

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

February 28, 2000

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**

January 31, 2000	\$168,545.61
February 15, 2000	\$192,131.99
 - 5. Budget Report**
 - 6. Board Policy 502.01 - College Liability (Second Reading)**
- E. President's Report**
 - 1. Monthly Policy Reviews - 507.01, 508.01, 509.01, 510.01**
 - 2. Enrollment Update**
 - 3. NCA Update**
 - 4. Utility Bills Recapitulation (attached)**
 - 5. Faculty Positions (attached)**
 - 6. NCLEX - RN Examination (attached)**
- F. Financial Reports and Actions**
 - 1. Tuition and Fees Recommendation**
 - 2. Classroom Telephones Purchase**
- G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees, collective bargaining matters, and semi-annual review of closed session minutes)**

H. Personnel

- 1. Faculty Term Appointments**
- 2. Faculty New Continuing Appointments (tenure)**
- 3. Faculty Continuing Appointments (tenure)**
- 4. Part-time Faculty**

I. Other

- 1. Closed Session Minutes**
- 2. Board Policy Gender Reference Changes**

J. Reports

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

K. Adjournment

Board of Trustees

February 28, 2000	Nothing Scheduled
March 27, 2000	March 11, 2000 Holiday Inn - Bloomington
April 24, 2000	April 4 and 5, 2000 Lobby Day
May 22, 2000	Nothing Scheduled
June 26, 2000	June 15, 16, 17 - Decatur Annual Convention

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

February 28, 2000

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on February 28, 2000 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	Thomas Jensen
Robert Thompson	Nancy Varga
Pennie von Bergen Wessels	B.J. Wolf
William Simpson	Nicholas Straw

SVCC Staff:

- President Richard L. Behrendt
- Attorney Robert Branson
- 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 Jensen 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. Nays - Member von Bergen Wessels. Motion carried. Student Trustee Straw advisory vote: aye.

President Behrendt reported on a utility recapitulation for the College from 1966 to the present, that he, Board Member Jensen, and Student Trustee Straw would be attending the ICCTA Fly-In in Washington D.C. , that credit hours were up 3.6%, that there had been a good response for committee chairs and committee members for the five NCA self-study committees, that the College was advertising five faculty positions for next year, and that the nursing program had a 100% pass rate on the 1999 exam again this year.

Tuition and Fees Recommendation: It was moved by Member Andersen and seconded by Member Jensen that the Board approve a \$2.00 per credit hour raise in tuition (from \$46 to \$48), effective Fall 2000. In a roll call vote the following was recorded: Ayes - Members Andersen, Jensen, Thompson, Varga, Wolf, and Simpson. Nays - Member von Bergen Wessels. Motion carried. Student Trustee Straw advisory vote: aye.

Classroom Telephone Purchase: It was moved by Member Wolf and seconded by Member Andersen that the Board purchase 83 telephones to be installed in classrooms. Discussion followed. It was then moved by Member Wolf and seconded by Member von Bergen Wessels that this motion be tabled and the Board be provided more information. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

Closed Session: At 8:05 p.m. it was moved by Member Andersen and seconded by Member Jensen that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, collective bargaining matters, and semi-annual review of closed session minutes. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

Regular Session: The Board returned to regular session at 8:50 p.m.

Faculty Term Appointments: It was moved by Member Wolf and seconded by Member Thompson that the Board offer new term appointments to the the following faculty for the 2000 - 2001 year:

Charles Atchley	Laura Lewis-Barr	William B. Fountain
Paul McMahon	James Brady	Cathy Vandercreek
Ann Daly	Mona Dowiat	James Wright

and new term appointments to Colleen Klein and Larry Sileven who will have completed a year of service as of December 2001. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

New Continuing Appointment:	It was moved by Member Andersen and seconded by Member Jensen that the Board offer a continuing appointment (tenure) to Robertus van der Wege for the 2000 - 2001 year. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.
Faculty Continuing Appointments Tenure:	It was moved by Member Andersen and seconded by Member Thompson that the Board approve the list of faculty continuing appointments (tenure) as presented. In a roll call vote, the following was recorded: Ayes - Members Andersen, Jensen, Thompson, Varga, Wolf, and Simpson. Nays - Member von Bergen Wessels. Motion carried. Student Trustee Straw advisory vote: aye.
Part-time Faculty:	It was moved by Member Straw and seconded by Member Wolf that the Board approve Anna Lewis and David Littlefield as part-time instructors. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.
Closed Session Minutes:	It was moved by Member Thompson and seconded by Member Andersen that the Board keep confidential the attached list of closed session minutes. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.
Board Policy Gender Reference Changes First Reading:	It was moved by Member Wolf and seconded by Member Thompson that the Board approve (for first reading) revisions to Board Policies 109.01, 305.01, 506.01, 510.01, 616.01, and 618.01 to make these policies gender neutral. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.
Reports:	<p>Student Trustee Straw reported on the "Ethical Decision Making for Student Leaders" workshop held February 26 at Kishwaukee College, Women's History Month, the One World Film Series films scheduled for March 15 and April 19, Comedian Diane Alaimo who will be appearing at Sauk on March 8, and the Dinner Theatre to be held on March 11 with the other performances scheduled for March 9, 10, and 12.</p> <p>ICCTA Representative Bob Thompson reminded the Trustees of the monthly ICCTA meeting to be held on March 10 and 11 in Bloomington and Trustee Jensen reported that the NWICCTA</p>

Regional Meeting would be held at Highland Community College on April 13, 2000.

President Behrendt reported that the executive committee of the SVCC Foundation would be meeting Tuesday morning on student housing.

SVCC Faculty Association President Doris Cox reported to the Board that the SVCCFA was in favor of HB 4266 Adult Ed Governance Transfer from the Illinois State Board of Education to the Illinois Community College Board.

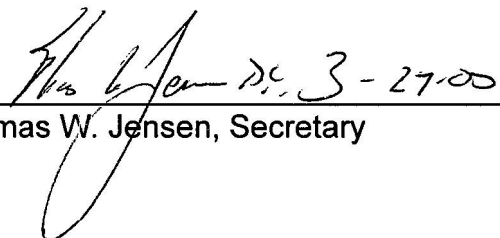
Chair Simpson requested the administration look into different chairs for the Board Room.

Adjournment:

Since the scheduled business was completed, it was moved by Member Thompson and seconded by Member Varga that the Board adjourn. The next regular meeting will be held on Monday, March 27, 2000 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 9:15 p.m.

Respectfully submitted:



Thomas W. Jensen, Secretary

For Board Meeting of
February 28, 2000

Agenda Item D-6

BOARD POLICY 502.01 COLLEGE LIABILITY
(SECOND READING)

During the discussion of board policies presented for review at the December meeting, Attorney Pace pointed out that Board Policy 502.01 (College Liability) had an inaccurate statutory citation. The proposed change to update this policy was presented for first reading in January and is now being presented for second reading.

RECOMMENDATION: Board approval for second reading of revised Board Policy 502.01 College Liability.

PRESENT POLICY

p. 502

502.01 College Liability

In accordance with 103-29 of the Illinois Public Community College Act, insurance coverage shall be maintained to identify and protect board members and employees of the Board against death, bodily injury and property damage claims and suits, including defense thereof, when damages are sought for alleged negligent or wrongful acts, while such Board member or employee is acting within the scope of employment or under the direction of the Sauk Valley Community College Board.

The Board shall also insure against any loss or liability of the district, or Board members and employees of the Board against death, bodily injury and property damage claims and suits, including defense thereof, when damages are sought for alleged negligent or wrongful acts while such Board member or employee is acting within the scope of employment or under the direction of the Board. Such insurance shall be carried in a company licensed to write such coverage in this state.

2/12/79

3/23/87

PROPOSED POLICY

502.01 College Liability

The Board shall indemnify Board members and employees of the Board and provide liability insurance to insure the College, Board members and employees of the Board, as required by Section 805/3-29 of the Public Community College Act.

507.01 Publications and Publicity

The preparation of official announcements and publications of the College intended for general distribution off-campus, unless otherwise authorized by the President, will be supervised and released by the Office of College Relations.

The Office of College Relations shall be used as a clearing house for news releases to avoid the duplication of materials that are released to the public and to maintain a consistent policy with regard to the standard and quality of publicity and publications.

This office shall also be responsible for maintaining historical records, pictures and other general information concerning the development of the College.

College Archives

It shall be the policy of Sauk Valley Community College that the institutional archives be developed and housed in the College Learning Resource Center. The content and structure of the archives shall be developed jointly by the staff of the Learning Resource Center and the Office of College Relations.

2/12/79

3/23/87

10/31/94

10-28-96

508.01 Scheduling of Programs

The actual scheduling of courses necessary to meet certificate and/or degree requirements shall be subject to financial provisions made in the College budget as approved by the Board of Trustees.

2/12/79

509.01 Snowmobiles

Snowmobiles are not to be allowed on Sauk Valley Community College property. No trespassing signs shall be posted. The administration has the authority to file complaints against any and all violators.

2/12/79

3/23/87

510.01 Travel of College Personnel

A. Vice Presidents shall regulate travel within their respective offices subject to the limitations of the budget provided. Accountability for expenses incurred while traveling will be made by the individual, the responsible Vice President and the President, in accordance with procedures and forms issued by the Business Office and accepted accounting practices.

B. Reimbursement for college travel will be as follows:

1. In-district Travel

All personnel will regard their places of instruction or duty, as their regular places of work. No reimbursement will be allowed for travel from home to the regular place of work or duty. Logs will be kept of all in-district travel, and reimbursement must be approved by the Vice Presidents and Deans. Logs will be turned in monthly for reimbursement claims for in-district travel.

2. Out-of-district Travel

Out-of-district travel requires prior approval initiated by proper written request, unless performed under emergency conditions. Meals are subject to reimbursement up to \$25.00 per day including tips (\$5.00 for breakfast, \$7.00 for lunch and \$13.00 for dinner). For a full day trip, expenses over \$25 will be reimbursed upon the submission of receipts for all meals, with a total daily maximum of \$50. If the trip is less than a full day, reimbursement over the meal allowance will be paid with submitted receipts not to exceed \$50.

Meal allowances up to \$25 per day will be reimbursed as per the following schedule:

Meals	Leave Home	Return	Amount
		Home After	
Breakfast	Prior to 7 a.m.	10 a.m.	\$5.00
Lunch	Prior to 11 p.m.	2 p.m.	7.00
Dinner	Prior to 4 p.m.	7 p.m.	13.00

No food reimbursement will be made in connection with travel of less than three hours duration. Costs of banquets or special meals may be included as the actual costs of the occasion in lieu of the per diem and/or per meal cost.

Lodging is to be reimbursed by receipts to be submitted. Reimbursement on fares for public transportation will be based on the actual tax exempt fare.

On July 1 of each year, the rate of reimbursement when using personal automobiles for college travel will be adjusted to reflect the current IRS tax deduction rate. When staff members travel together by automobile, mileage will be claimed by the owner of the car. Personal credit cards may be used, but copies of the bills must be provided when reimbursement claims are made. Dependents traveling with college personnel are not eligible for any reimbursements. All expenses to be reimbursed must be based on receipts submitted with the exception of mileage, some meals (see explanation), cab fares, and tolls for bridges, highways, etc.

C. Any member of the faculty or staff who is acting as host or guest of the College will act in such capacity upon the request of the President or Vice Presidents. Arrangements for lodging, transportation, and meals may be requested for such guests, and the responsible individual will attend to proper billing and all other elements of concern. The acting host will also attend to arranging for introductions, local transportation, and other kindly considerations which will assure the guest of the college's interest in his/her comfort and well-being.

All authorized out-of-pocket expenses incurred by the designated host will be reimbursed if they are incurred in connection with his/her function in that capacity.

10/22/80

4/1/81

3/27/89

2/26/90


2/28/00

SAUK VALLEY COMMUNITY COLLEGE INSTRUCTIONAL SERVICES

MEMORANDUM

DATE: February 24, 2000

TO: Dr. Richard L. Behrendt

FROM: Dr. Deborah Hecht 

RE: Position Vacancies

Below is a list of the faculty positions to be filled and currently being advertised for the upcoming academic year.

<u>Retiree</u>	<u>Position Advertised</u>
Ed Beatty - English	Multi-disciplinary - Social Science/Communications
James Barber - Speech/English	Multi-disciplinary - Social Science/Communications
Robert Wharton - Political Science	Multi-disciplinary - Social Science/Communications
Ruth Hedstrom - Music	Music
Jean Cogdall - Electronics	Electronics


Other Vacancies (not advertised)

Glenn Bailey - Office and Administrative Services	Undecided
Betty Halgren - Instructional Technology	Undecided

js

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: February 24, 2000
TO: Dr. Richard L. Behrendt
FROM: Dr. Deborah Hecht 
RE: NCLEX-RN Examination

Attached is a copy of a memorandum from the Illinois Department of Professional Regulation notifying us that we had a 100% pass rate on the 1999 exam. We should be very proud of our nursing students and faculty.

js



Illinois Department of Professional Regulation

Leonard A. Sherman
Director

George H. Ryan
Governor

MEMORANDUM

TO: Rosemary Johnson, Director
Associate Degree Nursing Program
Sauk Valley Community College
173 Illinois, Route 2
Dixon, IL 61021-9110

FROM: JACQUELINE C. WAGGONER *qw*
NURSING ACT COORDINATOR

DATE: 17-Feb-00

RE: NATIONAL COUNCIL LICENSURE EXAMINATION
SUMMARY DATA

Listed below are the national, state, and your program pass rates for candidates who have completed the 1999, NCLEX-RN examination. The data are based on candidates completing the licensure examination for the first time upon graduation from a nursing education program.

EXAMINATION DATE	CANDIDATE GROUP	NUMBER OF CANDIDATES	PASS RATE PERCENTAGE
January 1 -	National	76,523	85% ~
December 31	State	3,399	83% ~
1999	Program	14	100%

JCW:cwz

Respond to:

☐ 320 West Washington
3rd Floor
Springfield, Illinois 62786
217/785-0800
TDD 217/524-6735

<http://www.state.il.us/dpr>

☐ James R. Thompson Center
100 West Randolph
Suite 9-300
Chicago, Illinois 60601
312/814-4500

For Board Meeting of
February 28, 2000

Agenda Item F-1

TUITION AND FEES RECOMMENDATION

The administration is recommending a \$2.00 increase in tuition and fees to be effective for the 2000 - 2001 school year. Vice President Bittner has prepared a budget analysis, along with a history of tuition rates and enrollment at the College.

RECOMMENDATION: Board approval of a \$2.00 increase in tuition and fees, effective Fall 2000.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Richard Behrendt

FROM: Ruth Bittner *RB*

DATE: February 22, 2000

SUBJECT: Tuition and Fees Recommendation for Fiscal Year 2001

Tuition is a significant funding source for Sauk's operating funds, accounting for 25% of total revenues. If we plan to make a change in the tuition and fees rate for next fiscal year, it is important to decide now in order to inform students early and incorporate the information into College publications.

I recommend that we increase the tuition and fees rate by \$2.00 per credit hour, starting with Fall 2000.

Attached are three tables. Table 1 projects financial results for the operating funds for FY 2000, and also estimates what the budget might be for FY 2001. It is important to note that: (1) this early budget was prepared on a "macro" level without input from throughout the College, and (2) it was prepared with the express goal of balancing revenues and expenditures without a tuition increase. It is not intended to be the official budget for FY 2001; rather, it is a tool to use in analyzing the tuition rate. Table 2 compares Sauk's tuition rate to rates at our peer group colleges. Table 3 is a history of tuition rates and enrollment at Sauk.

Budget Analysis

The projections in Table 1 indicate that we should end this year with an increase in the Operating Funds balance. The prime source of the projected surplus for FY 2000 is unspent Salaries budget, because of position vacancies and new employees who are paid lower rates than the people they replaced. However, despite the expected current year surplus, it has been the Board's preference that each year, standing on its own, should have a balanced budget.

The FY 2001 budget projection is based on the following assumptions for revenues: a 5.3% increase in Property Tax revenue, a 2.5% increase in State Funding, a 5% increase in Investment Income, a 4% increase in enrollment, and no change in the tuition rate.

For expenditures, individual salaries will increase by the amount agreed upon last year, an average of 4.8% for continuing employees. The FY 2001 Salaries budget, though,

reflects a decrease from the FY 2000 budget because of new employees paid lower rates than the people they replaced. The Benefits category assumes approximately a 10% increase over FY 2000 rates as determined in an analysis of health insurance costs; the budget line, though, reflects a larger increase than that because of a change in the way the budget was estimated. The Capital Outlay budget includes an extra \$100,000 above what was budgeted last year, to help fund the increasingly pressing demand for technology upgrades. The other expenditure categories show a very tight budget, in fact, with a \$34,010 decrease from the FY 2000 budget.

This projected FY 2001 expenditures budget as presented is able to balance with revenues only because of two assumptions that might be tough to fulfill. First, while we believe that a 4% increase in enrollment is reachable, there is a chance that it is overly optimistic. This enrollment assumption contributes an extra \$76,000 to tuition revenue. Second, achieving the tight budget as described above in the “controllable” categories (Contractual Services, Materials and Supplies, Conferences and Meetings, Fixed Charges, and Other) might also be an overly optimistic goal. Those accounts comprise 16% of the operating funds budget. Their budget is based on early projections of FY 2000 actual usage, but final results could easily vary.

A tuition increase of \$1.00 would enable the “other” accounts to stay level with the FY 2000 budget; \$2.00 would permit action on selected new initiatives aimed at enhancing service quality and enrollment and provide some breathing room for the enrollment increase assumption.

The following is a sampling of initiatives that might be considered for funding from a tuition increase:

1. \$10,000 to hire tutors and note takers to assist students who have learning disabilities, attention deficit disorders, and hearing or vision impairments;
2. \$15,000 to develop and then promote updated Associate in Applied Science and short-term certificate programs;
3. \$20,000 to refresh and update the industrial labs so they can effectively host revised curricula;
4. \$50,000 to replace outdated, inappropriate and non-ADA compliant student desks in the classrooms with conference-style tables and chairs that contribute to a more comfortable ambience for adult students;
5. \$25,000 to replace worn classroom carpeting and repaint as needed.

Each 1% increase in enrollment raises tuition revenue by \$19,000 a year, and each \$1.00 increase in the hourly tuition rate raises tuition by \$43,000, or 2.2%, if enacted for the full academic year (Summer \$4,000 – Fall \$20,000 – Spring \$19,000). A \$2.00 increase in the tuition rate this Fall would allow the discretionary budget lines to stay at their FY

2000 levels and provide \$44,000 for new initiatives. Given the above sampling of initiative ideas, such an increase would create some great opportunities but still require hard choices among worthy initiatives.

