

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

November 22, 1999

7:00 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Consent Agenda

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

October 31, 1999	\$188,631.45
November 15, 1999	\$189,344.79
- 5. Budget Report**
- 6. Health/Life Insurance Report**
- 7. Investment Policy 309.01 (Second Reading)**
- 8. Final Construction Compliance - Door Hardware Project**

E. President's Report

- 1. Monthly Policy Reviews - 426.01, 427.01**
- 2. Board Directory**
- 3. Student Housing**
- 4. Illinois Open Meeting Act**
- 5. ICCB Resolution (enclosed)**

F. Financial Reports and Actions

- 1. Obsolete Equipment - Microscopes**
- 2. Obsolete Equipment - Child Care Center Tables**

G. Other

- 1. Board Policy 422.01 Health Examinations Revisions (First Reading)**
- 2. Board Policy 419.01 Fringe Benefit (H. Vacations) Revisions (First Reading)**
- 3. Board Policy 113.01 Inspection of Board Records and Accounts Revisions (First Reading)**

H. Reports

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

I. Adjournment

Board of Trustees Meetings

December 20, 1999

January 24, 2000

February 28, 2000

March 27, 2000

ICCTA Monthly Meetings

Nothing Scheduled

**January 15, 2000
Renaissance, Springfield**

Nothing Scheduled

**March 11, 2000
Holiday Inn - Bloomington**

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

November 22, 1999

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on November 22, 1999 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Edward Andersen	Tom Jensen
Robert Thompson	Nancy Varga
Pennie von Bergen Wessels	B.J. Wolf
William Simpson	Nicholas Straw

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 Wolf and seconded by Member Andersen that the Board approve the Consent Agenda as presented. In a roll call vote, the following was recorded: Ayes - Members Andersen, Jensen, Thompson, Varga, Wolf, and Simpson. Member von Bergen Wessels - Nay. Motion carried. Student Trustee Straw advisory vote: aye.

President's Report: President Behrendt reported on the status of student housing, changes to the new Trustee Directory, that Ruth Bittner had attended a seminar on the Freedom of Information Act, and an ICCB Resolution on the Higher Education budget request to the Governor and General Assembly.

Board Policy Reviews: The Board discussed Board Policy 427.01 Sexual Harassment. Member Thompson suggested typographical changes on p. 448 - Par. 1 (line 4) "intimidation" should be replaced by intimidating and Par. 4 - remove the duplication of "the members of". Member von Bergen Wessels asked if there was an appeals procedure

for this policy and it was indicated that the administration will work with Ole to review the appeal procedure that is available under this policy.

Obsolete
Equipment -
Microscopes:

President Behrendt told the Board that three area schools had indicated an interest in the thirteen microscopes that the College had available for donation. It was then moved by Member Wolf and seconded by Member Jensen that the Board declare these thirteen microscopes as obsolete equipment and donate them to the Reagan Middle School, Thomson Community Unit School District, and Ohio Community Schools. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

Obsolete
Equipment -
Child Care
Tables:

It was moved by Member Andersen and seconded by Member Jensen that the Board declare eleven Child Care tables as obsolete equipment so the administration can advertise for public bid and sell to the highest bidder. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

Board Policy
422.01 Health
Examinations
Revisions

Discussion was held on Board Policy 422.01 Health Examinations. It was moved by Member Thompson and seconded by Member Straw that the Board approve for first reading the revisions to this policy as presented. In a roll call vote, the following was recorded: Ayes - Members Andersen, Jensen, Thompson, Varga, Wolf, and Simpson. Member von Bergen Wessels - Nay. Motion carried. Student Trustee Straw advisory vote: aye.

Revisions to
Board Policy
419.01 Fringe
Benefits
(h. Vacations):

It was moved by Member Andersen and seconded by Member Wolf that the Board approve revisions to Board Policy 419.01 Fringe Benefits (h. Vacations) as presented for first reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

Board Policy 113.01
Inspection of Board Records:
It was moved by Member Wolf and seconded by Member Jensen that the Board approve revisions to Board Policy 113.01 Inspection of Board Records and Accounts for first reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

Reports:
Student Trustee Straw reported on the successful leadership workshop hosted by the Student Government and Student Ambassadors for high school students, the Phi Theta Kappa Film Festival, Holidays Around the World sponsored by Student Support Services, and the SVCC play Absent Friends which was presented on November 18 through the 21st.

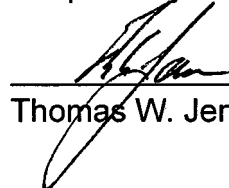
ICCTA Representative Thompson reported on the ICCTA November meeting held in Chicago and the change in dates for Lobby Day 2000 which will not be held in May but on April 4th and 5th in Springfield. Member Jensen reported that an evaluation had been completed on Gary Davis and his contract had been extended three years.

Dr. Behrendt reported as Foundation Liaison that they would meet again tomorrow to complete business from the last meeting, and that Russell Construction of Davenport had been at the last meeting to give an update on the proposed student housing.

Adjournment:
Since the scheduled business was completed, it was moved by Member Wolf and seconded by Member von Bergen Wessels that the Board adjourn. The next regular meeting will be held on Monday, December 20, 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 meeting adjourned at 7:45 p.m.

Respectfully submitted:



Thomas W. Jensen, Secretary

For Board Meeting of
November 22, 1999

Agenda Item D-7

INVESTMENT POLICY 309.01 (SECOND READING)

The Public Funds Investment Act of the State of Illinois was amended in July 1998 to require that all public agencies in the state develop an investment policy containing certain specific clauses. The policy has to be implemented by January 1, 2000.

Since there are significant differences between our current policy and the required clauses, Attorney Pace has chosen to completely rewrite the entire policy.

RECOMMENDATION: Board approval for second reading of Board Policy 309.01-
Investment Policy.

309.01 Investment Policy

SCOPE OF POLICY

This Investment Policy applies to the investment activities of any funds which are or may come under the jurisdiction of the College. Investments made under the College investment policy in force at the time of the adoption of this policy shall be permitted to mature if they conformed with the old policy but not with this policy and if the College would sustain a loss if it was sold prior to maturity. Anything in this policy notwithstanding, the mandates of Illinois Compiled Statutes shall take precedence over this policy except where this policy is more restrictive.

A. OBJECTIVES

The purpose of the College's Investment Policy is to establish cash management and investment guidelines for the stewardship of the public funds that are under the jurisdiction of the College. The specific objectives of this Policy are:

1. Safety - The safety of principal and the security of monies, whether on hand or invested, shall be the primary concern of the Treasurer in selecting depositories or investments.
2. Liquidity - The investment portfolio shall remain sufficiently liquid to meet the College's reasonably anticipated operating requirements.
3. Return - To the extent consistent with safety and the restriction imposed by this policy, the Treasurer shall seek to attain a market average or better rate of return throughout budgetary and economic cycles, taking into account risk, constraints, cash flow, and legal restriction on investment.
4. Local Considerations - The Treasurer shall use sound federally insured depositories located within the College District provided that the aforescribed objectives are met, and such investments would be in compliance with all other conditions and limitations of this Investment Policy.

B. GUIDELINES

To assist in attaining the stated objectives, the following guidelines shall be observed:

1. Investments shall be undertaken in a manner that seeks to insure preservation of capital in the overall portfolio. To avoid unreasonable risks, diversification of investments is required. No one institution shall have more than 50% of the College's invested funds at any one time.

2. The portfolio should remain sufficiently liquid to meet operating requirements, which may be reasonably anticipated. Cash flows shall be reviewed quarterly.
3. Investments shall be limited to those permitted by law, to the extent this policy is not more restrictive than the law.
4. All funds shall be deposited/invested within three working days.
5. When appropriate, investments shall be selected on the basis of competitive bids.

C. DIVERSIFICATION

Diversification of the investment portfolio shall be consistent with the Objectives described in Paragraph A.

D. RESPONSIBILITY

Investment of all funds under the control of the College is the direct responsibility of the Treasurer. The Treasurer shall be responsible for all transactions and shall establish a system of controls for all authorized subordinates who are directly involved in the assistance of such investment activities.

E. PERFORMANCE MEASURES

The use of U.S. Treasury bills, average Fed Fund rate, IPTIP, or other stable markets can be used to determine whether market yields are being achieved.

F. PERIODIC REVIEW

The Treasurer shall establish annual independent review for internal control, which assures compliance within the Investment Policy. This will be accomplished with the College's external auditors.

G. REPORTING

All investment transactions shall be recorded by the Treasurer or the Treasurer's staff. A report listing all active investments, location of investments, maturity of investments, interest rate and other pertinent information deemed necessary will be submitted monthly to the Board.

H. INVESTMENT VEHICLES

1. Except as may be further limited by these policies, the Treasurer shall limit investments of College funds to those permitted in Illinois Compiled Statutes, 30 ILCS 235/2. A summary of allowable securities follows:
 - a.) Notes, bonds, certificates of indebtedness, treasury bills, or other securities, which are guaranteed by the full faith and credit of the United States of America.
 - b.) Bonds, notes, debentures, or other similar obligations of the United States of America or its agencies.
 - c.) Interest bearing accounts, certificates of deposit or interest bearing time deposits or any other investment constituting direct obligations of any bank as defined by the Illinois Banking Act.
 - d.) Short-term obligations (corporate paper) of corporations organized in the United States with assets exceeding \$500,000,000 if (a) such obligations are rated at the time of purchase within the 3 highest classifications established by at least 2 standard rating services and which mature not later than 180 days from the date of purchase, and (b) such purchases do not exceed 10% of the corporation's outstanding obligations or (c) in money market mutual funds registered under the Investment Company Act of 1940.
2. The Treasurer is authorized to purchase or sell, assign and endorse for transfer, certificates representing Illinois or Illinois municipal corporation tax exempt bonds rated AAA or better by a nationally recognized bond rating company which are purchased solely for purposes of the Insurance Reserve Fund Bond now registered or which may be hereafter registered in the name of the College.

I. FINANCIAL INSTITUTIONS

The College, with the advice of the Treasurer, shall select which financial institutions will be eligible depositories for the College District. Any financial institution, upon meeting the requirements of the Illinois Compiled Statutes and of this Investment Policy, may request to become a depository for the College funds. The College will take into consideration security, size, location, financial condition, service, fees, competitiveness, and the community relations involvement of the financial institution when choosing depositories.

J. COLLATERALIZATION OF DEPOSITS

1. To meet the objective of safety of capital, the Treasurer will always require deposits in excess of the Federally insured amount to be appropriately collateralized to the

extent of One Hundred and Ten Percent (110%) and such collateralization shall be evidenced by an approved written agreement.

2. Eligible collateral instruments and collateral rates (market value divided by deposit) are as follows:

- a) Negotiable obligations of the United States Government; = 110%
- b) Negotiable obligations of any agency or instrumentality of the United States Government backed by the full faith and credit of the United States Government; = 110%
- c) Negotiable obligations of the State of Illinois which are rated A or better by Moodys or Standard and Poors; = 110%
- d) Negotiable obligations of “the College” which are rated A or better by Moodys or Standard and Poors. = 110%

3. Maturity of acceptable collateral shall not exceed 120 months.
4. The ratio of fair market value of collateral to the amount of funds secured shall be reviewed weekly and additional collateral will be requested if the ratio declines below the level required.
5. Safekeeping of Collateral

Third party safekeeping is required for all collateral. To accomplish this the securities will be held at a safekeeping depository as approved from time to time by the Treasurer.

Safekeeping will be documented by an approved written agreement. Substitution, exchange or release of securities held in safekeeping may be done upon two (2) days prior written notice to the Treasurer.

When collateral is extended, the Treasurer should receive a copy of the financial institutions board minutes, indicating the board of director’s approval.

K. SAFEKEEPING OF SECURITIES

Unless held physically by the Treasurer, all securities shall be kept in appropriate third party safekeeping. The Treasurer will have the sole responsibility for selecting safekeeping agents. Safekeeping will be documented by an approved written agreement.

L. INDEMNIFICATION

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived.

In maintaining its investment portfolio, the Treasurer shall avoid any transaction that might impair public confidence in the College.

The above standards are established as standards for professional responsibility and shall be applied in the context of managing the portfolio.

Treasurer and employees of the Treasurer acting in accordance with this Investment Policy and procedures as have been or may be established and exercising due diligence shall be relieved of personal liability for an individual security's credit risk or market changes.

M. SECURITY CONTROLS

Only the Treasurer is authorized to establish financial accounts for the College. At all times either the Treasurer, singly or two, jointly, of two or more signatories as designated by the Treasurer should be authorized to sign on financial accounts of the office of the Treasurer. Authorized signatories are NOT permitted to reconcile bank accounts at any time.

N. THE CORRUPT PRACTICES ACT

The Illinois Compiled Statutes govern ethics.

O. BONDING

The Treasurer and all employees shall be bonded for the benefit of the College for an amount determined to be reasonable. The surety shall be a corporate surety company.

P. CAPTIONS AND HEADINGS

The captions and headings used herein are for convenience of reference only and do not define or limit the contents.

3/23/87

5/24/93/

4/28/97

11/22/99

For Board Meeting of
November 22, 1999

Agenda Item D-8

FINAL CONSTRUCTION COMPLIANCE
DOOR HARDWARE PROJECT

In 1995, the Board of Trustees and ICCB approved a Protection, Health and Safety Door Hardware Project. Final completion of this project has been certified as complete by the architects and the attached statement of Final Construction is submitted for approval by the Board of Trustees.

RECOMMENDATION: Board approval of the attached Statement of Final Construction Compliance for the Door Hardware Project.



**SAUK VALLEY
COMMUNITY
COLLEGE**

IL Rte. 2, Dixon, IL 61021 • 815/288-3511

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ruth C. Bittner *Reb*
DATE: November 22, 1999
SUBJECT: Door Hardware Project

In 1995 the Board of Trustees and ICCB approved a Protection, Health and Safety Door Hardware Project in the amount of \$98,300 to replace existing door hardware with ADA accessible door handles and locksets, and to install magnetic door holder/closers to work in conjunction with the fire alarm system.

After careful review of the project specifications, it was determined that the work could be accomplished most efficiently by incorporating it into two other projects: Handicap Accessibility and Fire Alarm System. Therefore, no monies were expended under the Door Hardware Project. All three projects were planned as a result of a 1993 building safety inspection by the Dixon Fire Chief. Ed Smith at the ICCB is aware of these circumstances.

Because the work outlined in the Door Hardware Project has been accomplished, a Statement of Final Construction Compliance is being issued to the Board for approval.

I recommend Board approval of the Statement of Final Construction Compliance for the Door Hardware Project as attached.

n
att

Protection, Health and Safety Project**Statement of Final Construction Compliance**

Name and address of architect/engineer providing the Statement of Final Construction Compliance:

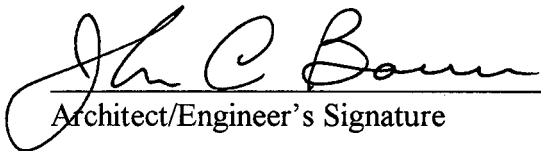
John C. Bouse P.E.
Gage Consulting Engineers, Inc.
1100 Jorie Boulevard
Oak Brook, Illinois 60523

Final cost of the project:

Approved Budget \$ 98,300.

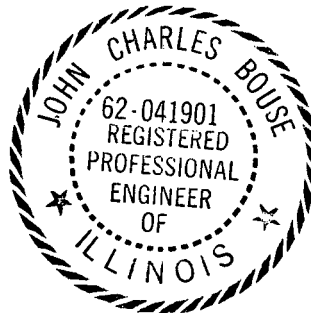
Actual Cost \$ 0.00

I have reviewed the originally recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes and specifications.



Architect/Engineer's Signature
62-041901

Illinois Registration or License Number



11/09/99

Date

Approved by the Sauk Valley Community College Board of Trustees

Date November 22, 1999

Signed  _____, Chairperson

 _____, Secretary

426.01 General Responsibilities, Duties, and Working Conditions for Contractual Employees

1. Contractual employees are required to fulfill all duties and responsibilities as specified in their respective job description.

2. Contractual employees are required to observe proper channels of communications in handling routine operational matters and to express any concerns through their respective supervisor in the same manner as all other Sauk Valley Community College employees.

3. Contractual employees are responsible for complying with all reporting requirements specified by the college or the external funding agency.

4. Contractual employees are afforded the following fringe benefits:

Sick Leave - Sick leave for full-time contractual employees will be earned at the rate of one day per month and terminates with the contract expiration date. If the contract is renewed and the employee(s) continue(s), sick leave will be cumulative as in accordance with college policy.

Personal Leave - Three personal days may be taken annually, and these days will be charged against sick leave.

Vacation Leave - Contractual employees will earn vacation at the same rate as the regular employment bears to a comparable college position. All vacations must be taken within the time span of the designated grant.

Tuition Reimbursement - Full-time contractual employees will be eligible for tuition reimbursement only if funds are specifically provided in the grant for such reimbursement.

Tuition Waiver - Full-time contractual employees shall be granted tuition waivers for Sauk Valley Community College courses in the same manner as for other full-time employees.

The College shall provide its employees and students an educational and employment environment free from unwelcome sexual advances by employees of the College, free from requests for sexual favors by employees of the College and free from other verbal or physical conduct by employees constituting sexual harassment as herein defined and as is otherwise prohibited by state or federal law.

1. Definitions -

A. "Sexual harassment" or "sexually harass" shall mean that term as defined by federal and state law, and, to the extent not inconsistent with federal or state law, shall mean:

(1) Unwelcome sexual advances or requests for sexual favors or any conduct of a sexual nature when one or more of the following is present:

-Submission to or participation in such conduct is made, whether explicitly or implicitly, a term or condition of the individual's employment at the College;

-Submission to or rejection of such advances is used as a basis for employment decisions affecting such individual's employment at the College;

-Submission to or rejection of such advances is used as a basis for grades to be given a student for course work or for the extent or nature of work necessary to successfully complete course work;

-Submission to or rejection of such advances is used as a basis for a student's selection or participation in any College extracurricular activity.

- (2) Where unwelcome sexual advances or requests for sexual favors or conduct of a sexual nature has the purpose or effect of substantially interfering with an individual's work performance or creates an intimidation, hostile, or offensive working environment.

B. "Aggrieved Party" shall mean any employee or student who believes he or she has been the victim of sexual harassment by an employee or at an employee's behest.

2. Sexual Harassment Officers (SHO) - The College shall designate two Sexual Harassment Officers (SHO). The Affirmative Action Officer shall be designated as one and the President shall appoint the other. There shall be equal gender representation. SHO shall have the responsibility to observe compliance with this policy, shall have such further responsibilities as are provided herein, and shall have such other related duties as may be assigned from time to time.
3. Sexual Harassment Committee (SHC) - The SHC shall include the members of the members of the Affirmative Action Committee , both Sexual Harassment Officers and the Coordinator of Personal Services.

A. Function -

1. The SHC shall monitor procedures and policies pertaining to sexual harassment.
2. The SHC shall monitor/provide an educational awareness program pertaining to sexual harassment.

