

**SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES AGENDA**

**Third Floor Board Room**

**July 24, 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**

<b>4. Payrolls</b>	<b>June 26, 2000</b>	<b>\$148,174.98</b>
	<b>July 13, 2000</b>	<b>\$182,952.17</b>

**5. Budget Report**

**6. Board Policy 425.01 Early Retirement (Second Reading)**

**7. Board Policy 513.01 Financial Aid Tuition Hold Program  
( Second Reading)**

**E. President's Report**

**1. Monthly Policy Review - 603.01**

**2. NIU Transfer Report (attached)**

**3. Enrollment Update**

**4. Annual Reports**

**5. Shared Values Grant**

**6. New Faculty Reception - August 16, 2000 - 4 p.m.**

**7. Bookstore Update**

**F. Financial Reports and Actions**

**1. Working Cash Fund Borrowing**

**2. Transfer of Working Cash Fund Interest**

**G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees, closed session minutes consideration, and attorney/client consultation)**

## **H. Personnel**

### **Faculty Early Retirement Request**

## **I. Other**

### **Donation**

## **D. 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**

**August 28, 2000**

**September 25, 2000**

**October 23, 2000**

**November 27, 2000**

**December 18, 2000**

### **ICCTA Monthly Meetings**

**September 9, 2000 Crowne Plaza, Springfield**

**Nothing Scheduled**

**November 10 and 11, 2000 Palmer House, Chicago**

**Nothing Scheduled**

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

**July 24, 2000**

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on July 24, 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
B.J. Wolf	William Simpson
Sean Bond	

**Absent:** Pennie von Bergen Wessels

**SVCC Staff:** President Richard L. Behrendt  
Attorney Ole Bly Pace III  
Vice President Ruth Bittner  
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, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

**President's Report:** President Behrendt reported on the new Shared Values Grant, that SVCC students transferring to Northern Illinois University continue to carry higher GPAs than native undergraduates, total undergraduates, all other transfers, and all public community college transfers, that annual reports had been completed for Board and staff distribution, that enrollment for fall shows an increase in heads of 7.5% and 1.1% in credit hours, that there would be a reception on August 16<sup>th</sup> at 4 p.m. for new faculty, that renovations by Wallace's to the Book Store were nearing completion and that Shirley Dewey had been named Assistant Manager.

Working Cash  
Fund Borrowing:

It was moved by Member Andersen and seconded by Member Thompson that the Board approve the attached resolution to permit the borrowing of funds from the Working Cash Fund as needed for the Educational and the Operations/Maintenance Fund for the 2000 - 2001 year. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Working Cash Fund  
Interest:

It was moved by Member Thompson and seconded by Member Wolf that the Board approve the attached resolution authorizing the transfer of \$126,197.41 to the Educational Fund and \$15,597.43 to the Operations/Maintenance Fund to help defray the operating expenses of Sauk Valley Community College. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Closed Session:

At 7:10 p.m. it was moved by Member Wolf and seconded by Member Andersen that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees, closed session minutes consideration, and attorney/client consultation. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Regular Session:

The Board returned to regular session at 7:34 p.m.

Closed Session  
Minutes:

It was moved by Member Wolf and seconded by Member Varga that the Board approve the closed session minutes of the June 26 meeting. In a roll call vote, the following was recorded: Ayes - Members Andersen, Thompson, Varga, Wolf and Simpson. Member Jensen - present. Student Trustee Bond advisory vote: aye.

Faculty Early  
Retirement  
Request:

It was moved by Member Wolf and seconded by Member Jensen that the Board approve the early retirement request from Ross A. Dill, Professor of English, to be effective May 17, 2000. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Donation: It was moved by Member Andersen and seconded by Member Thompson that the Board accept the gift of dulcimer sheet music for the SVCC Dulcimer Club from the estate of William T. Jeffery, with a letter of appreciation to be sent to his wife. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Reports: Student Trustee Bond did not have a report.

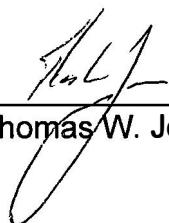
Member Jensen reported on the annual ICCTA meeting held in Decatur and the election of the new officers.

Foundation Liaison Andersen reported that the Foundation had met on Tuesday, June 27 and welcomed the new directors, heard reports on student housing, planned giving, and approved an amendment to the by-laws.

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 at 7 p.m. on August 28<sup>th</sup> in the Third Floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

The Board adjourned at 8:40 p.m.

Respectfully submitted:

  
\_\_\_\_\_  
Thomas W. Jensen, Secretary

For Board Meeting of  
July 24, 2000

Agenda Item D-6

**BOARD POLICY 425.01 EARLY RETIREMENT**  
**(Second Reading)**

As you will remember, at the last meeting the Board approved (for first reading) the deadline for the written request for early retirement by a full-time employee be changed from March 1<sup>st</sup> to May 1<sup>st</sup> of the year prior to the year of actual retirement.

**RECOMMENDATION:** Board approval (for second reading) to change the deadline for an early retirement request under Board Policy 425.01 to May 1st.

## **PROPOSED FOR SECOND READING**

### **425.01 Early Retirement**

The College provides for an early retirement incentive program as follows:

Eligibility - This program shall be open to all full-time College employees a) who are at least fifty-five (55) years of age but who have not reached sixty (60) years of age *on the date of retirement*, b) who have ten (10) or more years of service at Sauk Valley Community College, and c) who have been employed by the College on a full-time basis during each of the two (2) years preceding the date which their early retirement shall commence.

Application Procedures - A written request to participate in the retirement incentive program must be submitted and received by the President of the College no later than ~~March 1st~~ ~~March~~ 1st **MAY** of the year prior to the year of actual retirement.

Provisions - A leave of absence will not be considered as years of service for the purpose of determining eligibility for early retirement.

In the event of death of the early retiree prior to the effective date of retirement, the College shall have no obligation to make any remuneration under this plan.

Incentive - The College will make a payment to the retiree calculated on the retiree's contractual base salary as of the effective date of retirement, based upon the participant's age *on the date of retirement*. The contribution percentage shall be calculated under the following provision:

A lump sum payment, based upon age and a percentage of retiree's base contractual salary, as listed below:

	<u>Percentage</u>
55	45%
56	40%
57	35%
58	30%
59	25%

## 2. Eligibility

To be eligible for participation in the Senior Services Option the staff member must:

- Otherwise qualify for the “Early Retirement Incentive Program” set out in Section 425.01 of College Policies. The Senior Services Option will not be available to retirees under any other retirement option.
- Notify the President, in writing, of his or her intention to participate in the Senior Services Option and complete all work under the Plan prior to the date of actual ~~March~~<sup>MAY</sup> retirement. The notice and the Plan shall be given before ~~March~~<sup>MAY</sup> 1 of any year the retiree expects to perform professional educational services which are intended to qualify under the Senior Services Option, prior to the actual retirement commencement date. The Plan shall be proposed by the retiree in sufficient time to permit the College administration a reasonable time to review and approve all of the proposed work and timetable details of the proposed plan.
- Submit a detailed plan of proposed professional services which provides the following:
  - a. The general scope of work to be performed; the dates for progressive completion of such work; including definite starting and ending dates;
  - b. The expected benefit to the College of such work;
  - c. All short term and long term costs expected to be paid by the College, if any.

For Board Meeting of  
July 24, 2000

**Agenda Item D-7**

**BOARD POLICY 513.01 FINANCIAL AID TUITION HOLD PROGRAM  
(Second Reading)**

During the monthly review of board policies, the attached changes were recommended for Board Policy 513.01 Financial Aid Tuition Hold Program.

**RECOMMENDATION:** Board approval to update Board Policy 513.01 Financial Aid Tuition Hold Program for second reading.

**513.01 Financial Aid Tuition Hold Program Policy**

Students at Sauk Valley Community College are responsible for payment of tuition at the time of registration. ~~New~~<sup>S</sup> students who are in the process of registering and who have applied for approved federal, state and local financial aid programs, and who, because of time or processing factors have not yet received their financial aid award, may be eligible to participate. This ~~Student Financial Assistance~~ <sup>Student Financial Assistance</sup> eligibility will be determined by the Director of ~~Financial Aid~~ after evaluation and analysis of supporting data that anticipates a future financial aid award to the student.

**Policy Guidelines**

1. Student requests for the Financial Aid Tuition Hold Program must be made in person at the Financial Aid Office. Students must provide the required documentation.
2. All federal, state and local financial aid applications must be completed, reviewed and mailed from the Sauk Valley Community College Financial Aid Office.
3. A student must meet eligibility (federal, state and local) requirements for participation in financial aid programs. Some of these requirements include approved programs, GED and/or high school diploma, enrolled as a part-time student, satisfactory academic progress, etc.
4. Students permitted to participate in the Financial Aid Tuition Hold Program are expected to have all tuition paid prior to the mid-term date of the semester in which they are enrolled.
5. Any student financial obligation that is due to Sauk Valley Community College will result in a freeze being placed on the transmittal of any student records. ~~Student Financial Assistance~~ Should the Director of ~~Financial Aid~~ and/or the Business Office be unable to collect the amount due the College the bad debt will be forwarded to a collection agency for disposition.

1/14/80

3/23/87

4/28/97

603.01 Student Records

Sauk Valley Community College policy on student records complies with the Family Educational Rights and Privacy Act (FERPA) of 1974. The Family Rights and Privacy Act is a federal law in which states (a) that a written institutional policy must be established and (b) that a statement of adopted procedures covering the privacy rights of students be made available. The law provides that the institution will maintain the confidentiality of students' educational records.