Tuition Rate Comparisons

Sauk's current tuition and fees rate is \$46.00 per credit hour. The average for Sauk's peer group this year is \$47.26, or \$45.99 without including Carl Sandburg College, the highest in the state at \$60.00 per hour. The statewide average is \$47.22. The rates for our nearest neighbors are: Kishwaukee \$46.00, Highland \$44.35, Rock Valley \$43.00, Illinois Valley \$55.00, and Blackhawk \$53.00. It's too early to know what next year's rates will be for other colleges, but it is likely that some of them will increase. So, Sauk's rate would still be in line with other Illinois community colleges even with a \$2.00 increase.

Tuition Rate History

Sauk last raised its rate in Summer 1998, with a \$2.00 per hour (4.5%) increase. Following small but steady increases in the early years of the College, there was a fifteen-year period starting in 1981 in which we had infrequent but large increases. Since 1996 the pattern has returned to small, steady increases. It appears that tuition is not the prime driver behind enrollment, since some years with large tuition increases also had large enrollment increases, while other years produced the opposite result.

Revenue Mix

If we wish to maintain a parity balance among revenue sources, a tuition increase is in order. Parity calls for approximately 30% of revenues to come from each of our major sources: state funds, property tax, and tuition. The remaining 10% is derived from interest and various other sources. Currently we're at 30% for state funds, but property tax is 37% and tuition is 25%. A \$2.00 tuition increase would improve the ratios by about 1%.

Conclusion

In conclusion, a \$2.00 per credit hour tuition rate increase starting with Fall 2000 would generate approximately \$78,000 of new revenue, thereby enabling action on positive new initiatives within a balanced budget.

Sauk Valley Community College
Budget Projections - FY 2000 and 2001
As of January 14, 2000

TABLE 1

Description	Total Operating Funds				Educational Fund				Operations and Maintenance Fund			
	FY 99 Actual	FY 00 Bud	FY 00 Proj	FY 01 Proj	FY 99 Actual	FY 00 Bud	FY 00 Proj	FY 01 Proj	FY 99 Actual	FY 00 Bud	FY 00 Proj	FY 01 Proj
Property Tax	2,908,298	3,028,000	3,028,000	3,187,000	2,590,662	2,698,000	2,698,000	2,840,000	317,636	330,000	330,000	347,000
State Government:												
ICCB Credit Hour Grant	1,592,285	1,472,900	1,472,900	1,510,000	1,418,581	1,310,900	1,310,900	1,344,000	173,704	162,000	162,000	166,000
ICCB Square Footage Grant	0	29,100	29,100	29,500	0	0	0	0	0	29,100	29,100	29,500
ICCB Equalization Grant	542,627	534,704	534,704	548,000	483,431	475,900	475,900	488,000	59,196	58,804	58,804	60,000
ICCB Small School Grant	32,710	120,000	120,000	122,500	32,710	106,800	106,800	109,000	0	13,200	13,200	13,500
ISBE Vocational Education	65,730	68,000	68,000	68,000	65,730	68,000	68,000	68,000	0	0	0	0
Corp Pers Prop Replace Tax	339,527	322,500	322,500	337,000	301,411	287,000	287,000	300,000	38,116	35,500	35,500	37,000
Total State Government	2,572,879	2,547,204	2,547,204	2,615,000	2,301,863	2,248,600	2,248,600	2,309,000	271,016	298,604	298,604	306,000
Federal Government	2,645	40,000	40,000	40,000	2,645	40,000	40,000	40,000	0	0	0	0
Student Tuition & Fees:												
Tuition	1,893,736	1,894,615	1,894	1,970,600	1,689,137	1,686,300	1,686,300	1,754,000	204,599	208,315	208,315	216,600
Fees	146,296	143,900	141,000	141,000	146,296	143,900	141,000	141,000	0	0	0	0
Total Tuition & Fees	2,040,032	2,038,515	2,035,615	2,111,600	1,835,433	1,830,200	1,827,300	1,895,000	204,599	208,315	208,315	216,600
Other:												
Sales & Service Fees	166,587	175,500	175,500	183,000	161,562	171,000	171,000	178,000	5,025	4,500	4,500	5,000
Facilities Revenue	22,683	22,000	17,000	10,000	0	0	0	0	22,683	22,000	17,000	10,000
Investment Income	86,534	74,000	74,000	77,000	78,838	67,000	67,000	70,000	7,696	7,000	7,000	7,000
Other	58,941	8,000	5,000	5,000	58,941	8,000	5,000	5,000	0	0	0	0
SURS Revenue on Behalf	416,885	326,000	326,000	345,000	386,749	303,000	303,000	320,000	30,136	23,000	23,000	25,000
Total Other	751,630	605,500	597,500	620,000	686,090	549,000	546,000	573,000	65,540	56,500	51,500	47,000
TOTAL REVENUE	8,275,484	8,259,219	8,248,319	8,573,600	7,416,693	7,365,800	7,359,900	7,657,000	858,791	893,419	888,419	916,600
Salaries	5,507,331	5,617,553	5,196,600	5,550,000	5,151,746	5,244,337	4,813,600	5,155,000	355,585	373,216	383,000	395,000
Employee Benefits	416,470	508,727	709,600	679,600	372,993	461,500	660,800	633,000	43,477	47,227	48,800	46,600
Contractual Services	183,309	194,727	171,000	180,000	140,218	153,427	133,000	137,000	43,091	41,300	38,000	43,000
Materials & Supplies	671,207	694,030	619,600	691,700	576,104	603,330	531,500	598,000	95,103	90,700	88,100	93,700
Conferences & Meetings	146,951	138,400	138,000	144,000	140,203	132,500	133,000	138,000	6,748	5,900	5,000	6,000
Fixed Charges	89,174	87,453	84,850	93,600	89,143	87,453	84,850	93,600	31	0	0	0
Utilities	280,632	306,200	301,000	324,200	0	0	0	0	280,632	306,200	301,000	324,200
Capital Outlay	148,329	333,429	321,400	444,000	111,150	305,429	292,300	414,000	37,179	28,000	29,100	30,000
Other	269,307	322,700	269,000	294,000	269,307	322,700	269,000	294,000	0	0	0	0
SURS Expenditure on Behalf	416,885	326,000	326,000	345,000	386,749	303,000	303,000	320,000	30,136	23,000	23,000	25,000
TOTAL EXPENDITURES	8,129,595	8,529,219	8,137,050	8,746,100	7,237,613	7,613,676	7,221,050	7,782,600	891,982	915,543	916,000	963,500
TRANSFERS	73,122	170,000	170,000	173,000	32,016	147,876	147,876	150,000	41,106	22,124	22,124	23,000
NET GAIN/(LOSS)	219,011	-100,000	281,269	500	211,076	-100,000	286,726	24,400	7,915	0	457	-23,900

TABLE 2

Sauk Valley Community College
Tuition Rate Comparisons
January 2000

<u>College</u>	<u>FY 98</u>	<u>FY 99</u>	<u>FY 2000</u>
Blackhawk College	53.00	53.00	53.00
Danville Area Community College	40.00	42.00	44.00
Highland Community College	41.35	41.35	44.35
Illinois Valley Community College	43.75	49.75	55.00
Kaskaskia College	39.75	39.75	42.00
Kishwaukee College	42.00	44.00	46.00
Rend Lake College	36.00	38.00	40.00
Richland Community College	42.50	44.50	46.50
Rock Valley College	43.00	43.00	43.00
Carl Sandburg College	54.00	55.50	60.00
Sauk Valley Community College	44.00	46.00	46.00
Average	43.58	45.17	47.26

TABLE 3

Sauk Valley Community College
Tuition, Fees and Enrollment History
January 2000

<u>FY</u>	<u>Tuition</u>	<u>Fees</u>	<u>Total</u>	<u>Increase</u>	<u>% Increase</u>	<u>Credit Hour Enrollment</u>	<u>% Increase</u>
1967	8.50	1.50	10.00			12,359	
1968	8.50	1.50	10.00			25,378	105.3%
1969	8.50	1.50	10.00			28,228	11.2%
1970	10.00	1.50	11.50	1.50	15.0%	33,260	17.8%
1971	11.00	1.50	12.50	1.00	8.7%	34,472	3.6%
1972	11.00	1.50	12.50			36,141	4.8%
1973	12.00	1.00	13.00	0.50	4.0%	37,573	4.0%
1974	13.00	1.00	14.00	1.00	7.7%	39,993	6.4%
1975	13.00	1.00	14.00			46,073	15.2%
1976	14.00	1.00	15.00	1.00	7.1%	62,707	36.1%
1977	14.00	1.00	15.00			58,489	-6.7%
1978	15.00	1.00	16.00	1.00	6.7%	53,087	-9.2%
1979	17.00	1.00	18.00	2.00	12.5%	49,628	-6.5%
1980	19.00	1.00	20.00	2.00	11.1%	49,681	0.1%
1981	19.00	1.00	20.00			57,153	15.0%
1982	19.00	1.00	20.00			53,709	-6.0%
1983	24.00	1.00	25.00	5.00	25.0%	59,087	10.0%
1984	24.00	1.00	25.00			54,592	-7.6%
1985	26.00	1.00	27.00	2.00	8.0%	46,940	-14.0%
1986	26.00	1.00	27.00			47,750	1.7%
1987	28.00	1.00	29.00	2.00	7.4%	48,847	2.3%
1988	28.00	1.00	29.00			50,305	3.0%
1989	28.00	1.00	29.00			49,601	-1.4%
1990	28.00	1.00	29.00			49,375	-0.5%
1991	28.00	1.00	29.00			53,754	8.9%
1992	28.00	1.00	29.00			56,191	4.5%
1993	35.00	2.00	37.00	8.00	27.6%	52,314	-6.9%
1994	37.00	3.00	40.00	3.00	8.1%	47,021	-10.1%
1995	37.00	3.00	40.00			45,104	-4.1%
1996	38.00	3.00	41.00	1.00	2.5%	44,595	-1.1%
1997	40.00	3.00	43.00	2.00	4.9%	44,566	-0.1%
1998	41.00	3.00	44.00	1.00	2.3%	43,623	-2.1%
1999	43.00	3.00	46.00	2.00	4.5%	41,880	-4.0%
2000*	43.00	3.00	46.00			44,980	7.4%

* FY 2000 enrollment is estimated.

For Board Meeting of
February 28, 2000

Agenda Item F-2

CLASSROOM TELEPHONES PURCHASE

The administration, along with the Safety and Loss Control Committee, is recommending the College install a telephone in every classroom. Since the reason for this purchase would be to improve safety, funding could come from the Liability, Protection, and Settlement Fund.


RECOMMENDATION: Board approval to purchase 83 digital telephones from Lucent Technologies in the amount of \$39,143 with funding to come from the Liability, Protection, and Settlement Fund.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Richard Behrendt
FROM: Ruth Bittner 
DATE: February 22, 2000
SUBJECT: Telephones in the classrooms

In the event of an emergency, the ability to communicate quickly and clearly is vital. At present the only way Sauk's switchboard operator can contact students and teachers in classrooms in the event of an emergency is to send someone to see them in person, and people in the classrooms can contact the switchboard operator only by finding a phone or going in person. The Safety and Loss Control Committee is concerned about this situation and has recommended that the College place a telephone in each classroom. Because the reason for the purchase is to improve safety, funding would come from the Liability, Protection and Settlement Fund.

The College does have a public address system. However, it is nonfunctional for three reasons. First, the speakers once covered the whole building but no longer do, since walls have been moved since the system was first installed. Second, the junction box containing critical wiring for the system was damaged last year when water infiltrated it, so the electronics no longer work. Third, the base unit amplifier and paging system equipment is dated, with parts that can no longer be replaced easily.

Since the time the PA system was installed over twenty years ago telephone technology has improved dramatically, making it a superior option for use as an emergency communications tool. Digital telephones include useful emergency features, including the ability to make broadcast announcements through one-way speaker phones and to limit dial-out capabilities to either 911 or internal lines only. These features make telephones a better choice than a public address system for emergency use.

We need 83 telephones to cover all the classrooms. Wiring is already in place because of the electronic infrastructure project completed a few years ago. The telephones must be Lucent units in order to work with our system. Purchasing used phones and circuit cards is an option, but it is not recommended because the technology is inconsistent and could create problems and higher expenses later for repairs or expansion. New telephones are more reliable, and new circuit cards use better technology. Lucent equipment of this type is sold directly through Lucent, rather than through dealers, so it is a sole source supplier.

The company estimates a four week lead time for obtaining the equipment, with two to four days for installation.

A number of offices have single line analog phones rather than digital. Only digital phones contain the technology to handle broadcast announcements through a speaker. If we were to upgrade all phones to digital, we would need to purchase 125 more telephones at a cost of \$16,250. Because of the cost we do not recommend upgrading existing analog phones at this time. Instead, we are looking into the much less expensive option to repair and upgrade the PA system with a few extra strategically located speakers (estimated cost \$2,000 to \$3,000).

Lucent has quoted a price of \$39,143 for 83 telephones plus related software, circuit boards, installation and warranty. It is recommended that the Board of Trustees approve the purchase of telephones for the classrooms from Lucent Technologies in the amount of \$39,143.

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

February 28, 2000

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**

January 31, 2000	\$168,545.61
February 15, 2000	\$192,131.99
 - 5. Budget Report**
 - 6. Board Policy 502.01 - College Liability (Second Reading)**
- E. President's Report**
 - 1. Monthly Policy Reviews - 507.01, 508.01, 509.01, 510.01**
 - 2. Enrollment Update**
 - 3. NCA Update**
 - 4. Utility Bills Recapitulation (attached)**
 - 5. Faculty Positions (attached)**
 - 6. NCLEX - RN Examination (attached)**
- F. Financial Reports and Actions**
 - 1. Tuition and Fees Recommendation**
 - 2. Classroom Telephones Purchase**
- G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees, collective bargaining matters, and semi-annual review of closed session minutes)**

H. Personnel

- 1. Faculty Term Appointments**
- 2. Faculty Continuing Appointments (tenure)**
- 3. Faculty New Continuing Appointments (tenure)**
- 4. Part-time Faculty**

I. Other

- 1. Closed Session Minutes**
- 2. Board Policy Gender Reference Changes**

J. Reports

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

K. Adjournment

Board of Trustees Meetings

February 28, 2000

March 27, 2000

April 24, 2000

May 22, 2000

June 26, 2000

ICCTA Monthly Meetings

Nothing Scheduled

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

**April 4 and 5, 2000
Lobby Day**

Nothing Scheduled

**June 15, 16, 17 - Decatur
Annual Convention**

For Board Meeting of
February 28, 2000

Agenda Item H-1

FACULTY TERM APPOINTMENTS

At the end of spring semester, the following faculty members will have completed a year of satisfactory service as term appointees and are eligible for reappointment to another year of the same designation:

Charles Atchley
James Brady
Ann Daly
Mona Dowiat
William Bryan Fountain
Laura Lewis-Barr
Paul McMahon
Cathy Vandercreek
James Wright

As of December of 2000, the following faculty members will have completed a year of satisfactory service as term appointees and will be eligible for appointment to another year of the same designation:

Colleen Klein
Larry Sileven

RECOMMENDATION: It is recommended that the faculty indicated above be offered a new term appointment for the 2000-2001 year.

For Board Meeting of
February 28, 2000

Agenda Item H-2

FACULTY NEW CONTINUING APPOINTMENT

TENURE

The following faculty member has satisfactorily completed the period of instructional service as a term appointee and is eligible for a continuing appointment (tenure).

Robertus van der Wege

RECOMMENDATION: It is recommended that Robertus van der Wege be offered a continuing appointment (tenure) for the 2000 - 2001 year.

For Board Meeting of
February 28, 2000

Agenda Item H-3

FACULTY CONTINUING APPOINTMENTS

TENURE

Judy Anderson	Jolene Leseman
Noel Berkey	Janet Lynch
Randall Bradshaw	Janet Matheney
Tom Breed	Kevin Megill
David Breen	Kris Murray
David Clydesdale	Fred Nesbit
Doris Cox	Steve Nunez
Pamela Cunningham	Deb Okey
Dennis Day	Ralph Pifer
Ross Dill	Karen Pinter
David Edelbach	Stephanie Schreiner
Ernie Etter	Steve Shaff
Jerry Frana	Stan Shippert
Carl Gates	Bradley Smith
Chris Gehlbach	Robert Thomas
Leon Hamlin	Jeanine Tufty
Dale Heuck	Kay Turk
Debi Hill	Charles West
Judy Hill	Peggy White
Mary Lou Kidder	Judy Williamson
Bev Kiele	

RECOMMENDATION: It is recommended that the faculty indicated above be offered a continuing appointment for the 2000-2001 year.

For Board Meeting of
February 28, 2000

Agenda Item H-4


PART-TIME FACULTY

The administration is recommending approval of the part-time instructors listed on the attached memorandum from Dr. Hecht.

RECOMMENDATION: Board approval of the instructors as presented.

SAUK VALLEY COMMUNITY COLLEGE INSTRUCTIONAL SERVICES

MEMORANDUM

DATE: February 22, 2000
TO: Dr. Richard L. Behrendt
FROM: Dr. Deborah Hecht 
SUBJECT: Part-time Instructors for Board Approval

The part-time faculty listed below are qualified in their subject areas and meet at least the minimum qualifications to teach in their field. I request Board approval for their part-time employment.

Anna Lewis	Masters Degree	GSP 060 - Academic Skills
David Littlefield	Masters Degree	CIS 206 - Corporate and Community Services

JS

For Board Meeting of
February 28, 2000

Agenda Item I-1

REVISED
CLOSED SESSION MINUTES

Since the Board has once again reviewed the closed session minutes, a resolution containing the dates of closed sessions that should remain closed should now be presented for approval. The remaining minutes (some of which were closed before) can now be opened to the public and will be placed in the notebook maintained in the office of the Secretary to the Board of Trustees.

RECOMMENDATION: Board approval to keep confidential the attached closed session minutes.