B. Frequency of Meetings - the SHC shall meet at least once a year.

4. Violations of Policy - It shall be a violation of this policy for any person employed by the College who is authorized to recommend or to take personnel actions affecting an employee, or who is otherwise authorized to transact business or to perform acts or services on behalf of the College to do any of the following:
 - A. To sexually harass any student or employee of the College;
 - B. To make sexual advances or to request sexual favors when submission to or rejection of such conduct is, either explicitly or implicitly, the basis for recommending, imposing, granting, withholding, or refusing terms and conditions that either favor or adversely affect an employee's condition of employment or a student's status;
 - C. To recommend, impose, grant, withhold or refuse to take any personnel action consistent with his or her duties and responsibilities either because of sexual favors, or as a reprisal against an employee or student who has rejected or reported sexual advances or sexual harassment;
 - D. To fail to take immediate corrective action in the event sexual harassment has occurred; and/or
 - E. To create an intimidating, hostile, or offensive working environment by continuing to make unwelcome sexual remarks, unwelcome advances, unwelcome requests for sexual favors, or exposure of sexual organs, regardless of whether the person committing such conduct is in a position to adversely affect an employee's position of employment with the College.
5. Effect of Violation - Violation of this policy may result in the discipline of the employee or employees who have committed the act or acts of sexual harassment. Discipline may include discharge.

6. Responsibility of the College and of the Person Allegedly Affected by Sexual Harassment - An employee, student, or other individual who is an aggrieved person shall take the following steps:
- A. An aggrieved person who feels comfortable in doing so should immediately inform the person engaging in sexual harassment that such conduct or communication is offensive unless stopped.
 - B. If an aggrieved individual does not wish to communicate directly with the person whose conduct is offensive, or if an aggrieved individual has had direct communication with the offending party but that communication has been unavailing, then such aggrieved party should contact a SHO. In the absence of both SHO's, the aggrieved individual shall contact a member of the SHC. An aggrieved person alleging sexual harassment by the SHO or a failure of the SHO to take immediate action on the aggrieved person's complaint, shall contact the President of the College. In the event that the aggrieved person alleges that the President of the College is the person committing acts of sexual harassment, the aggrieved party shall contact the Chairperson of the Board of Trustees.
 - C. Complaints of sexual harassment made to the SHO of a member of the SHC, or to the President of the College, or to the chairperson of the Board of Trustees shall be handled as follows:
 - 1. Investigation - The person receiving the report shall cause an investigation to be initiated within 24 hours. The investigation shall be conducted diligently and shall include at least the following:
 - a. Interview of the person making the complaint to determine facts, circumstances, and identity of witness.

b. Interview of the person who allegedly committed the harassment and, as necessary and appropriate, interview of any witness to the events alleged.

2. Confidentiality - The matters learned in the investigation shall be kept confidential only to the extent consistent with needs to make disclosure to effect remediation or to protect the interests of the College.

3. Remedy

a. If in the judgement of the SHO, (or other person responsible for the investigation) it is more probably true than not true that the claimed sexual harassment occurred, the SHO or other responsible person shall, individually or with the SHC, as appropriate, promptly formulate and effect a proposed plan to remedy the harassment.

b. If the SHO or other person responsible for the investigation does not have the authority to effect the recommended resolution, the SHO shall make prompt report of the findings and of the recommended action to the President or, as appropriate, to the chairperson of the Board of Trustees. The appropriate officer or the Board of Trustees shall consider the proposed remedy, and shall impose discipline in accordance with the disciplinary policies of the College and take such other steps as are reasonably necessary to correct problems created by the sexual harassment.

D. When a complaint of sexual harassment does or will likely result in discipline of an employee, the SHO shall furnish a written report to the President of the College within ten days of the date the complaint of sexual harassment is first

made to the SHO or appointed alternate, or to the SHC. Such report shall contain, at minimum:

- The date of the receipt of the complaint;
- Identification of the complainant;
- Identification of the party or parties and the action complained of including relevant background facts and circumstances;
- A statement detailing the scope of the investigation that has been undertaken and the result thereof;
- A statement of the corrective measures pursued including discipline imposed, the date such measures were undertaken and the results achieved; and
- Where possible, a written statement signed by the complainant detailing the conduct about which complaint is made.

E. Quarterly a report will be communicated by the SHOs to the President concerning the status of any complaints made of a sexual harassment nature.

7. Implementation - All levels of administration are responsible to implement practices for persons under their supervision which shall avoid sexual harassment. All members of administration shall correct and notify one of the SHO of any sexual harassment which occurs under their supervision. In addition, all members of the administration shall report any sexual harassment which they observe in other areas of the College to either SHO or to a member of the SHC. In the absence of both SHO and all members of SIIC, the report shall be made to the President.

8. Non-Retaliation

- A. Initiation of a complaint of sexual harassment will not adversely affect the aggrieved person's employment, compensation, or work assignments, or position as a student.
- B. The College will not retaliate against any employee for utilizing the charge provisions of the Illinois Department of Human Rights, Illinois Human Rights Commission or Equal Employment Opportunity Commission.

9. Consensual Relationships

- A. Perceived sexual harassment frequently occurs in a situation where there is a superior/subordinate relationship between the parties to the relationship. Such relationships exist between administrator and faculty or staff, between faculty member and staff member, between staff and students, or between faculty and students.
- B. In evaluating whether sexual harassment has occurred, the superior employee's perception of consent shall not be given greater weight than the student's or subordinate's assertion that the relationship was not one of mutual or voluntary consent simply because of the superior employee's position or status.
- C. College employees who enter into a sexual or amorous relationship with a student or subordinate where a professional relationship exists shall recognize that, if a charge of sexual harassment is subsequently made, the student or subordinate will assert the relationship was not one of mutual or voluntary consent.
- D. If an employee enters or seeks to enter into a sexual relationship with a student or subordinate when a professional relationship exists, and the student or subordinate

brings any complaint or action against the College claiming sexual harassment, the College shall utilize all appropriate legal recourse against the employee to recover all costs, expenses, settlements, judgments, awards and attorneys fees incurred by the College in any way arising out of such claim or action.

10. A charge of discrimination may be filed with the Illinois Department of Human Rights. The Illinois Department of Human Rights investigates complaints of discrimination. If charges are found to have merit, a complaint of discrimination may be issued, leading to a hearing before an administrative law judge of the Illinois Human Rights Commission. A charge of discrimination, to be timely under Illinois law, must be filed within 180 days of the event complained of.

The Department of Human Rights can be contacted at the following addresses and phone numbers:

Illinois Department of Human Rights
222 South College, Room 101-A
Springfield, IL 62704
(217) 785-5100

Illinois Department of Human Rights
100 West Randolph Street, Suite 5-100
State of Illinois Building
Chicago, IL 60601
(312) 814-6200

The Illinois Human Rights Commission can be contacted at the following addresses and phone numbers:

Illinois Human Rights Commission
William G. Stratton Office Building
Room 404-A
Springfield, IL 62706
(217) 785-4350

Illinois Human Rights Commission

32 West Randolph Street, Suite 5-100
State of Illinois Building
Chicago, Il. 60601
(312) 814-6269

08/26/91
11/22/93
11/28/94
6/25/98

Illinois Community College Board

Agenda Item E-5

Edward T. Duffy
Chairman



Joseph J. Cipfl, Ph.D.
President/CEO

proudly serving the

Illinois Community College System

November 11, 1999

Dr. Keith Sanders, Executive Director
Illinois Board of Higher Education
431 East Adams, Second Floor
Springfield, Illinois 62701-1418

Dear Keith:

As you are aware the Illinois Community College Board is involved in systemwide strategic planning. During recent strategic planning discussions, the Illinois Community College Board members expressed significant concern about their lack of involvement in the final determination of their own system budget as it is submitted to the Governor and to the General Assembly. Therefore, at its November 10, 1999 meeting, the Illinois Community College Board unanimously approved the following resolution:

Be it resolved that the Illinois Community College Board formally requests that the Illinois Board of Higher Education provide its proposed final analysis and recommendations on the operating and capital budgets for higher education to the Illinois Community College Board for its review. In doing so, sufficient time should be allowed for the Illinois Community College Board to officially act upon and communicate to the Illinois Board of Higher Education concurrence or rejection of such recommendations as they affect the Illinois community college system. The Illinois Board of Higher Education should then consider and take any necessary actions prior to its submittal of the higher education budget request to the Governor and to the General Assembly.

Please advise me regarding the appropriate steps that can be taken to achieve the intent of the resolution.

Sincerely,

Joseph J. Cipfl, Ph.D.
President/CEO

cc: Edward T. Duffy, ICCB Chair
Joseph J. Neely, ICCB Vice Chair
A. James Berkel, ICCB Member
E. Dave Davis, ICCB Member
Inez A. Galvan, ICCB Member
Laurna Godwin, ICCB Member

Gwendolyn D. Laroche, ICCB Member
Martha E. Olsson, ICCB Member
Delores S. Ray, ICCB Member
Lee H. Walker, ICCB Member
Alison Womack, ICCB Student Member

For Board Meeting of
November 22, 1999

Agenda Item F-1

OBSOLETE EQUIPMENT - MICROSCOPES

After writing to all superintendents in our district asking if they had any use for our surplus microscopes, we received two letters from the Thomson Community Unit School District and Reagan Middle School.

RECOMMENDATION: Board of Trustees declaration that all 13 of these microscopes are obsolete equipment and will be disposed of through a donation of four of them to Thomson Community Unit School District #301 and the remaining nine to Reagan Middle School.

THOMSON COMMUNITY UNIT SCHOOL DISTRICT NO. 301

801 South Street • Thomson, Illinois 61285 • Phone 815-259-2735



James A. Gray, Superintendent
James L. Mann, Principal



November 8, 1999

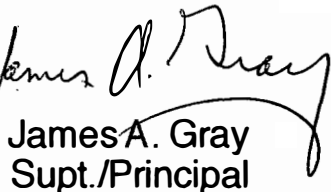
Mr. Richard Behrendt, Ph.D.
Sauk Valley Community College
173 Illinois Route 84
Dixon, Illinois 61021

Dear Sir:

It has been brought to my attention that the Community College has 13 obsolete microscopes. Our science department could make good use of 2-4 of these items.

We would like to petition you to donate these to the students of Thomson C.U.S.D. No. 301. We thank you for your support in the education of our students.

Sincerely yours,


James A. Gray
Supt./Principal

JG/lis

Reagan Middle School

620 Division Street

Dixon, IL 61021

Phone 815- 284-7725

Principal
Robert W. Wasson

Asst. Principals
Gary N. Cater
David M. Stanley

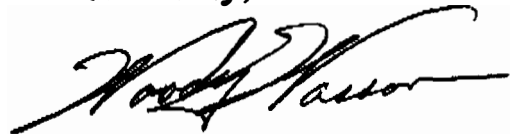
November 16, 1999

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

Dear Dr. Behrendt:

Thank you for thinking of us and offering the obsolete microscopes to Reagan Middle School. We would appreciate as many microscopes as you would like to donate.

Sincerely,

A handwritten signature in black ink, appearing to read "Woody Wasson", written in a cursive style.

Woody Wasson
Principal

For Board Meeting of
November 22, 1999

Agenda Item F-2

OBSOLETE EQUIPMENT - CHILD CARE CENTER TABLES

The Foundation has approved funding for new tables in the Child Care Center. Therefore, the College has 11 child care tables that can be declared as obsolete equipment in order for the College to advertise them for bid.

RECOMMENDATION: Board declaration of these eleven child care tables as obsolete equipment so that the administration can advertise for public bid and sell them to the highest bidder.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Richard Behrendt

FROM: Ruth Bittner *RB*

DATE: November 3, 1999

SUBJECT: Obsolete equipment – Child care center tables

One of the projects approved for funding by the Foundation this year is to purchase new child-sized tables for the Child Care Center. As a result, the center no longer has a need for the existing tables, which are showing the wear and tear from thirty years of use. Therefore, there are eleven trapezoidal wood tables with laminate tops that measure 30" x 30" x 60" and are 20" high which we would like to declare obsolete and sell. Interest in purchasing them has been expressed already by an individual who runs an in-home day care center. It is recommended that the Board declare the tables to be obsolete so that the administration can advertise for public bid and sell them to the highest bidder.

For Board Meeting of
November 22, 1999

Agenda Item G-1

**BOARD POLICY 422.01 HEALTH EXAMINATIONS REVISIONS
(FIRST READING)**

After a recent review of this policy, Attorney Pace feels the enclosed revisions are necessary to keep us in compliance with the latest laws.

RECOMMENDATION: Board approval for first reading of Board Policy 422.01 Health Examinations and Communicable Disease.

PRESENT

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

PROPOSED

422.01 HEALTH EXAMINATIONS AND COMMUNICABLE DISEASES

The College desires to reasonably protect the health and well-being of its employees and its students.

A. EXAMINATION OF NEW EMPLOYEES

The Board of Trustees may require that new employees provide evidence of fitness to perform duties assigned. Such evidence may consist of a demonstration of performance of typical job tasks and/or a physical and/or mental examination by a physician, psychologist, or other health care practitioner selected by the Board, licensed in Illinois or in any other state, to practice in their field. Results of the physical and/or mental examination shall be furnished to the employee and to the College. The cost of such examination shall be paid by the College.

B. EXAMINATION OF EMPLOYEES GENERALLY

If it appears to the College that an employee has a physical or mental health condition which is adversely affecting an employee's performance or is creating a risk to the health or welfare of other employees or students, the College may require an examination by any physician, health care professional, rehabilitation specialist or mental health care practitioner selected by the Board, licensed to practice in Illinois or in any other state. The College shall pay all expenses of such examination. The results of such examination shall be furnished to the employee and to the College.

C. COMMUNICABLE DISEASES

Staff or students having any communicable disease which is determined by a licensed medical practitioner satisfactory to the College to pose no health threat to other employees or to students may remain at the College, if they are medically able to continue at a level of performance reasonable for their position. Staff or students having a communicable disease, as determined by a licensed medical practitioner satisfactory to the College, which does pose a health threat to other employees or to students may remain at the College only with permission of the Vice President of Student Services (for students) or the Vice President of Administrative Services (for staff), under such conditions as the Vice President may impose.

D. CHRONIC COMMUNICABLE DISEASES

Employees or students suffering from chronic communicable diseases shall be accommodated to the extent required by the Americans with Disabilities Act, and the Illinois Human Rights Act.

E. COMMUNICABLE DISEASES IN THE HEALTH OCCUPATION FIELD

Any employee or student involved in the health occupation field who has a communicable disease of any nature shall comply with the standards and requirements of the clinical site involved in the instruction, consistent with the standards set by the site for its employees.

F. CONFIDENTIALITY

The College will ensure appropriate confidentiality of information provided to the College regarding individual's medical or mental condition.

G. COMPLIANCE WITH ILLINOIS DEPARTMENT OF PUBLIC HEALTH REGULATIONS

The College shall comply with appropriate directives and the rules and regulations for the control of communicable diseases as promulgated by the Illinois Department of Public Health, Division of Infectious Diseases.

For Board Meeting of
November 22, 1999

Agenda Item G-2

BOARD POLICY 419.01 FRINGE BENEFITS (h. Vacations)
REVISIONS (FIRST READING)

Since we have required staff to take vacation or personal days during the holiday break, Attorney Pace felt we needed to include that in our fringe benefit policy.

RECOMMENDATION: Board approval for second reading of revisions to Board Policy 419.01 Fringe Benefits (h. Vacations).

PROFESSIONAL TECHNICAL STAFF

First and second years of employment	1.170 days
Third and fourth years of employment	1.250 days
Fifth and sixth years of employment	1.420 days
Seventh and eighth years of employment	1.500 days
Ninth and tenth years of employment	1.580 days
Eleventh and twelfth years of employment	1.670 days
Thirteenth and fourteenth years of employment	1.750 days
Fifteenth and all subsequent years of employment	1.830 days

ADMINISTRATORS

Administrators will earn annual vacation at the rate of two days per month.

The above rates are effective with the first day of the first full month of employment. ~~All vacations must be taken by the employee within 18 months (December 31st) following the close of the fiscal year during which the vacation time will have accrued or any excess accumulation shall be lost. It is the policy of the College to encourage employees to use vacation days rather than allow them to accumulate.~~

IT IS INTENDED THAT NO VACATION TIME WILL BE USED BEFORE BEING EARNED. However, should any employee seek to take vacation in advance of or for greater extent than earned, it may be allowed only with the prior written approval of a supervisor or a Vice President. Should their employment with the College be later severed before all used vacation days have become earned, any excess vacation days taken will be deducted from their final salary payment. Earned, but unused vacation upon separation from employment will be paid to the employee at the pay rate in effect at the time of separation.

Regular part-time employees that have a date of hire of 09/01/92 or earlier will earn comparable vacation time on a pro-rata basis. This pro-rata will be earned at the same ratio as their regular employment bears to a comparable full-time work schedule. Employees working less than full-time and hired after 09/01/92 will not be authorized vacation time.

Place
in
POSED

PROPOSED

419.01 h. Vacations

Scheduling Vacations

The scheduling of all vacations shall be approved by the employee's supervisor. All vacations earned must be taken by the employee within 18 months (i.e. by December 31st) of the close of the fiscal years during which the vacation time has been earned. If not taken within the time specified, any accumulated vacation days shall be lost. Employees are encouraged to use vacation days rather than allow them to accumulate. Unless specifically excepted by the President, all employees shall take vacation or personal days during the period the College is scheduled to be closed in December and in the first week of January, as shown by the College calendar.

**For Board Meeting of
November 22, 1999**

Agenda Item G-3

**BOARD POLICY 113.01 INSPECTION OF BOARD RECORDS
AND ACCOUNTS REVISIONS (FIRST READING)**

The President's Council has decided to shift the responsibilities for administering the Freedom of Information Act provisions from the Vice President of Student Services (Joan Kerber) to the Vice President of Administrative Services (Ruth Bittner).

RECOMMENDATION: Board approval for first reading of the revisions to Board Policy 113.01 Inspection of Board Records and Accounts.

PRESENT

p. 116

113.01 Inspection of Board Records and Accounts

The College shall furnish the opportunity for review or copying of College records to the extent required by law. In carrying out that responsibility, the Board shall adopt regulations, from time to time, to facilitate compliance with law. The Vice President of Student Services shall be the Freedom of Information Officer for the College, and that person shall have the primary responsibility to carry out the requirements of the law and the regulations.

10/23/89

PROPOSED


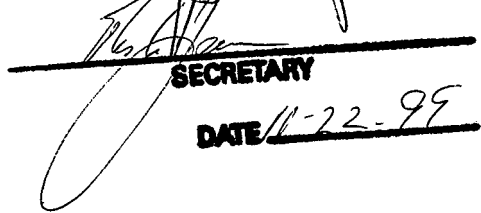
p. 116

113.01 Inspection of Board Records and Accounts

The College shall furnish the opportunity for review or copying of College records to the extent required by law. In carrying out that responsibility, the Board shall adopt regulations, from time to time, to facilitate compliance with law. **The Vice President of Administrative Services** shall be the Freedom of Information Officer for the College, and that person shall have the primary responsibility to carry out the requirements of the law and the regulations.