Sauk Valley Community College accords all the rights under the law to students who are declared independent. No one outside the institution shall have access to nor will the institution disclose any information from students' educational records without the written consent of students except to:

- personnel within the institutions in which students seek to enroll,
- persons or organizations determining the eligibility, amount, or conditions of students financial aid,
- accrediting agencies carrying out their accreditation function,
- persons in compliance with a judicial order,
- persons in an emergency in order to protect the health or safety of students or other persons, and/or
- parents of an eligible student who claim the student as a dependent for income tax purposes.

All these exceptions are permitted under the Act.

Within the College community, only those members, individually or collectively, acting in the students' educational interest are allowed access to student educational records. These members include professional members of the faculty, staff of the college, or other staff members acting on their behalf.

At its discretion, the institution may provide Directory Information in accordance with the provisions of the Act to include: student name, address, telephone number, date and place of birth, major field of study, dates of attendance, degrees and awards received, the most recent previous educational agency or institution attended by the student, participation in officially recognized activities and sports, and weight and height of members of athletic teams.

Students may withhold Directory Information by notifying the Office of Admissions and Records in writing. Once a student has requested the withholding of directory information, the request is honored continuously while enrolled. Students who do not re-enroll at the College for a period of one year must file a new request to reinstate the withholding of directory information.

The law provides students with the right to inspect and review information contained in their educational records, to challenge the contents of their educational records, to have a hearing if the outcome of the challenge is unsatisfactory, and to submit explanatory statements for inclusion in their files if they feel the decisions of the hearing panels to be unacceptable. The Office of Admissions, and Records at Sauk Valley Community College has been designated by the institution to coordinate the inspection and review procedures for student educational records. Students educational records at the College which the students may request to review are: 1) official college transcript filed in the Office of Admissions, and Records, and 2) official student file in the Office of Admissions and Records.

Students wishing to review their educational records must make a written request to the Office of Admissions and Records listing the item or items of interest. Only records covered by the Act will be made available within 15 administrative work days of the request. Students may have copies made of their records with these expectations: 1) a copy of the academic record for which a financial "hold" exists, or 2) a transcript of an original or source document which exists elsewhere. Copies will be made at the student's expense at prevailing rates listed in the current catalog. Educational records do not include records of instruction, administrative, and educational personnel which are not accessible or revealed to any individual except a temporary substitute, student health records, employment records or alumni records. Health records, however, may be reviewed by physicians of the student's choosing.

Students may not inspect and review the following as outlined by the Act: financial information submitted by their parents; confidential letters and recommendations associated with admissions, employment or job replacement, or honors to which they have waived their rights of inspection and review; or education records containing information about more than one student, in which case the institution will permit access only to that part of the record which pertains to the inquiring students. The institution will not permit students to inspect and review confidential letters and recommendations placed in their files prior to January 1, 1975, provided those letters were collected under established policies of confidentiality and were used only for the purpose for which they were collected.

Students who believe that their educational records contain information that is inaccurate or misleading, or is otherwise in violation of their privacy or other rights may discuss their problems informally with the Office of Admissions, and Records. If the decisions are in agreement with the students' request, the appropriate records will be amended, and the student will be notified in writing. If not, the students will be notified within 15 administrative work days that the records will not be amended; and they will be informed by the Office of Admissions, and Records of their right to a formal hearing. Student's request for a formal hearing must be made in writing to the Vice President of Student Services, who, within 15 administrative days after receiving such requests, will inform students of the date, place, and the time of the hearing. Students may present evidence relevant to the issues raised and may be assisted or represented at the hearings by one or more persons of their choice, including attorneys, at the students' expense. The hearing panels which will adjudicate such challenges will be the Student Conduct Review Board, an official Sauk Valley Community College Committee, whose membership is outlined in the Sauk Valley Community College Faculty Handbook and Student Handbook. A written decision will be prepared by the college based solely on the evidence presented at the hearing. The decision includes a summary of the evidence presented and the reasons for the decision.

The educational records will be corrected or amended in accordance with the decisions of the hearing panels, if the decisions are in favor of the students. If the decisions are unsatisfactory to the students, the students may place with the educational records statements commenting on

the information in the records, or statements setting forth any reasons for disagreeing with the decisions of the hearing. The statements will be placed in the educational records, maintained as part of the students' records, and released whenever the records in question are disclosed.

Students who believe that the adjudications of their challenges were unfair, or not in keeping with the provisions of the Act, may request in writing, assistance from the President of the institution. Further, students who believe that their rights have been abridged, may file complaints with The Family Educational Rights and Privacy Act Office (FERPA), Department of Health, Education and Welfare, Washington, D.C. 20201, concerning the alleged failures of Sauk Valley Community College to comply with the Act.

Revisions and clarifications will be published as experience with the law and institution's policy warrants.

2/12/79

3/23/87

10/28/96

# SAUK VALLEY COMMUNITY COLLEGE

## VICE PRESIDENT OF STUDENT SERVICES

### MEMORANDUM

**TO:** Dr. Richard Behrendt

**FROM:** Dr. Joan E. Kerber *jk*

**DATE:** July 19, 2000

**SUBJECT:** Transfer GPA Comparisons

As always, I like to keep you informed of the progress of our transfer students. Once again, I am proud to announce that Sauk Valley Community College has demonstrated quality instruction through their transfer record. The following grade point average comparison has been sent to us from Northern Illinois University for Spring 2000 semester.

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

##### Spring 2000 Data for Students

137 Community College Transfers from Sauk Valley Community College	4881 All Illinois Community College Transfers at Northern Illinois University	1626 All Other Transfers at Northern Illinois University	8693 All Native Students at Northern Illinois University
Sauk Valley Community College Transfer GPA	Other Community College Transfer GPA	All Other Transfer GPA	Total Native GPA
Mean 2.97	Mean 2.83	Mean 2.92	Mean 2.78

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

For Board Meeting of  
July 24, 2000

**Agenda Item F-1**

**WORKING CASH FUND BORROWING**

Each year it is necessary for the Board to pass a resolution to permit the borrowing of funds from the Working Cash Fund as needed for the Educational and Operations/Maintenance Fund.

**RECOMMENDATION:** Board approval of the attached resolution to permit the borrowing of funds from the Working Cash Fund as needed for the Educational and the Operations/Maintenance Fund for the 2000 - 2001 year.



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

**TO:** Dr. Richard Behrendt  
**FROM:** Ruth C. Bittner *RCB*  
**DATE:** July 17, 2000  
**SUBJECT:** Resolution to Borrow Working Cash Funds

I recommend that we seek Board approval of the attached resolution for transferring working cash funds. This annual resolution authorizes borrowing funds as needed for our operating funds.

n  
att

## **RESOLUTION AUTHORIZING TRANSFER OF WORKING CASH FUNDS**

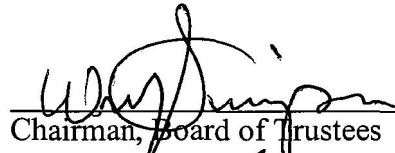
WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds, and the proceeds thereof have been deposited in a Working Cash Fund; and

WHEREAS, the Public Community College Act (Illinois Compiled Statutes, Chapter 110, Section 805/3-33.6) authorizes the transfer of monies from said Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund; and

WHEREAS, the Board further states:

- A) That the taxes or other funds in anticipation of the collection or receipt of which the Working Cash Fund is to be reimbursed are approximately \$8,952,857.
- B) The entire amount of taxes extended, or which the Board estimates will be extended or received for the year, in anticipation of the collection of all or a part of which this transfer is to be made is \$3,245,000.
- C) The aggregate amount of warrants or notes heretofore issued under the Community College Act in anticipation of the collection of such taxes, together with the amount of interest accrued and which the Board estimates will accrue thereon is 0.
- D) The amount of monies which the Board estimates will be derived for the year from state, federal, government and other sources in anticipation of the receipt of all or part of which the transfer hereinbelow is to be made is approximately \$2,586,207.
- E) The aggregate amount of monies heretofore transferred from the Working Cash Fund to the Educational Fund or Operations and Maintenance Fund in anticipation of the collection of such taxes or the receipt of such other monies from other sources is 0.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to transfer from the Working Cash Fund up to \$2,287,998 to the Educational Fund and up to \$282,786 to the Operations and Maintenance Fund.

  
\_\_\_\_\_  
Chairman, Board of Trustees

  
\_\_\_\_\_  
Secretary, Board of Trustees

Adopted: July 24, 2000

For Board Meeting of  
July 24, 2000

**Agenda Item F-2**

**TRANSFER OF WORKING CASH FUND INTEREST**

Each time interest is transferred from the Working Cash Fund to the Educational or Operations/Maintenance Fund, the Board must approve a resolution authorizing the transfer. At this time, the administration is recommending the Board approve the transfer of \$126,197.41 to the Educational Fund and \$15,597.43 to the Operations/Maintenance Fund.

**RECOMMENDATION:** Board approval of the attached resolution authorizing the transfer of \$126,197.41 to the Educational Fund and \$15,597.43 to the Operations/Maintenance Fund to help defray the operating expenses of Sauk Valley Community College.



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

**TO:** Dr. Richard Behrendt  
**FROM:** Ruth C. Bittner *RB*  
**DATE:** July 17, 2000  
**SUBJECT:** Transfer of Working Cash Fund Interest

The Public Community College Act allows for the permanent transfer of interest earned in the Working Cash Fund to the Operating Funds. The law indicates that this can be a permanent transfer, that a separate board resolution is required for each transfer, and that the specific dollars and purpose of the transfer must be reflected in the resolution. The attached resolution meets these statutory requirements.