Date of Closed Session

Reason to be kept confidential

January 28, 1991

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

May 29, 1991

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

May 26, 1992
(second session)

Collective Bargaining

June 22, 1992
(second session)

Collective Bargaining

August 24, 1992
(first session)

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

(second session)

Collective Bargaining

February 22, 1993

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

March 22, 1993

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

May 24, 1993

Collective Bargaining

June 28, 1993

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

July 26, 1993
(first session)

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

<u>Date of Closed Session</u>	<u>Reason to be kept confidential</u>
July 26, 1993 (second session)	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
August 23, 1993 (second session)	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
September 27, 1993 (second session)	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
January 24, 1994	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Sale or Acquisition of Real Estate
February 4, 1994	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
March 28, 1994	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining
April 24, 1994	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining
May 23, 1994	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees

Date of Closed Session

Reason to be kept confidential

June 27, 1994
(first session)

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees; Sale or
Acquisition of Real Estate

(second session)

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

November 28, 1994

Board Self-Evaluation

December 19, 1994

Litigation When an Action has
been Filed or is Probable

January 23, 1995

Litigation When an Action has
been Filed or is Probable

February 1, 1995

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

March 27, 1995

Collective Bargaining

April 27, 1995

Collective Bargaining; Litigation
When an Action has been Filed
or is Probable; Setting Price for
Real Estate

May 22, 1995

Collective Bargaining;
Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

June 26, 1995

Litigation When an Action has
been Filed or is Probable;
Collective Bargaining

Date of Closed Session

Reason to be kept confidential

July 24, 1995

Collective Bargaining;
Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

August 28, 1995

Collective Bargaining

September 29, 1995

Collective Bargaining

October 3, 1995

Collective Bargaining

October 18, 1995

Collective Bargaining

October 23, 1995

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

November 27, 1995

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees; Sale or
Acquisition of Real Estate

December 18, 1995

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

January 22, 1996

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

February 26, 1996

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees; Sale or
Acquisition of Real Estate

March 25, 1996

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

Date of Closed Session

Reason to be kept confidential

April 22, 1996

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

May 28, 1996

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees; Collective
Bargaining

June 17, 1996

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

July 22, 1996

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

August 26, 1996

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

September 30, 1996

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

November 25, 1996

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

January 27, 1997

Appointment, Employment,
Compensation, Discipline,
Performance or Dismissal of
Specific Employees

Date of Closed Session

Reason to be kept confidential

March 24, 1997

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Sale or Acquisition of Real Estate

April 28, 1997

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining; Sale or Acquisition of Real Estate

May 27, 1997

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees

June 23, 1997

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Litigation When an Action has been Filed or is Probable

July 28, 1997

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining

August 25, 1997

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Litigation When an Action has been Filed or is Probable; Collective Bargaining

September 22, 1997

Collective Bargaining; Litigation When an Action has been Filed or is Probable

Date of Closed Session

Reason to be kept confidential

October 27, 1997

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining

December 22, 1997

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Sale or Acquisition of Real Estate

January 26, 1998

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining

February 6, 1998

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees

February 23, 1998

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining; Litigation When an Action has been Filed or is Probable

March 23, 1998

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees

April 29, 1998

Collective Bargaining; Sale or Acquisition of Real Estate

May 26, 1998

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining; Sale or Acquisition of Real Estate

Date of Closed Session

Reason to be kept confidential

June 25, 1998

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining; Litigation When an Action has been Filed or is Probable

July 27, 1998

Sale or Acquisition of Real Estate; Litigation When an Action has been Filed or is Probable; Collective Bargaining

August 24, 1998

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees

October 26, 1998

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees, Closed Session Minutes Discussion, Sale or Acquisition of Real Estate

November 23, 1998

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining; Litigation When an Action has been Filed or is Probable

December 21, 1998

Collective Bargaining; Pending Litigation; Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees

January 25, 1999

Pending Litigation; Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees

March 1, 1999
(February Meeting)

Appointment, Employment,
Compensation, Discipline,
Performance, or Dismissal of
Specific Employees

March 22, 1999

Appointment, Employment,
Compensation, Discipline,
Performance, or Dismissal of
Specific Employees

April 26, 1999

Open the portion of minutes regarding Harry
Cottrell's resignation, Deborah Hecht 's
appointment as Vice President of Instructional
Services, and part-time salary increases

Balance remain closed:
Appointment, Employment,
Compensation, Discipline,
Performance, or Dismissal of
Specific Employees

May 24, 1999

Appointment, Employment,
Compensation, Discipline,
Performance, or Dismissal of
Specific Employees; Attorney/
Client Discussion

June 28, 1999

Appointment, Employment,
Compensation, Discipline,
Performance, or Dismissal of
Specific Employees, Semi-annual
Discussion on Closed Session
Minutes

The paragraph regarding Trustee Thompson
may be opened

July 26, 1999

Appointment, Employment,
Compensation, Discipline,
Performance, or Dismissal of
Specific Employees

August 23, 1999

Appointment, Employment,
Compensation, Discipline,
Performance, or Dismissal of
Specific Employees

September 27, 1999

Appointment, Employment,
Compensation, Discipline,
Performance, or Dismissal of
Specific Employees

October 25, 1999

Appointment, Employment,
Compensation, Discipline,
Performance, or Dismissal of
Specific Employees and
Pending Litigation

December 20, 1999

Appointment, Employment,
Compensation, Discipline,
Performance, or Dismissal of
Specific Employees and
Pending Litigation

For Board Meeting of
February 28, 2000

Agenda Item I-2

BOARD POLICY GENDER REFERENCE CHANGES
FIRST READING

We have reviewed the gender references in the Board Policy Manual and will need to change the following policies to make them gender neutral.

Board Policy 109.01	Duties and Responsibilities of the Board of Trustees
Board Policy 305.01	Purchasing Policy
Board Policy 506.01	Institutional Membership in Organizations
Board Policy 510.01	Travel of College Personnel
Board Policy 616.01	Code of Student Conduct and Disciplinary Procedures For Sauk Valley Community College
Board Policy 618.01	Student Conduct Review Board

RECOMMENDATION: Board approval (for first reading) to revise the policies listed above to make them gender neutral.

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	465,106.95
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	<u>154,620.03</u>
SUBTOTAL BONDS				\$5,022,610.15

TOTAL INVESTMENTS

\$10,822,610.15**SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY**
PRESIDENT
SECRETARY**DATE** 2-28-00

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
February 28, 2000

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
General Account	Sterling Federal, Sterling	4.86	\$720,892.97
Bookstore Account	Sterling Federal, Sterling	4.78	294,385.26
Illinois Public Treasurers Investment Pool	Mercantile Bank, Springfield	5.29	<u>1,282,789.24</u>
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			2,298,067.47

<u>NON-INT. BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>		
Restricted	Sterling Federal, Sterling		264,121.69
Insurance Account	Sterling Federal, Sterling		<u>0.00</u>
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS			264,121.69

MONEY MARKET

ABN-AMRO Investment Services, Inc.	5.24	<u>5,202.65</u>
SUBTOTAL MONEY MARKET FUNDS		5,202.65

TOTAL CHECKING ACCOUNTS	<u><u>\$2,567,391.81</u></u>
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INVESTMENTS

<u>FUND</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>INTEREST MATURITY DATE</u>	<u>AMOUNT</u>
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	6.05	06-07-00	400,000.00
Protection, Health & Safety	Amcore Bank; Sterling	6.26	08-01-00	200,000.00
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 Fal	5.54	07-22-00	1,000,000.00
Working Cash	Community State Bank, Rock Fal	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 Fal	5.54	07-22-00	200,000.00
Liab., Prot. & Settlement	Amcore Bank, Sterling	5.67	08-10-00	200,000.00
Building Bond Proceeds	Grand National Bank, Sterling	5.24	02-19-00	<u>1,000,000.00</u>
SUBTOTAL INVESTMENTS				\$ 5,800,000.00

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
February 28, 2000

SUMMARY OF BILLS PAYABLE

AMOUNT

Pages 1-36

General Operating Funds

\$831,251.22

Pages 37-41

Restricted Fund

310,223.96

Pages 42-44

Bookstore

180,707.59

TOTAL

\$1,322,182.77

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY


PRESIDENT


SECRETARY

DATE 2-28-00

REPORT SVRCHKR
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
AATP	01	Human Services	Conference/Meeting Expense	Conference Fee-Understanding Youth Culture 2/11	75.00
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Agricultural Crisis in America	38.52
	01	Learning Resource Center	Books and Binding Costs	Natural Disasters: Hurricanes	38.52
					77.04
AGB	01	College Relations	Office Supplies	"College & University Foundations"	32.95
AM Multigraphics	050300	Printshop	Maintenance Services	Repair of Offset	396.00
AT & T	02	Utilities	Telephone	Monthly Telephone Charges for 1/00	1,800.24
AT&T Credit Corporation	01	Other Institutional	Debt Principal Retirement	Phone Installment-Principal	2,962.67
	01	Other Institutional	Interest	Phone Installment-Principal	182.54
					3,145.21
Ace Hardware	02	custodial	Maintenance Supplies	Propane Burnisher	24.00
	02	Grounds	Maintenance Supplies	Supplies	28.58
	02	Grounds	Maintenance Supplies	Hardware	2.76
	02	Grounds	Maintenance Supplies	Soil	22.95
					78.29
Activision Electric Inc.	01	Instructional Technology Center	Inatructional Technology Materia	FXL Projection Bulb	433.40
Adirondack Direct	01		Foundation Expense	Colorful Computer Workstations Table WSA507	301.95
Airgas	01	HVAC	Instructional Supplies	Gas Cost	26.00
	01	HVAC	Instructional Supplies	Class "B" Acetalyne Tanks (per month)	9.13
					35.13
Al Henry Williams, Attorney	01		Wage Garnishment Payable	Garnishment	89.21
Aldrich	010200	Instructional Data Processing	Instructional Other Equipment	Z28905-1 Mel-Temp Capillary Melting Pt Apparatus	1,397.79
Alexander, Molly M.	01		Accounts Payable	Student Refund	250.00
Allie, Fran Kay	01		Accounts Payable	Student Refund	264.58
Altenburg, Barbara A.	01		Accounts Payable	Student Refund	15.00
Alton, Jonathan R.	01		Accounts Payable	Student Refund	5.00
Alton, Stephanie K.	01		Accounts Payable	Student Refund	10.00

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Altorfer, Inc	02	maint	Maintenance Supplies	Block Heater	119.38
Amboy News	01	College Relations	Advertising	Open PO for Advertisements	24.00
	01	College Relations	Advertising	Open PO for Advertisements	64.00
					88.00
Amcore Bank	03		Time Deposits	CD for 6 months	100,000.00
	07		Time Deposits	CD for 6 months	200,000.00
	12		Time Deposits	CD for 6 months	100,000.00
					400,000.00
American Association for Women	01	VP- Student Services	Conference/Meeting Expense	Annual Membership Dues for J Kerber	60.00
American College Testing Asset	01	Personnel Office	Office Other Equipment	Large Type Test Booklet B2 013-066-000	4.25
American Express	01	Board of Trustees	Conference/Meeting Expense	Monthly Charges for 1/00	465.76
	01	President	Conference/Meeting Expense	Monthly Charges for 1/00	140.14
	01	President	Other Conference & Meeting	Monthly Charges for 1/00	129.04

					734.94
American Express Financial Adv	01		American Express		315.00
American Express Financial Adv	01		American Express		315.00
American Medical Association	01	Director of Health Careers Ed	Instructional Supplies	Health Professions Career & Education Directory	68.95
Ameritech	01	College Relations	Advertising	Sterling Listing	14.34
Ames, Sheila K	01		Accounts Payable	Student Refund	30.00
Anderson, Dina L.	01		Accounts Payable	Student Refund	636.32
Anderson, Judy	01	Learning Resource Center	Books and Binding Costs	Reimbursement for Manuals (5)	133.73
Anderson, Kevin	050600	Men's Basketball	Other Contractual Services	Game Worker for 2/1/00	15.00
Anderson, Kevin	050600	Men's Basketball	Other Contractual Services	Game Worker for 2/5/00	15.00
Anderson, Kevin	050600	Men's Basketball	Other Contractual Services	Game Worker for 2/10/00	15.00
Anderson, Kevin	050600	Men's Basketball	Other Contractual Services	Game Worker for 2/17/00	15.00
Anderson, Kevin	050600	Men's Basketball	Other Contractual Services	Game Worker for 2/15/00	15.00
Anderson, Pamela J.	01		Rehabilitation Dors-Spring	Interpreter/Sign Language for 1/00	560.00

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Anderson, Theresa	101255	CHOICE	Other	Reimbursement for Stamps	33.00
Andrew Bollman Photography	01	Board of Trustees	Office Supplies	Photograph for N Varga for Board Room	29.90
	01	College Relations	Advertising	Photograph for N Varga for Board Room	335.60

					365.50
Apple, Ann M.	01	Business Office	Conference/Meeting Expense	Advance for CACUBO Conf 2/16-2/18	265.00
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	Monthly Services-P0003427 Closed	395.10
Arch Vending Inc	101010	Booster Club	Other	Soda for Antique Show	100.10
Ayala, Karen	010110	workforce prep	Consultants	Contractual-Leadership in the Workplace 1/25&2/10	360.00
B Helm Consulting & Grant Writ	01	Other Student Services	Consultants	Grant Writing Consultants	1,400.00
Babin, Elizabeth A.	01		Accounts Payable	Student Refund	40.00
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Rand McNally 2000 Commercial Atlas	400.50
	01	Learning Resource Center	Books and Binding Costs	Library Books	290.80

					691.30
Bartelt, Jennifer L.	01		Accounts Payable	Student Refund	500.00
Bartoli, Mary L.	01		Accounts Payable	Student Refund	838.00
Basford, Stacy M.	01		Accounts Payable	Student Refund	71.52
Baumgartner, Kelli A.	01		Accounts Payable	Student Refund	450.00
Baumgartner, Sara R.	01		Accounts Payable	Student Refund	46.00
Behrendt, Richard	01	President	Other Employee Benefits	Rotary Club Meeting for Jan 4, 11, 18,& 25	30.00
Bellini, Darren	01		Accounts Payable	Student Refund	220.80
Bergwell Production	01		Foundation Expense	DE16 Basic Electricity DC Circuits	308.00
	01		Foundation Expense	DE45 Residential Wiring	299.00
	01		Foundation Expense	DE10 Multimeter Explored	1,226.00

					1,833.00
Beveroth, Damien P.	01		Accounts Payable	Student Refund	15.00
Biscontine, Steve	050600	Women's Basketball	Other Contractual Services	Referee for Game 2/17/00	75.00

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Blackbaud	01		Foundation Expense	Upgrade to Windows for Cash Receipts	115.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Game Worker for 2/1/00	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Game Worker 2/5/00	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Game Worker 2/10/00	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Game Worker for 2/17/00	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Game Worker 2/15/00	15.00
Blatz, Mary A.	01		Accounts Payable	Student Refund	55.00
Bohms, Brenda L.	01		Accounts Payable	Student Refund	25.00
Bonnell, Scott W.	01		Accounts Payable	Student Refund	110.40
Bouchard, Ed	01	Music	Consultants	Fee for Alexander Workshop 1/29	300.00
	050600	Drama	Other Contractual Services	Fee for Alexander Workshop 1/29	100.00
					400.00
Bouchard, Ed	01	Music	Conference/Meeting Expense	Reimbursement for Travel Expenses	59.00
Bowers, Heather L.	01		Accounts Payable	Student Refund	30.00
Boyer, Andrea L.	01		Accounts Payable	Student Refund	500.00
Bradshaw, Randall	01	Physics	Instructional Supplies	Reimbursement for Physics Supplies	250.59
Brady, James E.	01	Electronics	Instructional Supplies	Reimbursement for Electronic Supplies	199.99
Brady, James E.	01	Electronics	Instructional Supplies	Reimbursement for Electronic Supplies	293.36
Braner, Ronald J.	01		Accounts Payable	Student Refund	1,272.64
	01		Accounts Payable	Student Refund	1,273.61
					2,546.25
Breed, Thomas	01	Counseling	Conference/Meeting Expense	Travel Reimbursement-Transfer Student Day 2/4	127.98
Brierton, Reva	01		Accounts Payable	Student Refund	11.50
Brierton, William R.	01		Accounts Payable	Student Refund	11.50
Broderick, Melva J.	051400		Student Loans	Student Loan Due 5/5/00	300.00

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Brown Bear Software	01	Instructional Technology Center	Inatructional Technology Materia	ICal 3.0 Upgrade with Email	95.00
Brown, Miakka L.	051400		Student Loans	Student Loan Due 5/5/00	300.00
Browning-Ferris Industries	02	Utilities	Refuse Disposal	Garbage Disposal	616.94
Bruce, Janice R.	01		Accounts Payable	Student Refund	153.00
Bruckner, Kimberly J.	01		Accounts Payable	Student Refund	637.29
Bruns, Lenny	050600	Men's Basketball	Other Contractual Services	Referee for Game 2/17/00	75.00
Bureau County Republican	101010	Booster Club	Other	Advertisement for Antique Show	22.20
Burgess, Timothy J.	01		Accounts Payable	Student Refund	56.00
Burks, Christopher M.	01		Accounts Payable	Student Refund	97.00
Burton Placement Services	01	Computing & Instruct Tech	Consultants	Wages for Alice Drobna	396.48
Burton Placement Services	01	Computing & Instruct Tech	Consultants	Alice Drobna Wages	528.64
Burton Placement Services	01	Computing & Instruct Tech	Consultants	Alice Drobna Wages for Week of 1/30/00	660.80
Burton Placement Services	01	Computing & Instruct Tech	Consultants	Alice Drobna Earnings for Week of 2/6	679.68
Butterfield, Joshua	01		Accounts Payable	Student Refund	208.80
Byar, Christine M.	050600	Men's Basketball	Other Contractual Services	Ticket Taker for 2/10 & 2/12 Games	40.00
C & E Glass	02	maint	Maintenance Services	Labor/Material to Replace West Mall Glass	570.00
C-B Kramer Sales & Service	03	ICCB Deferred Maintenance Grant	Maintenance Services	Repair Work on Boiler per Proposal 50115-RN	2,031.23
CGH Home Health Center	01	Associate Degree Nursing	Instructional Supplies	Baxter Interlink System Continu-Flo Solution Set	195.00
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	Linen Services for Jan 2000	105.00
	01	Licensed Practical Nursing	Instructional Supplies	Linen Services for Dec 99	36.50
CRC Press LLC	01	Criminal Justice	Instructional Supplies	Ethical Fndns of Criminal Justice	68.90
Campan, Laura M.	01		Accounts Payable	Student Refund	457.60
Cantu, Maria G.	01		Accounts Payable	Student Refund	138.00
Capital Guardian Trust Company	01		Capital Guardian Trust		125.00