BOND INVESTMENTS

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	Federal Home Loan Bank	5.87	09-17-01	65,106.95
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				\$4,622,610.15
TOTAL INVESTMENTS				<u>\$10,722,610.15</u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

PRESIDENT

SECRETARY
DATE 11-22-99

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
November 22, 1999

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
General Account	Sterling Federal, Sterling	4.21	\$299,227.50
Bookstore Account	Sterling Federal, Sterling	4.11	133,642.40
Illinois Public Treasurers Investment Pool	Mercantile Bank, Springfield	5.04	1,019,771.80
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			1,452,641.80

<u>NON-INT. BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>		
Restricted	Sterling Federal, Sterling		332,407.10
Insurance Account	Sterling Federal, Sterling		0.00
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS			332,407.10

MONEY MARKET

ABN-AMRO Investment Services, Inc.	4.65	15.20
SUBTOTAL MONEY MARKET FUNDS		15.20

TOTAL CHECKING ACCOUNTS \$1,785,064.20

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
Educational Fund	First National Bank, Amboy	6.21	04-12-00	\$ 500,000.00
Operations & Maintenance	First National Bank, Amboy	6.10	04-12-00	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	First National Bank, Amboy	5.51	04-09-00	200,000.00
Protection, Health & Safety	First National Bank, Amboy	6.10	04-12-00	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	First National Bank, Amboy	5.51	03-09-00	100,000.00
Liab., Prot. & Settlement	First National Bank, Amboy	6.10	04-12-00	100,000.00
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	1,000,000.00
SUBTOTAL INVESTMENTS				\$ 6,100,000.00

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
November 22, 1999

SUMMARY OF BILLS PAYABLE

AMOUNT

Pages 1-40

General Operating Funds

\$528,342.09

Pages 41-45

Restricted Fund

491,350.99

Pages 46-50

Bookstore

37,501.67

TOTAL

\$1,057,194.75

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



SECRETARY

DATE 11-22-99

REPORT SVRCHK
FISCAL YEAR 2000
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College
Check Register
From 10/22/99 To 11/22/99

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
AM Multigraphics	050300	Printshop	Purchases for Resale	83-1-104054 Electrostatic	342.21
AT & T	02	Utilities	Telephone	Monthly Charges	986.91
AT&T Credit Corporation	01	Other Institutional	Debt Principal Retirement	Phone Installment-Principal	2,918.71
	01	Other Institutional	Interest	Phone Installment-Principal	226.50

					3,145.21
AT&T Credit Corporation	01	Other Institutional	Debt Principal Retirement	Backbone Cable-Principal	1,168.33
	01	Other Institutional	Interest	Backbone Cable-Principal	116.24
	13	Building Bond Proceeds	Debt Principal Retirement	Backbone Cable-Principal	2,673.77
	13	Building Bond Proceeds	Interest	Backbone Cable-Principal	265.88

					4,224.22
Abughazaleh, Hussam M.	01		Accounts Payable	Student Refund	111.07
Ace Hardware	02	Grounds	Maintenance Supplies	Concrete Saw Rental	40.00
Ace Hardware	02	Grounds	Maintenance Supplies	Supplies	61.79
	02	Grounds	Maintenance Supplies	Supplies	46.27

					108.06
Ackert, Joshua J.	01		Accounts Payable	Student Refund	200.00
Aldridge, Tina L.	01		Accounts Payable	Student Refund	94.98
Alfano, Cindy	01	Student Recruitment	Other Supplies	Reimbursement for College Night Brochure Printing	39.90
	01	Student Recruitment	Conference/Meeting Expense	Reimbursement for Travel 10/99	139.44

					179.34
Alfano, Cindy	01	Admissions, Records & Placement	Conference/Meeting Expense	Travel Reimbursement-IACRAO Conf 10/27-10/29	232.42
Alford, Carol J.	01		Accounts Payable	Student Refund	36.24
Allied Health Education Servic	01	Director of Health Careers Ed	Publications and Dues	Renewal for Newsletter for Allied Health Educators	40.00
Allison Associates	01		Foundation Expense	Ask Mike for Electrical System CD Rom Network	1,440.00
	01		Foundation Expense	Refrigeration Basics CD	103.00

					1,543.00
Allison, Heather J.	01		Accounts Payable	Student Refund	275.54
Alumbaugh, Laurie K.	01		Accounts Payable	Student Refund	200.00

REPORT SVRCHKR
FISCAL YEAR 2000
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College
Check Register
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
American College Personnel Ass	050600	Student Activities	Conference/Meeting Expense	General Membership for 99/00	90.00
American College Testing Progr	01	Counseling	Conference/Meeting Expense	Discover User's Workshop Fee-Ann Daly 12/10	40.00
American Express	01	President	Conference/Meeting Expense	Marriott Hotel Room-Albuquerque, NM	328.38
American Express Financial Adv	01		American Express		315.00
American Express Financial Adv	01		American Express		315.00
American Society for Engineeri	01	Mechanical Design	Instructional Supplies	Membership for 99/00	84.00
American Time & Signal Co	02	maint	Maintenance Supplies	E56BAND301 12" Clocks	187.09
Amoco Oil Company	050800	Transportation	Vehicle Supplies	Gas Purchases for College Van	479.64
Anderson, Amelia C.	01		Accounts Payable	Student Refund	816.61
Anderson, Gail	01		Accounts Payable	Student Refund	625.11
Anderson, Judy	01	Learning Resource Center	Conference/Meeting Expense	Travel Reimbursement-10/21 NILS Cluster Mtg	21.25
Anderson, Kathryn J.	01		Accounts Payable	Student Refund	751.03
Anderson, Kevin	050600	Men's Basketball	Other Contractual Services	Game Worker 11/9	15.00
Anderson, Kevin	050600	Men's Basketball	Other Contractual Services	Game Worker 11/5-8PM	15.00
Anderson, Kevin	050600	Men's Basketball	Other Contractual Services	Game Worker 11/6-5PM	15.00
Anderson, Kevin	050600	Men's Basketball	Other Contractual Services	Game Worker 11/6-7PM	15.00
Anderson, Kevin	050600	Men's Basketball	Other Contractual Services	Game Worker 11/5-6PM	15.00
Anderson, Kyle	050600	Men's Basketball	Other Contractual Services	Referee for Game 11/5-6PM	75.00
Anderson, Rod	050600	Men's Basketball	Other Contractual Services	Referee for Game 11/6-5PM	75.00
Andrew Bollman Photography	01	College Relations	Advertising	Photography Work for 1999 Fall Sports Guide	348.95
Angel, Jason L.	01		Accounts Payable	Student Refund	1,252.52
Anne's	02	Grounds	Maintenance Supplies	Mums	52.50
Appenzeller, Christina L.	01		Accounts Payable	Student Refund	1,314.60
Appleman, Mandy	01		Accounts Payable	Student Refund	631.10

REPORT SVRCHKR
FISCAL YEAR 2000
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Sauk Valley Community College
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Arduini, Ryan A.	01		Accounts Payable	Student Refund	809.90
Ashby, Maxine	01		Accounts Payable	Student Refund	153.36
Ashiku, Merime	01		Accounts Payable	Student Refund	894.82
Atchley, Charles E.	01	Physics	Conference/Meeting Expense	Travel Reimbursement-IAAPT Conf 10/29-10/30	153.40
Bailey, Glenn	01	Office & Administrative Services	Instructional Supplies	Reimbursement for OAS Supplies	53.61
Bailey, Glenn	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	Travel Reimbursement	23.56
	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	Travel Reimbursement-Il Bus Educ 11/5-11/7	37.88
	01	Office & Administrative Services	Conference/Meeting Expense	Travel Reimbursement-Il Bus Educ 11/5-11/7	289.00

					350.44
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Library Books	502.47
	01	Learning Resource Center	Books and Binding Costs	Library Books	27.12
	01	Learning Resource Center	Books and Binding Costs	Library Books	39.13
	01	Learning Resource Center	Books and Binding Costs	Library Books	254.43
	01	Learning Resource Center	Books and Binding Costs	Library Books	127.46
	01	Learning Resource Center	Books and Binding Costs	Credit Memo on Library Books	-66.00
	01	Learning Resource Center	Books and Binding Costs	Library Books	93.21
	01	Learning Resource Center	Books and Binding Costs	Library Books	23.56
	01	Learning Resource Center	Books and Binding Costs	Library Books	12.06
	01	Learning Resource Center	Books and Binding Costs	Library Books	133.26
	01	Learning Resource Center	Books and Binding Costs	Library Books	328.34
	01	Learning Resource Center	Books and Binding Costs	Credit Memo for Library Book	-25.50

					1,449.54
Baker, Angela M.	01		Accounts Payable	Student Refund	988.00
Baker, Sandra L.	01		Accounts Payable	Student Refund	6.10
Barajas, Alex T.	01		Accounts Payable	Student Refund	250.00
Barham, Franklin D.	01		Accounts Payable	Student Refund	761.69
Barnes, Kris	050600	Women's Volleyball	Instructional Supplies	Reimbursement for Sophmore Night Bouquets 10/21	71.19
	050600	Women's Volleyball	Other Conference & Meeting	Travel Reimbursement-10/14-10/19	93.73

					164.92
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	Travel Reimbursement 10/22-10/26	375.74
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	4 Rooms at Holiday Inn 11/5	483.96

REPORT SVRCHKR
FISCAL YEAR 2000
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Sauk Valley Community College
Check Register
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Barnhart, Teresa L.	01		Accounts Payable	Student Refund	370.88
Barron, Joshua D.	01		Accounts Payable	Student Refund	494.53
Bart, Jacqueline	01		Accounts Payable	Student Refund	779.67
Bassett, Maureen T.	01		Accounts Payable	Student Refund	251.42
Batista, Jose A.	01		Accounts Payable	Student Refund	1,517.89
Becker, Samantha M.	01		Accounts Payable	Student Refund	384.63
Beert, Terry	050600	Men's Basketball	Other Contractual Services	Referee for Game 11/6-5PM	75.00
Behrendt, Richard	01	President	Other Employee Benefits	Rotary Club Mtg 10/5, 10/19, 10/26	18.00
Bender, Angela S.	01		Accounts Payable	Student Refund	1,212.99
Bender, Angela S.	01		Accounts Payable	Student Refund	10.00
Bentz, Andrew A.	01		Accounts Payable	Student Refund	1,029.12
Best Locking Systems of Northe	12	Safety & Security	Other Supplies	9K Varsity Locksets Brushed Chrome	151.67
Best Western Brandywine Lodge	01	Radiologic Technology	Conference/Meeting Expense	Rad Tech Lunch	159.75
	01	Personnel Office	Other Conference & Meeting	Recognition Award Banquet 10/29	760.56
	050600	Student Activities	Other Conference & Meeting	Room for Name That Tune Performer	53.41
				-----	973.72
Blackburn, Christine M.	01		Accounts Payable	Student Refund	312.01
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Game Worker 11/9	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Game Worker 11/5-8PM	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Game Worker 11/6-5PM	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Game Worker 11/6-7PM	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Game Worker 11/5-6PM	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Game Worker for 11/16	15.00
Blackhawk FS Inc	02	maint	Maintenance Supplies	Salt Blocks-Water Softener	223.00
Blair, Michele M.	01		Accounts Payable	Student Refund	1,339.00

REPORT SVRCHKR
FISCAL YEAR 2000
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Blanton, Elena M.	01		Accounts Payable	Student Refund	50.00
Blodgett, April D.	01		Accounts Payable	Student Refund	362.36
Boden, Diane L.	01		Accounts Payable	Student Refund	698.00
Bollman, Michelle S.	01		Accounts Payable	Student Refund	663.00
Bond, Chuck	010120	Community Education	Consultants	Beg Photography-Fall 99	330.00
Bonnell, Ronald R.	01		Accounts Payable	Student Refund	125.21
Boss, Scott J.	01		Accounts Payable	Student Refund	888.00
Boyer, Andrea L.	050600	Women's Volleyball	Other Contractual Services	Game Worker 11/3	15.00
Brandon, Amy	01		Accounts Payable	Student Refund	175.00
Brandon, Jennifer L.	01		Accounts Payable	Student Refund	706.31
Brandon, Jennifer L.	01		Accounts Payable	Student Refund	250.00
Brandon, Laurence J.	01		Accounts Payable	Student Refund	318.87
Braner, Ronald J.	01		Accounts Payable	Student Refund	281.31
Breck's	02	Grounds	Maintenance Supplies	Bulbs	48.47
Breed, Camilla J.	01		Accounts Payable	Student Refund	300.00
Breed, Thomas	01	Counseling	Conference/Meeting Expense	Travel Reimbursement-NAFSA Conf 11/9	98.36
Bresley, Kerri A.	01		Accounts Payable	Student Refund	568.53
Brill, Debbie A.	01		Accounts Payable	Student Refund	318.04
Broadcast Music, Inc	050600	Music	Other Materials and Supplies	License Fee 99/00	239.59
Broadway Costumes	050600	Drama	Other Materials and Supplies	Masks	46.75
Broderick, Melva J.	01		Accounts Payable	Student Refund	694.40
Broderick, Melva J.	01		Accounts Payable	Student Refund	279.00
Brown, Kathy	01		Accounts Payable	Student Refund	720.35
Brown, Miakka L.	01		Accounts Payable	Student Refund	630.50

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Brown, Miakka L.	01		Accounts Payable	Student Refund	721.36
Bruins, Kayleen S.	01		Accounts Payable	Student Refund	1,563.00
Bruns, Lenny	050600	Men's Basketball	Other Contractual Services	Referee for Game 11/16	75.00
Bryson, Shelby J.	01		Accounts Payable	Student Refund	627.54
C & N Supply	01	Machine Tool	Instructional Supplies	LJ5060016C Tap magic	91.00
	01	Machine Tool	Instructional Supplies	900-601 Parallel Set Wavy	115.59

					206.59
CENCO	010200	Instructional Data Processing	Instructional Computer Equipment	54166-01N Replacement Belt	133.74
Cabeza, Ramon L.	01		Accounts Payable	Student Refund	510.35
Cain, Patricia L.	01		Accounts Payable	Student Refund	1,199.10
Cameron, Julie A.	01		Accounts Payable	Student Refund	449.55
Camery, Joan	01		Accounts Payable	Student Refund	346.34
Canas, Eulalia	01		Accounts Payable	Student Refund	1,529.20
Cantu, Reynaldo R.	01		Accounts Payable	Student Refund	287.00
Capital Guardian Trust Company	01		Capital Guardian Trust		125.00
Capital Guardian Trust Company	01		Capital Guardian Trust		125.00
Capp, Jaclyn A.	01		Accounts Payable	Student Refund	1,563.00
CarSkaden, Tricia A.	01		Accounts Payable	Student Refund	672.90
Carlock, Gregory A.	01		Accounts Payable	Student Refund	620.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached Copy of Quote C91361	316.95
	01	Biology	Instructional Supplies	See Attached Copy of Quote C91361	264.44
	01	Biology	Instructional Supplies	AA-20-2375 Emporase	18.66
	01	Biology	Instructional Supplies	AA-70-2332 Weighing Boats (500/pkg)	126.90

					726.95
Carpenter, Jodell M.	01		Accounts Payable	Student Refund	377.36
Carrier Corporation	01		Foundation Expense	Electrical 3.5 Disc 022-230	1,199.00

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Carroll County Review	01	Other Institutional	Recruitment	Adjunct Faculty Open House Ad	55.00
Carter, David P.	01		Accounts Payable	Student Refund	147.72
Cassidy, Randy F.	01		Accounts Payable	Student Refund	782.00
Catton, Sarah L.	01		Accounts Payable	Student Refund	190.00
Caudillo, Annette C.	01		Accounts Payable	Student Refund	397.03
Celestino, Patricia G.	01		Accounts Payable	Student Refund	557.41
Central Heating and Cooling, I	01	HVAC	Instructional Supplies	HVAC Supplies-30x96 28 Gauge Sheet Metal	150.00
Chambers, Lloyd A.	01		Accounts Payable	Student Refund	1,362.04
Chapman, Alyssa B.	01		Accounts Payable	Student Refund	92.00
Chapman, Amanda L.	01		Accounts Payable	Student Refund	663.69
Chase, Katherine I.	01		Accounts Payable	Student Refund	53.57
Chicago Tribune	01	Learning Resource Center	Publications and Dues	Renewal for 99/00	143.52
Chino, Tammy D.	01		Accounts Payable	Student Refund	416.00
Christiansen, Barbara J.	01		Accounts Payable	Student Refund	270.57
Clark, Ann M.	01		Accounts Payable	Student Refund	383.00
Clark, Kristina J.	01		Accounts Payable	Student Refund	568.61
Clark, Michael R.	01		Accounts Payable	Student Refund	575.00
Coblentz, Leah A.	01		Accounts Payable	Student Refund	868.90
Coffey, Jamie A.	01		Accounts Payable	Student Refund	1,229.23
College Administration Publica	01	VP- Student Services	Publications and Dues	Renewal of College Student and the Courts	61.50
College of DuPage	01	VP- Student Services	Conference/Meeting Expense	Conference Fee-WIA Mtg 12/7	65.00
College of DuPage	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	Registration for WIA Mtg 11/7-11/8	65.00
	010110	Corporate Services Admin.	Conference/Meeting Expense	Registration Fee for WIA Conf 12/7-12/8	65.00

					130.00
College of DuPage	01	Business Office	Tuition Chargeback	Chargeback for Fall 99	650.16

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Collin, Teresa	01		Accounts Payable	Student Refund	894.99
Columbia Energy Services	02	Utilities	Gas	Open PO for Gas Service	7,007.51
Combs, Mandy R.	01		Accounts Payable	Student Refund	682.89
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	24.71
	02	Utilities	Electricity	Supply & Demand Electrical Service	36.07