Interest of \$141,794.84 is available now for transfer to meet ordinary and necessary expenditures for FY 00.

I recommend that we seek Board approval of the attached resolution for transfer of Working Cash Fund interest.

n  
att

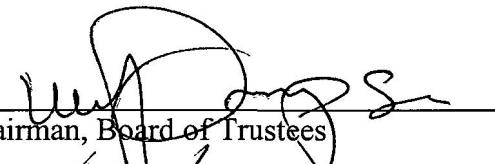
**RESOLUTION AUTHORIZING TRANSFER OF  
WORKING CASH FUND INTEREST**

WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds and the proceeds thereof have been deposited in a Working Cash Fund; and

WHEREAS, the Public Community College Act (Illinois Compiled Statutes, Chapter 110, Section 805/3-33.6) authorizes the transfer of interest earned on monies in said Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund; and

WHEREAS, it is proposed to permanently transfer the interest earned in the Working Cash Fund of said District to the Educational and Operations and Maintenance Funds of this District to be used in meeting the ordinary and necessary expenditures of the District.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to permanently transfer the interest earned in the Working Cash Fund in the amounts of \$126,197.41 to the Educational Fund and \$15,597.43 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District.

  
Chairman, Board of Trustees

  
Secretary, Board of Trustees

Adopted: July 24, 2000

For Board Meeting of  
July 24, 2000

**Agenda Item H**

**FACULTY EARLY RETIREMENT REQUEST**

We have received the attached request for early retirement from Ross A. Dill, Professor of English, effective May 17, 2001. Ross has been with the College since 1967.

**RECOMMENDATION:** Board approval of the early retirement request from Ross A. Dill, Professor of English, to be effective May 17, 2001.

SAUK VALLEY COMMUNITY COLLEGE  
DEPARTMENT OF ENGLISH  
MEMORANDUM

Date: April 25, 2000  
To: Dr. Richard Behrendt, President  
From: Ross Dill, Professor of English *R.D.D.*  
Subject: 'Early Retirement

After thirty years of service to Sauk Valley Community College, I am respectfully submitting this request for early retirement (under Board Policy 425.01) and a senior services option (under Board Policy 425.02), with the effective date of my retirement being May 17, 2001.

It has been my pleasure to teach for the college district and to work with our students, our colleagues, and our community.

Thank you.

For Board Meeting of  
July 24, 2000

**Agenda Item I**

**DONATION**

William T. Jeffery was a dulcimer student of Shirley Stevens and belonged to the Sauk Valley Dulcimer Club. After his passing, his wife, Marilyn, indicated that he had bequeathed all of his dulcimer sheet music to the SVCC Dulcimer Club.

**RECOMMENDATION:** Board approval to accept this gift on behalf of the SVCC Dulcimer Club with a letter of appreciation to be sent to his widow, Marilyn.

# Sauk Valley Community College

Director of College Relations

Cal Lyons



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## *Memorandum*

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Date: July 10, 2000

TO: Dr. Richard Behrendt

Subject: Dulcimer Music Gift

CC: Marilyn Vinson; Shirley Stevens

Attached is a copy of a few pages from the Last Will and Testament of William T. Jeffery that I received from Shirley Stevens. William T. Jeffery was a dulcimer student of Shirley Stevens. Mr. Jeffery has bequeathed all of his dulcimer sheet music to the Sauk Valley Dulcimer Club at Sauk Valley Community College. The value of this gift has not been appraised.

I suggest that SVCC accept this gift on behalf of the Dulcimer Club and that a proper acknowledgment and thank you from the President's office be sent to Mr. Jeffery's wife and executor, Marilyn A. Jeffery. A copy should also be sent to Brian G. Meierkord, attorney for the executor. Both addresses are listed in the accompanying pages. The Board of Trustees should also be informed of this gift at their next meeting.

Shirley Stevens has been in contact with Mrs. Jeffery and will be making arrangements for the transfer of the sheet music to the dulcimer Club.

SAUK VALLEY COMMUNITY COLLEGE  
BOARD OF TRUSTEES - TREASURER'S REPORT

July 24, 2000

CHECKING ACCOUNTS

		INTEREST	
<u>INTEREST BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	<u>RATE</u>	<u>AMOUNT</u>
General Account	Sterling Federal, Sterling	5.09	\$2,136,610.84
Bookstore Account	Sterling Federal, Sterling	5.40	113,300.80
Illinois Public Treasurers	Mercantile Bank,		
Investment Pool	Springfield	6.23	<u>686,684.93</u>
<b>SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS</b>			<b>2,936,596.57</b>

<u>NON-INT. BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>		
Restricted	Sterling Federal, Sterling		315,843.27
Insurance Account	Sterling Federal, Sterling		<u>0.00</u>
<b>SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS</b>			<b>315,843.27</b>

MONEY MARKET

ABN-AMRO Investment Services, Inc.	<b>SAUK VALLEY COMMUNITY COLLEGE</b>		
	<b>APPROVED BY</b>	5.65	
SUBTOTAL MONEY MARKET FUNDS	 <b>PRESIDENT</b>		<u>0.00</u>
TOTAL CHECKING ACCOUNTS	 <b>SECRETARY</b>		<u>0.00</u>
			<u>\$3,252,439.84</u>

INVESTMENTS

<u>FUND</u>	<u>FINANCIAL INSTITUTION</u>	<u>RATE</u>	<u>DATE</u>	<u>INTEREST MATURITY</u>	<u>AMOUNT</u>
Protection, Health & Safety	Amcore Bank, Sterling	6.26	08-01-00		200,000.00
Working Cash	First National Bank, Amboy	6.62	04-03-01		1,000,000.00
Working Cash	Amcore Bank, Sterling	6.26	08-01-00		200,000.00
Working Cash	Community State Bank, Rock Falls	5.54	07-22-00		1,000,000.00
Working Cash	Community State Bank, Rock Falls	5.54	07-22-00		300,000.00
Liability, Protection & Settlement	Sauk Valley Bank, Sterling	6.65	03-09-01		100,000.00
Liability, Protection & Settlement	Community State Bank, Rock Falls	5.54	07-22-00		200,000.00
Liability, Protection & Settlement	Amcore Bank, Sterling	5.67	08-10-00		200,000.00
Liability, Protection & Settlement	Amcore Bank, Sterling	6.51	02-01-01		100,000.00
Building Bond Proceeds	Old Kent Bank, Sterling	6.51	02-19-01		<u>1,000,000.00</u>
<b>SUBTOTAL INVESTMENTS</b>					<b>\$ 4,300,000.00</b>

**BOND INVESTMENTS**

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	Federal Home Loan Mtg Corp	6.90	02-15-03	474,262.91
Liability, Protection & Settlement	Cock County II Twp	5.00	12-01-03	581,288.76
Liability, Protection & Settlement	Seattle WA L&P	4.70	11-01-04	228,211.30
Liability, Protection & Settlement	GA Mun Elec Auth	4.70	01-01-05	378,488.89
Liability, Protection & Settlement	NC Mun Elec Auth	5.25	01-01-06	311,835.47
Liability, Protection & Settlement	Sun Prairie Wis Sch	5.20	04-01-06	337,648.75
Liability, Protection & Settlement	Las Cruces NM	5.10	12-01-06	202,914.48
Liability, Protection & Settlement	Houston TX Wtr & Swr System	4.60	12-01-06	50,988.83
Liability, Protection & Settlement	Carol Stream IL Tax	5.20	01-15-07	201,643.72
Liability, Protection & Settlement	Anch AL Tel Util	5.30	03-01-07	154,620.03
SUBTOTAL BONDS				\$5,028,609.93

**TOTAL INVESTMENTS**

\$9,328,609.93

SAUK VALLEY COMMUNITY COLLEGE  
BOARD OF TRUSTEES  
July 24, 2000

<u>SUMMARY OF BILLS PAYABLE</u>	<u>AMOUNT</u>
Pages 1-20 General Operating Funds	\$333,519.48
Pages 21-25 Restricted Fund	131,410.16
Bookstore	<u>0.00</u>
<b>TOTAL</b>	<b><u>\$464,929.64</u></b>