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Capital Guardian Trust Company	01		Capital Guardian Trust		125.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Quote C93471-See Attached	65.00
	01	Biology	Instructional Supplies	Quote C93471-See Attached	245.13
	01	Biology	Instructional Supplies	Quote C93471-See Attached	24.90
	01	Biology	Instructional Supplies	Quote C93471-See Attached	71.25
	01	Biology	Instructional Supplies	Quote C93471-See Attached	43.65
	01	Biology	Instructional Supplies	Quote C93471-See Attached	-19.40
	01	Biology	Instructional Supplies	Quote C93471-See Attached	5.40
	01	Biology	Instructional Supplies	Quote C93471-See Attached	11.60
	01	Biology	Instructional Supplies	Quote C93471-See Attached	47.00

					494.53
Caterpillar-Engine Protection	02	Utilities	Other Utilities	Per Maintenance Agreement	429.77
Cernicl, Martin O.	01		Accounts Payable	Student Refund	148.00
Children's BOMC	050500	Child Care Center	Other Supplies	Children's Books	18.79
Chronicle of Higher Education	01	VP- Administrative Services	Publications and Dues	Renewal of Subscription for 2000	75.00
Clark, Jeffery A.	01		Accounts Payable	Student Refund	40.80
Clark, Kristina J.	01		Accounts Payable	Student Refund	427.01
Classified Connection	101010	Booster Club	Other	Antique Show Ad	26.30
Clinton Herald	101010	Booster Club	Other	Advertising for Antique Show	19.84
Clover Hills Appliance Center	01	Biology	Instructional Other Equipment	13 cu ft Gibson Refrigerator	429.00
Clucas, Harry	01	Art	Consultants	Modeling Fee for 1/18/00	30.00
Clucas, Harry	01	Art	Consultants	Modeling Fee for 2/15	30.00
Coastline Community College	01	Psychology	Instructional Supplies	Understanding Human Behavior No20-Date Req:1/24/00	24.75
Coffey, Amber L.	01		Accounts Payable	Student Refund	1,167.50
	01		Accounts Payable	Student Refund	-1,272.64
	01		Accounts Payable	Student Refund	1,272.64
					1,167.50
Coffey, Christinamercy	01		Accounts Payable	Student Refund	1,563.00
Coffey, Delora	01		Accounts Payable	Student Refund	225.00
	01		Accounts Payable	Student Refund	338.00
					563.00

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Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	19.13
	02	Utilities	Electricity	Supply & Demand Electrical Service	9,095.04
	02	Utilities	Electricity	Supply & Demand Electrical Service	36.07
	02	Utilities	Electricity	Supply & Demand Electrical Service	19.13

					9,169.37
Computer Associates	01	Administrative Data Processing	Computer Software	TSREORG Software for Adm System	2,700.00
Cone's Repair Service	02	maint	Maintenance Supplies	Thermostat for Snackbar Griddle	111.71
Conley, Johnna R.	01		Accounts Payable	Student Refund	15.00
Considine, Krystal D.	01		Accounts Payable	Student Refund	2,274.00
Consolidated Management Co	01	President	Other Conference & Meeting	Refreshments for Admin Council Mtg 1/19	57.75
	01	Other Instructional	Instructional Supplies	Breakfast and Lunch for Inservice 1/7/00	1,062.50
	01	Dean of Information Systems	Conference/Meeting Expense	Refreshments & Lunch for Banner Day 1/24	145.07
	01	VP- Administrative Services	Conference/Meeting Expense	Refreshments for FUB Mtg 1/19	4.50
	01	VP- Administrative Services	Conference/Meeting Expense	Refreshments for FUB Mtg 2/2	4.50
	01	VP- Administrative Services	Conference/Meeting Expense	Refreshments for FUB Mtg 1/26	4.50
	01	VP- Administrative Services	Conference/Meeting Expense	Refreshments for FUB Mtg 2/16	4.50
	01	Personnel Office	Other Conference & Meeting	Winner's Birthday Party for FY00	107.25
	010110	workforce prep	Conference/Meeting Expense	Lunch for Sterling Development Mtg 1/14	78.00
	010110	workforce prep	Conference/Meeting Expense	Refreshments and Lunch for Lean Mfg Conf 1/12	202.50
	010110	workforce prep	Conference/Meeting Expense	Refreshments & Lunch for Lean Mfg 2/9	227.50
	050600	Men's Baseball	Other Conference & Meeting	Breakfast for Baseball Players 1/21	75.90
	050600	Student Activities	Other Conference & Meeting	Refreshments 1/31	33.50
	050600	Student Government	Other Conference & Meeting	Cake & Punch 2/7/00	25.00
	101010	Booster Club	Other	Food & Supplies for Antique Show	237.86
	101190	Collegiate Choir	Other	Workshop Luncheon 1/29	150.00

					2,420.83
Consulting Psychologists Press	01	Counseling	Office Supplies	Start Kit Myers Briggs Type Indicator Form M61760	231.38
Continental Press	01	College Relations	Advertising	Spring Class Schedules	3,989.96
Cook, David A	01		Accounts Payable	Student Refund	50.00
Corporate Office City	01	Dean of Arts,Social Sciences & P	Office Supplies	AAG-E210-50 Calendar Refill	3.66
	01	Dean of Arts,Social Sciences & P	Office Supplies	AAG-E210-50 Calendar Refill	12.99
	01	Dean of Arts,Social Sciences & P	Office Supplies	AAG-E210-50 Refill Calendar	6.95
	01	Dean of Arts,Social Sciences & P	Office Supplies	AMP-20-220 Perfor Yellow Ruled Pads (per dozen)	21.61
	01	English	Instructional Supplies	AAG-E210-50 Refill Calendar	13.90
	01	Physical Education	Instructional Supplies	AAG-E210-50 Refill Calendar	6.95
	01	Psychology	Instructional Supplies	AAG-E210-50 Calendar Refill	6.95
	01	Mathematics	Instructional Supplies	AAG-E210-50 Refill Calendar	6.95

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	01	Associate Degree Nursing	Office Supplies	37090011 Mita Copier Toner DC-1560/1860/2360	51.31
	01	Licensed Practical Nursing	Office Supplies	37090011 Mita Copier Toner DC-1560/1860/2360	51.33
	01	VP- Administrative Services	Office Supplies	Toner for Fax Machine	29.99
	01	Business Office	Office Supplies	UNV-15113 1/3 Cut Legal Size File Folders	45.75
	01	Business Office	Office Supplies	Receipt Books	9.86
	01	Business Office	Office Supplies	COS-086990 Walnut Base Custom Name Plate	20.95
	02	Building and Grounds Administrat	Maintenance Services	Annual Service Contract: MITA DC/1470	395.00
	02	Building and Grounds Administrat	Office Supplies	Toner Cartridge: Mita DC/1470	37.90
					722.05
Corrigan, Michael K.	01		Accounts Payable	Student Refund	122.00
Cox, Brooke E.	01		Accounts Payable	Student Refund	15.00
Cox, Sarah N.	01		Accounts Payable	Student Refund	156.80
Cox, Terry J.	050600	Men's Baseball	Other Conference & Meeting	Reimbursement for Airline Tickets (3)	627.00
Crawford, Michele R.	01		Accounts Payable	Student Refund	110.40
Creative Printing	01	College Relations	Office Supplies	Business Cards for Cal Lyons (500)	40.00
	01	Physical Education	Instructional Supplies	Business Cards for Jolene Leseman (500)	40.00
	01	Human Services	Instructional Supplies	Business Cards for Judy Hill ACSW, LCSW (500)	40.00
	01	Dean of Business,Tech & Natural	Office Supplies	Business Cards for Linley V White (500)	40.00
	01	Computer Information Systems	Instructional Supplies	Business Cards for Mary Lou Kidder (500)	40.00
	01	Computer Information Systems	Instructional Supplies	Business Cards for Mary Lou Kidder (500)	40.00
	01	HVAC	Instructional Supplies	Business Cards for Mary Lou Kidder (500)	40.00
	01	Machine Tool	Instructional Supplies	Business Cards for Mary Lou Kidder (500)	40.00
	01	Dean of Information Systems	Office Supplies	Business Cards for Walter S Clevenger (500)	40.00
	01	Admissions, Records & Placement	Office Supplies	Business Cards for Cindy Alfano (1000)	50.00
	01	Counseling	Office Supplies	Business Cards for Thomas Breed (1000)	70.00
	02	Building and Grounds Administrat	Office Supplies	Business Cards for Ross Herren (500)	40.00
	02	Building and Grounds Administrat	Office Supplies	Business Cards for Ross Herren (500)	40.00
	02	Building and Grounds Administrat	Office Supplies	Business Cards for Ross Herren (500)	40.00
					600.00
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel Reimbursement for 1/18 Game	84.00
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel Reimbursement 1/25/00	84.00
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel Reimbursement 1/18, 1/20, 1/27, 1/29, & 2/1	451.95
Davenport Trane	02	maint	Maintenance Supplies	Mot 1877	144.99
Davidson Titles, Inc	01	Learning Resource Center	Books and Binding Costs	Book-Smoke Screen	26.70

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Day, Andrea	01	Art	Consultants	Modeling Fee 1/13	30.00
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Bard Foley Tray No 16 Reorder No 899716 (10/box)	377.52
	01	Licensed Practical Nurse	Instructional Supplies	PDI Providone-Iodine Prep Pad-Medium (100/box)	177.10
	01	Licensed Practical Nurse	Instructional Supplies	Med Perry X-Am Gloves (10/cs) Reorder No 5760802	215.65
				-----	770.27
Devan, Curtis	01	Personnel Office	Per Conference & Meeting	Travel Reimbursement	74.26
Dewey, Kelley J.	01		Accounts Payable	Student Refund	61.00
Diagnostic Imaging Inc	01	Radiologic Technology	Maintenance Services	Maintenance/Labor Rad Tech Equip	126.64
	01	Radiologic Technology	Maintenance Services	Maintenance/Labor Rad Tech Equip	289.88
				-----	416.52
Dietz, Danielle P.	01		Accounts Payable	Student Refund	338.00
Diffenbaugh, Tai E.	01		Accounts Payable	Student Refund	299.00
Dixon Park District	01		Foundation Expense	Speaker for Natural Resource Winter Program 1/27	50.00
Dixon Tire Center	02	Grounds	Vehicle Supplies	Tire for Cub	42.82
Dominos Pizza	101010	Booster Club	Other	Payment for Pizza Party-Athletics End Of Year	373.00
Donaldson, Jennifer A.	01		Accounts Payable	Student Refund	1,272.64
Donoho, Erin M.	01		Accounts Payable	Student Refund	450.00
Donoho, Lizabeth A.	01		Accounts Payable	Student Refund	913.00
Dowiat, Mona I.	01	Counseling	Conference/Meeting Expense	Travel Reimbursement 11/99	93.00
Drane, Paula	050500	Child Care Center	Other Supplies	Reimbursement for Groceries & Supplies	108.33
Drane, Paula	050500	Child Care Center	Other Supplies	Reimbursement for Supplies	80.06
Drane, Paula	050500	Child Care Center	Other Supplies	Reimbursement for Child Care Supplies	64.63
Drane, Paula	050500	Child Care Center	Other Supplies	Reimbursement for Supplies	98.23
Dura Wax Company	02	maint	Maintenance Supplies	Neutra-Rinse Gallon	19.00
ECOLAB	02	maint	Maintenance Services	Perform service once a month to service kitchen,	175.00
	02	maint	Maintenance Services	Perform service once a month to service kitchen,	175.00
				-----	350.00

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Earhart, Justin D.	01		Accounts Payable	Student Refund	1,563.00
Ebersole, Jill J.	01		Accounts Payable	Student Refund	110.40
Economy Trophy Co	01	Board of Trustees	Office Supplies	Plates for Pictures in Board Room	7.44
Equitable Life Assurance	01		Equitable		132.00
Equitable Life Assurance	01		Equitable		132.00
Erikson, Trisha J.	01		Accounts Payable	Student Refund	1,272.64
Eshleman, Luke B.	01		Accounts Payable	Student Refund	110.40
Farmers New World Life Insuran	01		Farmers New World Life		25.00
Farmers New World Life Insuran	01		Farmers New World Life		25.00
Farraj, Ahmad R.	01		Accounts Payable	Student Refund	366.36
Farraj, Ahmad R.	01		Accounts Payable	Student Refund	250.00
Fassler, Robert C.	01		Accounts Payable	Student Refund	122.40
Federal Life Insurance Company	01		Federal Life		20.00
Federal Life Insurance Company	01		Federal Life		20.00
Ferolo, Jim	01		Accounts Payable	Student Refund	55.00
Ferrell, Katelyn M.	01		Accounts Payable	Student Refund	46.00
Fertig, Tammy L.	01		Accounts Payable	Student Refund	334.00
Firebaugh, Rich	050600	Men's Basketball	Other Contractual Services	Referee for Game 2/17/00	75.00
Fisher Scientific	01	Chemistry	Instructional Supplies	13-766-7B Platinum Wire, .4mm, 24"	140.57
	01	Clinical Laboratory Science	Instructional Supplies	Coutter Control 194-324 7546771	163.50
					304.07
Flinn Scientific	01	Chemistry	Instructional Supplies	AP8386 Hot Plate Cimarec 7"x7"	191.04
Fonder, Gordana	01		Accounts Payable	Student Refund	92.00
Ford, Lane B.	01		Accounts Payable	Student Refund	15.00
Fordham, Nicholas R.	01		Accounts Payable	Student Refund	598.00

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Forren, Rebba	050600	Men's Basketball	Other Contractual Services	Ticket Taker for Games 2/3 & 2/5	30.00
Forren, Rebba	050600	Men's Basketball	Other Contractual Services	Ticket Taker for 2/15 & 2/17 Games	50.00
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	Advance for ACUI Region 9 Mtg 2/18-2/20	243.00
Freeport Memorial Hospital	01	Radiologic Technology	Consultants	Contract for RAD 185 & RAD 285 for Spring 2000	1,811.25
Freyl, Sheryl	01		Accounts Payable	Student Refund	138.00
Frisbie, Lisa L.	01		Accounts Payable	Student Refund	269.00
Frostline, Inc	01	Instructional Technology Center	Inatructional Technology Materia	IR1140-4 mil Transparencies, Black on Clear	243.32
Fry, Nicole L.	01		Accounts Payable	Student Refund	848.00
Fulkerson, Jada A.	01		Accounts Payable	Student Refund	1.00
Fullington, Rebecca S.	01		Accounts Payable	Student Refund	1,272.64
Fyr-Fyter Inc	12	Safety & Security	Maintenance Services	Check Kitchen Area Fire Alarm System	187.50
GTE Wireless	02	Utilities	Telephone	Monthly Telephone Charges	58.57
Gale Research	01	Learning Resource Center	Books and Binding Costs	Contemporary Literary Criticism	149.11
	01	Learning Resource Center	Books and Binding Costs	20th Century Literary Criticism	149.11
	01	Learning Resource Center	Books and Binding Costs	Poetry Criticism	106.48
	01	Learning Resource Center	Books and Binding Costs	Contemporary Authors	148.66
	01	Learning Resource Center	Books and Binding Costs	Contemporary Authors New Revision Series	149.56
	01	Learning Resource Center	Books and Binding Costs	Contemporary Literary Criticism	149.11
	01	Learning Resource Center	Books and Binding Costs	20th Century Literary Criticism	149.11
	01	Learning Resource Center	Books and Binding Costs	Childrens Literary Review	138.89
	01	Learning Resource Center	Books and Binding Costs	Something About the Author	108.88
	01	Learning Resource Center	Books and Binding Costs	Contemporary Authors	149.56
	01	Learning Resource Center	Books and Binding Costs	Contemporary Authors New Revision Series	149.56
	01	Learning Resource Center	Books and Binding Costs	USCA Title 20	183.00
	01	Learning Resource Center	Books and Binding Costs	Domestic Violence: Practice and Procedure	67.73
	01	Learning Resource Center	Books and Binding Costs	Blacks Law Dictionary 7th	41.00
					1,839.76
Gallatin River Communications	02	Utilities	Telephone	Monthly Telephone Charges for 1/00	4,143.12
	12	Risk Management	Telephone	Monthly Cama Trunk (911) Charges for 1/00	89.31
					4,232.43

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Garaventa USA, Inc	12	Safety & Security	Other Supplies	Metal Storage Cabinets for EVACUTRACT Item 01636	845.63
Garza, Annamarie	01		Accounts Payable	Student Refund	1,273.61
	01		Accounts Payable	Student Refund	1,193.92

					2,467.53
Garza, Timothy C.	01		Accounts Payable	Student Refund	138.00
Geiger, Mark A.	01		Accounts Payable	Student Refund	112.50
Gericke, Cindy L.	01	Art	Consultants	Modeling Fee for 2/8	30.00
Gericke, Thomas H.	010120	Community Ed Administration	Conference/Meeting Expense	Travel Reimbursement 1/4/00	9.75
Gernenz, Sherry A.	01		Accounts Payable	Student Refund	92.00
Getzendaner, Sarah K.	01		Accounts Payable	Student Refund	20.00
Gillihan, Jeanine A.	01		Accounts Payable	Student Refund	552.00
Global Computer Supplies	01	Administrative Data Processing	Office Supplies	C21413 3 1/2" 1.44MB Disk Drive	482.74
	01	Administrative Data Processing	Office Supplies	C27769 Sony, Blank, Bulk CD Recordables (100)	137.30
					620.04
Gomez, Javier L.	01		Accounts Payable	Student Refund	122.40
Goodale, Stephanie	01		Accounts Payable	Student Refund	194.00
Goodway Technologies Corporati	02	maint	Maintenance Supplies	Chiller Brushes	106.35
Gospodarczyk, Thomas J.	010120	Community Ed Administration	Conference/Meeting Expense	Travel Reimbursement for 1/00	152.16
Grainger	02	maint	Maintenance Supplies	Open Purchase Order for Supplies	36.40
	02	maint	Maintenance Supplies	Open Purchase Order for Supplies	41.83
	02	maint	Maintenance Supplies	Open Purchase Order for Supplies	29.26
	02	maint	Maintenance Supplies	Open Purchase Order for Supplies	33.35
	02	maint	Maintenance Supplies	Open Purchase Order for Supplies	14.55
	02	maint	Maintenance Supplies	Open Purchase Order for Supplies	19.82
	02	maint	Maintenance Supplies	Open Purchase Order for Supplies	51.00
	02	maint	Maintenance Supplies	Open Purchase Order for Supplies	18.23
					244.44
Grant, Joseph E.	01		Accounts Payable	Student Refund	147.20
Gray, Olivia L.	01		Accounts Payable	Student Refund	122.40