					60.78
Communication Briefings	01	Other Student Services	Publications and Dues	Subscription	89.00
Concept Media	01	Learning Resource Center	Books and Binding Costs	Peritoneal Dialysis & Hemodialysis	570.00
Considine, Krystal D.	01		Accounts Payable	Student Refund	250.00
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Refreshments for Board Mtg	40.00
	01	President	Other Conference & Meeting	Refreshments for Superintendent Mtg 10/28	44.25
	01	President	Other Conference & Meeting	Refreshments for ICCB & CEO Mtg 10/28	35.40
	01	President	Other Conference & Meeting	Dinner for NW Region ICCTA 10/20	287.50
	01	VP-Instructional Services	Conference/Meeting Expense	Refreshments for AAUW Mtg 10/14	26.25
	01	Humanities	Conference/Meeting Expense	Refreshments on 10/25	23.50
	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	Dean White's Welcoming Reception	42.50
	01	VP- Student Services	Conference/Meeting Expense	Refreshments 10/20	15.30
	01	VP- Student Services	Conference/Meeting Expense	Pop & Cookies for Mtg 10/6	15.30
	01	VP- Student Services	Conference/Meeting Expense	Refreshments for AAUW Mtg 10/13	15.30
	01	VP- Student Services	Conference/Meeting Expense	Refreshments for AAUW Mtg 10/14	26.25
	01	Student Recruitment	Conference/Meeting Expense	College Night Dinner	195.50
	01	Counseling	Conference/Meeting Expense	Refreshments for Single Mothers Mtg 10/8	14.85
	01	Counseling	Conference/Meeting Expense	Refreshments for State University Transfer Day	73.75
	01	VP- Administrative Services	Conference/Meeting Expense	Refreshments for Adopt-a-Highway Pickup 11/2	51.20
	01	Personnel Office	Other Conference & Meeting	Winner's Birthday Party for FY00	124.50
	01		Foundation Expense	Prospective Director Breakfast 10/20	23.75
	01		Foundation Expense	Foundation Mtg Breakfast 10/26	95.00
	010110	workforce prep	Conference/Meeting Expense	Refreshments & Lunch for Lean Mfg 10/20	172.75
	010120	Professional Development	Conference/Meeting Expense	Cake & Coffee for CDL Graduation	19.00
	050600	Student Activities	Other Conference & Meeting	Refreshments-Film Festival 10/20	19.00

					1,360.85
Continental Press	01	College Relations	Advertising	Spring 2000 Class Schedules	3,913.00
Cook, Amber T.	01		Accounts Payable	Student Refund	410.24
Coppins Letter Shop	01	Admissions, Records & Placement	Office Supplies	Spring Cards Printed (6000)	102.00
Corporate Office City	01	Instructional Technology Center	Inatructional Technology Materia	E210-50 2000 Calendar At-a-Glance Refill	13.58

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	01	Administrative Data Processing	Office Supplies	Canon Ink Roller NR-12	36.12
	01	Financial Aid & Veterans Affairs	Office Supplies	Service Agreement for MITA DC-1560 Copier	349.00
	01	Other Institutional	Office Other Equipment	All American Bookcases-36" in Medium Oak	104.99
	01	Other Institutional	Office Other Equipment	All American Bookcase-48" in Medium Oak	440.97
	01	Business Office	Office Supplies	B2299 1099-Misc 100/pk	45.00
				-----	989.66
Costello, Patrick G.	01		Accounts Payable	Student Refund	391.00
Cottrell, Jeremiah S.	01		Accounts Payable	Student Refund	526.66
Cox, Doris	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Travel Reimbursement-Springfield Conf 10/28	74.05
Cox, Ericka J.	01		Accounts Payable	Student Refund	226.33
Cox, Ernest E.	01		Accounts Payable	Student Refund	25.00
Cox, Richard W.	01		Accounts Payable	Student Refund	570.02
Cox, Terry J.	050600	Men's Baseball	Other Conference & Meeting	Travel Reimbursement 10/12-10/19	842.87
Cox, Terry J.	050600	Men's Baseball	Other Conference & Meeting	Reimbursement for Phone Calls 4/99-9/99	162.69
Cox, Terry J.	050600	Men's Basketball	Other Contractual Services	Game Worker for 11/16	15.00
Crescent Electric Supply Co	02	maint	Maintenance Supplies	Fuses	63.70
	02	maint	Maintenance Supplies	Fuses	101.80
	02	maint	Maintenance Supplies	Fuses	63.70
				-----	229.20
Crest Information Technologies	01	Learning Resource Center	Consultants	Repair	308.07
Cunningham, Andrew R.	01		Accounts Payable	Student Refund	373.00
Cunningham, Pamela S.	01	Licensed Practical Nursing	Conference/Meeting Expense	Travel Reimbursement-Utica ADN Seminar 10/26	44.00
Daehler, Maree E.	01		Accounts Payable	Student Refund	782.08
Daily Chronicle	01	Other Institutional	Recruitment	Ad for Nursing Instructor	364.93
	01	Other Institutional	Recruitment	Ad for WIU Program Coordinator	205.65
				-----	570.58
Daily Gazette	01	Learning Resource Center	Publications and Dues	Renewal for 99/00	123.60
Damhoff, Russ K.	050600		Athletics	Cash Box for Basketball 99/00	250.00

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Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel Reimbursement-Jamboree 10/22-10/23	230.16
	050800	Transportation	Vehicle Supplies	Reimbursement for Gas Purchases to Vincennes	74.99

					305.15
Daniels, Martin G.	01		Accounts Payable	Student Refund	534.00
Davenport Trane	02	maint	Maintenance Services	Freight for Steam Valves	133.20
Davenport, Cindi	050600	Women's Volleyball	Other Contractual Services	Referee for Game 11/3	65.00
Dawson, Jennifer L.	01		Accounts Payable	Student Refund	1,172.00
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	B-D Angiocath IV 20 Ga 1 1/4" Reorder No 3828781	192.25
	01	Licensed Practical Nursing	Instructional Supplies	Monoject 28G 1/2" Ice Insulin Syringe (100/box)	16.28
	01	Licensed Practical Nursing	Instructional Supplies	BARD Urethral Catheterization Tray No 16 (20/box)	125.93
	01	Radiologic Technology	Instructional Supplies	Monoject 3cc Luer Lock Syringe w/23 x 1 Needle	22.71

					357.17
DeWaele, Virginia K.	01		Accounts Payable	Student Refund	1,019.49
Dearborn, Maureen G.	01		Accounts Payable	Student Refund	57.92
Delgado, Crystal J.	01		Accounts Payable	Student Refund	657.97
Delgado, Francesca	01		Accounts Payable	Student Refund	158.35
Delgado, Timothy	01		Accounts Payable	Student Refund	235.00
Dennison, Stacy	01		Accounts Payable	Student Refund	595.36
Devan, Curtis	01	Personnel Office	Other Conference & Meeting	Reimbursement for Plaque Holders	28.22
Devan, Curtis	01	Personnel Office	Conference/Meeting Expense	Travel Reimbursement	31.05
	01	Personnel Office	Other Conference & Meeting	Reimbursement for Plaque Installation	28.22

					59.27
Diffenbaugh, Tai E.	01		Accounts Payable	Student Refund	345.00
Dillon, Donna L.	01		Accounts Payable	Student Refund	1,563.00
Dillow, Debra	050600		Student Activities	Cash for Ticket Sales-Madrigal Dinner	100.00
Dinsmore, Ami L.	01		Accounts Payable	Student Refund	938.00
Dirpro	01	Learning Resource Center	Books and Binding Costs	1999 Directory of Illinois Schools	24.00

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Dixon Area Chamber of Commerce	010110	Corporate Services Admin.	Conference/Meeting Expense	Ticket to Annual Membership Meeting 11/3	13.50
Dixon Area Chamber of Commerce	01	President	Conference/Meeting Expense	Dixon Chamber Luncheon	13.50
Dixon Area Chamber of Commerce	01	President	Conference/Meeting Expense	Citizen of Year Dinner	20.00
Dodd, Kasie A.	01		Accounts Payable	Student Refund	848.75
Dodson, Jr, Gene W.	01		Accounts Payable	Student Refund	275.20
Don Mullery's World of Cars	050800	Transportation	Maintenance Services	Maintenance for College Van	45.22
	050800	Transportation	Maintenance Services	Maintenance for College Van	24.60
	050800	Transportation	Maintenance Services	Maintenance for College Van	24.60
	050800	Transportation	Maintenance Services	Maintenance for College Van	24.60

					119.02
Donaldson, Amber L.	01		Accounts Payable	Student Refund	476.67
Donaldson, Jennifer A.	01		Accounts Payable	Student Refund	681.26
Dondalinger-Nyman, Brenda M.	01		Accounts Payable	Student Refund	397.00
	01		Accounts Payable	Student Refund	-6.00

					391.00
Donovan, Julie A.	01		Accounts Payable	Student Refund	1,675.00
Dowiat, Mona I.	01	Counseling	Conference/Meeting Expense	Travel Reimbursement-Bradley Articulation Conf	74.40
Drane, Paula	050500	Child Care Center	Other Supplies	Reimbursement for Supplies	32.04
	050500	Child Care Center	Other Supplies	Reimbursement for Books	44.60

					76.64
Drane, Paula	050500	Child Care Center	Other Supplies	Reimbursement for Groceries & Supplies	60.90
Drane, Paula	050500	Child Care Center	Other Supplies	Reimbursement for Groceries & Supplies	116.96
Drane, Paula	050500	Child Care Center	Other Supplies	Reimbursement for Materials	69.66
	050500	Child Care Center	Other Supplies	Reimbursement for Groceries & Supplies	89.24

					158.90
Duncan, Erika A.	01		Accounts Payable	Student Refund	139.92
Duncan, Melissa R.	01		Accounts Payable	Student Refund	256.38

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Dura Wax Company	02	custodial	Maintenance Supplies	5200036 Impressionist Heavy Duty Carpet Mat 3'x6'	341.50
Dykstra, Janelle M.	01		Accounts Payable	Student Refund	538.00
Eastbay	050600	Women's Basketball	Instructional Supplies	Nike Brasilia Team Bag-Med SA002 No 648	368.88
Eastern Illinois University	01	Fitness Center	Other Conference & Meeting	Fee for CATS Conference 2/7-2/8	100.00
Echo	01	College Relations	Advertising	Open PO for Advertisements	30.00
Edmund, Janice L	01		Accounts Payable	Student Refund	10.00
Edmund, Janice L	01		Accounts Payable	Student Refund	15.00
Education To Go	01	Community Serv Computer Seminars	Consultants	Open PO for Computer Classes	890.00
Eizenga, Matthew R.	01		Accounts Payable	Student Refund	848.75
Eller, Jennifer M.	050500	Child Care Center	Other Sales & Service	Refund for Child Care	29.50
Eller, Jennifer M.	01		Accounts Payable	Student Refund	1,051.21
Employers' Association of Illi	01	Personnel Office	Publications and Dues	1999 Survey of Wages Booklet	105.00
Equitable Life Assurance	01		Equitable		132.00
Equitable Life Assurance	01		Equitable		132.00
Escamilla, Bobbi J.	01		Accounts Payable	Student Refund	197.89
Evans, Bobbi Jo	01		Accounts Payable	Student Refund	1,408.58
Evans, Shawney	01		Accounts Payable	Student Refund	46.00
Ewald, Jade C.	01		Accounts Payable	Student Refund	1,362.14
Farmers New World Life Insuran	01		Farmers New World Life		25.00
Farmers New World Life Insuran	01		Farmers New World Life		25.00
Federal Life Insurance Company	01		Federal Life		20.00
Federal Life Insurance Company	01		Federal Life		20.00
Fenwick, Kathryn J.	01		Accounts Payable	Student Refund	593.14
Fenwick, Kathryn J.	01		Accounts Payable	Student Refund	555.00

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Ferris State University	01		Foundation Expense	Fundamentals of Electrical Trouble Shooting	2,000.00
Fischer, Bradley D.	01		Accounts Payable	Student Refund	278.26
Fisher Scientific	01	Chemistry	Instructional Supplies	MAX06103 Alumina, Act. 14-24 Mesh, 2.5 Kg	91.89
Fisher, Jeannie H.	01		Accounts Payable	Student Refund	110.10
Fisher, Jennifer M.	01		Accounts Payable	Student Refund	1,563.00
Fisher, Jennifer M.	01		Accounts Payable	Student Refund	1,261.00
Fitness Resources	01	Fitness Center	Conference/Meeting Expense	Exercise & Training Conf Fee 12/4	89.00
Flexible Benefit Manager	051000	Medical Insurance	Administrative	Third Quarter Fee for Cafeteria Plan	474.00
Flinn Scientific	01	Chemistry	Instructional Supplies	AP1107 Hydrion pH 1-12 Strips (10/pkg)	64.98
Floming, Brooke M.	01		Accounts Payable	Student Refund	216.00
Folk, Kevin	050600	Women's Volleyball	Other Contractual Services	Referee for Game 10/12	65.00
Formstart Inc	01	Admissions, Records & Placement	Office Supplies	Program Change Forms-Fall (2000)	247.93
Forney, Barbara A.	01		Accounts Payable	Student Refund	976.53
Forth, Kelly M.	01		Accounts Payable	Student Refund	1.00
Foster, Kathy S.	01		Accounts Payable	Student Refund	1,563.00
Fountain, William B.	01	Mechanical Design	Instructional Supplies	Reimbursement for Mechanical Design Supplies	121.77
Fowler, Dawn M.	01		Accounts Payable	Student Refund	629.19
Frana, Jerry L.	01	Machine Tool	Conference/Meeting Expense	Travel Reimbursement-ICCFA Conf 10/28	223.10
Franklin Financial Services Co	01		Franklin Life		510.00
Franklin Financial Services Co	01		Franklin Life		510.00
Frederick, Lesley J.	050600	Student Activities	Other Conference & Meeting	Travel Advance for Meals/Lodging	440.00
	050600	Student Government	Other Conference & Meeting	Reimbursement for Pizza-Pop	70.00

					510.00
Fredrickson, Brenda J.	01		Accounts Payable	Student Refund	140.65
Fredrickson, Brenda J.	01		Accounts Payable	Student Refund	1,273.61

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Freeman, Robin K.	01		Accounts Payable	Student Refund	767.48
Freeport Memorial Hospital	01	Radiologic Technology	Faculty-Part-time	RAD 184/RAD 284	1,875.94
French, Jennie L.	01		Accounts Payable	Student Refund	35.00
French, Stephanie J.	01		Accounts Payable	Student Refund	102.17
Frey Scientific	010200	Instructional Data Processing	Instructional Computer Equipment	S991517 Aecessory Kit	449.99
Fry, Nicole L.	01		Accounts Payable	Student Refund	250.00
Fry, Nicole L.	01		Accounts Payable	Student Refund	4.29
Fuchs, Rebecca M.	01		Accounts Payable	Student Refund	250.00
Fulfs, Lois D	01		Accounts Payable	Student Refund	15.00
Fullington, Rebecca S.	01		Accounts Payable	Student Refund	1,273.61
Fullington, Rebecca S.	01		Accounts Payable	Student Refund	224.12
Fulton Press Inc	01	Other Institutional	Recruitment	Adjunct Faculty Open House Ad	52.50
GTE Wireless	02	Utilities	Telephone	Monthly Charges	55.50
Gale Research	01	Learning Resource Center	Books and Binding Costs	Library Books	148.66
	01	Learning Resource Center	Books and Binding Costs	Library Books	148.66
	01	Learning Resource Center	Books and Binding Costs	Library Book	108.88
	01	Learning Resource Center	Books and Binding Costs	Library Books	498.66
	01	Learning Resource Center	Books and Binding Costs	Library Books	111.97
	01	Learning Resource Center	Books and Binding Costs	Library Book	239.23
	01	Learning Resource Center	Books and Binding Costs	Library Books	149.11
	01	Learning Resource Center	Books and Binding Costs	Library Books	154.00
	01	Learning Resource Center	Books and Binding Costs	Library Book	149.56
	01	Learning Resource Center	Books and Binding Costs	Library Books	149.11
	01	Learning Resource Center	Books and Binding Costs	Library Book	149.56

					2,007.40
Gallatin River Communications	02	Utilities	Telephone	Monthly Charges	4,533.84
	12	Risk Management	Telephone	Monthly Charge for Cama (911) Trunks	89.32

					4,623.16
Gallatin River Communications	01		Dislocated Worker Expense	Jack & Wire, Trip Charge	158.00
Gallegos, Angela M.	01		Accounts Payable	Student Refund	648.16

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Garas, Sandra D.	01		Accounts Payable	Student Refund	1,563.00
Garber, Harold	02	maint	Maintenance Services	Pump Sludge	250.00
Garcia, Anna M.	01		Accounts Payable	Student Refund	626.76
Garcia, Diana	01		Accounts Payable	Student Refund	418.98
Garcia, Dion T.	01		Accounts Payable	Student Refund	943.00
Garcia, Isidro	01		Accounts Payable	Student Refund	709.87
Garcia, Nichole L.	01		Accounts Payable	Student Refund	517.51
Garcia, Traci A.	01		Accounts Payable	Student Refund	320.86
Garren, Jennifer S.	01		Accounts Payable	Student Refund	570.00
Garrett, Marty P.	01		Accounts Payable	Student Refund	1,422.00
Garza, Belia	01		Accounts Payable	Student Refund	1,813.00
Garza, Cynthia S.	01		Accounts Payable	Student Refund	1,337.00
Gaul, Holly E.	01		Accounts Payable	Student Refund	198.44
Gaumer, Julie K.	01		Accounts Payable	Student Refund	986.00
Gear, Carrie M.	01		Accounts Payable	Student Refund	361.00
Geary, Carol M.	01		Accounts Payable	Student Refund	201.22
Gericke, Thomas H.	010110	Corporate Services Admin.	Conference/Meeting Expense	Travel Reimbursement 10/6-10/21	189.58
Gilbert, Deanna L.	01		Accounts Payable	Student Refund	68.90
Gillihan, Jeanine A.	01		Accounts Payable	Student Refund	1,563.00
Global Computer Supplies	01	Art	Instructional Supplies	5 pack Cyan + 2 Free Black OEM 016-1605-00	525.25
	01	Instructional Technology Center	Inatructional Technology Materia	C28875 Epson OEM S020110	87.85
	01	Administrative Data Processing	Office Supplies	C31667A HPC4092A Printer Cartridge	326.77
	01	Admissions, Records & Placement	Office Supplies	C30843 Ink Cartridges Black	152.90
					----- 1,092.77
Golden, Peggy L.	01		Accounts Payable	Student Refund	306.94
Gonzales, David D.	01		Accounts Payable	Student Refund	17.50

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Gospodarczyk, Thomas J.	010110	Corporate Services Admin.	Conference/Meeting Expense	Travel Reimbursement 9/27-10/20	239.63
Gould, Tracy L.	01		Accounts Payable	Student Refund	794.85
Gowan, Crisy M.	01		Accounts Payable	Student Refund	319.01
Grainger	02	maint	Maintenance Supplies	Open Purchase Order for Supplies	68.35
	02	maint	Maintenance Supplies	Open Purchase Order for Supplies	26.28

					94.63
Gray, Jennifer N.	01		Accounts Payable	Student Refund	331.16
Great Lakes Airgas Inc	01	HVAC	Instructional Supplies	Acetylene WSL 133 CF Tanks & Argon CO2 DE 75/25 13	5.06
	01	Clinical Laboratory Science	Instructional Supplies	Cylinder Rental	10.72