SAUK VALLEY COMMUNITY COLLEGE  
APPROVED BY

Bill Johnson  
PRESIDENT  
Paula L. Jensen  
SECRETARY  
DATE 7-24-00

REPORT SVRCHKR  
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Wood, Therese L.	01		Petty Cash	Petty Cash FY 01	100.00
Wallingford, Lori S	01	JTPA Whiteside- Summer		CPR Training 6/27/2000	40.00
KSB Hospital	01	Trade Act-TAA		CPR Training Tara O'Rorke	15.00
Child's Play, Inc	01	Foundation Expense		3 Piece Child Size Furniture Set CK-777 Red	210.23
Kaplan	01	Foundation Expense		Country Table and 2 Chairs-Little Tykes	52.33
Norcare, Inc	01	Foundation Expense		Assesment Services	78.00
Simutech Systems, Inc	01	Foundation Expense		Supermarket MS-550 Simulator Training System for	1,795.00
Sterling Rock Falls Clinic	01	Foundation Expense		Athletic trainer	1,250.00
McGlinn, Mary E.	051400	Student Loans		Student Loan	226.20
Rich, Bonnie M.	051400	Student Loans		Student Loan due 12/15/00	230.20
National Assoc of Student Fina	01	Prepaid Expense		Conference 2000/2001	400.00
Illinois Department of Revenue	01	State Withholding Payable		Illinois Tax Payable for 2nd Quarter	185.05
Illinois Department of Revenue	01	State Withholding Payable			7,026.51
Illinois Department of Revenue	01	State Withholding Payable			5,651.51
Internal Revenue Service	01	Medicare Payable		Medicare 2nd Quarter 2000	849.07
State Universities Retirement	01	SURS Payable			23,686.63
State Universities Retirement	01	SURS Payable			18,479.50
Select Employees Credit Union	01	Credit Union Payable			13,342.34
Select Employees Credit Union	01	Credit Union Payable		Accrued With Holding	13,536.12
Kelli D Walker, Attorney	01	Wage Garnishment Payable		Garnishment	108.94
Kelli D Walker, Attorney	01	Wage Garnishment Payable		Garnishment	108.94
Lydia S. Meyer, Trustee	01	Wage Garnishment Payable			250.00
Lydia S. Meyer, Trustee	01	Wage Garnishment Payable		Garnishment	250.00
State Disbursement Unit	01	Wage Garnishment Payable		Garnishment	312.00
State Disbursement Unit	01	Wage Garnishment Payable		State Disbursement Unit	312.00

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Trustmark Insurance	01		Optional Life Insurance		616.89
Trustmark Insurance	01		Optional Life Insurance		599.55
Illinois Mutual	01		Optional Disability Insurance		9.61
Illinois Mutual	01		Optional Disability Insurance		9.61
SVCC Foundation	01		Foundation Payable		5.00
SVCC Foundation	01		Foundation Payable		5.00
American Express Financial Adv	01		American Express		195.00
American Express Financial Adv	01		American Express		315.00
Equitable Life Assurance	01		Equitable		132.00
Equitable Life Assurance	01		Equitable		132.00
Federal Life Insurance Company	01		Federal Life		20.00
Federal Life Insurance Company	01		Federal Life		20.00
Franklin Financial Services Co	01		Franklin Life		387.50
Franklin Financial Services Co	01		Franklin Life		387.50
Fidelity Investments	01		Horace Mann	Accrued Annuities-Fidelity Investments	135.00
Fidelity Investments	01		Horace Mann	Accrued Annuities-Fidelity Investments	135.00
TIAA/CREF	01		TIAA/ CREF		3,836.50
TIAA/CREF	01		TIAA/ CREF		3,836.50
Waddell & Reed, Inc	01		Waddell & Reed		285.00
Waddell & Reed, Inc	01		Waddell & Reed		285.00
Main Stay Funds	01		Main Stay Fund		75.00
Main Stay Funds	01		Main Stay Fund		75.00
Capital Guardian Trust Company	01		Capital Guardian Trust		125.00
Capital Guardian Trust Company	01		Capital Guardian Trust		125.00
Variable Annuity Life Insurance	01		Valic		440.00

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Variable Annuity Life Insuranc	01	Valic			440.00
Ackeberg, Elizabeth M.	01	Accounts Payable	Student Refund		208.37
Anderson, Corey	01	Accounts Payable	Student Refund		10.00
Appleman, Mandy L.	01	Accounts Payable	Student Refund		195.00
Beck, Jennifer	01	Accounts Payable	Student Refund		65.00
Bertolozzi, Angela R.	01	Accounts Payable	Student Refund		8.00
Bright, Kimberly H.	01	Accounts Payable	Student Refund		125.00
Cameron, Julie A.	01	Accounts Payable	Student Refund		43.15
Canas, Eulalia	01	Accounts Payable	Student Refund		500.00
Cantu, Tito R.	01	Accounts Payable	Student Refund		391.00
Carl, Sandra	01	Accounts Payable	Student Refund		185.00
Carl, Sandra	01	Accounts Payable	Student Refund		28.00
Carroll, Linda M.	01	Accounts Payable	Student Refund		259.37
Coblenz, Leah A.	01	Accounts Payable	Student Refund		10.00
Conklin, Krista D.	01	Accounts Payable	Student Refund		305.00
Dillon, Tasha N.	01	Accounts Payable	Student Refund		110.40
Emmerson, Brian M.	01	Accounts Payable	Student Refund		153.00
Erikson, Trisha J.	01	Accounts Payable	Student Refund		110.40
Floming, Brooke M.	01	Accounts Payable	Student Refund		184.00
Frankfother, Kary A.	01	Accounts Payable	Student Refund		440.36
Gibbs, Andrew J.	01	Accounts Payable	Student Refund		70.00
Gonzalez, Marissa J.	01	Accounts Payable	Student Refund		138.00
Grant, Roger C.	01	Accounts Payable	Student Refund		391.00
Gray, Jennifer N.	01	Accounts Payable	Student Refund		2.00
Hand, Derrick J.	01	Accounts Payable	Student Refund		303.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Harmon, Ashley R.	01		Accounts Payable	Student Refund	15.00
Helfrich, Jeremy J.	01		Accounts Payable	Student Refund	225.00
Huizenga, Lisa M.	01		Accounts Payable	Student Refund	49.00
Jimenez, Ruthi	01		Accounts Payable	Student Refund	299.00
Jimenez, Ruthi	01		Accounts Payable	Student Refund	10.00
Jones, Heather J.	01		Accounts Payable	Student Refund	18.30
Kuehl, Cindy L.	01		Accounts Payable	Student Refund	125.00
Lee, Luke E.	01		Accounts Payable	Student Refund	391.00
McCormick, Sarah M.	01		Accounts Payable	Student Refund	358.00
McCoy, Andrew T.	01		Accounts Payable	Student Refund	64.00
McCoy, Bonnie J.	01		Accounts Payable	Student Refund	147.20
McCoy, Emma E.	01		Accounts Payable	Student Refund	60.00
McGrath, Alison N.	01		Accounts Payable	Student Refund	110.40
McNinch, Kendra S.	01		Accounts Payable	Student Refund	110.40
Mewhirter, Tedra S.	01		Accounts Payable	Student Refund	195.00
Michlig, Cheryl M.	01		Accounts Payable	Student Refund	50.00
Milliman, Connie A.	01		Accounts Payable	Student Refund	50.00
Mills, Jared	01		Accounts Payable	Student Refund	70.00
Morley, Lynette K.	01		Accounts Payable	Student Refund	284.38
Murray, Carrie R.	01		Accounts Payable	Student Refund	70.84
Ngo, Gam C.	01		Accounts Payable	Student Refund	15.00
Nusbaum, Ester I	01		Accounts Payable	Student Refund	15.00
Pack, Jason D.	01		Accounts Payable	Student Refund	92.00
Peppers, Chad L	01		Accounts Payable	Student Refund	-138.00
Peppers, Chad L	01		Accounts Payable	Student Refund	138.00*

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Peppers, Chad L	01		Accounts Payable	Student Refund	110.40
Phillips, Jacinda P.	01		Accounts Payable	Student Refund	174.73
Price, Barbara A.	01		Accounts Payable	Student Refund	180.00
Pyfer, Andrew E.	01		Accounts Payable	Student Refund	110.40
Rippy, Angela S.	01		Accounts Payable	Student Refund	180.00
Sanders, Lisa M.	01		Accounts Payable	Student Refund	250.00
Schneider, Leslie L.	01		Accounts Payable	Student Refund	626.00
Schoenly, Christina M.	01		Accounts Payable	Student Refund	271.68
Schoff, Tracey J.	01		Accounts Payable	Student Refund	175.00
Schwingle, Monica A.	01		Accounts Payable	Student Refund	500.00
Sleck, Cynthia L.	01		Accounts Payable	Student Refund	250.00
Smith, Nicole L.	01		Accounts Payable	Student Refund	500.00
Smith, Troy A.	01		Accounts Payable	Student Refund	51.00
Sneek, Marcia A.	01		Accounts Payable	Student Refund	129.00
Sokol, Michelle L.	01		Accounts Payable	Student Refund	309.00
Sowl, Jessica L.	01		Accounts Payable	Student Refund	135.30
Thayer, Amanda M	01		Accounts Payable	Student Refund	290.60
Torres, Angel M.	01		Accounts Payable	Student Refund	138.00
Underhile, Richard D.	01		Accounts Payable	Student Refund	100.00
Wakeley, Jenna L.	01		Accounts Payable	Student Refund	110.40
Warren, Natasha	01		Accounts Payable	Student Refund	130.00
Weinreich, LeAnn L.	01		Accounts Payable	Student Refund	782.00
Weinreich, LeAnn L.	01		Accounts Payable	Student Refund	390.00
Weinreich, LeAnn L.	01		Accounts Payable	Student Refund	781.00
Welch, Anne M.	01		Accounts Payable	Student Refund	1.73