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Gray, Tim L.	01		Accounts Payable	Student Refund	726.63
Great Lakes Airgas Inc	01	HVAC	Instructional Supplies	Acetylene WSL 133 CF Tanks & Argon CO2 DE 75/25 13	5.05
	01	Clinical Laboratory Science	Instructional Supplies	Cylinder Rental for 1/00	10.72
					15.77
Greenwood, Marilyn	01		Accounts Payable	Student Refund	110.40
Greer, Joey	01		Accounts Payable	Student Refund	46.00
Grove's Dictionaries	01	Learning Resource Center	Books and Binding Costs	Ency of Popular Music	475.00
HT Medical Systems	01	Associate Degree Nursing	Instructional Supplies	Freight for CathSim	180.00
	01		Foundation Expense	Cathism Intravenous Training System	8,179.00
					8,359.00
Haag, Justin M.	01		Accounts Payable	Student Refund	276.00
	01		Accounts Payable	Student Refund	344.00
					620.00
Habben, Bobbie L.	01		Accounts Payable	Student Refund	130.40
Habben, Julie K.	01		Accounts Payable	Student Refund	51.00
Hamlink, Melissa M.	01		Accounts Payable	Student Refund	110.40
Hansen, Gary L.	01		Accounts Payable	Student Refund	118.40
Hansen, Jack	050600	Women's Basketball	Other Contractual Services	Referee for Game 2/17/00	75.00
Harmon, Angela K.	01		Accounts Payable	Student Refund	970.00
Harrison, Angela M.	01	Music	Consultants	Messiah Soloist for 12/12/99	50.00
Hart, Crystal M.	01		Accounts Payable	Student Refund	71.00
Hartle, Jennifer A.	01		Accounts Payable	Student Refund	51.00
Hayes, Steve	050600	Men's Basketball	Other Contractual Services	Referee for Game 2/10/00	75.00
Hecht, Deborah J.	01	VP-Instructional Services	Conference/Meeting Expense	Travel Reimbursement-WIEC Mtg 1/21	58.50
Hecht, Deborah J.	01	President	Conference/Meeting Expense	Travel Reimbursement-ICCTA NW Region Mtg 2/9	75.22
	01	VP-Instructional Services	Conference/Meeting Expense	Travel Reimbursement-Futures Conf 1/29-2/2	1,257.59
					1,332.81

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Heide, Jennifer E.	01		Accounts Payable	Student Refund	138.00
Helfrich, Jeremy J.	01		Accounts Payable	Student Refund	67.00
Helfrich, Jeremy J.	01		Accounts Payable	Student Refund	644.00
Helfrich, Joseph A.	01		Accounts Payable	Student Refund	-1,230.00
	01		Accounts Payable	Student Refund	1,230.00
	01		Accounts Payable	Student Refund	393.05
Heppler, Dawn A.	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel Reimbursement for ILASFAA Workshop 2/8-2/9	58.50
Hermeyer, Julie E.	01		Accounts Payable	Student Refund	444.00
Hernandez, Andrea M	01		Accounts Payable	Student Refund	247.00
Hesse, David E.	01		Accounts Payable	Student Refund	110.40
Hewlett-Packard	01	Computing & Instruct Tech	Maintenance Services	Maintenance Agreement 58320115:7000SAUK1	197.20
	01	Computing & Instruct Tech	Computer Software	Maintenance Agreement 58320115:7000SAUK1	259.00
	01	Administrative Data Processing	Maintenance Services	Maintenance Agreement 58320115:7000SAUK1	46.00
	01	Administrative Data Processing	Maintenance Services	Maintenance Agreement 58320115:7000SAUK1	1,058.25
					1,560.45
Hicks, Lori J.	01		Accounts Payable	Student Refund	138.00
Hicks, Sheila J.	01		Accounts Payable	Student Refund	230.00
Highsmith Inc	01	Instructional Technology Center	Inatructional Technology Materia	L98-36110 3M Double Stick Tape	62.39
Hill, Judith L.	01	Human Services	Conference/Meeting Expense	Travel Reimbursement-Workshop 2/11	74.17
Hill, Rod	050600	Men's Basketball	Other Contractual Services	Referee for Game 2/5/00	75.00
Hoese, Jeffrey A.	01		Accounts Payable	Student Refund	15.00
Hollister, Benjamin J.	01		Accounts Payable	Student Refund	15.00
Hook, Amanda J.	01	Art	Consultants	Modeling Fee for 1/20/00	30.00
Hook, Amanda J.	01	Art	Consultants	Modeling Fee for 1/27	12.00
Hook, Amanda J.	01	Art	Consultants	Modeling Fee for 2/10	30.00
Hoyle Road Equipment Co	02	Grounds	Maintenance Supplies	Grader Blade, Bolts	90.00
Hoyle, Christine	01	Fitness Center	Instructional Supplies	Reimbursement for Supplies from Staples	30.76

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Hoyle, Christine	01	Fitness Center	Other Conference & Meeting	Travel Reimbursement-CATs Conf 2/9	38.28
Hoyle, Nicole L.	01		Accounts Payable	Student Refund	110.40
	01		Accounts Payable	Student Refund	110.40
	01		Accounts Payable	Student Refund	-110.40
					110.40
Hummel, Sara B.	01		Accounts Payable	Student Refund	153.00
Humphrey, Andrea L.	01		Accounts Payable	Student Refund	500.00
Hussung, Melinda K.	01		Accounts Payable	Student Refund	488.00
Hvarre, Nevin M.	01		Accounts Payable	Student Refund	1,272.64
ICCCA	01	VP- Student Services	Conference/Meeting Expense	Conference Fee for ICCCSSO Mtg 2/24-2/25	90.00
Ibrahim, Sharif M.	01		Accounts Payable	Student Refund	444.00
Illini Pump & Equipment	03	ICCB Deferred Maintenance Grant	Service Equipment	Weil Pump Model 2108 Size 3" Discharge, Submersed	4,993.78
Illini Trophy	01		Foundation Expense	Name Badges for VIP's (10)	50.00
Illinois Assoc for College Adm	01	Admissions, Records & Placement	Publications and Dues	Membership Fees for 1999/2000	55.00
Illinois Association of Studen	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Registration Fee for D Stiefel & New Employee	200.00
Illinois Central Community Col	01	Dean of Arts, Social Sciences & P	Conference/Meeting Expense	Conference Fee for 2/18	5.00
Illinois Department of Nuclear	01	Radiologic Technology	Maintenance Services	Radiation Machine Annual Fee	150.00
Illinois Department of Rehabil	01		Rehabilitation Dors- Summer	Fall 99 Reimbursement for Judy Clark	375.00
	01		Rehabilitation Dors- Summer	Reimbursement for Fall 99-Jeana Hermie	900.66
	01		Rehabilitation Dors- Summer	Partial Reimbursement for Fall 99-Alan Revenig	875.00
					2,150.66
Illinois Department of Rehabil	01		Rehabilitation Dors- Summer	Fall 99 Reimbursement for Joseph Helfrich	836.95
Illinois Department of Revenue	01		State Withholding Payable		6,669.97
Illinois Department of Revenue	01		State Withholding Payable		7,348.86
Illinois Mutual	01		Optional Disability Insurance		9.61
Illinois Mutual	01		Optional Disability Insurance		9.61

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Illinois Mutual	01		Optional Disability Insurance		9.61
Illinois Theatre Association	050600	Speech & Readers Theater	Other Conference & Meeting	Fee for Theatre Festival 3/17-3/18	351.00
Internal Revenue Service	01		Wage Garnishment Payable		4.63
Internal Revenue Service	01		Wage Garnishment Payable		52.52
J & K Locksmith	12	Safety & Security	Other Supplies	Duplicate Keys (6)	9.00
Jackson, Jeffrey J.	01		Accounts Payable	Student Refund	176.00
Jacobs, Jennifer A.	01		Accounts Payable	Student Refund	110.40
Jeff Steele Signs	050800	Transportation	Vehicle Supplies	College Van Lettering	140.00
Jensen, Donald O.	01		Accounts Payable	Student Refund	107.00
Jensen, Thomas	01	Board of Trustees	Conference/Meeting Expense	Travel Reimbursement-ICCTA Mtg 1/15-1/16	99.83
Jirsa, Carolyn E.	01		Accounts Payable	Student Refund	151.40
John A Loos Sons Inc	02	maint	Maintenance Services	Fabricate/Attach Spool Piece to Chiller No 3	596.84
Johnson, Brandi L.	01		Accounts Payable	Student Refund	706.61
	01		Accounts Payable	Student Refund	196.21
				-----	902.82
Johnson, Karl	050600	Women's Basketball	Other Contractual Services	Referee for Game 2/12/00	75.00
Johnson, Rosemary	01	Director of Health Careers Ed	Conference/Meeting Expense	Travel Reimbursement-Region IA Mtg & ADN Mtg 1/28	129.40
Johnstone Supply	01	HVAC	Instructional Supplies	20 ft Length "M" Copper B92181	194.21
	01	HVAC	Instructional Supplies	H85-308 Torch Kits	489.52
	01	HVAC	Instructional Supplies	Sling Psychrometer H24897	216.90
	01	HVAC	Instructional Supplies	L38-330 T-Stat R/S 9600	117.35
				-----	1,017.98
Jones, Marilyn S.	01		Accounts Payable	Student Refund	56.00
Josten's Inc	01	Commencement	Other Supplies	Diploma Insert	3.90
Judd, Jessica M.	01		Accounts Payable	Student Refund	500.00
Kelli D Walker, Attorney	01		Wage Garnishment Payable	Garnishment	95.66

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Kelli D Walker, Attorney	01		Wage Garnishment Payable	Garnishment	95.66
Kelly, Matthew R.	01		Accounts Payable	Student Refund	148.00
King, Ron	050600	Men's Basketball	Other Contractual Services	Referee for Game 2/15/00	75.00
Kipping, Sara M.	050600	Women's Tennis	Other Conference & Meeting	Reimbursement for Airline Tickets to Tucson 5/6	1,752.00
Klaus Radio Inc	01	Instructional Technology Center	Inatructional Technology Materia	Maxell Duplicator Blank Audio Cassettes DUP-60	520.67
Kmart	02	custodial	Maintenance Supplies	Custodial Supplies	56.30
	02	custodial	Maintenance Supplies	Custodial Cleaning Supplies	134.14
					190.44
Knowles, Brett L.	01		Accounts Payable	Student Refund	5.00
Kochar, Rahula K.	01		Accounts Payable	Student Refund	15.00
Kooi, Audrey	010120	Health & Personal Development	Consultants	Contractual for Morrison Fitness-Interim Spring 00	135.00
Krahn, Kristian L.	01		Accounts Payable	Student Refund	138.00
Krahn, Kristian L.	01		Accounts Payable	Student Refund	1,261.00
Lanning, Adam L.	01		Accounts Payable	Student Refund	492.00
Larson, Valerie A.	01		Accounts Payable	Student Refund	1,273.61
	01		Accounts Payable	Student Refund	1,272.64
					2,546.25
Lasek, Tony	050600	Men's Basketball	Other Contractual Services	Referee for Game 2/5/00	75.00
Last, Leila N.	01		Accounts Payable	Student Refund	138.00
Latigo, Michael A.	01		Accounts Payable	Student Refund	55.00
Lattin, Ann Helen	01		Accounts Payable	Student Refund	598.00
Leal, Danny J.	01		Accounts Payable	Student Refund	122.40
Leopard, Brandy L.	01		Other Payables	Replace Void Check No 6785	15.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Game Workers for 1/27/00	30.00
	050600	Women's Basketball	Other Contractual Services	Game Workers for 1/25/00	30.00
	050600	Women's Basketball	Other Conference & Meeting	Travel Reimbursement for 1/18-1/20	106.00
	050600	Women's Basketball	Other Conference & Meeting	Travel Reimbursement for Game 1/8	265.21
					431.21

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Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Game Workers for 2/1/00	40.00
	050600	Women's Basketball	Other Contractual Services	Game Workers for 2/3/00	70.00
	050600	Women's Basketball	Other Conference & Meeting	Travel Reimbursement 1/25-1/27	150.74
					260.74
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Game Workers for 2/8/00	30.00
	050600	Women's Basketball	Other Contractual Services	Game Workers for 2/10/00	75.00
	050600	Women's Basketball	Other Contractual Services	Game Workers for 2/12/00	75.00
	050600	Women's Basketball	Other Conference & Meeting	Travel Reimbursment 2/1/00	28.00
					208.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Game Workers for 2/17/00	75.00
	050600	Women's Basketball	Other Contractual Services	Game Workers for 2/15/00	75.00
	050600	Women's Basketball	Other Conference & Meeting	Travel Reimbursement 2/8/00	28.00
					178.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Game Workers for 2/19/00	40.00
	050600	Women's Basketball	Other Conference & Meeting	Travel Reimbursement 2/18/00	28.00
					68.00
Lewis-Barr, Laura J.	050600	Drama	Other Materials and Supplies	Reimbursement for Boxes to Clean Up Costume Room	107.08
Lewis-Barr, Laura J.	01	Speech	Instructional Supplies	Reimbursement for Supplies for SPE 245	45.89
Library Corporation	01	Learning Resource Center	Computer Software	Percon Pocket Scanner Support	124.00
	01	Learning Resource Center	Computer Software	Library Solutions Software Support	2,905.00
					3,029.00
Lindenmeyer, Christin R.	01		Accounts Payable	Student Refund	15.00
Lippincott Williams & Wilkins	01	Learning Resource Center	Books and Binding Costs	Musculoskeletal Imaging	163.00
	01	Learning Resource Center	Books and Binding Costs	Orthopaedic Radiology	211.00
					374.00
Little, Linda	01		Section 125 Savings Payable	Reimbursement for Section 125-Incorrectly Withheld	220.00
Loftin, Kirk	050600	Women's Basketball	Other Contractual Services	Referee for Game 2/12/00	75.00
Lopez, Joe	050600	Women's Basketball	Other Contractual Services	Referee for Game 2/3/00	75.00
Lowry, Amanda M.	01		Accounts Payable	Student Refund	1,813.00

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Luck's Music Library	01	Music	Instructional Supplies	Vivaldi-Op 3, No 8, Concerto for Two Violins Score	82.00
Lundgren's Inc	01	VP- Administrative Services	Office Supplies	Photos for Wall of Honor	34.95
Lusz, Adam J.	01		Accounts Payable	Student Refund	118.40
Lydia S. Meyer, Trustee	01		Wage Garnishment Payable		250.00
Lydia S. Meyer, Trustee	01		Wage Garnishment Payable		250.00
Lyons, Calvin W.	01		Foundation Expense	Travel Reimbursement-AGB Conf 1/26-1/28	636.01
Lyons, Calvin W.	01	College Relations	Conference/Meeting Expense	Travel Reimbursement-NSFRE Mtg 2/15	57.70
Lyric Opera of Chicago	010130	Trips & Tours	Other	Group Tickets for Lyric Opera (16)	736.00
Lyric Opera of Chicago	010130	Trips & Tours	Other	Ticket to Carmen on 3/10/00 (2)	68.00
Mackey, Paige E.	01		Accounts Payable	Student Refund	110.40
Magnafici, Anthony L.	01		Accounts Payable	Student Refund	1,686.00
Mailer's Guide Company	02	Building and Grounds Administrat	Publications and Dues	Annual Subscription to Postal Guide	76.00
Main Stay Funds	01		Main Stay Fund		75.00
Main Stay Funds	01		Main Stay Fund		75.00
Maintenance USA	02	maint	Maintenance Supplies	Lav Faucets	137.06
Malach, Nicole L.	01		Accounts Payable	Student Refund	138.00
Maldonado, Meredith L	01		Accounts Payable	Student Refund	359.00
Maltbey, Jodi	01		Accounts Payable	Student Refund	61.00
Manzano, Tiffany A.	01		Accounts Payable	Student Refund	61.00
Marruffo, Melissa J.	01		Accounts Payable	Student Refund	9.00
Martin, Herbert J.	051400		Student Loans	Student Loan Due 5/5/00	200.00
Martin, Ken R.	01		Accounts Payable	Student Refund	92.00
Martinez, Shirley A.	01		Accounts Payable	Student Refund	1,280.00
Martinez, Shirley A.	01		Accounts Payable	Student Refund	552.00

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Massino, Scott L.	01		Accounts Payable	Student Refund	67.00
Massino, Scott L.	01		Accounts Payable	Student Refund	33.00
Matheney, Eric L.	01		Accounts Payable	Student Refund	24.00
Mathews, Elizabeth K.	01		Accounts Payable	Student Refund	15.00
Mayes, Lisa A.	01		Accounts Payable	Student Refund	1,273.61
	01		Accounts Payable	Student Refund	1,272.64
					2,546.25
McKenzie, Rachelle L.	01		Accounts Payable	Student Refund	50.00
McLain, Bethany	01		Rehabilitation Dors-Spring	Interpreter/Sign Language for 1/00	80.00
McMaster Carr Supply Company	02	maint	Maintenance Supplies	Gasket Material	132.73
Medical Plastics Lab, Inc	01	Associate Degree Nursing	Maintenance Services	Replacement Stomach Reservoirs-Reorder No 10000265	80.35
Megli, Nicole R.	01		Accounts Payable	Student Refund	153.00
Meier, Andrew G.	01		Accounts Payable	Student Refund	159.40
Mekeel, Rena M.	01		Accounts Payable	Student Refund	500.00
Menards	02	maint	Maintenance Supplies	Photo Eye Control	12.88
	02	maint	Maintenance Supplies	Plumbing Parts	45.04
	02	maint	Maintenance Supplies	Electrical Supplies	19.80
	02	maint	Maintenance Supplies	Electrical Supplies	19.11
	02	maint	Maintenance Supplies	Plates for Locking	27.67
	02	maint	Maintenance Supplies	Angle Grinder	110.96
	02	custodial	Maintenance Supplies	Custodial Supplies	91.45
	02	custodial	Maintenance Supplies	Electrical Cords	19.96
	02	Grounds	Maintenance Supplies	Water Seal	19.85
	02	Grounds	Maintenance Supplies	Lumber	68.64
	02	Grounds	Maintenance Supplies	Supplies	16.99
	02	Grounds	Maintenance Supplies	Chrome Grate	13.98
	02	Grounds	Maintenance Supplies	Seeds, Acrylic, Rivets	16.66
	050600	Drama	Other Materials and Supplies	Open PO for "Adam & Eve"	92.35
	050600	Drama	Other Materials and Supplies	Open PO for "Adam & Eve"	223.13
	050600	Drama	Other Materials and Supplies	Supplies for "Adam & Eve"-P0003974 Closed	77.44
					875.91
Mendez, Jesse E.	01		Accounts Payable	Student Refund	148.00