					15.78
Green, Tina D.	01		Accounts Payable	Student Refund	255.38
Greiner, Sarah A.	01		Accounts Payable	Student Refund	602.28
Grennan, Michelle S.	01		Accounts Payable	Student Refund	389.36
Groshans, Karl W.	01		Accounts Payable	Student Refund	573.73
Grove, Christina	01		Accounts Payable	Student Refund	37.67
Hafer, Cassandra A.	01		Accounts Payable	Student Refund	1,273.61
Hafer, Cassandra A.	01		Accounts Payable	Student Refund	244.00
Halgren, Betty	01	Personnel Office	Other Conference & Meeting	Reimbursement for Awards Dinner	9.54
Hanson, Jenny L.	01		Accounts Payable	Student Refund	439.55
Hanson, Josh A.	01		Accounts Payable	Student Refund	379.15
Harden, Trisha M.	01		Accounts Payable	Student Refund	670.50
Hardin, Joshua D.	01		Accounts Payable	Student Refund	235.00
Hartle, Jennifer A.	01		Accounts Payable	Student Refund	746.13
Hartz, Heather A.	01		Accounts Payable	Student Refund	572.07
Hatten, Laura J.	01		Accounts Payable	Student Refund	1,697.50

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Hatten, Laura J.	01		Accounts Payable	Student Refund	679.75
Hawkhill Assoc, Inc	01	Learning Resource Center	Books and Binding Costs	Toxic Waste Video	66.15
Heald, Zachariah A.	01		Accounts Payable	Student Refund	345.00
Hecht, Deborah J.	01	VP-Instructional Services	Conference/Meeting Expense	Travel Reimbursement-WIEC Mtg 10/18 & Open House	112.84
Helfrich, Jackelyn J.	01		Accounts Payable	Student Refund	1,172.00
Helm, Angela L.	01		Accounts Payable	Student Refund	1,273.61
Helm, Angela L.	01		Accounts Payable	Student Refund	481.28
Helt, Michelle D.	01		Accounts Payable	Student Refund	191.44
Heniff, Frank	01		Accounts Payable	Student Refund	575.83
Henson, Melissa	01		Accounts Payable	Student Refund	192.35
Heppler, Dawn A.	01		Accounts Payable	Student Refund	999.83
Heppler, Dawn A.	01		Accounts Payable	Student Refund	150.00
Hi Resolution	01	English	Instructional Supplies	Mac Prefect Upgrade from 3.0 to 4.1.2	228.00
Hill's Electric Motor Service	02	maint	Maintenance Supplies	V-Belts	39.39
Hill, Kyle A.	01		Accounts Payable	Student Refund	509.98
Hill, Rod	050600	Men's Basketball	Other Contractual Services	Referee for Game 11/9	75.00
Hinrichs, Julie A.	01		Accounts Payable	Student Refund	341.00
Hoagland, Jessica M.	01		Accounts Payable	Student Refund	392.54
Hodge, Deann R.	01		Accounts Payable	Student Refund	782.00
Hodge, Judy A	01		Accounts Payable	Student Refund	5.00
Hoeffler, Jenness M.	01		Accounts Payable	Student Refund	466.00
Hofer, Autumn L.	01		Accounts Payable	Student Refund	777.47
Holley, Tara J.	01		Accounts Payable	Student Refund	150.00
Houghton Mifflin Co.	01	Learning Skills	Instructional Supplies	Efficient Reading-8th Edition	756.90

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Howes, Valerie J.	01		Accounts Payable	Student Refund	525.00
Howlett, Amber M.	01		Accounts Payable	Student Refund	1,563.00
Hubbell, Cassandra L.	01		Accounts Payable	Student Refund	1,422.00
Hudson, Amanda L.	01		Accounts Payable	Student Refund	470.03
Hunt, Molly A.	01		Accounts Payable	Student Refund	486.36
Hunt, Tonya L.	01		Accounts Payable	Student Refund	563.63
Hunter, Brenda S.	01		Accounts Payable	Student Refund	485.00
Hunter, Michael A.	01		Accounts Payable	Student Refund	551.00
Hvarre, Bonnie M.	01		Accounts Payable	Student Refund	229.01
Hylton, Clarence R.	01		Accounts Payable	Student Refund	638.00
ICCCA	01	VP-Instructional Services	Conference/Meeting Expense	Registration for Conf 11/18-11/19	85.00
	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	Registration Fee for Linley White 11/18	85.00

					170.00
Illini Trophy	01	VP- Student Services	Office Supplies	Name Badge	5.00
	050600	Student Activities	Other Materials and Supplies	Badges for ALAS (5)	25.00

					30.00
Illinois Association of Studen	01	Business Office	Conference/Meeting Expense	Registration Fee for ISAC Seminar	25.00
Illinois Central Community Col	01	Business Office	Tuition Chargeback	Chargeback for Fall 99 Semester	2,160.00
Illinois Comm Coll Admission &	01	Student Recruitment	Other Supplies	Annual Membership 99/00	20.00
Illinois Community College Fac	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Conference Registration Fee 10/28-10/29	75.00
	01	Learning Assistance Center	Conference/Meeting Expense	Teaching/Learning Excellence Conf Fee 10/28-10/29	75.00

					150.00
Illinois Community College Tru	01	Board of Trustees	Conference/Meeting Expense	Trustee Academy Seminar 9/17-Nick Straw	50.00
Illinois Department Employment	12	Risk Management	Unemployment Insurance	Unemployment Due for 3rd Quarter 1999	2,226.24
Illinois Department of Revenue	01		State Withholding Payable		7,431.18
Illinois Department of Revenue	01		State Withholding Payable		7,475.81

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Illinois Designated Account Pu	01	Business Office	Financial Charges & Adjustments	Refunded Loan	1,400.00
Illinois Mutual	01		Optional Disability Insurance		20.57
Illinois Mutual	01		Optional Disability Insurance		20.57
Illinois Student Assistance Co	01	Business Office	Financial Charges & Adjustments	ISAC MAP Grant Audit	4,317.00
Ingram, Sherri L.	01		Accounts Payable	Student Refund	579.16
Internal Revenue Service	01		Wage Garnishment Payable		104.09
Internal Revenue Service	01		Wage Garnishment Payable		80.13
Ippolito, Joseph C.	01		Accounts Payable	Student Refund	150.07
Jacobson, Mary E.	01		Accounts Payable	Student Refund	153.00
Jenkins, Kristina C.	01		Accounts Payable	Student Refund	785.78
Jimenez, Ruthi	01		Accounts Payable	Student Refund	325.11
John A Loos Sons Inc	02	maint	Maintenance Services	Welding	215.07
Johnson, Kelli N.	01		Accounts Payable	Student Refund	670.49
Johnson, Rosemary	01	Director of Health Careers Ed	Conference/Meeting Expense	Travel Reimbursement-LPN Director's Mtg 10/8	113.15
Johnson, Rosemary	01	Director of Health Careers Ed	Conference/Meeting Expense	Travel Reimbursement-ICADND Mtg 10/25	54.72
Johnson, Sherry L.	01		Accounts Payable	Student Refund	295.89
Johnstone Supply	01	HVAC	Instructional Supplies	Bullet 3 in 1 Line Tap Valve B11-039	368.40
	01	HVAC	Instructional Supplies	Bullet Line Tap 3/16 BPV-36	2.77
	01	HVAC	Instructional Supplies	HVAC Supplies	89.95

					461.12
Jones, Lisa A.	01		Accounts Payable	Student Refund	508.35
Jones, Natalie K.	01		Accounts Payable	Student Refund	229.38
Jones, Nicole R.	01		Accounts Payable	Student Refund	292.86
Jordan, Brenda D.	01		Accounts Payable	Student Refund	673.89
Josten's Inc	01	Commencement	Other Supplies	Certificates (Black Seal) with Name & Date Printed	16.40

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Judd, Jessica M.	050600	Women's Volleyball	Other Contractual Services	Game Worker 11/3	15.00
Jurgensen, Michael A.	01		Accounts Payable	Student Refund	33.00
Kahly, Larry R.	02	maint	Conference/Meeting Expense	Travel Reimbursement-Nalco Conf 11/2	59.90
Kar Products	02	maint	Maintenance Supplies	Epoxy Pouch, Electro-Solve	77.57
Karnes Music Co	01	Music	Instructional Supplies	Music File Folders, Orchestra Size 8 1/2 x 14 1/2	44.10
Keefer, Christina R.	01		Accounts Payable	Student Refund	347.19
Keefer, Sherry A.	01		Accounts Payable	Student Refund	479.42
	01		Accounts Payable	Student Refund	25.00

					504.42
Kelemen, Steven J.	01		Accounts Payable	Student Refund	305.96
Kelly, Rita	01		Accounts Payable	Student Refund	778.00
Kelvin Electronics	01	Electronics	Instructional Supplies	140050 .47MF Capacitor	5.00
Kerber, Joan E.	01	VP- Student Services	Conference/Meeting Expense	Travel Reimbursement-Springfield Conf 10/28	223.34
Kersten, Mandi N.	01		Accounts Payable	Student Refund	705.72
Kested, Kristin E.	01		Accounts Payable	Student Refund	330.00
Ketchen, Cynthia L.	01		Accounts Payable	Student Refund	1,338.00
Kiah, Jude	050600	Men's Basketball	Other Contractual Services	Referee for Game 11/6-7PM	75.00
King, Amy K.	01		Accounts Payable	Student Refund	752.53
King, Amy K.	01		Accounts Payable	Student Refund	188.00
King, Amy L.	01		Accounts Payable	Student Refund	528.02
King, Don	050600	Men's Basketball	Other Contractual Services	Referee for Game 11/6-7PM	75.00
King, Don	050600	Men's Basketball	Other Contractual Services	Referee for Game 11/16	75.00
King, Ron	050600	Men's Basketball	Other Contractual Services	Referee for Game 11/5-8PM	75.00
Kline, Luke A.	01		Accounts Payable	Student Refund	387.00
Knies Appliance & TV, Inc	01	Instructional Technology Center	Maintenance Services	TV Repair Service	39.95

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Kooi, Audrey	010120	Health & Personal Development	Consultants	Contractual-Morrison Fitness I Fall 99	168.75
Krahn, Kristian L.	01		Accounts Payable	Student Refund	1,261.00
Krahn, Kristian L.	01		Accounts Payable	Student Refund	940.00
Kramer Entertainment Agency, I	050600	Student Activities	Other Contractual Services	Performance for Can You Name That Tune	1,750.00
Krug, Nicole A.	01		Accounts Payable	Student Refund	250.00
LaSalle County Farm Supply	02	Grounds	Maintenance Supplies	Power Melt (50 lbs Bags)	714.00
Labyrinth Publications	010120	Community Serv Computer Seminars	Instructional Supplies	1-887281-52-5 Comp Concepts	163.35
Lakeshore Learning Materials	050500	Child Care Center	Other Supplies	pg 78 Bordette Rich Blue BJ3700	43.60
Lamps, Darryl	050600	Men's Basketball	Other Contractual Services	Referee for Game 11/9	75.00
Lamps, Darryl	050600	Men's Basketball	Other Contractual Services	Referee for Game 11/6-5PM	75.00
Lamps, Darryl	050600	Men's Basketball	Other Contractual Services	Referee for Game 11/16	75.00
Lance, Lisa C.	01		Accounts Payable	Student Refund	1,006.51
Landa, Carla M.	01		Accounts Payable	Student Refund	270.00
Landauer, Inc	01	Radiologic Technology	Maintenance Services	Radiation Monitoring	1,516.29
Larson, Christina M.	01		Accounts Payable	Student Refund	321.52
Larson, Matthew A.	01		Accounts Payable	Student Refund	660.79
Larson, Valerie A.	01		Accounts Payable	Student Refund	203.88
Laughlin, Matthew M.	01		Accounts Payable	Student Refund	200.00
Lauzon, Nathan D.	01		Accounts Payable	Student Refund	75.45
Lemmer, William J.	01		Accounts Payable	Student Refund	1.00
Lench, Jessica	01		Accounts Payable	Student Refund	200.00
Lendman, Judy A.	01		Accounts Payable	Student Refund	519.00
Lenington, Leanna M.	01		Accounts Payable	Student Refund	167.32
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel Reimbursement 10/13-10/20	511.78

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Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel Reimbursement 10/28-11/3	223.20
	050600	Women's Softball	Other Contractual Services	Game Workers for 11/11	40.00
	050600	Women's Softball	Other Contractual Services	Game Workers for 11/13	85.00
	050600	Women's Volleyball	Other Contractual Services	Game Worker 11/3	15.00

					363.20
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Game Workers for 11/16	30.00
	050600	Women's Basketball	Other Contractual Services	Game Workers 11/20	30.00
	050600	Women's Basketball	Other Conference & Meeting	Travel Reimbursement 11/4-11/9	269.91

					329.91
Lewis-Barr, Laura J.	050600		Student Activities	Petty Cash for Play	100.00
Lindgren Callihan Van Osdol &	11	Audit	Audit Services	Audit Billing	8,900.00
	11	Audit	Audit Services	Audit Services for 98/99 Final & Vital Audit	4,880.00

					13,780.00
Logan, Mitchell L.	01		Accounts Payable	Student Refund	1,608.09
Long, Joann L.	01		Accounts Payable	Student Refund	326.91
Lopez, David J.	01		Accounts Payable	Student Refund	1,563.00
Lucenilla, Miriam G.	01		Accounts Payable	Student Refund	1,563.00
Lydia S. Meyer, Trustee	01		Wage Garnishment Payable		250.00
Lydia S. Meyer, Trustee	01		Wage Garnishment Payable		250.00
Lyons, Calvin W.	01	College Relations	Conference/Meeting Expense	Travel Advance for Trip to Washington DC 11/4-11/7	567.00
Lyons, Calvin W.	01	College Relations	Conference/Meeting Expense	Travel Reimbursement	50.11
M & O Environmental Company	03	Operations & Maintenance- Restri	building Remodeling	Asbestos Abatement	604.94
Mac Warehouse	01	English	Instructional Supplies	DR13105 Zip Drive	139.90
	01	Instructional Technology Center	Inatructional Technology Materia	SCSI Card EX9791	64.90

					204.80
Magana, Tammy D.	01		Accounts Payable	Student Refund	943.76
Main Stay Funds	01		Main Stay Fund		75.00
Main Stay Funds	01		Main Stay Fund		75.00

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Maintenance Products, Inc	02	maint	Maintenance Supplies	Cap Screws, Washers	39.57
Mandrell, Jon D.	01		Accounts Payable	Student Refund	1,273.61
Marcraft International Corp	01	Electronics	Instructional Supplies	SE-1014 Power Supply	115.50
Marruffo, Blanca E.	01		Accounts Payable	Student Refund	229.20
Martin, Aaron R.	01		Accounts Payable	Student Refund	164.00
Martin, Herbert J.	01		Accounts Payable	Student Refund	1,150.13
Masters, Rebecca L.	01		Accounts Payable	Student Refund	500.00
Mayes, Lisa A.	01		Accounts Payable	Student Refund	432.99
Mayo, Annie C.	01		Accounts Payable	Student Refund	774.22
McBride, Keith H.	01		Accounts Payable	Student Refund	768.38
McCormick, Nikki S.	01		Accounts Payable	Student Refund	458.98
McCormick, Teri S.	050600	Women's Volleyball	Other Contractual Services	Game Worker 11/3	15.00
McCue, Michelle E.	01		Accounts Payable	Student Refund	481.08
McDonald, Patrick J.	01		Accounts Payable	Student Refund	645.65
McGinn, Ned K.	01		Accounts Payable	Student Refund	63.00
McLain, Bethany	010120	Health & Personal Development	Consultants	Beg Sign Language-Fall 99	180.00
McLain, Bethany	01		Rehabilitation Dors-Spring	Interpreter/Sign Language-C Appenzellar 10/99	180.00
McMaster Carr Supply Company	02	maint	Maintenance Supplies	Blades	70.23
	02	maint	Maintenance Supplies	Flex Magnetic Stripping, Adhesive Backing	40.07

					110.30
McThenia, Mary A.	01		Accounts Payable	Student Refund	25.00
Mekeel, Amy	01		Accounts Payable	Student Refund	433.28
Mekeel, Rena M.	01		Accounts Payable	Student Refund	1,262.41
Menards	02	maint	Maintenance Supplies	Mercury Vapor Light for Parking Lot	25.38
	02	maint	Maintenance Supplies	Supplies	114.31
	02	maint	Maintenance Supplies	Parking Lot Light	22.95

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	02	maint	Maintenance Supplies	Supplies-Stairway Lights	19.54
	02	Grounds	Maintenance Supplies	Antifreeze, Drywall, Fiberglass	48.61
	050600	Drama	Other Materials and Supplies	Open PO for "Absent Friends"	19.96
	050600	Drama	Other Materials and Supplies	Open PO for "Absent Friends"	140.04
	050600	Drama	Other Materials and Supplies	Open PO for "Absent Friends"	334.56
	050600	Drama	Other Materials and Supplies	Paint	9.98

					735.33
Mewhirter, Tedra S.	01		Accounts Payable	Student Refund	294.11
Meyer, Pamela L.	01		Accounts Payable	Student Refund	1,563.00
Meyer, Paula	01	Business Office	Conference/Meeting Expense	Reimbursement for Airfare to CCBO Conference	180.75
Midland Paper	050300	Printshop	Purchases for Resale	8 1/2x11 24/60 Astro Gamma Green	218.12
Midwest Aerial Platforms, Inc	02	maint	Maintenance Supplies	Battery Box Assy JLG AM30 Lift 0860942	195.78
Miller, Brenda K.	01		Accounts Payable	Student Refund	156.68
Miller, Ginger E.	01		Accounts Payable	Student Refund	283.90
Miller, Kassi D.	01		Accounts Payable	Student Refund	447.74
	01		Accounts Payable	Student Refund	103.28
	01		Accounts Payable	Student Refund	-447.74

					103.28
Miller, Ronald J.	01		Accounts Payable	Student Refund	447.74
Mills, Amy J.	01		Accounts Payable	Student Refund	95.17
Minnesota Child Support Paymen	01		Wage Garnishment Payable	Garnishment	280.20
Minnesota Child Support Paymen	01		Wage Garnishment Payable	Garnishment	280.20
Mitchell, Gloria K.	01		Accounts Payable	Student Refund	50.00
Mongan, Connie	010110	workforce prep	Consultants	Contractual-Leadership Development Trng-Dixon-Marq	2,600.00
Monogram Shoppe	050600	Women's Volleyball	Instructional Supplies	T's Complete (4)	36.00
Montgomery Kone Inc	02	maint	Maintenance Services	Continued Contract	628.86
Moresi, LeAnn K.	01		Accounts Payable	Student Refund	512.99
Morgan Services Inc.	02	custodial	Maintenance Services	Clean Towel Supply & Demand Service	100.97