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Welker, Sarah B.	01		Accounts Payable	Student Refund	184.00
Wolber, Luann	01		Accounts Payable	Student Refund	215.00
Wood, Joseph L.	01		Accounts Payable	Student Refund	140.00
Woodin, Brittany R.	01		Accounts Payable	Student Refund	70.00
Yelm, Stephanie D.	01		Accounts Payable	Student Refund	237.00
McDivitt, Teresa L.	01		Other Liabilities	Balance left on Gift of Knowledge	178.60
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Legal Services	General Legal services 6/2000	1,716.00
Assn of Community College Trus	01	Board of Trustees	Publications and Dues	ACCT Dues	1,014.00
Illinois Community College Tru	01	Board of Trustees	Publications and Dues	2000-01 ICCTA Dues	3,470.00
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Public Hearing 5/23/00	37.92
American Express	01	Board of Trustees	Conference/Meeting Expense	Travel	79.20
Bond, Sean M.	01	Board of Trustees	Conference/Meeting Expense	Travel Reimbursement-Student Trustee Mtg 6/15	131.30
Cogdall, Jean L.	01	Board of Trustees	Conference/Meeting Expense	Travel 6/16/00 for ICCTA Meeting	235.30
Jensen, Thomas	01	Board of Trustees	Conference/Meeting Expense	Travel ICCTA Meeting 6/16/2000	137.10
Vinson, Marilyn	01	Board of Trustees	Conference/Meeting Expense	Travel Reimbursement-Deliver Tape to Morrison	14.63
Behrendt, Richard	01	President	Other Employee Benefits	Rotary Club Meetings for June 2000	24.00
Rotary Club of Sterling	01	President	Publications and Dues	Membership Dues 2001	115.00
American Express	01	President	Conference/Meeting Expense	Travel	400.76
Behrendt, Richard	01	President	Conference/Meeting Expense	Travel Reimbursement-ICCTA Annual Mtg 5/15-5/16	12.00
Flowers Etc	01	President	Other Conference & Meeting	Flowers for Peg White	40.00
Rotary Club of Sterling	01	President	Other Conference & Meeting	Membership Dues 2001	18.00
Swartleys Florist	01	President	Other Conference & Meeting	Plant for Funeral Service	44.95
BUY.COM	01	College Relations	Office Supplies	Epson Style Color 740 1440X720 DPI PAR/SER/USB	128.03-
Baldwin Cooke Company	01	College Relations	Office Supplies	Calendar Refills	56.00
Corporate Office City	01	College Relations	Office Supplies	Printer Stand ELD-73101 (Black)	141.32^

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
SBM Business Equipment Center	01	College Relations	Office Supplies	Side Load Desk Trays UNV-53103	467.44
Unique Computer	01	College Relations	Office Supplies	IBM Pentium III 450 MHZ 64 Ram-10g Hard Drive	75.00
Andrew Bollman Photography	01	College Relations	Advertising	Photos for 2000 Commencement	122.00
Echo	01	College Relations	Advertising	Open PO for Advertisements	24.00
Sauk Valley Newspapers	01	College Relations	Advertising	Open PO for Advertisements	4,160.00
Sauk Valley Newspapers	01	College Relations	Advertising	Business Journal Ad	250.00
Sauk Valley Newspapers	01	College Relations	Advertising	Open PO for Advertisements	844.58
WIXN FM - WIXN AM	01	College Relations	Advertising	Advertising Charge for June	440.00
WLTL	01	College Relations	Advertising	Open PO for Advertising	228.00
WSDR-AM	01	College Relations	Advertising	Open PO for Advertising	1,139.79
WZZT-FM	01	College Relations	Advertising	Open PO for Advertising	597.54
Unique Computer	01	College Relations	Office Other Equipment	IBM Pentium III 450 MHZ 64 Ram-10g Hard Drive	1,150.00
AM Multigraphics	01	Printshop	Maintenance Services	Open PO for Press Maintenance	340.00
AM Multigraphics	050300	Printshop	Maintenance Services	Repair Offset Duplicator	189.00
AM Multigraphics	050300	Printshop	Purchases for Resale	Dispensing Valve 92-760	29.10
AM Multigraphics	050300	Printshop	Purchases for Resale	Electrostatic 83-1-104054	260.08
BUY.COM	050300	Printshop	Purchases for Resale	Photoshop Version 5.5 upgrade	176.98
Midland Paper	050300	Printshop	Purchases for Resale	8 1/2 x 11 70# txt Royal Fiber Gray	240.51
Midland Paper	050300	Printshop	Purchases for Resale	8 1/2 x 11 Cosmic Or Card	801.37
R-Graphics	050300	Printshop	Purchases for Resale	GTO VP 9" Plates	457.42
Rock River Printers	050300	Printshop	Purchases for Resale	small mat parch card stock (supplied) Winners Card	34.00
Rock River Printers	050300	Printshop	Purchases for Resale	8 1/2x11 70 mat parlment (supplied) Winners Card	42.00
Rock River Printers	050300	Printshop	Purchases for Resale	22x34 80 productolith gloss 2000-01 calendars 1000	1,968.75
SBM Business Equipment Center	050300	Printshop	Purchases for Resale	Wall Mounts 66" High	488.00
Lundgren's Inc	01	Information Center	Office Supplies	Color Developing & Printing	28.47

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Lundgren's Inc	01	Information Center	Office Supplies	Color Developing & Printing	42.17
Lundgren's Inc	01	Information Center	Office Supplies	Color Developing & Printing	35.07
SBM Business Equipment Center	01	Information Center	Office Supplies	Copy Count Charge for 6/00	28.80
SBM Business Equipment Center	01	Information Center	Office Supplies	2001 Standard Diary AAG-SK376-13 7 11/16 x 12 1/8	54.22
Unique Computer	01	Information Center	Office Supplies	Jet Direct Box for Printer	275.00
SBM Business Equipment Center	01	Grant, Planning, & Research	Office Computer Equipment	MDH-21028 28" Wide Keyboard Drawer	69.95
Baldwin Cooke Company	01	VP-Instructional Services	Office Supplies	Calendar Refills	14.00
Chronicle of Higher Education	01	VP-Instructional Services	Publications and Dues	Subscription for D Hecht	75.00
Natl. Council for Occupational	01	VP-Instructional Services	Publications and Dues	NCOE Membership-D Hecht-L White-T Gospodarczyk	255.00
Clydesdale, David T.	01	VP-Instructional Services	Conference/Meeting Expense	Travel Reimbursement-IAI Gen Ed Math Panel Mtg	114.70
Hecht, Deborah J.	01	VP-Instructional Services	Conference/Meeting Expense	Travel Reimbursement-Wiec Mtg 6/14-ICAO Mtg 6/15	193.23
Illinois Manufactures Associat	01	Honors	Publications and Dues	Annual dues to IMA	325.00
National Collegiate Honors Cou	01	Honors	Publications and Dues	Institutional Membership/D Heuck Membership	300.00
SBM Business Equipment Center	01	Other Instructional	Maintenance Services	Purchase Order for Copier Maintenance A3186	112.20
Baldwin Cooke Company	01	Dean of Arts,Social Sciences & P	Office Supplies	Calendar Refills	28.00
Corporate Office City	01	Dean of Arts,Social Sciences & P	Office Supplies	MMM-R-330-RB 3x3 Pop-up Note Pad Refills	23.29
SBM Business Equipment Center	01	Dean of Arts,Social Sciences & P	Office Supplies	HON Black Armpack	27.00
Clydesdale, David T.	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Travel Reimbursement-AMATYC Conf 11/17-11/24	159.74
Apple Computer Inc	01	English	Instructional Computer Equipment	T2247LL/B VST Floppy Drive	89.00
Apple Computer Inc	01	English	Instructional Computer Equipment	IMAC M7469LL/A 350 MHZ 64/6G	949.00
Mac Warehouse	01	Music	Instructional Supplies	CHP 0103 Memory (Reading Center)	147.58
Heritage Music Center Inc	01	Music	Instructional Other Equipment	MP 8 D Powered Mixer	1,079.30
Corporate Office City	01	Speech	Instructional Supplies	Monthly write on Calendar PM-20028	15.32
Insight Media	01	Speech	Instructional Supplies	Style of the Classic Japanese Noh Theatre AY318	145.95
Lewis-Barr, Laura J.	01	Speech	Instructional Supplies	Video's Speech 131	16.04-

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Red Canyon Systems	01	Fitness Center	Instructional Supplies	Red Canyon Center Fit Software	370.00
Coastline Community College	01	Psychology	Instructional Supplies	Understanding Human Behavior-Tape Rental	24.75
Mac Warehouse	01	Mathematics	Instructional Supplies	CHP 0103	149.85
Clydesdale, David T.	01	Mathematics	Conference/Meeting Expense	Travel Reimbursement-AMATYC Conf 11/17-11/24	300.00
Clydesdale, David T.	01	Mathematics	Conference/Meeting Expense	IMACC Annual Meeting	283.10
Mac Warehouse	01	Learning Skills	Instructional Supplies	CHP 0103 Memory (Reading Center)	559.60
Milliken Company	01	Learning Skills	Instructional Supplies	Reading Solution Program, Levels G, H, I	1,880.08
Baldwin Cooke Company	01	Dean of Business, Tech & Natural	Office Supplies	Calendar Refills	14.00
Great Lakes Airgas Inc	01	HVAC	Instructional Supplies	Acetylene WSL 133 CF Tanks & Argon CO2 DE 75/25 13	16.48
Great Lakes Airgas Inc	01	HVAC	Instructional Supplies	Acetylene WSL 133 CF Tanks & Argon CO2 DE 75/25 13	11.92
Ace Hardware	01	Machine Tool	Instructional Supplies	Back Plate	133.55
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Quote No C96184	12.74
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Quote No C96184	16.89
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Quote No C96184	43.90
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Quote No C96184	45.86
ChemInnovation Software, Inc	01	Chemistry	Instructional Supplies	Chemistry 4-D Draw Pro	306.00
Edelbach, David J.	01	Chemistry	Conference/Meeting Expense	Travel Reimbursement-Short Course 6/8-6/10	227.87
Bradshaw, Randall	01	Physics	Instructional Supplies	Reimbursement for Computer Upgrades	302.00
Mandernach, Patricia	010120	Community Education	Consultants	Dog Obedience Class Spring 2000	770.00
Wisconsin Connection Tours	010130	Trips & Tours	Consultants	Deposit for Fall Semester Trip	250.00
Sauk Trails Inc	010130	Trips & Tours	Other	Transportation Miss Saigon July 13, 2000	450.00
Illinois Humanities Council	010120	Senior Programs	Conference/Meeting Expense	Application Fee for Speaker	25.00
Smith, Ward P.	010120	College for Kids	Consultants	Drawing-Art Class for College for Kids	480.00
Weatherwax, Linda	010120	College for Kids	Consultants	Hands-On Geography for College for Kids	480.00
Castelein, Karen J.	010120	College for Kids	Instructional Supplies	Reimbursement for CFK Supplies	75.36