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Merced, Davia M.	01		Accounts Payable	Student Refund	92.00
Mercer, Mike	050600	Men's Basketball	Other Contractual Services	Referee for Game 2/17/00	75.00
Merrill, Trisha L.	01		Accounts Payable	Student Refund	225.00
Meyer, Broch W.	01		Accounts Payable	Student Refund	15.00
Milby, Amy L.	01		Accounts Payable	Student Refund	61.00
Milens, Frederick J.	01		Accounts Payable	Student Refund	15.00
Miller, Kristin K.	01		Accounts Payable	Student Refund	46.00
Milliken Company	01	Learning Skills	Instructional Supplies	Replacement Computer Disks (4)	52.00
Minnesota Child Support Paymen	01		Wage Garnishment Payable	Garnishment	280.20
Minnesota Child Support Paymen	01		Wage Garnishment Payable	Garnishment	280.20
Mohr, David L.	01		Accounts Payable	Student Refund	184.00
Montgomery Kone Inc	02	maint	Maintenance Services	Continued Contract	628.86
Moody, Angie B.	01		Accounts Payable	Student Refund	147.20
Moore, Shandy L.	01		Accounts Payable	Student Refund	485.00
Morgan Services Inc.	02	custodial	Maintenance Services	Clean Towel Supply & Demand Service	117.84
	02	custodial	Maintenance Services	Clean Towel Supply & Demand Service	105.65
					223.49
Morgan, Reece	050600	Women's Basketball	Other Contractual Services	Referee for Game 2/15/00	75.00
Mouw, Michelle L.	01		Accounts Payable	Student Refund	138.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	Repair Invoice	360.00
	01	Instructional Technology Center	Inatructional Technology Materia	EIKI 7070 Combination Recorder/Player & CD Player	485.00
					845.00
Mungor, Amy L.	01		Accounts Payable	Student Refund	15.00
Murphy, Michael J.	01		Accounts Payable	Student Refund	153.00
NAEIR	01	Other Institutional	Other Materials and Supplies	New Year 2000 Catalog-Handling Charges	99.00
	01	Other Institutional	Other Materials and Supplies	Grab Bag Service Charge	20.00

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	01	Other Institutional	Other Materials and Supplies	Calendar Assortment	38.00
					157.00
NILRC	01	Learning Resource Center	Conference/Meeting Expense	Registration for Vendor Fair 1/27	15.00
Nalco Chemical Company	02	maint	Maintenance Supplies	Chemicals for Chillers	22.99
Napa Auto Parts	02	Grounds	Maintenance Supplies	Wiper Blades	9.98
National Association of Social	01	Human Services	Instructional Supplies	Membership Dues for 2000	160.00
Nesti, Ned J.	010120	Community Ed Administration	Consultants	Contractual-Coordinator Services Fall 99	75.00
Network Solutions, Inc	01	Administrative Data Processing	Office Supplies	Domain Registration: SV Online	35.00
Newman, Isaac J.	01		Accounts Payable	Student Refund	56.80
Newman, Isaac J.	01		Accounts Payable	Student Refund	1,238.00
Nicor Energy, LLC	02	Utilities	Gas	Open Purchase Order for Gas Service	4,641.79
Nicor Gas	02	Utilities	Gas	Supply and Demand for Gas Service	32.03
	02	Utilities	Gas	Supply and Demand for Gas Service	90.39
	02	Utilities	Gas	Supply and Demand for Gas Service	293.84
	02	Utilities	Gas	Supply and Demand for Gas Service	22.83
					439.09
Norcare, Inc	01		Foundation Expense	Psychological Assessment Services-Student Needs	655.00
Northern Illinois Library Syst	01	Learning Resource Center	Other Materials and Supplies	NILS CatT 1/00 Installment	255.00
Northern Life Insurance Compan	01		Northern Life		85.00
Northern Life Insurance Compan	01		Northern Life		85.00
Notaries Association of Illino	01	VP- Student Services	Publications and Dues	Membership & Notary Stamp for D Dillow & N Breed	19.00
	01	VP- Administrative Services	Publications and Dues	Membership & Notary Stamp for D Dillow & N Breed	19.00
					38.00
Nugent, Rebecca J.	01		Accounts Payable	Student Refund	600.00
Nurses Expo 2000	01	Director of Health Careers Ed	Conference/Meeting Expense	Conference Fee for 3/17	225.00
	01	Associate Degree Nursing	Conference/Meeting Expense	Conference Fee for 3/17	300.00
					525.00

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O'Neal, Laura D.	01		Accounts Payable	Student Refund	138.00
Oakley, Doug	050600	Men's Basketball	Other Contractual Services	Referee for Game 2/15/00	75.00
Office Max	01	Mechanical Design	Instructional Supplies	BJC 5100 Bubble Jet Printer	350.88
Ogle County Newspapers	01	College Relations	Advertising	Ad for Spring Registration	63.50
	101010	Booster Club	Other	Advertisement for Antique Show	37.20
					100.70
Ohlendorf, Nicole M.	01		Accounts Payable	Student Refund	598.00
Old Fashion Candy Company	01	Phi Theta Kappa	Office Supplies	Case of Peanut M&M's	94.46
Olsen, Kelly J.	01		Accounts Payable	Student Refund	551.29
Olsen-Cox, Scott D.	01		Accounts Payable	Student Refund	848.00
Ostler, Barbara L.	01		Accounts Payable	Student Refund	988.00
Ostler, Barbara L.	051400		Student Loans		300.00
Over, John H.	01		Accounts Payable	Student Loan Due 5/5/00	15.00
P & W Supply Co	02	Grounds Grounds	Maintenance Supplies	Acetylene, Oxygen	58.57
			Maintenance Supplies		142.60
				Pre-Heat, Oxy-Acet Tips, Steel Electrode	201.17
PDC Laboratories, Inc	02	maint	Maintenance Services	Testing Fees	74.00
Paliwoda, Carol	01		Accounts Payable	Student Refund	45.00
Paradice Hotel	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Hotel Room for ILASFPA Winter Wkshp 2/8-2/9	72.15
Pasco Scientific	010200	Instructional Data Processing	Instructional Computer Equipment	SF-9584A Low Voltage AC/DC Power Supply	1,935.25
Patton, William F.	01		Accounts Payable	Student Refund	1.00
Petrie, Jennifer L.	01		Accounts Payable	Student Refund	15.00
Pitsch, Victoria A.	01		Accounts Payable	Student Refund	375.00
Pitsch, Victoria A.	01		Accounts Payable	Student Refund	300.00
Polo Equipment Company	02	Grounds	Maintenance Supplies	Coupler, Grease Hose	16.02

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Popkin, William J	01		Accounts Payable	Student Refund	118.40
Pottinger, Jonathan S.	01		Accounts Payable	Student Refund	291.00
Power-Flite	02	custodial	Maintenance Supplies	Vacuum Parts	113.10
Pratt Audio-Visual & Video Cor	01	Instructional Technology Center	Maintenance Services	Repair of Matrix Switcher	298.50
Professional Benefit Administr	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	3,585.40
	051000	Medical Insurance	Dependent Stop Loss	Individual Stop Loss	2,581.92
	051000	Medical Insurance	Precertification	Individual Stop Loss	280.00
	051000	Medical Insurance	Administrative	Individual Stop Loss	1,787.00
	051000	Medical Insurance	Life & AD&D	Individual Stop Loss	1,882.79
					10,117.11
Putnam Retirement Plan Service	01		Putnam		500.00
Putnam Retirement Plan Service	01		Putnam		500.00
Quad City Radio Group	01	College Relations	Advertising	Advertisement on WHTS-FM	1,718.00
Quad-City Times	050600	Men's Basketball	Instructional Supplies	Renew 26 Week Subscription	135.20
Quill Corporation	01	Dean of Corp Comm Serv	Office Supplies	031-10500-7 Copy Paper	375.82
	01	Clinical Laboratory Science	Office Supplies	HON 4 Drawer 700 Series Lateral File Cabinet	278.81
	01	Associate Degree Nursing	Instructional Supplies	Radius Reversible Easel 992-301E	169.99
	01	Radiologic Technology	Office Supplies	HON 4 Drawer 700 Series Lateral File Cabinet	278.82
	050600	Student Activities	Other Materials and Supplies	Swingline 747 Accent Stapler-Model 992-74745	40.66
					1,144.10
RSES	01	HVAC	Conference/Meeting Expense	Registration Fee for 3/17-3/18	100.00
Radio Shack	01	Electronics	Instructional Supplies	Electronic Supplies	11.98
	01	Instructional Technology Center	Inatructional Technology Materia	Headphones	120.53
					132.51
Ramirez, Sandra	01		Accounts Payable	Student Refund	15.00
Ramos, Fred	01		Accounts Payable	Student Refund	15.00
Rayford, Gene	050600	Men's Basketball	Other Contractual Services	Referee for Game 2/15/00	75.00
Reed, Steve J.	01		Accounts Payable	Student Refund	10.00
Reese, Karla L.	01		Accounts Payable	Student Refund	276.00

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Reglin, Diana K	01		Accounts Payable	Student Refund	194.00
Reglin, Tyler K.	01		Accounts Payable	Student Refund	669.00
Reichard, Amy S.	01		Accounts Payable	Student Refund	184.00
Reiland, Philomen S.	01		Accounts Payable	Student Refund	5.00
Renkes, Jill R.	01		Accounts Payable	Student Refund	39.00
Rex T V & Appliance	01	Art	Instructional Supplies	MCD2100 Sanyo Voom Box	59.99
Reyes, Temoc	01		Accounts Payable	Student Refund	782.00
Richards, Joe D.	01		Accounts Payable	Student Refund	71.40
Richards, Joe D.	01		Accounts Payable	Student Refund	385.00
Rider, Catherine A.	01		Accounts Payable	Student Refund	58.00
Rivera, Ana	01		Accounts Payable	Student Refund	250.00
Robinson, Jennifer L.	01		Accounts Payable	Student Refund	240.00
Rock Falls Chamber of Commerce	01	College Relations	Conference/Meeting Expense	Annual Dinner Meeting 2000	25.00
Rock River Business Supplies I	01	Dean of Arts, Social Sciences & P	Office Supplies	AAG-E210-50 Calendar Refill	3.66
	01	Dean of Arts, Social Sciences & P	Office Supplies	AAG-E210-50 Calendar Refill	12.99
	01	Dean of Arts, Social Sciences & P	Office Supplies	AAG-E210-50 Refill Calendar	6.95
	01	Dean of Arts, Social Sciences & P	Office Supplies	AMP-20-220 Perfor Yellow Ruled Pads (per dozen)	21.61
	01	English	Instructional Supplies	AAG-E210-50 Refill Calendar	13.90
	01	Physical Education	Instructional Supplies	AAG-E210-50 Refill Calendar	6.95
	01	Psychology	Instructional Supplies	AAG-E210-50 Calendar Refill	6.95
	01	Mathematics	Instructional Supplies	AAG-E210-50 Refill Calendar	6.95
	01	Associate Degree Nursing	Office Supplies	37090011 Mita Copier Toner DC-1560/1860/2360	51.31
	01	Licensed Practical Nursing	Office Supplies	37090011 Mita Copier Toner DC-1560/1860/2360	51.33
	01	VP- Administrative Services	Office Supplies	Toner for Fax Machine	29.99
	01	Business Office	Office Supplies	UNV-15113 1/3 Cut Legal Size File Folders	45.75
	01	Business Office	Office Supplies	Receipt Books	9.86
	01	Business Office	Office Supplies	COS-086990 Walnut Base Custom Name Plate	20.95
	02	Building and Grounds Administration	Maintenance Services	Annual Service Contract: MITA DC/1470	395.00
	02	Building and Grounds Administration	Office Supplies	Toner Cartridge: Mita DC/1470	37.90
					722.05
Rock River Business Supplies I	01	Associate Degree Nursing	Office Supplies	Name Pin (White Print on Red Pin) Lydia Megli	6.95
	01	Licensed Practical Nursing	Office Supplies	Name Pin (White Print on Red Pin) Lydia Megli	6.95
					13.90

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Rodix & Company	01	Electronics	Instructional Supplies	SSRs (3-32VDC Input-120-240 VAC)	506.60
	01	Electronics	Instructional Supplies	55Rs (3-32VDCIN 120-240AC)	159.40
					666.00
Rodriguez, Dina M.	01		Accounts Payable	Student Refund	109.00
Rodriguez, Jason M.	01		Accounts Payable	Student Refund	148.00
Rodriguez, Joshua J.	01		Accounts Payable	Student Refund	110.40
Rodriguez, Shaun M.	01		Accounts Payable	Student Refund	636.32
Romer, Clay	050600	Men's Basketball	Other Contractual Services	Referee for Game 2/5/00	75.00
Roschi, Rebecca S.	01		Accounts Payable	Student Refund	15.00
SBM Business Equipment Center	01	Information Center	Office Supplies	Copier Minimum Copy Charge for 1/00	27.50
	01	Information Center	Office Supplies	Avery White Laser Labels AVE-5160	23.98
	01	Information Center	Instructional Supplies	AAG-SKML10-00 Millenium Desk Pad Calendar 2000	26.67
	01	Grant, Planning, & Research	Office Supplies	FEL-96035 Fan File for 3 1/2" Disks	18.70
	01	VP-Instructional Services	Office Supplies	WLJ-91180 Wilson Jones Shredder Oil-4 oz Bottles	8.42
	01	Other Instructional	Maintenance Services	Purchase Order for Copier Maintenance A3186	101.97
	01	Dean of Corp Comm Serv	Office Supplies	Open PO Service Contract for Copier	47.48
	01	Dean of Corp Comm Serv	Office Supplies	Open PO Service Contract for Copier	69.95
	01	Financial Aid & Veterans Affairs	Office Supplies	IOM 10021 Zip Drive Pack	46.98
	01	Financial Aid & Veterans Affairs	Office Supplies	Stamper, N10, Custom	22.95
	01	Counseling	Maintenance Services	1/2 Copier Use Charge for 1/00	38.13
	01	Business Office	Maintenance Services	Monthly Charge for Maintenance of Sharp Copier	37.95
	010110	Corporate Services Admin.	Office Supplies	Open PO Service Contract for Copier	47.48
	010110	Corporate Services Admin.	Office Supplies	KMW-62061 Copy Holder	19.96
	010110	Corporate Services Admin.	Office Supplies	Open PO Service Contract for Copier	69.95
					608.07
SVCC Faculty Association	01		Faculty Association Payable		1,125.47
SVCC Faculty Association	01		Faculty Association Payable		1,125.47
SVCC Foundation	01		Foundation Payable		5.00
SVCC Foundation	01		Foundation Payable		5.00
Salahuddin, Numan A.	01		Accounts Payable	Student Refund	15.00
Samaritan's Purse	101220	Campus Crusade	Other	Donation to Bible & Chris Lit, Clean Water & Farms	100.00
Samuel French, Inc	050600	Drama	Other Materials and Supplies	Royalties for Absent Friends	170.00

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Sauk Trails Inc	050600	Music	Other Contractual Services	Bus for Trip to Art Institute	900.00
Sauk Valley Newspapers	01	College Relations	Advertising	Open PO for Advertisements	360.00
	01	Fitness Center	Instructional Supplies	Ad for Fitness Center	386.10
	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	88.35
	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	162.20
	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	145.13
	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	261.63
	050600	Voyager	Other Materials and Supplies	Printing for December Voyager	268.08
	101010	Booster Club	Other	Advertisement for Antique Show	151.68
					1,823.17
Savage, Julianne M.	01		Accounts Payable	Student Refund	15.00
Sayles, Andre T.	051400		Student Loans	Student Loan Due 5/5/00	240.00
Scenic Stage Line, Inc	050600	Men's Basketball	Other Conference & Meeting	Charter Bus to Highland, Blackhawk & Il Valley	487.50
	050600	Women's Basketball	Other Conference & Meeting	Charter Bus to Highland, Blackhawk & Il Valley	487.50
					975.00
Scherrer, Nicholas J.	01		Accounts Payable	Student Refund	164.80
Schimberg Company	02	maint	Maintenance Supplies	Pilot Repair Kit	80.93
	03	ICCB Deferred Maintenance Grant	Maintenance Supplies	Check Valve per Attached Quotation	265.12
					346.05
Schmall, Rex	01	Other Institutional	Other Materials and Supplies	Travel Reimbursement-NAEIR 1/14	67.40
Schmidt, Rebecca S.	01	Dean of Arts,Social Sciences & P	Office Supplies	Reimbursement for Supplies	10.00
	01	Dean of Business,Tech & Natural	Office Supplies	Reimbursement for Supplies	45.14
					55.14
Schmitt Plumbing & Heating, In	02	maint	Maintenance Services	Repair Water Line	318.20
Schnake, Abigale E.	01		Accounts Payable	Student Refund	276.00
Schnulle, Brian G.	01		Accounts Payable	Student Refund	391.00
Schoenholz, Katie M.	01		Accounts Payable	Student Refund	117.60
Scholastic Book Club	01		Foundation Expense	Cups, Hats, Mittens Book-No 4	216.45
	01		Foundation Expense	No 13 Chugga...Choo Choo Book	422.75
					639.20

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Scholastic Book Club	01		Foundation Expense	18 Cow Who Wouldn'tDown	48.75
	01		Foundation Expense	53598 Good Night Gorilla	225.00
					273.75
Schrock, Janet L.	01		Accounts Payable	Student Refund	153.00
Schuler, Megan M.	01		Accounts Payable	Student Refund	10.00
Schuneman, Lucas A.	01		Accounts Payable	Student Refund	60.00
Schwitters, Eric R.	01	Art	Consultants	Modeling Fee 2/1/00	30.00
Schwitters, Eric R.	01	Art	Consultants	Modeling Fee 2/3	30.00
Seguin, Michael	01	Dean of Arts, Social Sciences & P	Conference/Meeting Expense	Travel Reimbursement-Joint Adv Mtg 2/3	56.55
Select Employees Credit Union	01		Credit Union Payable		17,728.28
Select Employees Credit Union	01		Credit Union Payable		17,428.28
Sexauer Inc	02	maint	Maintenance Supplies	164558 Packing Rings	4.56
	02	maint	Maintenance Supplies	248-385 Trap Wrench	104.82
	02	maint	Maintenance Supplies	V-272674 Handle Puller	82.03
	02	maint	Maintenance Supplies	070573 Faucet Adapters	184.75
	02	maint	Maintenance Supplies	193136 Cover	22.36
					398.52
Shawver Press Inc	01	Admissions, Records & Placement	Office Supplies	Certificates of Achievement (1000)	260.00
	12	Safety & Security	Other Supplies	Emergency Handbook Printing	298.00
					558.00
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas Purchases for College Van	131.85
Shelley, Chris	01	Instructional Technology Center	Instructional Technology Materia	Reimbursement for Book for Training	18.18
	01	Instructional Technology Center	Instructional Technology Materia	Reimbursement for Ink Cartridge	26.74
					44.92
Shore, Anita L.	01		Accounts Payable	Student Refund	153.00
Shore, Michael	01	Music	Consultants	Messiah Soloist for 12/12/99	50.00
Shorr Packaging Corp	01	Fitness Center	Instructional Supplies	693051 G7 Tape 2*36 Yards	132.48
Sileven, Larry L.	01	HVAC	Instructional Supplies	Reimbursement for HVAC Supplies	46.79