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Mueller Audio Visual	01	Mechanical Design	Instructional Supplies	50' VGA Cable	189.00
	01	Instructional Technology Center	Maintenance Services	Repair	27.00
	01	Instructional Technology Center	Maintenance Services	Repair	20.00
	01	Instructional Technology Center	Maintenance Services	Repairs	32.50
	01	Instructional Technology Center	Maintenance Services	Repairs	32.50
	01	Instructional Technology Center	Inatructional Technology Materia	50' VGA Cable	189.00
	01	Instructional Technology Center	Inatructional Technology Materia	6" Wall Screen Brackets (6)	95.82
	01	Instructional Technology Center	Instructional Other Equipment	USI Thermofax Machine, Order No 0362	1,149.00
					----- 1,734.82
Mulinelli, Jean P.	01		Accounts Payable	Student Refund	538.41
Mull, Robert W.	01		Accounts Payable	Student Refund	258.87
Murillo, Graciela	01		Accounts Payable	Student Refund	1,563.00
Murray, Rebecca L.	01		Accounts Payable	Student Refund	35.00
Myron Manufacturing	01	College Relations	Advertising	Christmas Cards & Extra Envelopes	473.54
NABIR	01	Other Institutional	Other Materials and Supplies	Fall 99 Catalog Handling Fee	99.00
Nagy, Deana J.	01		Accounts Payable	Student Refund	888.00
Nagy, Kristin	01		Accounts Payable	Student Refund	202.00
Napa Auto Parts	02	Grounds	Maintenance Supplies	Paint	21.73
National Computer Systems, Inc	01	Financial Aid & Veterans Affairs	Office Supplies	Data Transmission & Title IV WAN Calls	27.04
National Council for Resource	01	College Relations	Conference/Meeting Expense	Registration Fee for CRD-1999 Conference 11/4-11/7	350.00
National Council for Resource	01	College Relations	Publications and Dues	Annual Institutional Membership Fee	140.00
National Council of State Boar	01	Director of Health Careers Ed	Publications and Dues	Role Dilineation	78.00
National Safety Council	010110	workforce prep	Instructional Supplies	Student Workbook "Coaching Lift Truck"	199.90
National Seminars Group	01	College Relations	Conference/Meeting Expense	Registration Fee 12/9 Workshop	179.00
Neal, Amanda L.	01		Accounts Payable	Student Refund	988.00
Nehrenz, Ralph	050600	Women's Volleyball	Other Contractual Services	Referee for Game 11/3	65.00
Nelson, Mandy K.	01		Accounts Payable	Student Refund	713.16
Nelson, Mark	050600	Men's Cross Country	Other Conference & Meeting	Travel Reimbursement-10/22-10/23	361.49

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	050800	Transportation	Vehicle Supplies	Travel Reimbursement-10/22-10/23	28.01

					389.50
Nelson, Mark	050600	Men's Cross Country	Other Conference & Meeting	Entry Fee for Nationals	70.00
	050600	Men's Cross Country	Other Conference & Meeting	Travel Reimbursement-Region IV Meet 11/6	74.27

					144.27
Nichols, Joshua J.	01		Accounts Payable	Student Refund	1,153.00
Nicklaus, Brett S	010120	Health & Personal Development	Consultants	Contractual-Fall 99 Charitable Giving & Estate	67.25
Nicklaus, Brett S	010120	Health & Personal Development	Consultants	Contractual-Financing Your Childs College Educ	33.75
Nicklaus, Ronnie L.	01		Accounts Payable	Student Refund	519.91
Nicor Gas	02	Utilities	Gas	Supply and Demand for Gas Service	54.73
	02	Utilities	Gas	Supply and Demand for Gas Service	109.89
	02	Utilities	Gas	Supply and Demand for Gas Service	223.08
	02	Utilities	Gas	Supply and Demand for Gas Service	90.41

					478.11
Nida Corporation	01	Electronics	Instructional Supplies	01120007 (2N3567) Transistor	46.50
Noble, Kristi R.	01		Accounts Payable	Student Refund	370.28
Nolan, Charlin A	010120	Community Education	Consultants	Contractual-Bulbs Step by Step Fall 99	52.50
Nolan, Charlin A	010120	Community Education	Consultants	Water in the Landscape-Fall 99	135.00
Noll, Peter W.	01	Admissions, Records & Placement	Conference/Meeting Expense	Travel Reimbursement-IACRAO Conf 10/27-10/29	327.38
Noller, Scott	050600	Student Government	Other Contractual Services	DJ for Student Govt Dance	300.00
Norman, Megan E.	01		Accounts Payable	Student Refund	1,273.61
North, Rhonda S.	01		Accounts Payable	Student Refund	1,116.00
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	518.00
Nunez, Steve C.	101140	Phi Theta Kappa Club	Other	Reimbursement for PTK Activity	37.80

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Nursing Management	01	Director of Health Careers Ed	Publications and Dues	Renewal of Subscription	34.20
Ofarrell, Julia	01		Accounts Payable	Student Refund	40.00
Ogle County Newspapers	01	College Relations	Publications and Dues	One Year Subscription Renewal	23.00
Old Fashion Candy Company	01	Phi Theta Kappa	Office Supplies	Candy Order 9/28	473.21
	01	Phi Theta Kappa	Office Supplies	Additional Candy Order 10/14	305.82

					779.03
Olivet Nazarene University	050600	Men's Cross Country	Other Conference & Meeting	Entry Fee for Great Midwest Classic 10/23	88.00
Olroyd, Tracey M.	01		Accounts Payable	Student Refund	365.63
OnSat Subscription Dept	01	Instructional Technology Center	Inatructional Technology Materia	Program Guide for Satellite for 99/00	59.95
Oriental Institute Museum	01	Art	Conference/Meeting Expense	Admission & Tour Deposit for Tour 10/27	25.00
Ottinger, Marcella	01		Accounts Payable	Student Refund	11.50
Owens, Kimberly R.	01		Accounts Payable	Student Refund	1,260.00
P & W Supply Co	01	Fitness Center	Other Conference & Meeting	Helium Tank	40.90
PDC Laboratories, Inc	02	maint	Maintenance Services	Testing Fees	74.00
PHI THETA KAPPA Society	101140	Phi Theta Kappa Club	Other	PTK Dues for 18 Members	630.00
Pack, Jason P.	01		Accounts Payable	Student Refund	299.54
Palmer, Shanna A.	01		Accounts Payable	Student Refund	1,488.00
Paper Direct Inc	050300	Printshop	Purchases for Resale	Enterprise 2-Panel Program 28 lb BS0007 (100/box)	121.65
Party X Press	050600	Student Activities	Other Materials and Supplies	Mylar Balloons	36.50
Pashon, Edward E.	01		Accounts Payable	Student Refund	1,273.61
Pashon, Edward E.	01		Accounts Payable	Student Refund	447.95
Pate, Rebecca B.	01		Accounts Payable	Student Refund	683.82
Pathfinder Networking Corp	01	Art	Instructional Computer Equipment	CISCO 3524XL	6,730.27
Paulsen, Darryl D.	02	custodial	Maintenance Supplies	Reimbursement for Belts for Hoover Vacuum	10.63
Payne, Angela M.	01		Accounts Payable	Student Refund	779.66

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Peoria Journal Star	01	Other Institutional	Recruitment	Ad for Nursing Instructor	252.96
Perkins Express	01	Chemistry	Instructional Supplies	0186-1320 Plunger for KBr Die	258.30
Peterson, David A.	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel Reimbursement-MASFAA Conf 10/2-10/6	774.72
Pettenger, Melva	01		Accounts Payable	Student Refund	75.00
Phillips, Michael P.	01		Accounts Payable	Student Refund	107.00
Phillips, Stacy E.	01		Accounts Payable	Student Refund	938.00
Poci, Benjamin G.	01		Accounts Payable	Student Refund	488.00
Pollom, Kristy A.	01		Accounts Payable	Student Refund	488.00
Polo Equipment Company	02	Grounds	Maintenance Supplies	Joint	30.28
Portner, Benjamin J.	01		Accounts Payable	Student Refund	250.00
Positive Promotions	01	Fitness Center	Other Conference & Meeting	KM-66P Bookmark 101 Things to do Instead of Drugs	112.00
Pratt Audio-Visual & Video Cor	01	Instructional Technology Center	Maintenance Services	Repair	8.39
	01	Instructional Technology Center	Inatructional Technology Materia	Kroy 300, Labeling Letter Tape, P/N 1273820	109.75

					118.14
Primedia	01		Foundation Expense	Electrical Diagrams AEDEL (Int Mtc)	3,251.60
Professional Benefit Administr	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	3,636.62
	051000	Medical Insurance	Dependent Stop Loss	Individual Stop Loss	2,546.06
	051000	Medical Insurance	Precertification	Individual Stop Loss	284.00
	051000	Medical Insurance	Administrative	Individual Stop Loss	1,964.50
	051000	Medical Insurance	Life & AD&D	Individual Stop Loss	1,884.82

					10,316.00
Pruis, Jill E.	01		Accounts Payable	Student Refund	472.88
Przysucha, Mike S.	01		Accounts Payable	Student Refund	732.06
Przysucha, Mike S.	01		Accounts Payable	Student Refund	250.00
Pursell, Brandy K.	01		Accounts Payable	Student Refund	12.15
Putnam Retirement Plan Service	01		Putnam		500.00
Putnam Retirement Plan Service	01		Putnam		500.00

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Quad-City Times	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	543.31
Quill Corporation	01	Dean of Corp Comm Serv	Office Supplies	992-60387 Pens	116.77
	02	custodial	Maintenance Supplies	992-7-87139 Dry Marker, Blk Chisel Pt (12/pkg)	37.92
	02	custodial	Maintenance Supplies	992-7-87139 Dry Marker, Blk Chisel Pt (12/pkg)	15.88
	02	Building and Grounds Administrat	Office Supplies	992-5000-I stamp date/received/buildings & grounds	37.70
	02	Building and Grounds Administrat	Office Supplies	992-7-87139 Dry Marker, Blk Chisel Pt (12/pkg)	4.09
	02	Building and Grounds Administrat	Office Supplies	992-7-87139 Dry Marker, Blk Chisel Pt (12/pkg)	16.49

					228.85
R-Graphics	050300	Printshop	Purchases for Resale	GTO VP 9" Plates	456.52
R. R. Bowker	01	Learning Resource Center	Books and Binding Costs	Books in Print 1999-2000	559.08
RMS Informational Technology I	01	Administrative Data Processing	Consultants	Upgrade HP E-55 & HPK-410 from HPUX 10.20 to	880.00
Radio Ranch Inc	12	Safety & Security	Other Supplies	Kenwood Hand Radios	5,754.00
Radio Ranch Inc	12	Safety & Security	Maintenance Services	Repair Radio	166.00
Ramos, Leon M.	01		Accounts Payable	Student Refund	1,648.91
Reader's Digest	01	Learning Resource Center	Publications and Dues	Renewal for 2000	24.76
Red Canyon Systems	01	Fitness Center	Instructional Supplies	FICIS Update for Y2K	250.00
Reed, Billie J.	01		Accounts Payable	Student Refund	1,563.00
Reeter, Brandi R.	01		Accounts Payable	Student Refund	620.68
Regent Book Company	01	Counseling	Office Supplies	Peterson's Four-Year Colleges 2000	31.80
Reglin, Jeremy	01		Accounts Payable	Student Refund	45.00
Reichard, Amy S.	01		Accounts Payable	Student Refund	302.24
Reichard, Amy S.	01		Accounts Payable	Student Refund	12.50
Renkes, Brigitte M.	01		Accounts Payable	Student Refund	696.20
Reyes, Ganesa M.	01		Accounts Payable	Student Refund	204.01
Reyes, Ganesa M.	01		Accounts Payable	Student Refund	149.00
Rheem Company	01		Foundation Expense	90 Plus Gas Furnace OLCSM-014-P1	440.09
Richland Community College	01	VP- Student Services	Conference/Meeting Expense	Meal Fee for Transfer Coordinator Mtg 11/17	19.00

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Richmond, Karen S.	01		Accounts Payable	Student Refund	20.00
Riddick, Christine	01		Accounts Payable	Student Refund	454.14
Ridge, Tamara L.	01		Accounts Payable	Student Refund	313.52
Rippy, Randy B	01		Accounts Payable	Student Refund	922.66
Rivas, Stasha B.	01		Accounts Payable	Student Refund	935.78
	01		Accounts Payable	Student Refund	1,385.15
	01		Accounts Payable	Student Refund	-935.78

					1,385.15
Rock River Printers	01	College Relations	Advertising	Mailing Labels	735.00
Rock River Ready Mix	03	ICCB Deferred Maintenance Grant	Maintenance Supplies	Concrete to Repair Walkways	107.63
Rock Valley College	050600	General Athletics	Other Conference & Meeting	Memorial for Heidi Hutchison	50.00
Rock Valley Computers Inc	01	Computing & Instruct Tech	Instructional Supplies	Repair iMAC	25.00
Rockford Register Star	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	420.70
Rodgers, Theresa A.	01		Accounts Payable	Student Refund	665.29
Rodriguez, Dina M.	01		Accounts Payable	Student Refund	973.20
Rodriguez, Shaun M.	01		Accounts Payable	Student Refund	930.00
Romer, Clay	050600	Men's Basketball	Other Contractual Services	Referee for Game 11/5-8PM	75.00
Ronge, John T.	01	Art	Instructional Supplies	Reimbursement for Art Supplies	222.01
Ross, Gidget M.	01		Accounts Payable	Student Refund	57.61
Rossiter, Ryan R.	01		Accounts Payable	Student Refund	738.61
Royer, Margo L.	01		Accounts Payable	Student Refund	1,024.00
Rumfelt, Charles W.	01		Accounts Payable	Student Refund	322.00
Rush, Samantha J.	01		Accounts Payable	Student Refund	638.00
SBM Business Equipment Center	01	Information Center	Office Supplies	Minimum Copy Count Charge 10/99	27.50
	01	Other Instructional	Maintenance Services	Purchase Order for Copier Maintenance A3186	190.14
	01	Office & Administrative Services	Instructional Supplies	Machine Maintenance in OAS Area	9.75
	01	Office & Administrative Services	Instructional Supplies	Machine Maintenance in OAS Area	52.95

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	01	Office & Administrative Services	Instructional Supplies	Machine Maintenance in OAS Lab	30.00
	01	Office & Administrative Services	Instructional Supplies	Machine Maintenance in OAS Area	30.00
	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	49.99
	01	Corporate Services Admin.	Office Supplies	Open PO Service Contract for Copier	.00
	01	Administrative Data Processing	Office Supplies	Badge Holders-Clear Clip Style	11.48
	01	VP- Student Services	Office Supplies	Recycled White Desk Pad TOP79745 pg 57	91.08
	01	Counseling	Maintenance Services	1/2 Copier Use Charge for 10/99	50.16
	01	Other Institutional	Office Other Equipment	Hon 5300 Series Chair w/Blue Fabric	1,400.00
	01	Business Office	Maintenance Services	Monthly Charge for Maintenance of Sharp Copier	63.55
	01	Personnel Office	Office Supplies	UNV-10501 Universal Heavyweight Colored File	89.49
	010110	Corporate Services Admin.	Office Supplies	Open PO Service Contract for Copier	49.99
				-----	2,146.08
SVCC Faculty Association	01		Faculty Association Payable		1,095.07
SVCC Faculty Association	01		Faculty Association Payable		1,155.87
SVCC Foundation	01		Foundation Payable		5.00
SVCC Foundation	01		Foundation Payable		5.00
	102000	Anne Horton Award	Other	Transfer Anne Horton Award Balance	359.40
				-----	364.40
Saathoff, Libby R.	01		Accounts Payable	Student Refund	542.00
Salem Press Inc	01	Learning Resource Center	Books and Binding Costs	Library Books	272.50
Salvner, Nancy A.	01		Accounts Payable	Student Refund	101.16
Sanders, Christine E.	01		Accounts Payable	Student Refund	138.00
Santiago, Dean P.	01		Accounts Payable	Student Refund	1,376.92
Santo Sport Store	050600	Men's Basketball	Instructional Supplies	Rawlings Edge	310.00
	050600	Men's Basketball	Instructional Supplies	Practice T Shirts	582.84
				-----	892.84
Satterfield, Traci L.	01		Accounts Payable	Student Refund	111.27
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Advertisement for Utility Poles	7.14
	01	College Relations	Advertising	Open PO for Advertisements	174.72
	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	51.68
	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	124.80
	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	104.98

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	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	85.78

					549.10
Sayles, Andre T.	01		Accounts Payable	Student Refund	227.96
Scenic Stage Line, Inc	050600	Men's Cross Country	Other Conference & Meeting	Van Rental	163.60
Schauff, Angela N.	01		Accounts Payable	Student Refund	324.79
	01		Accounts Payable	Student Refund	-.40

					324.39
Schoenly, Christina M.	01		Accounts Payable	Student Refund	29.60
Schuler, Sandra	01		Accounts Payable	Student Refund	35.00
Schultz, Hollie K.	01		Accounts Payable	Student Refund	27.51
Schultz, Hollie K.	01		Accounts Payable	Student Refund	500.00
Scrip-Safe Security Products I	01	Admissions, Records & Placement	Office Supplies	Transcripts (per 1000)	569.98
Seguin, Michael	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Travel Reimbursement-Dekalb Area Plan Mtg 11/8	37.58
Select Employees Credit Union	01		Credit Union Payable		19,138.66
Select Employees Credit Union	01		Credit Union Payable		19,138.66
Self	01	Fitness Center	Instructional Supplies	Two Year Subscription Renewal	17.97
Serrano, Juan A.	01		Accounts Payable	Student Refund	1,316.26
Shaff, Steven J.	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Travel Reimbursement-ICTM Mtg 10/14-10/16	89.80
	01	Mathematics	Conference/Meeting Expense	Travel Reimbursement-ICTM Mtg 10/14-10/16	300.00

					389.80
Shambaugh, Joshua A.	01		Accounts Payable	Student Refund	583.61
Sharp, Bobby	01		Accounts Payable	Student Refund	1,214.05
Shaver, Chasity L.	01		Accounts Payable	Student Refund	258.05
Shawver Press Inc	01	Board of Trustees	Office Supplies	Board Signs for Meetings	18.00
	01	Mechanical Design	Instructional Supplies	Business Cards for William Bryan Fountain	43.38