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Weatherwax, Linda	010120	College for Kids	Instructional Supplies	Instructional Supplies College for Kids	49.34
Nesti, Ned J.	010120	Community Ed Administration	Prof/Tech- Part-time	Coordinator Spring 2000	220.00
Quill Corporation	010120	Community Ed Administration	Office Supplies	031-7-39607 Binder	206.42
SBM Business Equipment Center	010120	Community Ed Administration	Office Supplies	Copy Machine Service & Copies	67.04
SBM Business Equipment Center	010120	Community Ed Administration	Office Supplies	Copy Machine Service & Copies	64.06
Creative Printing	010120	Community Ed Administration	Advertising	Business Cards for Jeff Smith (500)	40.00
Castelein, Karen J.	010120	Community Ed Administration	Conference/Meeting Expense	Travel Reimbursement	97.50
Consolidated Management Co	010120	Community Ed Administration	Conference/Meeting Expense	Refreshments for Focus Group Mtg 5/31	52.00
Gericke, Thomas H.	010120	Community Ed Administration	Conference/Meeting Expense	Trvl 6/12, 6/19/2000 & 12/9/199	48.75
Gospodarczyk, Thomas J.	010120	Community Ed Administration	Conference/Meeting Expense	Trvl 6/27-6/28/00	40.30
Gospodarczyk, Thomas J.	010120	Community Ed Administration	Conference/Meeting Expense	Travel Reimbursement 6/00	266.50
Dixon YMCA	010120	Health & Personal Development	Consultants	Spring 2000 Lifeguard	506.25
Castelein, Karen J.	010120	Health & Personal Development	Instructional Supplies	Reimbursement for CFK Supplies	31.81
Ideal Environmental Engineerin	010110	workforce prep	Consultants	Trainer for OSHA	795.00
Larson, Don	010110	workforce prep	Consultants	Consulting & Training April 2000	767.25
Consolidated Management Co	010110	workforce prep	Conference/Meeting Expense	OSHA Seminars	186.00
Consolidated Management Co	010110	workforce prep	Conference/Meeting Expense	Lean Mfg Conf	162.00
Quill Corporation	010110	Corporate Services Admin.	Office Supplies	031-7-39607 Binder	206.43
SBM Business Equipment Center	010110	Corporate Services Admin.	Office Supplies	Copy Machine Service & Copies	67.00
SBM Business Equipment Center	010110	Corporate Services Admin.	Office Supplies	Copy Machine Service & Copies	64.06
Unique Computer	010110	Corporate Services Admin.	Office Computer Equipment	Batteries for Laptop	135.00
National Accrediting Agency fo	01	Clinical Laboratory Science	Maintenance Services	Annual Accreditation Fee CLS	1,025.00
Quill Corporation	01	Clinical Laboratory Science	Office Supplies	1 1/2 x 2 Post it 992-653-AD 12/box	113.29
Hawkeye Medical Supply, Inc.	01	Clinical Laboratory Science	Instructional Supplies	Std B	266.00
Hawkeye Medical Supply, Inc.	01	Clinical Laboratory Science	Instructional Supplies	Std A	66.50-

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
White, Peggy	01	Clinical Laboratory Science	Conference/Meeting Expense	Travel 7/3/00	35.10
White, Peggy	01	Clinical Laboratory Science	Conference/Meeting Expense	Travel 6/13/00-6/29/00	163.80
Baldwin Cooke Company	01	Associate Degree Nursing	Office Supplies	Calendar Refills	14.00
Southern Illinois University	01	Nurse Assistant	Consultants	Criminal Background Checks for 18 Students	180.00
Corporate Office City	01	Licensed Practical Nursing	Office Supplies	Name Pin Blue w/White Letters for Lali Canas SPN	6.95
HESI	01	Licensed Practical Nursing	Office Supplies	Comprehensive Exit Exams	448.00
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Monject 6cc Syringe/byer lock tip Reorder 516937	77.83
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Perry X-Am Gloves-Med Reorder No 5760802	90.88
Baldwin Cooke Company	01	Radiologic Technology	Office Supplies	Calendar Refills	28.00
Kiele, Beverly M.	01	Radiologic Technology	Conference/Meeting Expense	Travel Clinical 7/5-7/8/00	56.55
Kiele, Beverly M.	01	Radiologic Technology	Conference/Meeting Expense	Travel Reimbursement 5/22-6/29	513.18
Kiele, Beverly M.	01	Radiologic Technology	Conference/Meeting Expense	Travel Clinical	185.90
Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	Clinical Travel 5/15-6/22/00	284.05
Unique Computer	01	Dean of Information Systems	Office Supplies	Real Networks Streaming Media Starter Unit	549.00
Clevenger, Walter	01	Dean of Information Systems	Conference/Meeting Expense	Travel Reimbursement-ASCUE 2000 Conf 6/10-6/15	768.70
D & E Furniture	01	Learning Resource Center	Library Supplies	Computer Table Chairs	800.00
Demco Inc	01	Learning Resource Center	Library Supplies	Shelving	1,289.28
Nexus Office Systems, Inc	01	Learning Resource Center	Library Supplies	Fax Catridges	110.00
Nexus Office Systems, Inc	01	Learning Resource Center	Library Supplies	Fax Supplies	119.00
Unique Computer	01	Learning Resource Center	Library Supplies	Memory for LRC	1,700.00
Watson Label Products	01	Learning Resource Center	Library Supplies	Codebar Labels	535.09
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	87.72
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	21.21
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Who Was Who in America	98.97
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	CRB Commodity Yearbook 2000	78.93

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Gale Research	01	Learning Resource Center	Books and Binding Costs	books	79.12
Gale Research	01	Learning Resource Center	Books and Binding Costs	books	179.78
Gale Research	01	Learning Resource Center	Books and Binding Costs	books	113.31
Gale Research	01	Learning Resource Center	Books and Binding Costs	books	150.45
Gale Research	01	Learning Resource Center	Books and Binding Costs	books Kelly Ency Aesthetics 4-Vol Set C	84.82
Gale Research	01	Learning Resource Center	Books and Binding Costs	books Library Directory	150.25
Gale Research	01	Learning Resource Center	Books and Binding Costs	books Bowker Annual 2000	150.25
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books The 50 States	150.25
Gale Research	01	Learning Resource Center	Books and Binding Costs	books Travel Reimbursement-NILRC 6/22	110.47
Oxford University Press	01	Learning Resource Center	Books and Binding Costs	Travel American Library Association	395.00
R. R. Bowker	01	Learning Resource Center	Books and Binding Costs	Canon Laser Class 3170	274.40
R. R. Bowker	01	Learning Resource Center	Books and Binding Costs	Xerox service 4/01/-6/30/00	188.05
Salem Press Inc	01	Learning Resource Center	Books and Binding Costs	DC265 Copier-Principal	121.00
Thomas, Robert	01	Learning Resource Center	Conference/Meeting Expense	5100 Copier Lease Payment-Principal	266.59
Thomas, Robert	01	Learning Resource Center	Conference/Meeting Expense	Alice Drobna's Earnings	568.77
Nexus Office Systems, Inc	01	Learning Resource Center	Instructional Other Equipment	Wages for Alice Drobna for Week of 6/11	2,776.13
Xerox Corporation	050200	Xerox Copier	Maintenance Services	Wages for Alice Drobna for Week of 6/18	253.64
Xerox Corporation	050200	Xerox Copier	Maintenance Services	Maintenance Agreement 58320115:7000SAUK1	54.89
Xerox Corporation	050200	Xerox Copier	Maintenance Services	WEB CT annual License Agreement	6.24
Burton Placement Services	01	Computing & Instruct Tech	Consultants	Open PO for Parts	679.88
Burton Placement Services	01	Computing & Instruct Tech	Consultants		679.68
Burton Placement Services	01	Computing & Instruct Tech	Consultants		679.68
Hewlett-Packard	01	Computing & Instruct Te	Maintenance Services		197.20
WEB CT Educational Technologie	01	Computing & Instruct Tech	Maintenance Services		1.000.00
Kahlon Inc	01	Computing & Instruct Tech	Instructional Supplies		210.40