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Sileven, Larry L.	01	HVAC	Instructional Supplies	Reimbursement for HVAC Supplies	187.38
Sileven, Larry L.	01	HVAC	Instructional Supplies	Reimbursement for HVAC Supplies	175.02
Simpson, Les J.	01		Accounts Payable	Student Refund	15.00
Slocum, Amee	051400		Student Loans	Student Loan Due 5/5/00	300.00
Smith, Robert	101010	Booster Club	Other	Reimbursement for Ad Expense-Antique Show	116.50
Smithee, Shane M.	01		Accounts Payable	Student Refund	15.00
Snider, Whitney A.	01		Accounts Payable	Student Refund	110.40
Snow, Samantha L.	01		Accounts Payable	Student Refund	420.80
Sommers, Donald R.	01		Accounts Payable	Student Refund	110.40
Southern Illinois University	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Conference Fee for Adult Ed Mtg 4/13-14	65.00
Spectrum Industries	01	Associate Degree Nursing	Instructional Supplies	67053D Shelf Rack (left & right)	455.31
	01	Licensed Practical Nursing	Instructional Supplies	67053D Shelf Rack (left & right)	455.31
	01	Computing & Instruct Tech	Instructional Supplies	67053D Shelf Rack (left & right)	607.81
					1,518.43
Spencer, Allen	050600	Women's Basketball	Other Contractual Services	Referee for Game 2/10/00	75.00
Spencer, Rachael I.	01		Accounts Payable	Student Refund	
Sportsmith	01	Fitness Center	Instructional Supplies	Sensor RPM Flywheel-P1361114	45.45
Stahler, Allison R.	01		Accounts Payable	Student Refund	147.50
Stanley, Laura J.	01		Accounts Payable	Student Refund	33.00
Staples	01	Mechanical Design	Instructional Supplies	Lateral Storage Center	175.99
State Disbursement Unit	01		Wage Garnishment Payable	Garnishment	312.00
State Disbursement Unit	01		Wage Garnishment Payable	Garnishment	312.00
State Universities Retirement	01		SURS Payable		22,667.02
State Universities Retirement	01		SURS Payable		24,925.62
Steas, Kelli L.	01		Accounts Payable	Student Refund	148.00

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Stegmaier, Jacob W.	01		Accounts Payable	Student Refund	450.00
Sterling Area Chamber of Comme	010110	Corporate Services Admin.	Conference/Meeting Expense	Annual Rock Falls Chamber Dinner 1/31/00-Tom G	25.00
Sterling Park District	050600	Women's Tennis	Rental- Facilities	Tennis Court Rental 9/9 (2)	16.00
Stewart Security	12	Safety & Security	Other Contractual Services	Renew Contract for Security Service	2,572.50
	12	Safety & Security	Other Contractual Services	Renew Contract for Security Service	864.80
	12	Safety & Security	Other Contractual Services	Renew Contract for Security Service	1,124.24
					4,561.54
Stralow, Brianne J.	01		Accounts Payable	Student Refund	600.00
Straw, Nicholas M.	01	Board of Trustees	Conference/Meeting Expense	Travel Reimbursement-ICCTA Mtg 1/14-1/15	114.87
Straw, Nicholas M.	050600	Men's Basketball	Other Contractual Services	Game Worker for 2/1/00	10.00
Straw, Nicholas M.	050600	Men's Basketball	Other Contractual Services	Game Worker for 2/5/00	10.00
Straw, Nicholas M.	050600	Men's Basketball	Other Contractual Services	Game Worker for 2/10/00	10.00
Straw, Nicholas M.	050600	Men's Basketball	Other Contractual Services	Game Worker for 2/17/00	10.00
Straw, Nicholas M.	050600	Men's Basketball	Other Contractual Services	Game Worker for 2/15/00	10.00
Streng, Michelle L.	01		Accounts Payable	Student Refund	338.00
Sublette Fire Département	01		Other Liabilities	Refund for Payment of Tuition-Sandy Lindenmeyer	230.00
Swank Motion Pictures, Inc	050600	Student Government	Other Contractual Services	Groundhog Day (2/2/00)	191.00
TIAA/CREF	01		TIAA/ CREF		6,796.76
TIAA/CREF	01		TIAA/ CREF		7,819.18
Temple's Sporting Goods	050600	Men's Baseball	Instructional Supplies	New Era Baseball Caps-6 5/8, 6 7/8, 7, 7 1/8,	550.17
	050600	Men's Baseball	Instructional Supplies	SV New Era Adjustable Caps	115.07
	050600	Men's Baseball	Instructional Supplies	Rawlings BP Tops W/SV on Rt Side	1,242.70
	050600	Women's Softball	Instructional Supplies	Hats	763.37
					2,681.31
The Hispanic Outlook in Higher	01	Personnel Office	Publications and Dues	Renewal of Subscription for 2000	29.95
The Trane Company	02	maint	Maintenance Services	Overhaul Chiller No 3, Per Job Order 1193	6,331.00
Thielen, Dallas M.	01		Accounts Payable	Student Refund	138.00

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Thomas, Robert	01	Learning Resource Center	Conference/Meeting Expense	Travel Reimbursement-NILS 1/25	45.10
	01	Learning Resource Center	Conference/Meeting Expense	Travel Reimbursement-NILRC Vendor Fair 1/27	59.65
					104.75
Thompson, Robert J.	01	Board of Trustees	Conference/Meeting Expense	Travel Reimbursement-ICCTA Mtg 1/14-1/15	206.48
Thompson, Seanette L.	01		Accounts Payable	Student Refund	148.00
Thomson Chamber	010110	Corporate Services Admin.	Publications and Dues	Annual Chamber Dues	30.00
Todora, Christina M.	01		Accounts Payable	Student Refund	56.80
Total Line Supply Company	02	custodial	Maintenance Supplies	Open Purchase Order for Paper & Cleaning Supplies	706.97
Tretteen, Michael L.	01		Accounts Payable	Student Refund	46.00
Trustmark Insurance	01		Optional Life Insurance		744.75
Trustmark Insurance	01		Optional Life Insurance		759.72
U S Filter Corporation	01	Clinical Laboratory Science	Maintenance Services	Work on ION 200MB	128.00
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill	3,000.00
US West Directory Service	01	Business Office	Other Materials and Supplies	Telephone Directories	771.24
Unique Computer	01	President	Office Computer Equipment	IBM 300PL2 W/64M Ram 6.4G HD PII400	670.00
	01	College Relations	Office Other Equipment	IBM Intellistation MPro Midtower	8,700.00
	01	Information Center	Office Computer Equipment	IBM 300PL2 W/64M Ram 6.4G HD PII400	1,340.00
	01	Dean of Arts,Social Sciences & P	Office Computer Equipment	IBM 300PL2 W/64M Ram 6.4G HD PII400	670.00
	01	Music	Instructional Supplies	Memory	142.50
	01	Dean of Business,Tech & Natural	Office Computer Equipment	IBM 300PL2 W/64M Ram 6.4G HD PII400	670.00
	01	Computer Information Systems	Instructional Supplies	MS Office 2000	899.25
	01	HVAC	Instructional Supplies	10 Watt Speaker	49.95
	01	Director of Health Careers Ed	Office Computer Equipment	IBM 300PL2 W/64M Ram 6.4G HD PII400	670.00
	01	Computing & Instruct Tech	Instructional Supplies	Hard Drives (6)	860.00
	01	Computing & Instruct Tech	Instructional Supplies	Memory	142.50
	01	Computing & Instruct Tech	Instructional Supplies	M700 Repair	167.00
	01	Computing & Instruct Tech	Instructional Supplies	A700 Repair	107.00
	01	Computing & Instruct Tech	Instructional Supplies	20.4G HD	335.00
	01	Computing & Instruct Tech	Instructional Supplies	20.4G HD	335.00
	01	Computing & Instruct Tech	Instructional Supplies	HP 1100	399.00
	01	Instructional Technology Center	Inatructional Technology Materia	HP 1100 Laser Printer	400.00
	01	Instructional Technology Center	Inatructional Technology Materia	GyroMouse Pro	198.00
	01	Instructional Technology Center	Inatructional Technology Materia	Color Cartridges for ITC Printer	54.00
	01	Instructional Technology Center	Instructional Computer Equipment	APC 5000XR w/Extended Warranty & Base Cart	5,425.00
	01	Administrative Data Processing	Office Supplies	Tape Cartridges	129.95

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	01	VP- Student Services	Office Computer Equipment	IBM 300PL2 W/64M Ram 6.4G HD PII400	670.00
	01	Admissions, Records & Placement	Office Computer Equipment	IBM 300PL2 W/64M Ram 6.4G HD PII400	5,360.00
	01	Financial Aid & Veterans Affairs	Office Computer Equipment	IBM 300PL2 W/64M Ram 6.4G HD PII400	2,680.00
	01	Counseling	Office Computer Equipment	IBM 300PL2 W/64M Ram 6.4G HD PII400	7,370.00
	01	Other Institutional	Technology- Other Equipment	Addition to P0003932-CDRoms	272.00
	01	Business Office	Office Computer Equipment	IBM 300PL2 W/64M Ram 6.4G HD PII400	1,740.00
	010110	Corporate Services Admin.	Office Computer Equipment	IBM 300PL2 W/64M Ram 6.4G HD PII400	670.00
	010120	Community Ed Administration	Office Computer Equipment	IBM 300PL2 W/64M Ram 6.4G HD PII400	870.00
	010200	Instructional Data Processing	Instructional Computer Equipment	IBM PL300 64M RAM, 6.4G HD, CDRom	6,480.00

					48,476.15
United Parcel Service	01	Other Institutional	Postage	UPS Service	127.10
United States Cellular	02	Utilities	Telephone	Cellular Phone Expenses for 1/00	71.72
United Way of Dixon	01		United Way Payable		52.43
United Way of Dixon	01		United Way Payable		52.43
United Way of Sterling-Rock Fa	01		United Way Payable		132.40
United Way of Sterling-Rock Fa	01		United Way Payable		132.40
Universal Color Slide Co	01	Art	Instructional Supplies	Color Slides	126.95
VanderWege, Robertus J.	01	Art	Instructional Supplies	Reimbursement for Pillows for Life Drawing Class	38.00
Vandercreek, M C.	01	Computer Information Systems	Conference/Meeting Expense	Travel Reimbursement 1/00	65.00
Variable Annuity Life Insuranc	01		Valic		455.00
Variable Annuity Life Insuranc	01		Valic		455.00
Vincent & Cheryle Gilbert	01	Music	Consultants	Piano Tuning	300.00
Visible Computer Supply	01	Business Office	Office Supplies	RQ-V2245-00 W-4 Fed 2000 (25/Pkg)	57.95
Vonachen Industrial Supplies	02	custodial	Maintenance Supplies	Open Purchase Order to Purchase Supplies	16.73
	02	custodial	Maintenance Supplies	Open Purchase Order to Purchase Supplies	69.00
	02	custodial	Maintenance Supplies	Open Purchase Order to Purchase Supplies	11.72
	02	custodial	Maintenance Supplies	Open Purchase Order to Purchase Supplies	2,004.56
	02	custodial	Maintenance Supplies	Open Purchase Order to Purchase Supplies	42.60

					2,144.61
Voss, Jacie	01	Music	Consultants	Messiah Soloist for 12/12/99	50.00

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WIXN FM - WIXN AM	01	College Relations	Advertising	Advertising-P0003470 Closed	2,219.00
WLLT	01	College Relations	Advertising	Open PO for Advertising	228.00
WRHL FM The HUB	01	College Relations	Advertising	Advertisement for Late Registration	156.00
WSDR-AM	01	College Relations	Advertising	Open PO for Advertising	500.00
WSSQ-FM	01	College Relations	Advertising	Open PO for Advertising	816.00
WXLN-FM-97X	01	College Relations	Advertising	Open PO for Advertising	459.00
WZZT-FM	01	College Relations	Advertising	Open PO for Advertising	590.00
Waddell & Reed, Inc	01		Waddell & Reed		410.00
Waddell & Reed, Inc	01		Waddell & Reed		410.00
Wagenecht, Andrea L.	01		Accounts Payable	Student Refund	235.80
Wagner, Kristie K.	01		Accounts Payable	Student Refund	15.00
Wallin, Mindy D.	01		Accounts Payable	Student Refund	690.00
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Legal Services	General Legal Services for Jan 2000	2,561.00
Wardell, John	010110	Seminars	Conference/Meeting Expense	Reimbursement for Lodging-CISCO Trng 1/21-1/22	116.46
Wardell, John	010110	Seminars	Conference/Meeting Expense	Reimbursement for CISCO Lodging 2/11-2/12	116.46
Waubensee Community College	01	Business Office	Tuition Chargeback	Chargeback for Fall Semester	3,948.25
Weaver, Jeremy M.	01		Accounts Payable	Student Refund	153.00
Weeber, Mike	050600	Men's Basketball	Other Contractual Services	Referee for Game 2/10/00	75.00
Weeks, Eric A.	01		Accounts Payable	Student Refund	894.00
Weight Watchers	01	Education Fund	Resident Tuition	Fee for 17 Students	695.98
	01	Education Fund	Course Fees	Fee for 17 Students	739.50
	02	Operations & Maintenance	Resident Tuition	Fee for 17 Students	86.02
				-----	1,521.50
Weiser, Erin	01		Accounts Payable	Student Refund	15.00
Wells, Trese D.	01		Accounts Payable	Student Refund	15.00

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Wernentin, Tim	050600	Women's Basketball	Other Contractual Services	Referee for Game 2/3/00	75.00
Wernentin, Tim	050600	Women's Basketball	Other Contractual Services	Referee for Game 2/15/00	75.00
West Publishing Company	01	Criminal Justice	Instructional Supplies	Domestic Violence: Practice and Procedure 1999	67.73
	01	Learning Resource Center	Books and Binding Costs	USCA Title 7	254.25
	01	Learning Resource Center	Books and Binding Costs	Il Court Rules & Procedures	9.00
	01	Learning Resource Center	Books and Binding Costs	Il Compiled Stats	165.75
					496.73
West, Ricky A.	051400		Student Loans	Student Loan Due 5/5/00	300.00
White, Linley V.	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	Travel Reimbursement for 1/10-2/9	44.20
White, Nadia R.	01		Accounts Payable	Student Refund	636.32
Whiteside County Circuit Clerk	01	Other Institutional	Publications and Dues	Notary Certificates for N Breed & D Dillow	20.00
Whiteside County Schools	01	Dean of Arts,Social Sciences & P	Consultants	Contribution to Meeting the Challenge X	500.00
Wholesale Distributing, Inc	02	custodial	Maintenance Supplies	Hoover Vacuum Cleaner Model No C1411	189.40
Wiersema Charter Service	050600	Men's Basketball	Other Conference & Meeting	Bus to S Suburban 12/7	260.00
	050600	Women's Basketball	Other Conference & Meeting	Bus to S Suburban 12/7	260.00
					520.00
Wilkerson, Jennifer L.	01		Accounts Payable	Student Refund	1,272.64
Wilkins-Lowe and Company	01	Other Institutional	Property & Casualty Insurance	Additional EDP Coverage	246.00
Wilkins-Lowe and Company	12	Risk Management	Worker's Compensation	Quarterly Installment Workers Comp Policy	3,933.00
Williams, Kili L.	01		Accounts Payable	Student Refund	110.40
Williamson, Judith B.	01	Learning Resource Center	Books and Binding Costs	Reimbursement for Lizzie Borden Videotape	21.14
Willis, Chad J.	01		Accounts Payable	Student Refund	352.00
Wilson, Jeremy D.	01		Accounts Payable	Student Refund	40.80
Wilson, Marilyn A.	01		Accounts Payable	Student Refund	281.00
Wolf, Danielle M.	01		Accounts Payable	Student Refund	848.75
	01		Accounts Payable	Student Refund	848.75
					1,697.50

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Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Game Worker for 2/1/00	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Game Worker 2/5/00	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Game Worker for 2/10/00	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Game Worker for 2/17/00	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Game Worker for 2/15/00	15.00
Xerox Corporation	01	Administrative Data Processing	Office Supplies	Shipping for 5 Pkg Colorstix P840	9.75
Xerox Corporation	050200	Xerox Copier	Interest	Xerox 1090 Copier Lease Payment-Principal	5.90
	050200	Xerox Copier	Interest	Xerox 1090 Copier Lease Payment-Principal	2.96
	050200		Other Noncurrent Obligations	Xerox 1090 Copier Lease Payment-Principal	588.21
	050200		Other Noncurrent Obligations	Xerox 1090 Copier Lease Payment-Principal	591.15
	050200		Other Noncurrent Obligations	Lease Payment 1/00-ITC Xerox	799.54
	050200		Other Noncurrent Obligations	Lease Payment for 5100 Duplicator for 1/00	724.90
					2,712.66
Xerox Corporation	050200	Xerox Copier	Maintenance Services	Estimated Meter Usage-Copies	216.67
	050200	Xerox Copier	Maintenance Services	Xerox 5042 Maintenance Renewal	277.72
	050200	Xerox Copier	Purchases for Resale	Paper & Staples	194.15
	050200	Xerox Copier	Interest	Xerox 5042 Copier Lease Payment-Principal	.75
	050200		Other Noncurrent Obligations	Xerox 5042 Copier Lease Payment-Principal	149.51
					838.80
Youngren's Refrigeration Inc					
Youngren's Refrigeration Inc	02	Building and Grounds Administrat	Service Equipment	Norlake Undercounter Cooler Model UR162JAS/0	2,337.21
Zahnle, Scott	02	maint	Maintenance Services	Repair Snack Bar Cooler	80.00
Zellar, Jonathon	050600	Men's Basketball	Other Contractual Services	Referee for Game 2/10/00	75.00
Zera, Kimberly P.	01		Accounts Payable	Student Refund	15.00
Zink, Vicki L.	01		Accounts Payable	Student Refund	15.00
Zinke, Shelley M.	01		Accounts Payable	Student Refund	286.00
Zogg, Mike	01		Accounts Payable	Student Refund	25.00
Zulauf, Kevin A.	050600	Women's Basketball	Other Contractual Services	Referee for Game 2/10/00	75.00
	01		Accounts Payable	Student Refund	46.00