					61.38

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Shearer, Brandon	01		Accounts Payable	Student Refund	930.00
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas Purchases for College Van	9.30
Shelley, Chris	01	Personnel Office	Other Conference & Meeting	Reimbursement for Awards Dinner	9.54
Shepard, Bettrina	01		Accounts Payable	Student Refund	417.93
Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	Travel Reimbursement-8/25-10/14	293.88
Shoffner, Rita J.	01		Accounts Payable	Student Refund	727.50
Sibley, Brandi J.	01		Accounts Payable	Student Refund	1,000.00
Simpson, Timothy M.	01		Accounts Payable	Student Refund	147.16
Slocum, Amee	01		Accounts Payable	Student Refund	147.51
Smith Distribution	050600	Women's Basketball	Instructional Supplies	Video Tape "In The Game"	49.00
Smith, Esther M.	01		Accounts Payable	Student Refund	166.24
Smith, Lora L.	01		Accounts Payable	Student Refund	566.38
Smitty's Sew-N-Vac	02	custodial	Maintenance Supplies	Vacuum Rollers	39.90
Southern Illinois University	01		Tuition Billed to Employer	Exam Fee for CNA-JTPA (4)	50.00
	01		Tuition Billed to Employer	Exam Fee for CNA-JTPA (4)	50.00
	01		JTPA Whiteside- Summer	Exam Fee for CNA-JTPA (4)	200.00
				-----	300.00
Spencer, Allen	050600	Women's Softball	Other Contractual Services	Referee for Game 11/13	75.00
Spencer, Angela G.	01		Accounts Payable	Student Refund	1,273.61
Spencer, Angela G.	01		Accounts Payable	Student Refund	669.00
Spinden, Nikola M.	01		Accounts Payable	Student Refund	61.00
Spinelli, Donna	01		Accounts Payable	Student Refund	392.42
Spittin Image	050600	Student Government	Other Materials and Supplies	T-Shirts	201.88
Stach, Erika L.	01		Accounts Payable	Student Refund	970.00
Stanley, Miranda D.	01		Accounts Payable	Student Refund	14.35

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State Disbursement Unit	01		Wage Garnishment Payable	Garnishment	130.00
State Disbursement Unit	01		Wage Garnishment Payable	Garnishment	312.00
State Supply Company	02	maint	Maintenance Supplies	Video "Steam Trap Operations" for Sarco Steam Trap	263.47
	02	maint	Maintenance Supplies	SH1145 Seats	86.45

					349.92
State Universities Retirement	01		SURS Payable		24,176.66
State Universities Retirement	01		SURS Payable		24,495.62
Steder, Carol A.	01		Accounts Payable	Student Refund	1,166.99
Stericycle	12	Safety & Security	Maintenance Services	Hazardous Waste Pickup	141.13
Sterling Area Chamber of Comme	01	President	Conference/Meeting Expense	Annual Dinner	22.00
Sterling Rock Falls Clinic	050600	Men's Basketball	Instructional Supplies	Athletic Training Supplies	240.00
Stern, Teresa M.	01		Accounts Payable	Student Refund	172.00
Stevens, Carol J.	01		Accounts Payable	Student Refund	1,193.51
Stewart Security	12	Safety & Security	Other Contractual Services	Renew Contract for Security Service	861.00
	12	Safety & Security	Other Contractual Services	Renew Contract for Security Service	1,176.00

					2,037.00
Stiefel, Debra	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel Reimbursement-EDE Conf 11/1-11/4	229.61
Stortzum, Wood	050600	Men's Basketball	Other Contractual Services	Referee for Game 11/5-6PM	75.00
Strategic Measures	010110	workforce prep	Instructional Supplies	Training Materials for Dixon-Marquette	24.38
Straw, Nicholas M.	050600	Men's Basketball	Other Contractual Services	Game Worker 11/9	10.00
Straw, Nicholas M.	050600	Men's Basketball	Other Contractual Services	Game Worker 11/5-8PM	10.00
Straw, Nicholas M.	050600	Men's Basketball	Other Contractual Services	Game Worker 11/6-5PM	10.00
Straw, Nicholas M.	050600	Men's Basketball	Other Contractual Services	Game Worker 11/6-7PM	10.00
Straw, Nicholas M.	050600	Men's Basketball	Other Contractual Services	Game Worker 11/5-6PM	10.00
Straw, Nicholas M.	050600	Men's Basketball	Other Contractual Services	Game Worker for 11/16	10.00

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Straw, Ruth E	01		Accounts Payable	Student Refund	10.00
Straw, Ruth E	01		Accounts Payable	Student Refund	10.00
Sturgeon, Peggy A.	01		Accounts Payable	Student Refund	364.58
Styles, Dianna A.	01		Accounts Payable	Student Refund	651.18
Sugars, Troy D.	01		Accounts Payable	Student Refund	132.04
Sunny Travel Center	01	College Relations	Conference/Meeting Expense	Airfare to Washington, DC CRD Conf 11/4-11/7	254.00
Surrey, Peter J.	01	Dean of Arts,Social Sciences & P Psychology	Conference/Meeting Expense	Travel Reimbursement-ADOPT Conf 10/25	104.83
	01		Conference/Meeting Expense	Travel Reimbursement-ADOPT Conf 10/25	150.00

					254.83
Swarthout, Rhonda L.	01		Accounts Payable	Student Refund	611.72
TIAA/CREF	01		TIAA/ CREF		7,205.28
TIAA/CREF	01		TIAA/ CREF		7,705.28
Tanner, Desmarie	01		Accounts Payable	Student Refund	53.71
Turner, Jeffrey L.	01		Accounts Payable	Student Refund	331.00
Templeman, Dorinna J.	01		Accounts Payable	Student Refund	395.00
Thomas, Robert	106000	Library Services	Other	Reimbursement for CD's	102.59
Thompson Publishing Group	12	Affirmative Action	Publications and Dues	Investigation of Sexual Harassment Guide (2)	169.00
Thompson, Debbie O	010120	Community Education	Consultants	Contractual-Drawing Fall 99	200.00
Thompson, Michele L.	01		Accounts Payable	Student Refund	344.48
Toner Tech Plus	01	Administrative Data Processing	Office Supplies	Toner Refurb	36.00
	01	Administrative Data Processing	Office Supplies	Toner Refurb	709.35

					745.35
Torgerson, Perry D.	01		Accounts Payable	Student Refund	342.49
Total Line Supply Company	02	custodial	Maintenance Supplies	Open Purchase Order for Paper & Cleaning Supplies	204.03
Trone, Chris	050600	Men's Basketball	Other Contractual Services	Referee for Game 11/6-7PM	75.00

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Troxell, Stephanie D.	01		Accounts Payable	Student Refund	558.94
Truman College	01	Phi Theta Kappa	Conference/Meeting Expense	Registration Fee for Phi Theta Kappa	1,020.00
Trustmark Insurance	01		Optional Life Insurance		713.99
Trustmark Insurance	01		Optional Life Insurance		713.99
Tucker, Michelle R.	01		Accounts Payable	Student Refund	259.27
Tucker, Paul R.	01		Accounts Payable	Student Refund	297.00
Turk, Kay L.	01	Learning Assistance Center	Conference/Meeting Expense	Travel Reimbursement-Springfield Conf 10/28	74.05
Turnroth Sign Co, Inc	01	VP- Student Services	Office Supplies	Signs	311.50
US Department of Education	01	Business Office	Financial Charges & Adjustments	Refunded Interest-24 Months	252.00
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill	3,000.00
USA Today	01	Learning Resource Center	Publications and Dues	Annual Renewal	119.00
Underhile, Gerri	01		Accounts Payable	Student Refund	640.78
Unique Computer	01	Dean of Information Systems	Office Supplies	IBM Via Voice-Executive Ed-Software	135.00
	01	Computing & Instruct Tech	Instructional Supplies	Repair on Printer	25.00
	01	Computing & Instruct Tech	Instructional Supplies	Repair Printer	25.00
	01	Computing & Instruct Tech	Instructional Supplies	12X CDROM	35.00
	01	Computing & Instruct Tech	Instructional Supplies	Memory	190.00
	01	Computing & Instruct Tech	Instructional Supplies	HD Upgrade	112.00
	01	Computing & Instruct Tech	Instructional Supplies	CDROM Drive	58.00
	01	Computing & Instruct Tech	Instructional Supplies	HD	45.00
	01	Instructional Technology Center	Instructional Technology Materia	Frontpage 2000 Software	130.00
	01	Administrative Data Processing	Office Supplies	HD	109.50
	010200	Instructional Data Processing	Instructional Other Equipment	Visioneer One-Touch PaperPort Scanner 7600	139.00
	050300	Printshop	Maintenance Services	Repair Printer	50.00
	050600	Student Government	Other Materials and Supplies	Service & Parts	74.90
				-----	1,128.40
Unique Embroidery	050600	Women's Volleyball	Instructional Supplies	Embroidery on V-Ball Jackets	390.00
United States Cellular	02	Utilities	Telephone	Monthly Charges	73.80
United Way of Dixon	01		United Way Payable		77.43
United Way of Sterling-Rock Fa	01		United Way Payable		132.40

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VWR Scientific	01	Clinical Laboratory Science	Instructional Supplies	68100-504 Reverse Cell	338.68
Valdez, Rene M.	01		Accounts Payable	Student Refund	1,273.61
Valdez, Rene M.	01		Accounts Payable	Student Refund	892.90
Vallez, Michael L.	01		Accounts Payable	Student Refund	6.79
Vallez, Michael L.	01		Accounts Payable	Student Refund	250.00
VanderWege, Robertus J.	01	Physical Education	Instructional Supplies	Reimbursement for Fencing Equipment	112.10
VanderWege, Robertus J.	01	Art	Instructional Supplies	Reimbursement for Art Supplies	21.60
VanderWege, Robertus J.	01	Art	Instructional Supplies	Reimbursement for Art Supplies	19.06
	01	Art	Conference/Meeting Expense	Travel Reimbursement-NIU Art Faculty Mtg 11/3	30.30

					49.36
Vandercreek, M C.	01	Computer Information Systems	Conference/Meeting Expense	Travel Reimbursement-CIS 106 10/99	62.00
Vanwassenhove, Jacalyn K.	01		Accounts Payable	Student Refund	560.00
Variable Annuity Life Insuranc	01		Valic		455.00
Variable Annuity Life Insuranc	01		Valic		455.00
Velazquez, Corey E.	01		Accounts Payable	Student Refund	113.00
Vernier Software	010200	Instructional Data Processing	Instructional Computer Equipment	CBL (System for TI-CBL)	900.31
Victum, Willis G.	01		Accounts Payable	Student Refund	422.00
Villarreal, Sergio	050600	Men's Basketball	Other Contractual Services	Referee for Game 11/5-6PM	75.00
Vock, Tamara L.	01		Accounts Payable	Student Refund	351.23
WIXN FM - WIXN AM	01	College Relations	Advertising	Open PO for Advertising	605.00
WNS Pub. News-Sentinel/The Rev	01	College Relations	Publications and Dues	One Year Subscription	24.00
WNS Pub. News-Sentinel/The Rev	01	College Relations	Advertising	Open PO for Advertisements	59.00
	01	Other Institutional	Recruitment	Adjunct Faculty Recruitment Ad	59.00

					118.00
Waddell & Reed, Inc	01		Waddell & Reed		275.00

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Waddell & Reed, Inc	01		Waddell & Reed		410.00
Wagenknecht, Jeffrey	01		Accounts Payable	Student Refund	40.00
Wagner, Renee S.	01		Accounts Payable	Student Refund	668.00
Wakeley, Colleen	01		Accounts Payable	Student Refund	18.00
Wakeley, Jenna L.	01		Accounts Payable	Student Refund	194.00
Wal-Mart Stores, Inc	050600	Student Activities	Other Materials and Supplies	Candy, Decorations, etc for Cultural Festival	95.95
	050600	Student Government	Other Materials and Supplies	Candy & Decorations for Dance 10/29	69.93

					165.88
Walden Book Company, Inc	010120	Health & Personal Development	Instructional Supplies	Signing Books	60.00
Walker, Shirley A.	01		Foundation Expense	Travel Reimbursement-Blackbaud User's Group 11/5	41.31
Walnut Leader	01	College Relations	Advertising	Open PO for Advertisements	24.00
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Legal Services	General Legal Services 10/99	2,392.00
	12	Risk Management	Legal Services	Persons & Property Legal 10/99	871.00

					3,263.00
Wargo-Blair, Sarah C.	01		Accounts Payable	Student Refund	1,538.00
Warren, William D.	01		Accounts Payable	Student Refund	691.46
Weidel, Kalene J.	01		Accounts Payable	Student Refund	444.00
Welker, Sarah B.	01		Accounts Payable	Student Refund	106.55
Welty, Jacqueline M.	01		Accounts Payable	Student Refund	489.66
Welty, Jacqueline M.	01		Accounts Payable	Student Refund	1,044.69
West Publishing Company	01	Learning Resource Center	Books and Binding Costs	Library Books	147.25
	01	Learning Resource Center	Books and Binding Costs	Il Compiled Stats Annotated	112.00

					259.25
Whaley, Virginia A.	01		Accounts Payable	Student Refund	250.75
White, Nadia R.	01		Accounts Payable	Student Refund	282.99
White, Peggy	01	Clinical Laboratory Science	Conference/Meeting Expense	Travel Reimbursement 10/9, 10/12, 10/19-10/20	115.32

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White, Peggy	01	Clinical Laboratory Science	Conference/Meeting Expense	Travel Reimbursement-10/26-11/2 Clinical	106.95
White, Stacy R.	01		Accounts Payable	Student Refund	533.18
Whitlock, Sherri S.	01		Accounts Payable	Student Refund	182.00
Wiersema, Michelle L.	01		Accounts Payable	Student Refund	150.00
Wilkerson, Jennifer L.	01		Accounts Payable	Student Refund	1,192.61
Wilkins-Lowe and Company	12	Risk Management	Worker's Compensation	Quarterly Installment Workers Comp	3,933.00
William Rainey Harper College	01	Business Office	Tuition Chargeback	Chargeback for Fall 99	2,923.20
Williams, Brad	050600	Men's Basketball	Other Contractual Services	Referee for Game 11/9	75.00
Williams, Lavander P.	01		Accounts Payable	Student Refund	458.25
Williamson, Judith B.	01		Accounts Payable	Student Refund	35.00
Willis, Chad J.	01		Accounts Payable	Student Refund	962.50
Willis, Chad J.	01		Accounts Payable	Student Refund	306.00
Winters, Veronica S.	01		Accounts Payable	Student Refund	100.00
Wiseman, Rebecca L.	01		Accounts Payable	Student Refund	100.00
Wood, Therese L.	01	Chemistry	Instructional Supplies	Reimbursement for Chemistry Supplies	51.81
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Game Worker 11/9	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Game Worker 11/5-8PM	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Game Worker 11/6-5PM	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Game Worker 11/6-7PM	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Game Worker 11/5-6PM	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Game Worker for 11/16	15.00
Wright, Julie A.	01		Accounts Payable	Student Refund	1,563.00
Xerox Corporation	050200	Xerox Copier	Interest	Xerox 1090 Copier Lease Payment-Principal	8.82
	050200	Xerox Copier	Interest	Xerox 5042 Copier Lease Payment-Principal	2.97
	050200		Other Noncurrent Obligations	Xerox 1090 Copier Lease Payment-Principal	585.29
	050200		Other Noncurrent Obligations	Xerox 5042 Copier Lease Payment-Principal	147.29

					744.37

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Xerox Corporation	050200	Xerox Copier	Maintenance Services	Xerox 5042 Maintenance Renewal	237.88
	050200	Xerox Copier	Maintenance Services	Renewal of Xerox 1090 Maintenance Agreement	984.84

					1,222.72
Yelm, Stephanie D.	01		Accounts Payable	Student Refund	371.39
Yocum, Denton M.	01		Accounts Payable	Student Refund	1,160.31
Youngren's Refrigeration Inc	02	maint	Maintenance Services	Repair Foster Roll-Thru	83.45
Zaheen, Asef	01	Dean of Arts, Social Sciences & P	Conference/Meeting Expense	Travel Reimbursement-Middle Eastern Conf 10/7-10/8	150.00
Zahnle, Scott	050600	Men's Basketball	Other Contractual Services	Referee for Game 11/5-8PM	75.00
Zellers, Jennifer A.	01		Accounts Payable	Student Refund	257.00
Zimmerly, Mary Ann	01		Accounts Payable	Student Refund	1,437.00
Zogg, Mike	050600	Women's Softball	Other Contractual Services	Referee for Game 11/13	75.00
Zulauf, Lori L.	01		Accounts Payable	Student Refund	206.00
				BANK ACCOUNT TOTAL:	528,342.09

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	062060	SOS VITAL Grant	Conference/Meeting Expense	Registration Fee for Fall Conference 10/29	80.00
	063045	ISBE Adult Ed- Performance Grant	Conference/Meeting Expense	Registration for Fall Adult Ed Conf 10/29	480.00

					560.00
American Assn of Community Col	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Workforce Development Institute 1/25-1/30	225.00
American College Testing Progr	062024	WFP- Career Services	Conference/Meeting Expense	Workshop Fee for M Dowiat-Discover User's	40.00
Ameritech	062032	Adv Tech- Technology Support Gra	Telecommunications	Line Charges for T1 Line Acct No 815299-21139925	253.41
Anderson, Pamela J.	062010	Special Populations Grant	Other Contractual Services	Interpreter/Sign Language for 10/99	740.00
Apple Computer Inc	062022	WFP- Education to Careers Grant	Instructional Computer Equipment	G3 AV Bundle-300MHz, 64 MB Ram, 6G Hard Drive,	2,374.68
	062022	WFP- Education to Careers Grant	Instructional Computer Equipment	VST USB Floppy Drive	180.84
	062031	Advance Technology Grant	Instructional Computer Equipment	UST USB Floppy Drive	510.00
	062031	Advance Technology Grant	Instructional Computer Equipment	iMac-64MB Ram, 6 G Hard Disk, CDROM, 10/100 Base T	1,163.00
	062032	Adv Tech- Technology Support Gra	Instructional Computer Equipment	G3 AV Bundle-300MHz, 64 MB Ram, 6G Hard Drive,	4,821.32
	062032	Adv Tech- Technology Support Gra	Instructional Computer Equipment	VST USB Floppy Drive	367.16

					9,417.00
Apple, Ann M.	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Travel Reimbursement-Banner Conf 10/12-10/15	52.60
Arduini, Karen S.	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Curriculum Integration Workshop 10/28	40.00
Armstrong, Carol	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Curriculum Integration Workshop 10/28	40.00
B Helm Consulting & Grant Writ	063011	Student Support Services Grant	Conference/Meeting Expense	Conference Fee for TRIO Mtg 12/8-12/11	395.00
Ballew, Barbara	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Standards & Competencies Workshop 10/5	40.00
Ballew, Barbara	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Curriculum Integration Workshop 10/28	40.00
Black Hawk College	062032	Adv Tech- Technology Support Gra	Telecommunications	Distance Learning Line Charges 7/1/99-6/30/00	5,500.00
Bos, Keith A.	063020	Perkins IIC	Conference/Meeting Expense	Travel Reimbursement	22.01
Brown, John W.	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Travel Reimbursement-Banner Conf 10/13-10/15	40.00
CAPT, Inc	062024	WFP- Career Services	Office Supplies	Career Assessment and the MBTI Booklet	18.25
CORD Communications, Inc	062073	ISBE Voc Ed- Tech Prep Grant	Instructional Supplies	ER189-9 Tech Prep-The Next Generation	436.10
Casson, Connie	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Curriculum Integration Workshop 10/28	40.00
Castillo, Rachel E	062010	Special Populations Grant	Other Contractual Services	Interpreter/Sign Language 8/26	45.00