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Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Hard Drive	279.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Tape Drive Repair	333.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Zip Drive & Hard Drive	224.00
Hewlett-Packard	01	Computing & Instruct Tech	Computer Software	Maintenance Agreement 58320115:7000SAUK1	259.00
Pfeifer, Alan	01	Computing & Instruct Tech	Conference/Meeting Expense	Travel Reimbursement-ICN Mtg 6/23	12.00
Unique Computer	01	Computing & Instruct Tech	Instructional Other Equipment	Replacement Computer	1,150.00
Pratt Audio-Visual & Video Cor	01	Instructional Technology Center	Maintenance Services	Printer repair	673.89
Klaus Radio Inc	01	Instructional Technology Center	Inatructional Technology Materia	Maxell T-120PI Blank VHS Videotapes	524.52
Unique Computer	01	Instructional Technology Center	Inatructional Technology Materia	Memory	440.00
Unique Computer	01	Instructional Technology Center	Instructional Computer Equipment	IBM PII366 64m RAM 6 G HD 13.3TFT Zip Drive	2,865.00
Pathfinder Networking Corp	01	Administrative Data Processing	Consultants	Consulting Fees	206.74
Hewlett-Packard	01	Administrative Data Processing	Maintenance Services	Maintenance Agreement 58320115:7000SAUK1	46.00
Hewlett-Packard	01	Administrative Data Processing	Maintenance Services	Maintenance Agreement 58320115:7000SAUK1	1,058.25
Unique Computer	01	Administrative Data Processing	Maintenance Services	Repair PC	40.00
Toner Tech Plus	01	Administrative Data Processing	Office Supplies	Toner Refurbished	1,704.60
Unique Computer	01	Administrative Data Processing	Office Supplies	DDS Tapes	262.50
Unique Computer	01	Administrative Data Processing	Office Supplies	Windows 2000	355.00
Unique Computer	01	Administrative Data Processing	Office Supplies	Zip Drives (4)	436.00
Kahlon Inc	01	Administrative Data Processing	Repair Materials and Supplies	Open PO for Parts	12.60
SBM Business Equipment Center	01	Administrative Data Processing	Office Other Equipment	Rexel 1350 Shredder w/Wire Rack	1,385.00
Unique Computer	010200	Instructional Data Processing	Instructional Computer Equipment	Epson Style 1160	525.00
Unique Computer	010200	Instructional Data Processing	Instructional Computer Equipment	IBM PC 300 PL PIII-450 (less trade-in)	.00
Bock Antenna Satellite Inc	010200	Instructional Data Processing	Instructional Other Equipment	Ch Modulator	1,139.00
Nexus Office Systems, Inc	010200	Instructional Data Processing	Instructional Other Equipment	Canon Laser Class 3170	948.87
Pratt Audio-Visual & Video Cor	010200	Instructional Data Processing	Instructional Other Equipment	Samsung Digital Visual Presenter	.00

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Baldwin Cooke Company	01	VP- Student Services	Office Supplies	Calendar Refills	42.00
American Association of Univer	01	VP- Student Services	Publications and Dues	Membership Application 2001	53.00
Kerber, Joan E.	01	Other Student Services	Conference/Meeting Expense	Travel Reimbursement-ICCCSSO Mtg 6/22	117.01
Porter Athletics	050700	Student Special Projects	Other Supplies	Lifetime Warranty Short Boards	763.80
Porter Athletics	050700	Student Special Projects	building Remodeling	Lifetime Warranty Short Boards	1,493.80
Discount School Supply	050500	Child Care Center	Other Supplies	CES105 12ct Dino Sponges	45.87
Don Mullery's World of Cars	050800	Transportation	Maintenance Services	College Van Tune-up	23.99
Amoco Oil Company	050800	Transportation	Vehicle Supplies	College Van gas purchase	236.01
Shell Oil Company	050800	Transportation	Vehicle Supplies	College Van Gas Purchases	264.51
Speedway SuperAmerica LLC	050800	Transportation	Vehicle Supplies	College Van Gas purchases	89.63
Josten's Inc	01	Commencement	Other Supplies	Honor Seals	32.95
Josten's Inc	01	Commencement	Other Supplies	Honor Seals	30.48
Swartleys Florist	01	Commencement	Other Supplies	Cut Flower Arrangement for Commencement	242.00
Baldwin Cooke Company	01	Admissions, Records & Placement	Office Supplies	Calendar Refills	98.00
American Assn of Collegiate Re	01	Admissions, Records & Placement	Conference/Meeting Expense	FERPA Workshop 10/11/2000	65.00
National Computer Systems, Inc	01	Financial Aid & Veterans Affairs	Office Supplies	Data Transmission, Title IV Wan	65.59
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	Printer Stand BSH WC 11405	452.00
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	Sharp 2950/Laser Fax	698.00
Unique Computer	01	Financial Aid & Veterans Affairs	Office Supplies	Tape Drive, Adapter, Cable	957.00
Unique Computer	01	Financial Aid & Veterans Affairs	Office Other Equipment	HP Laserjet 2100	699.00
McClain, Bethany	01	Counseling	Other- Salaries	Sign Language Interpreter 6/29/00	40.00
McClain, Bethany	01	Counseling	Other- Salaries	Sign Language Interpreter for 6/22	60.00
SBM Business Equipment Center	01	Counseling	Maintenance Services	Copier Charges for June	53.28
Consulting Psychologists Press	01	Counseling	Office Supplies	Start Kit Myers Briggs Type Indicator Form M61760	.00
Creative Printing	01	Counseling	Office Supplies	Business Cards for Thomas Breed (See Attached)	60.00

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Quill Corporation	01	Counseling	Office Supplies	See Attached Order Form-Office Supplies	255.22
SBM Business Equipment Center	01	Counseling	Office Supplies	Wipe off Nondated-Year Calander VIOE298- pg 357	24.83
Consulting Psychologists Press	01	Counseling	Instructional Supplies	Form "M" answer sheets 25/pkg	421.20
Norcare, Inc	01	Counseling	Instructional Supplies	Assesment Services	102.00
APT	01	Counseling	Publications and Dues	Annual Dues for APT	85.00
Unique Computer	01	Counseling	Office Other Equipment	Image Scanner w/diskette & zip output stand alone	550.00
Ashworth, Inc	050600	Men's Golf	Instructional Supplies	Golf Team Shirts	469.65
Jones Sports Co Inc	050600	Men's Golf	Instructional Supplies	Golf team Bags	302.38
Stewart, James L.	050600	Men's Golf	Instructional Supplies	Golf supplies/Spalding Sports	389.40
Miller, Forrest	050600	Men's Baseball	Other Contractual Services	Referee for Lincoln Land Comm College	180.00
Chattic, A C.	050600	Men's Tennis	Instructional Supplies	Reimbursement for Tennis Balls & Videos	277.19
Chattic, A C.	050600	Men's Tennis	Other Conference & Meeting	Reimbursement for Tennis Balls & Videos	140.00
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel Women's Basketball	413.67
Sterling Rock Falls Clinic	050600	General Athletics	Other Contractual Services	Athletic Trainer Services	1,250.00
Quill Corporation	050600	Student Activities	Office Supplies	Certificate Paper	179.90
Diversity Resources	050600	Student Activities	Other Materials and Supplies	Diversity Icebreakers-A Guide for Diversity Trng	62.00
Sauk Valley Newspapers	050600	Student Activities	Other Materials and Supplies	Ad for Financial Planning Workshop	129.80
Successories, Inc	050600	Student Activities	Other Materials and Supplies	Framed Print	107.99
Quill Corporation	050600	Student Government	Other Materials and Supplies	3 x 4 Enclosed Dble Door Cork board	311.24
Strand Lighting	050600	Speech & Readers Theater	Other Conference & Meeting	12 Channel CD80 Pack	3,715.10
Sauk Valley Newspapers	050600	Voyager	Other Materials and Supplies	Printing of Voyager for March 2000	268.08
Damhoff, Russ K.	051600	Recreation Room	Other Supplies	Supplies Basketball Camp	28.89
Baldwin Cooke Company	01	VP- Administrative Services	Office Supplies	Calendar Refills	28.17
University of Florida Research	01	VP- Administrative Services	Publications and Dues	Annual Membership Dues	200.00
Breed, Nancy J.	01	VP- Administrative Services	Conference/Meeting Expense	Travel Reimbursement	14.63

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Walker, Shirley A.	01	Education Fund	Other Revenues	Refund for Cancelled NAEIR Order	70.00
Burnidge Cassell Associates, I	03	Operations & Maintenance- Restri	building Remodeling	Tennis Court Renovation	1,296.21
Clark Engineers MW Inc	03	Operations & Maintenance- Restri	building Remodeling	Asbestos Abatement	1,439.95
Sjostrom & Sons, Inc	03	Operations & Maintenance- Restri	building Remodeling	Perform Tennis Court Surface Repairs	40,802.50
AT & T	13	Building Bond Proceeds	Debt Principal Retirement	Backbone Cable-Principal	2,782.61
AT & T	13	Building Bond Proceeds	Interest	Backbone Cable-Principal	157.04
Seelye, R S.	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement-Spring 2000 8 Hrs	920.00
Federal Express Corp	01	Other Institutional	Postage	Shipping Charges	58.14
Pitney Bowes	01	Other Institutional	Postage	Meter rental 8/1/00-7/31/00	1,162.20
US Postmaster	01	Other Institutional	Postage	Permit Renewal-Permit 00094	100.00
US Postmaster	01	Other Institutional	Postage	Bulk Refill Summer Grades	400.00
Chronicle of Higher Education	01	Other Institutional	Recruitment	Instructor Ads	2,413.12
Daily Chronicle	01	Other Institutional	Recruitment	Ad for Teaching Vacancies	759.20
Peoria Journal Star	01	Other Institutional	Recruitment	Ad for Faculty Vacancies	799.20
Quad-City Times	01	Other Institutional	Recruitment	Ad for Business & Economics Instructor	341.90
Quad-City Times	01	Other Institutional	Recruitment	Ad for Computer Learning Center Lab Asst	370.30
Rockford Register Star	01	Other Institutional	Recruitment	Ad for Computer Learning Center Lab Asst	343.55
Rockford Register Star	01	Other Institutional	Recruitment	Ad for Business & Economics Instructor	422.75
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Ads for Custodians & Payroll Positions	208.40
AT & T	01	Other Institutional	Debt Principal Retirement	Backbone Cable-Principal	1,215.89
AT & T	01	Other Institutional	Debt Principal Retirement	Phone Installment-Principal	3,037.40
Xerox Corporation	01	Other Institutional	Debt Principal Retirement	DC265 Copier-Principal	421.18
Xerox Corporation	01	Other Institutional	Debt Principal Retirement	5100 Copier Lease Payment-Principal	388.40
AT & T	01	Other Institutional	Interest	Backbone Cable-Principal	68.68
AT & T	01	Other Institutional	Interest	Phone Installment-Principal	107.81