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	062022	WFP- Ed to Careers	Instructional Supplies	Reimbursement for Candy for TGIF 1/28	6.61
	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel Reimbursement 1/00	135.20

					141.81
Alta Technologies Co.	062032	Adv Tech- Technology Support Gra	Instructional Computer Equipment	A3542A 12-24GB DDS-3 DAT Tape Drive	1,714.30
Ameritech	062032	Adv Tech- Technology Support Gra	Telecommunications	Line Charges for T1 Line Acct No 815Z99-21139925	253.41
Ameritech	062031	Advance Technology Grant	Instructional Computer Equipment	CISCO 3640-Per Attached	650.00
	062031	Advance Technology Grant	Instructional Computer Equipment	CISCO 3640-Per Attached	2,080.00
	062031	Advance Technology Grant	Instructional Computer Equipment	CISCO 3640-Per Attached	4,225.00
	062031	Advance Technology Grant	Instructional Computer Equipment	CISCO 3640-Per Attached	3,636.75

					10,591.75
Ashton High School	063030	Perkins IIIE Tech Prep	Other	Claim No 4 & 6	1,261.72
Autocon Technologies, Inc	063020	Perkins IIc	Instructional Computer Equipment	Travel Expenditures for CNC Installation	1,759.30
Bos, Keith A.	063020	Perkins IIc	Conference/Meeting Expense	Travel Reimbursement-IGBE Mtg 1/18	85.60
Bos, Keith A.	063045	ISBE Adult Ed- Performance Grant	Conference/Meeting Expense	Travel Reimbursement-LD Specialist Trng 1/4-1/6	97.50
Bos, Keith A.	063020	Perkins IIc	Conference/Meeting Expense	Travel Reimbursement-1/12, 1/13, & 1/19	37.70
Brady, James E.	062022	WFP- Education to Careers Grant	Instructional Other Equipment	Reimbursement for Electronic Equipment	59.30
Bumsted, Jeff	063035	FED ISBE Post Sec Stud Trans Ini	Other Contractual Services	Stipend for Post Secondary Student Trasition 99/00	100.00
	063035	FED ISBE Post Sec Stud Trans Ini	Conference/Meeting Expense	Mileage Reimbursement for 2/16	10.40
					110.40
COABE 2000	062060	SOS VITAL Grant	Conference/Meeting Expense	Conference Fee and IACEA Membership	120.00
	063045	ISBE Adult Ed- Performance Grant	Conference/Meeting Expense	Registration & Dues for Conf-D Cox & S Stevens	435.00
					555.00
Castillo, Rachel E	062010	Special Populations Grant	Other Contractual Services	Interpreter/Sign Language for 2/3	40.00
Columbia University Press	062024	WFP- Career Services	Office Supplies	Mapping Careers with LD and ADD Clients	38.55
Connections Project	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Registration for Z Hall & L White	90.00
Consolidated Management Co	062022	WFP- Ed to Careers	Conference/Meeting Expense	Lunch and Pop for TGIF 12/3	185.20
	062022	WFP- Ed to Careers	Conference/Meeting Expense	Refreshments for Even Start Partnership Mtg 12/10	12.50
	062022	WFP- Ed to Careers	Conference/Meeting Expense	Refreshments for Adult Preview Night 12/8	38.00
	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Refreshments/Lunch for HS Leadership Conf 11/20	113.50
					349.20

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Crowne Plaza	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Lodging Expense for Core Values Conf 2/7-2/8	533.50
Dixon Public Schools	063030	Perkins IIIE Tech Prep	Other	Claim No 1 & 2	527.80
Everett, R T.	063035	FED ISBE Post Sec Stud Trans Ini	Other Contractual Services	Stipend for Stud Init Activities 99/00	100.00
Finkle, Shireen	062270	IDHS Srvg Clnts @ the Front Door	Other	Funds for Transmission for Car	800.00
Funston, Terry L.	063011	Student Support Services Grant	Conference/Meeting Expense	Travel Advance for Big Picture Conf 2/16-2/21	123.30
GTE Wireless	062032	Adv Tech- Technology Support Gra	Telecommunications	Monthly Phone Charges	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 for 1/00	63.55
					339.55
Gomez-Rodas, Anamaria	062024	WFP- Career Services	Consultants	Contract-Working w/ Latino & African Amer Students	1,000.00
Hahne, Connie	063035	FED ISBE Post Sec Stud Trans Ini	Other Contractual Services	Stipend for Stud Init Activities 99/00	100.00
	063035	FED ISBE Post Sec Stud Trans Ini	Conference/Meeting Expense	Mileage Reimbursement for 2/16	22.75
					122.75
Hall, Zollie W.	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Travel Reimbursement-AACC Workforce 1/26-1/30	832.85
Heartland Community College		Advance Technology Grant	Instructional Computer Equipment	Overpayment for CISCO 2620	955.04
Hewlett-Packard	062032	Adv Tech- Technology Support Gra	Computer Software	Maintenance Agreement 58319816:7000SAUX210	730.00
Hurd, Mary Ann	063035	FED ISBE Post Sec Stud Trans Ini	Other Contractual Services	Stipend for Stud Init Activities 99/00	100.00
	063035	FED ISBE Post Sec Stud Trans Ini	Conference/Meeting Expense	Mileage Reimbursement for 2/16	3.90
					103.90
JIST	062024	WFP- Career Services	Instructional Supplies	PM-J5516 Gallery of Best Cover Letters	57.85
Jackson, Lawrence E.	063011	Student Support Services Grant	Conference/Meeting Expense	Advance for NASPA IV East Conf 2/6-2/8	34.20
Jackson, Lawrence E.	063011	Student Support Services Grant	Conference/Meeting Expense	Travel Reimbursement-NASPA Conf 2/5-2/8	63.05
Kerber, Joan E.	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Travel Reimbursement-Core Values Conf 2/7-2/8	95.41
King, Deb	063035	FED ISBE Post Sec Stud Trans Ini	Conference/Meeting Expense	Mileage Reimbursement for 2/16 Mtg	16.25
Kostallari, Adrian A.	063041	ISBE Adult Education- EA	Conference/Meeting Expense	Honorarium for Kosavar Refugees 11/8	50.00
Lee Wayne	062073	ISBE Voc Ed- Tech Prep Grant	Instructional Supplies	16-45-38 Nylon Zippered Portfolio	470.88

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Lindahl, Sharon	063035	FED ISBE Post Sec Stud Trans Ini	Other Contractual Services	Stipend for Stud Init Activities 99/00	100.00
	063035	FED ISBE Post Sec Stud Trans Ini	Conference/Meeting Expense	Mileage Reimbursement-2/16 Mtg	17.88
					117.88
Lipscomb, Lyle	063035	FED ISBE Post Sec Stud Trans Ini	Other Contractual Services	Stipend for Stud Init Activities 99/00	100.00
	063035	FED ISBE Post Sec Stud Trans Ini	Conference/Meeting Expense	Mileage Reimbursement for 2/16 Mtg	14.30
					114.30
Luker, Neal	063035	FED ISBE Post Sec Stud Trans Ini	Other Contractual Services	Stipend for Stud Init Activities 99/00	100.00
	063035	FED ISBE Post Sec Stud Trans Ini	Conference/Meeting Expense	Mileage Reimbursement-2/16 Mtg	21.45
					121.45
MAEOPP	063011	Student Support Services Grant	Other Conference & Meeting	Membership Fees for MAEOPP-Terry Funston	60.00
Mahar, Sandra L	063035	FED ISBE Post Sec Stud Trans Ini	Other Contractual Services	Stipend for Stud Init Activities 99/00	100.00
National Association for Femal	063011	Student Support Services Grant	Other Conference & Meeting	Membership Dues for B Dalton	29.00
Nelson, John D.	062050	SBDC Grant	Conference/Meeting Expense	Travel Reimbursement-ISBDA Winter Mtg 1/26-1/27	214.50
Ohio High School	063030	Perkins IIIE Tech Prep	Other	Claim No 13 & 14	292.12
RC Printing of Northwestern Il	063044	ISBE Adult Education- VV	Instructional Supplies	GED Brochure (1000)	385.00
Rock Falls High School	063030	Perkins IIIE Tech Prep	Other	Claim No 4	1,114.00
Rockler	062032	Adv Tech- Technology Support Gra	Maintenance Supplies	30684 White Cap	108.09
	062032	Adv Tech- Technology Support Gra	Maintenance Supplies	22161 Minifix Fittings	15.96
					124.05
Rodix & Company	062022	WFP- Education to Careers Grant	Instructional Other Equipment	FC-40 Plus DCs	2,661.29
SBM Business Equipment Center	062050	SBDC Grant	Office Supplies	Open PO Service Contract for Copier	.00
	063011	Student Support Services Grant	Maintenance Services	1/2 Copier Use Charge for December 99	50.00
SCT Software & Resource Mgnt C	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Expenses for Banner Conference in San Francisco	3,960.00
SCT Software & Resource Mgnt C	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Expenses for Banner Conference in San Francisco	586.22
	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Expenses for Banner Conference in San Francisco	586.22
	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Expenses for Banner Conference in San Francisco	293.11
	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Expenses for Banner Conference in San Francisco	293.11
	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Expenses for Banner Conference in San Francisco	293.11
					2,051.77

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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	450.00
SCT Software & Resource Mgmt C	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Expenses for Banner Conference in San Francisco	260.21
SPRINT	062050	SBDC Grant	Telephone	Monthly Long Distance Charges	10.00
SPRINT	062050	SBDC Grant	Telephone	Monthly Long Distance Charges	18.28
SVCC Educational Fund	062021		I/F Payable	Interfunds	3,316.17
	062024		I/F Payable	Interfunds	2,570.46
	062050		I/F Payable	Interfunds	644.13
	062060		I/F Payable	Interfunds	9,341.70
	062140		I/F Payable	Interfunds	15,789.30
	062150		I/F Payable	Interfunds	44,109.57
	063011		I/F Payable	Interfunds	28,116.48
	063012		I/F Payable	Interfunds	35,814.03
	063013		I/F Payable	Interfunds	800.00
	063014		I/F Payable	Interfunds	66,938.00
	063042		I/F Payable	Interfunds	5,665.05
	063044		I/F Payable	Interfunds	3,367.46
	063071		I/F Payable	Interfunds	37,680.37
					254,152.72
Sauk Valley Newspapers	062260	IBHE Virtual Campus	Advertising	Advertisement for IVC 12/5	1,036.24
Silvius, Candace S	063035	FED ISBE Post Sec Stud Trans Ini	Other Contractual Services	Stipend for Stud Init Activities 99/00	50.00
	063035	FED ISBE Post Sec Stud Trans Ini	Conference/Meeting Expense	Mileage Reimbursement-2/16 Mtg	15.28
					65.28
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	Matching Funds for 1/31/00 Payroll	102.72
	063011	Student Support Services Grant	Allocated Employee Benefits	Matching Funds for 1/31/00 Payroll	459.25
	063020	Perkins IIc	Allocated Employee Benefits	Matching Funds for 1/31/00 Payroll	119.90
					681.87
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	Matching Funds for 2/15/00 Payroll	102.72
	063011	Student Support Services Grant	Allocated Employee Benefits	Matching Funds for 2/15/00 Payroll	459.25
	063020	Perkins IIc	Allocated Employee Benefits	Matching Funds for 2/15/00 Payroll	119.90
					681.87
Tri-County Press	062260	IBHE Virtual Campus	Advertising	Advertisement for IVC 12/16	381.00
Unique Computer	062031	Advance Technology Grant	Instructional Computer Equipment	IBM Thinkpad 770-128M RAM, 8.1G HD, 56K Modem	3,563.00
	062032	Adv Tech- Technology Support Gra	Instructional Computer Equipment	OPS-SU2200	1,275.00
					4,838.00

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University of Texas at Austin	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Registration for S Nunez & L Lewis-Barr	1,000.00
Verio, Inc	062032	Adv Tech- Technology Support Gra	Telecommunications	Internet Service Charges 1/1/00-3/31/00	7,500.00
Weaver, Cynthia	063035	FED ISBE Post Sec Stud Trans Ini	Other Contractual Services	Stipend for Stud Init Activities 99/00	100.00
Whiteside Area Vocational Cent	063030	Perkins IIIE Tech Prep	Other	Claim No 1	3,488.68
BANK ACCOUNT TOTAL:					310,223.96

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	050400	Bookstore	Purchases for Resale	Books	303.57
Black Hawk College	050400	Bookstore	Purchases for Resale	Books	326.00
Cambridge University Press	050400	Bookstore	Purchases for Resale	Books	966.76
Cerebellum Corporation	050400	Bookstore	Purchases for Resale	Basic Math Books	48.00
Consolidated Freightways	050400	Bookstore	Purchases for Resale	Shipping Charges for Books	1,656.83
Consolidated Management Co	050400	Bookstore	Purchases for Resale	Cookies	50.00
	050400	Bookstore	Purchases for Resale	PAL Cards	1,000.00
	050400	Bookstore	Purchases for Resale	PAL Cards	940.00
	050400	Bookstore	Purchases for Resale	PAL Cards	1,000.00
	050400	Bookstore	Conference/Meeting Expense	Refreshments 11/24	7.25
					2,997.25
DDC Publishing, Inc	050400	Bookstore	Purchases for Resale	Books	217.24
Dearborn Publishing	050400	Bookstore	Purchases for Resale	Books	515.85
Dover Publications	050400	Bookstore	Purchases for Resale	Books	39.50
Gear For Sports	050400	Bookstore	Purchases for Resale	Caps & Shirts	2,511.72
Goodheart-Willcox Publishing	050400	Bookstore	Purchases for Resale	Books	1,066.60
Gospel Publishing House	050400	Bookstore	Purchases for Resale	Joy of Signing Puzzle Books	15.55
Hansen House	050400	Bookstore	Purchases for Resale	Music Theory Dictionaries	32.77
Harper Collins Publishing	050400	Bookstore	Purchases for Resale	Books	104.45
Heide, Jennifer E.	050400	Bookstore	Book Sales	Refund for Prepaid Text Not Needed	41.38
Houghton Mifflin Co.	050400	Bookstore	Purchases for Resale	Books	17,237.49
Illinois Department of Revenue	050400		Sales Tax Payable	Sales Tax for January 2000	14,764.00
Intl Thomson Publishing	050400	Bookstore	Purchases for Resale	Books	57,577.17
Kendall/Hunt Publishing Co	050400	Bookstore	Purchases for Resale	Books	744.86
Labyrinth Publications	050400	Bookstore	Purchases for Resale	Books	1,948.28
Macmillan Publishing	050400	Bookstore	Purchases for Resale	Books	692.38

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Mayfield Publishing Co	050400	Bookstore	Purchases for Resale	Books	1,493.80
McGraw-Hill Companies	050400	Bookstore	Purchases for Resale	Books	4,409.10
Morton Publishing Co	050400	Bookstore	Purchases for Resale	Books	264.45
NAEYC	050400	Bookstore	Purchases for Resale	Books	100.00
National Food & Energy Council	050400	Bookstore	Purchases for Resale	Books	27.05
Nida Corporation	050400	Bookstore	Purchases for Resale	Books	313.75
Pearson Education	050400	Bookstore	Purchases for Resale	Books	51,235.04
Penguin Putnam, Inc	050400	Bookstore	Purchases for Resale	Signing Illustrated Books	206.25
Quality Council of Indiana	050400	Bookstore	Purchases for Resale	Iso Primer w/o Disk	868.00
RPS, Inc	050400	Bookstore	Purchases for Resale	Transportation for Books	1,158.06
Rand McNally Co	050400	Bookstore	Purchases for Resale	Historical Atlas of the World	77.69
Random House, Inc	050400	Bookstore	Purchases for Resale	Books	58.50
Samsill	050400	Bookstore	Purchases for Resale	Bndr Code 3"	183.06
Sandcarvers	050400	Bookstore	Purchases for Resale	Mug & Frames	66.86
Sax Arts & Crafts	050400	Bookstore	Purchases for Resale	Art Supplies	1,138.39
South Eastern Book Co	050400	Bookstore	Purchases for Resale	Books	26.61
Staywell/Krames	050400	Bookstore	Purchases for Resale	Books	451.15
Thomson Learning	050400	Bookstore	Purchases for Resale	Permission Fee to Duplicate Text	23.96
Townsend Press	050400	Bookstore	Purchases for Resale	Books	186.41
Townsend Press	050400	Bookstore	Purchases for Resale	Books	113.40
Uniform Accessories	050400	Bookstore	Purchases for Resale	Bag Sets	191.46
Vantage Custom Classics	050400	Bookstore	Purchases for Resale	Shirts & Vests	548.10
W W Norton & Co, Inc	050400	Bookstore	Purchases for Resale	Books	1,247.35
Waveland Press, Inc	050400	Bookstore	Purchases for Resale	Books	92.78

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West Publishing Company	050400	Bookstore	Purchases for Resale	Books	193.44
RPS	50400	Bookstore	Purchases for resale		107.74
Rachel Medina	50400	Bookstore	Purchases for resale		2.70
Norma Jean Reed	50400	Bookstore	Purchases for resale		51.25
Prophetstown UM Women	50400	Bookstore	Purchases for resale		42.04
Assoc. Iron & Steel Engine	50400	Bookstore	Purchases for resale		3,000.00
American Tech. Publ. Inc.	50400	Bookstore	Purchases for resale		1,548.10
BarCharts, Inc.	50400	Bookstore	Purchases for resale		196.77
Cerebellum Corp.	50400	Bookstore	Purchases for resale		450.00
C2F Inc.	50400	Bookstore	Purchases for resale		203.31
Dramatists Play Serv., Inc.	50400	Bookstore	Purchases for resale		48.57
National Restaurant Assoc.	50400	Bookstore	Purchases for resale		993.46
Hackett Publ. Co. Inc.	50400	Bookstore	Purchases for resale		114.32
JBH Technologies, Inc.	50400	Bookstore	Purchases for resale		106.10
Unique Computer	50400	Bookstore	Purchases for resale		2,000.00
Oarsman Sportswear	50400	Bookstore	Purchases for resale		1,817.92
Illinois Dept. Of Revenue	50400	Bookstore	Purchases for resale		1,543.00
BANK ACCOUNT TOTAL:					180,707.59