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Clevenger, Walter	062260	IBHE Virtual Campus	Conference/Meeting Expense	Travel Reimbursement-IVC 11/3	3.30
Clodfelter, Pamela J.	062024	WFP- Career Services	Conference/Meeting Expense	Travel Reimbursement-IC3P3 Conf 10/28	129.63
Consolidated Management Co	062060	SOS VITAL Grant	Other Conference & Meeting	Lunch for Tutor/Council Recognition 9/16	148.75
	062060	SOS VITAL Grant	Other Conference & Meeting	Refreshments for Vital Workshop 9/30 & 10/4	10.29
	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Refreshments & Lunch for Tech Prep 9/18 & 9/21	746.50
	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Refreshments & Dinner for Workshop 10/5	370.50
	063011	Student Support Services Grant	Other Conference & Meeting	Refreshments for SSS Candidate 10/12	33.50
				-----	1,309.54
Corporate Office City	062060	SOS VITAL Grant	Office Supplies	7H-DIX-13882 2 (Med Soft) Pencils	13.90
	063020	Perkins IIc	Office Supplies	Carbon Paper	55.70
				-----	69.60
Crowson, Carla	063045	ISBE Adult Ed- Performance Grant	Conference/Meeting Expense	Travel Reimbursement-Fall Conf 10/29	65.10
Dalton, Belinda A.	063011	Student Support Services Grant	Other Conference & Meeting	Reimbursement for Cultural/Costumes Festival	92.48
Dalton, Belinda A.	063011	Student Support Services Grant	Other Conference & Meeting	Reimbursement for Film, Batteries & Pictures	142.58
Funston, Terry L.	063011	Student Support Services Grant	Other Conference & Meeting	Reimbursement for Cultural & Costumes Prizes	39.10
	063011	Student Support Services Grant	Other Conference & Meeting	Lunch for Students on WIU Road Trip (8)	40.00
				-----	79.10
Funston, Terry L.	063011	Student Support Services Grant	Other Conference & Meeting	Gift Certificates-SV Cinemas	70.00
GTE Wireless	062032	Adv Tech- Technology Support Gra	Telecommunications	Charges for 9/11-10/10	22.58
Gallatin River Communications	062032	Adv Tech- Technology Support Gra	Telecommunications	DS1 Channel DH2A664336..LB	276.00
	062050	SBDC Grant	Telephone	Monthly Telephone Charges	80.68
				-----	356.68
Goodale, Susan	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Workshop for Curriculum Integration 10/28	500.00
	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Mileage Reimbursement for 10/28 Workshop	58.90
				-----	558.90
Goodale, Susan	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Career Options Workshop 11/9	500.00
	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Mileage Reimbursement-Career Options 11/9	58.90
				-----	558.90
Hall, Zollie W.	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Travel Reimbursement	35.96

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Hewlett-Packard	062032	Adv Tech- Technology Support Gra	Computer Software	Maintenance Agreement 58319816:7000SAUK210	730.00
Jackson, Lawrence E.	063011	Student Support Services Grant	Other Conference & Meeting	Campus Visit to NIU Lunch 11/11	30.00
James Medical Supplies, Ltd	062022	WFP- Education to Careers Grant	Instructional Other Equipment	Medasonics General Blood Flow Doppler Ultrasound	600.50
Joynt, Cathleen M.	063045	ISBE Adult Ed- Performance Grant	Conference/Meeting Expense	Travel Reimbursement-Adult Ed Conf 10/29	5.50
League for Innovation in the C	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Conference Fees	2,132.97
Lindahl, Sharon	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Curriculum Integration Workshop 10/28	40.00
Lovekin, Carol N.	063041	ISBE Adult Education- EA	Conference/Meeting Expense	Travel Reimbursement-ESL Assessment Wkshp 10/22	72.00
Lovekin, Carol N.	063045	ISBE Adult Ed- Performance Grant	Conference/Meeting Expense	Travel Reimbursement-Adult Ed Conf 10/29	5.50
Masengarb, Lisa G.	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Travel Reimbursement-Banner Conf 10/13-10/15	40.00
Matthews, Cathy M	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Curriculum Integration Workshop 10/28	40.00
McLain, Bethany	062010	Special Populations Grant	Other Contractual Services	Interpreter/Sign Language-C Appenzellar 10/99	260.00
Muscarello, Marc	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Curriculum Integration Workshop 10/28	40.00
Nelson, John D.	062050	SBDC Grant	Conference/Meeting Expense	Travel Reimbursement-ISBDA Mtg 9/27-9/29	215.11
New Readers Press	063042	ISBE Adult Education- GG	Instructional Supplies	0-88336-901-X Skill Book No 1	353.16
Noll, Peter W.	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Travel Reimbursement-Banner Conf 10/13-10/15	40.00
Nuclear Associates	062022	WFP- Education to Careers Grant	Instructional Other Equipment	Digital Densitometer 07-424DT	1,399.85
Peterson, Laura	063045	ISBE Adult Ed- Performance Grant	Conference/Meeting Expense	Travel Reimbursement-Adult Ed Conf 10/29	70.60
Pfeifer, Alan	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Travel Reimbursement-ION Conf 10/18	18.00
Pfeifer, Alan	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Travel Reimbursement-League of Innovation Conf	37.00
Pillers, Lona	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Curriculum Integration Workshop 10/28	40.00
Royer, Connie Jo	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Curriculum Integration Workshop 10/28	40.00
SBM Business Equipment Center	062050	SBDC Grant	Office Supplies	Open PO Service Contract for Copier	.00
	062050	SBDC Grant	Office Supplies	Open PO Service Contract for Copier	75.51
	063011	Student Support Services Grant	Maintenance Services	1/2 Copier Use Charge for 9/99	64.19

					139.70

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SCT Software & Resource Mgmt C	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Expenses for Banner Conference in San Francisco	150.00
SENCORE	062022	WFP- Education to Careers Grant	Instructional Other Equipment	Sencore AC Power Supply, Power Rite PR570	1,807.84
SPRINT	062050	SBDC Grant	Telephone	Monthly Long Distance Charges	11.68
SVCC Educational Fund	062041		I/F Payable	Interfund Payment	455.00
	062060		I/F Payable	Interfund Payment	11,070.59
	062100		I/F Payable	Interfund Payment	198.91
	062140		I/F Payable	Interfund Payment	9,255.72
	062150		I/F Payable	Interfund Payment	5,226.00
	062260		I/F Payable	Interfund Payment	1,018.12
	063011		I/F Payable	Interfund Payment	7,342.64
	063020		I/F Payable	Interfund Payment	7,554.70
	063042		I/F Payable	Interfund Payment	5,026.66
	063043		I/F Payable	Interfund Payment	17.32
	063044		I/F Payable	Interfund Payment	2,147.43
	063045		I/F Payable	Interfund Payment	5,123.23
	063071		I/F Payable	Interfund Payment	23,635.57

					78,071.89
SVCC Educational Fund	063013		I/F Payable	EOG Funds - Fall 99	23,575.00
	063014		I/F Payable	EOG Funds - Fall 99	342,180.20

					365,755.20
Schrader, Nancy A	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Curriculum Integration Workshop 10/28	40.00
Shelley, Chris	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Travel Reimbursement-ION Conf 10/18	21.00
Shelley, Chris	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Travel Reimbursement-League of Innovation Conf	37.00
Shippert, Stanley	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Curriculum Integration Workshop 10/28	40.00
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	Matching Funds 10/31/99	102.72
	063011	Student Support Services Grant	Allocated Employee Benefits	Matching Funds 10/31/99	339.28
	063020	Perkins IIc	Allocated Employee Benefits	Matching Funds 10/31/99	134.69

					576.69
State Universities Retirement	063020	Perkins IIc	Allocated Employee Benefits	Adjustment for Gene Folsom	32.51
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	Matching Funds 11/15/99	102.72
	063011	Student Support Services Grant	Allocated Employee Benefits	Matching Funds 11/15/99	491.29
	063020	Perkins IIc	Allocated Employee Benefits	Matching Funds 11/15/99	136.12

					730.13

REPORT SVRCHKR
FISCAL YEAR 2000
BANK: 2 Sterling Federal Bank- Restricted

Sauk Valley Community College
Check Register
From 10/22/99 To 11/22/99

RUN DATE: 11/15/99
TIME: 3:35 PM
PAGE: 45

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Sterling Area Chamber of Comme	062024	WFP- Career Services	Office Supplies	Ambassador Dues 99/00	12.00
Stiefel, Debra	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Travel Reimbursement-Banner Conf 10/13-10/15	40.00
Sunny Travel Center	063011	Student Support Services Grant	Conference/Meeting Expense	Airfare for SSS Trio Mtg 12/8-12/12	200.10
Szakatits, Dana	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Curriculum Integration Workshop 10/28	40.00
Thomas, Robert	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Travel Reimbursement-League of Innovation 10/19-22	694.48
Unique Computer	062022	WFP- Education to Careers Grant	Instructional Computer Equipment	TCE Vision Celeron 400 64M Ram, CDROM, Sound,	7,645.00
Upstart	063042	ISBE Adult Education- GG	Instructional Supplies	K7A-38096 Sticker	10.45
Verio, Inc	062032	Adv Tech- Technology Support Gra	Telecommunications	Internet Service Charge 10/1/99-12/31/99	7,500.00
White, Linley V.	063020	Perkins IIc	Conference/Meeting Expense	Travel Reimbursement-Perkins Mtg 11/8	106.41
Wright, Gail	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Curriculum Integration Workshop 10/28	40.00
BANK ACCOUNT TOTAL:					491,350.99
ALL ACCOUNTS TOTAL:					1,019,693.08

Nov 15, 1999
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SVCC Bookstore
Journal Detail Report
(Report period: October 1, 1999 to October 31, 1999)

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
10/01/99	C/D	CHK6957	AMERICAN TECH PUBL		
			548.01 Textbook Purchases	89.88	
			549.01 Textbook Transportation	3.33	
			111.00 Cash in Bank		93.2
10/01/99	C/D	CHK6958	ASSOC IRON & STEEL ENGIN		
			548.01 Textbook Purchases	300.00	
			111.00 Cash in Bank		300.0
10/01/99	C/D	CHK6959	ART CRAFT		
			548.01 Textbook Purchases	275.40	
			549.01 Textbook Transportation	15.20	
			111.00 Cash in Bank		290.6
10/01/99	C/D	CHK6959	CORRECTION		
			548.02 Supply Purchases	275.40	
			549.02 Supply Transportation	15.20	
			548.01 Textbook Purchases		275.4
			549.01 Textbook Transportation		15.2
10/01/99	C/D	CHK6960	BURLESON DISTRIB CORP		
			548.04 Paperback Purchases	77.50	
			111.00 Cash in Bank		77.5
10/01/99	C/D	CHK6961	CONSORTIUM		
			548.01 Textbook Purchases	57.56	
			549.01 Textbook Transportation	3.96	
			111.00 Cash in Bank		61.5
10/01/99	C/D	CHK6962	EDUCATIONAL FOUNDATION		
			548.01 Textbook Purchases	1,090.60	
			549.01 Textbook Transportation	28.92	
			111.00 Cash in Bank		1,119.5
10/01/99	C/D	CHK6963	GOODHEART-WILLCOX PUBL		
			548.01 Textbook Purchases	154.80	
			549.01 Textbook Transportation	6.08	
			111.00 Cash in Bank		160.8
10/01/99	C/D	CHK6964	HARPER COLLINS		
			548.01 Textbook Purchases	16.50	
			549.01 Textbook Transportation	3.85	
			111.00 Cash in Bank		20.3
10/01/99	C/D	CHK6965	HOUGHTON MIFFLIN		
			548.01 Textbook Purchases	1,511.16	
			549.01 Textbook Transportation	15.51	
			111.00 Cash in Bank		1,526.6
10/01/99	C/D	CHK6966	INGRAM BOOK CO		
			548.01 Textbook Purchases	78.00	
			549.01 Textbook Transportation	4.52	
			111.00 Cash in Bank		82.5
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
10/01/99	C/D	CHK6967	J JACOBS & CO		
			548.03 Miscellaneous Purchases	144.00	
			548.03 Miscellaneous Purchases	17.47	
			111.00 Cash in Bank		161.47
10/01/99	C/D	CHK6968	LOGIN BRO BOOK CO		
			548.01 Textbook Purchases	239.60	
			548.04 Paperback Purchases	76.68	
			111.00 Cash in Bank		316.28
10/01/99	C/D	CHK6969	MACMILLAN COMPUTER PUBL		
			548.01 Textbook Purchases	1,053.71	
			549.01 Textbook Transportation	14.28	
			111.00 Cash in Bank		1,067.99
10/01/99	C/D	CHK6970	MC GRAW HILL COMPANIES		
			548.01 Textbook Purchases	355.68	
			111.00 Cash in Bank		355.68
10/01/99	C/D	CHK6971	CONSOLIDATED MGT		
			548.03 Miscellaneous Purchases	41.00	
			111.00 Cash in Bank		41.00
10/01/99	C/D	CHK6972	NEBRASKA BOOK		
			530.00 Contractual Services	1,000.00	
			111.00 Cash in Bank		1,000.00
10/01/99	C/D	CHK6973	NEBRASKA BOOK		
			548.05 Used Book Purchases	706.26	
			111.00 Cash in Bank		706.26
10/01/99	C/D	CHK6974	W W NOTON		
			548.01 Textbook Purchases	36.00	
			111.00 Cash in Bank		36.00
10/01/99	C/D	CHK6975	SAX ART & CRAFT		
			548.02 Supply Purchases	131.70	
			549.02 Supply Transportation	8.37	
			111.00 Cash in Bank		140.07
10/01/99	C/D	CHK6976	AMER TECH PUBL		
			548.01 Textbook Purchases	63.60	
			549.01 Textbook Transportation	3.59	
			111.00 Cash in Bank		67.19
10/01/99	C/D	CHK6977	DOUGLAS STEWART CO		
			548.03 Miscellaneous Purchases	76.14	
			548.21 Computer Software Purchases	91.52	
			548.02 Supply Purchases	841.04	
			549.21 Computer Software Transport	12.95	
			111.00 Cash in Bank		1,021.65
10/01/99	C/D	CHK6978	SBM		
			540.00 General Materials & Supplies	284.73	
			111.00 Cash in Bank		284.73

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credit
10/01/99	C/D	CHK6979	SPRINGHOUSE CORP		
			548.04 Paperback Purchases	333.48	
			549.04 Paperback Transportation	10.25	
			111.00 Cash in Bank		343.73
10/01/99	C/D	CHK6980	NEBRASKA BOOK CO		
			540.00 General Materials & Supplies	314.10	
			111.00 Cash in Bank		314.10
10/05/99	C/D	CHK6981	C2F		
			548.02 Supply Purchases	2,940.49	
			549.02 Supply Transportation	130.26	
			111.00 Cash in Bank		3,070.75
10/05/99	C/D	CHK6982	ITP Education		
			548.01 Textbook Purchases	4,932.20	
			549.01 Textbook Transportation	148.06	
			111.00 Cash in Bank		5,080.26
10/05/99	C/D	CHK6983	Pearson Education		
			548.01 Textbook Purchases	6,536.17	
			549.01 Textbook Transportation	99.16	
			111.00 Cash in Bank		6,635.33
10/05/99	C/D	CHK6984	ENTEC		
			548.02 Supply Purchases	2,212.81	
			111.00 Cash in Bank		2,212
10/12/99	C/D	CHK6985	RPS		
			549.01 Textbook Transportation	139.78	
			111.00 Cash in Bank		139.78
10/12/99	C/D	CHK6986	EMTEC		
			548.02 Supply Purchases	473.46	
			111.00 Cash in Bank		473.46
10/12/99	C/D	CHK6987	ILL DEPART REVENUE		
			235.00 Accrued Sales Tax Payable	5,840.00	
			111.00 Cash in Bank		5,840.00
10/21/99	C/D	CHK6988	CONSOLIDATED FREIGHTWAYS		
			549.01 Textbook Transportation	124.81	
			111.00 Cash in Bank		124.81
10/21/99	C/D	CHK6989	CONSOLIDATED MGMT		
			548.32 Meal Ticket	1,100.00	
			111.00 Cash in Bank		1,100.00
10/21/99	C/D	CHK6990	AM TECH PUBLISHERS		
			548.01 Textbook Purchases	187.87	
			549.01 Textbook Transportation	4.21	
			111.00 Cash in Bank		192.08

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
10/21/99	C/D	CHK6991	ARTCRAFT		
			548.02 Supply Purchases	25.92	
			549.02 Supply Transportation	3.60	
			111.00 Cash in Bank		29.52
10/21/99	C/D	CHK6992	CURRICULUM PUB CLEARHOUS		
			548.04 Paperback Purchases	20.00	
			549.04 Paperback Transportation	5.00	
			111.00 Cash in Bank		25.00
10/21/99	C/D	CHK6993	DEARBORN PUBLISH		
			548.01 Textbook Purchases	115.50	
			549.01 Textbook Transportation	4.80	
			111.00 Cash in Bank		120.30
10/21/99	C/D	CHK6994	HASEB HOUSE		
			548.04 Paperback Purchases	14.32	
			549.04 Paperback Transportation	3.88	
			111.00 Cash in Bank		18.20
10/21/99	C/D	CHK6995	HARCOURT BRACE		
			548.01 Textbook Purchases	571.56	
			111.00 Cash in Bank		571.56
10/21/99	C/D	CHK6996	MACMILLAN COMPUTER PUB		
			548.01 Textbook Purchases	136.00	
			549.01 Textbook Transportation	4.19	
			111.00 Cash in Bank		140.19
10/21/99	C/D	CHK6997	MCGRAW HILL		
			548.01 Textbook Purchases	1.46	
			549.01 Textbook Transportation	9.50	
			111.00 Cash in Bank		10.96
10/21/99	C/D	CHK6998	PNC		
			452.01 Textbook Sales	33.95	
			452.07 Sales Tax Collected	2.12	
			111.00 Cash in Bank		36.07
10/21/99	C/D	CHK6999	PEARSON EDUCATION		
			548.01 Textbook Purchases	461.00	
			549.01 Textbook Transportation	8.10	
			111.00 Cash in Bank		469.10
10/21/99	C/D	CHK7000	SKIDMORE ROTH PUB		
			548.04 Paperback Purchases	31.16	
			549.04 Paperback Transportation	7.95	
			111.00 Cash in Bank		39.11
10/21/99	C/D	CHK7001	DOUGLAS STEWART CO		
			548.02 Supply Purchases	968.54	
			111.00 Cash in Bank		968.54
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
10/21/99	C/D	CHK7002	SYBEX		
			548.01 Textbook Purchases	47.97	
			549.01 Textbook Transportation	3.85	
			111.00 Cash in Bank		51.8
10/27/99	C/D	CHK7003	Deborah Kerns		
			550.00 Conference & Meeting Expense	35.96	
			111.00 Cash in Bank		35.9
10/27/99	C/D	CHK7004	Janet Curfman		
			550.00 Conference & Meeting Expense	527.14	
			111.00 Cash in Bank		527.1
***** Report Total				37,501.67	37,50