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Xerox Corporation	01	Other Institutional	Interest	DC265 Copier-Principal	323.47
Xerox Corporation	01	Other Institutional	Interest	5100 Copier Lease Payment-Principal	330.26
Unique Computer	01	Other Institutional	Office Computer Equipment	29" Digital Monitor	975.00
Glenn's Upholstery	01	Other Institutional	Office Other Equipment	Upholster 3 Chairs, 7 Chairs, and One Bench	2,010.00
Total Line Supply Company	01	Other Institutional	Service Equipment	Sprrd Scrub Auto Scrubber NBSS2001 HD Prod 599750	4,513.33
Illinois Department of Revenue	12	Risk Management	Unemployment Insurance	Unemployment Taxes for 2nd Quarter 2000	2,969.31
Ward, Murray, Pace, & Johnson,	12	Risk Management	Legal Services	General Legal services 6/2000	676.00
Gallatin River Communications	12	Risk Management	Telephone	Monthly Charge for Cama (911) Trunks	89.31
Seagren, Catherine	01	Business Office	Tuition Reimbursement	Spring 2000 reimbursement	273.00
SBM Business Equipment Center	01	Business Office	Maintenance Services	Monthly Charge for Maintenance of Sharp Copier	67.33
Baldwin Cooke Company	01	Business Office	Office Supplies	Calendar Refills	14.00
SBM Business Equipment Center	01	Business Office	Office Supplies	Tray for Copy Machine	54.41
SBM Business Equipment Center	01	Business Office	Office Supplies	1/3 cut file folders legal size SMD -15330 100/box	244.42
SBM Business Equipment Center	01	Business Office	Office Supplies	CCP-76545 Adjustable Mouse Cradle	295.72
American Institute of CPA's	01	Business Office	Publications and Dues	Membership-AICPA-P Meyer	125.00
Corporate Office City	01	Business Office	Other Materials and Supplies	REA Wipes RR1403 Phone Kleen	42.96
Lucent Technologies	01	Business Office	Other Materials and Supplies	T&M Maintenance Support	84.00
Apple, Ann M.	01	Business Office	Conference/Meeting Expense	Reimbursement for Retirement Reception Refreshment	65.05
Professional Benefit Administr	051000	Medical Insurance	Individual Stop Loss		4,316.75
Professional Benefit Administr	051000	Medical Insurance	Dependent Stop Loss		3,034.53
Professional Benefit Administr	051000	Medical Insurance	Precertification		276.00
Flexible Benefit Manager	051000	Medical Insurance	Administrative	Monthly Claims for Section 125	120.00
Professional Benefit Administr	051000	Medical Insurance	Administrative		4,417.50
Professional Benefit Administr	051000	Medical Insurance	Group Stop Loss		10,000.00
Professional Benefit Administr	051000	Medical Insurance	Life & AD&D		1,746.29

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Lindgren Callihan Van Osdol &	11	Audit	Audit Services	Audit 2000	2,550.00
Devan, Curtis	01	Personnel Office	Conference/Meeting Expense	Travel 6/6-6/16/00	63.05
Illinois Material Handling	02	maint	Maintenance Services	Scheduled Maintenance Agreement on Clark Fork Lift	82.30
Illinois Material Handling	02	maint	Maintenance Services	Scheduled Maint	38.06
Montgomery Kone Inc	02	maint	Maintenance Services	Continued Contract	628.86
PDC Laboratories, Inc	02	maint	Maintenance Services	Water Testing	22.00
Radio Ranch Inc	02	maint	Maintenance Services	Repeater and Monthly Usage per Quarter	297.00
Youngren's Refrigeration Inc	02	maint	Maintenance Services	Repair Snack Bar Cooler	246.70
ALL Equipment	02	maint	Maintenance Supplies	SK-862-171 BRP Replacement Seal Kit for Taco Pump	858.68
Honeywell Inc	02	maint	Maintenance Supplies	Grad-U-Trol 140041360991	423.19
Honeywell Inc	02	maint	Maintenance Supplies	Relief Valve	132.38
Honeywell Inc	02	maint	Maintenance Supplies	14004136-001 Positive Positioner Retrofit Kit	417.24
Menards	02	maint	Maintenance Supplies	Fans	294.00
NAFIR	02	maint	Maintenance Supplies	Maintenance special Offer	144.00
Nalco Chemical Company	02	maint	Maintenance Supplies	Chemicals for Chillers	50.00
Schimberg Company	02	maint	Maintenance Supplies	EDP COde 81660020060 CPUC80 Bush Kit Txt 1/2x1/4	179.43
Schimberg Company	02	maint	Maintenance Supplies	EDP COde 81660020060 CPUC80 Bush Kit Txt 1/2x1/4	9.38
USA Bluebook	02	maint	Maintenance Supplies	Cat 110 pg 490 True Union Ball Valves Stock 769000	263.96
USA Bluebook	02	maint	Maintenance Supplies	Reagent Refill	26.95
Morgan Services Inc.	02	custodial	Maintenance Services	Clean Towel Supply & Demand Service	105.65
Ace Hardware	02	custodial	Maintenance Supplies	Propane	9.00
CCP Industries, Inc	02	custodial	Maintenance Supplies	Absorbable Irregular Towels	538.64
Dura Wax Company	02	custodial	Maintenance Supplies	custodial supplies	57.99
Dura Wax Company	02	custodial	Maintenance Supplies	Custodial Supplies	121.77
Kmart	02	custodial	Maintenance Supplies	Custodial Supplies	211.64

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Total Line Supply Company	02	custodial	Maintenance Supplies	Open Purchase Order for Paper & Cleaning Supplies	453.49
Total Line Supply Company	02	custodial	Maintenance Supplies	Disposable Liners	81.00
Ace Hardware	02	Grounds	Maintenance Supplies	Tire Kit	14.52
Ace Hardware	02	Grounds	Maintenance Supplies	Bolt Snap	15.12
Menards	02	Grounds	Maintenance Supplies	Pothole Patch	16.20
Peabody's Inc	02	Grounds	Maintenance Supplies	Relay	17.68
Peabody's Inc	02	Grounds	Maintenance Supplies	Supplies	146.99
Peabody's Inc	02	Grounds	Maintenance Supplies	Generator	256.99
Polo Equipment Company	02	Grounds	Maintenance Supplies	Trunnion	12.36
Polo Equipment Company	02	Grounds	Maintenance Supplies	Turnbuckle	16.49
Dixon Tire Center	02	Grounds	Vehicle Supplies	Tires for Cadet	61.00
Environmental Protection Agency	12	Safety & Security	Maintenance Services	Annual Site Fee 2000/2001	100.00
Simplex	12	Safety & Security	Maintenance Services	Fire Alarm Service Agreement	1,785.00
Stewart Security	12	Safety & Security	Other Contractual Services	Security wk 6/10 & 6/17/2000	951.28
Stewart Security	12	Safety & Security	Other Contractual Services	Renew Contract for Security Service	1,378.35
Crescent Electric Supply Co	12	Safety & Security	Other Supplies	CA00116201 Hinge Plate-Walk Lites	578.90
Nicor Energy, LLC	02	Utilities	Gas	Open Purchase Order for Gas Service	1,217.63
Nicor Gas	02	Utilities	Gas	Supply and Demand for Gas Service	69.04
Nicor Gas	02	Utilities	Gas	Supply and Demand for Gas Service	139.09
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	9,690.19
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	39.09
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	19.13
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	13.33
AT & T	02	Utilities	Telephone	Monthly Telephone Charges for June 2000	1,086.32
GTE Wireless	02	Utilities	Telephone	Monthly Charge	55.52

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Gallatin River Communications	02	Utilities	Telephone	Monthly Telephone Charges for June 2000	2,622.66
United States Cellular	02	Utilities	Telephone	Monthly Charges for 6/00	83.67
Corporate Office City	02	Building and Grounds Administrat	Office Supplies	Toner Cartridge Mita D/C 1470	75.80
Paulsen, Carmel A.	02	Building and Grounds Administrat	Office Supplies	Supplies filing cabinet	39.30
Unique Computer	02	Building and Grounds Administrat	Office Supplies	Scanner Software Omni Page 10	75.00
Central Restaurant Products	02	Building and Grounds Administrat	Other Materials and Supplies	115-317 Salad Bowls 12"	88.55
Superior Products	02	Building and Grounds Administrat	Other Materials and Supplies	4-T-194-CS 24oz Wide Mouth	18.33
Superior Products	02	Building and Grounds Administrat	Other Materials and Supplies	5-C-505 11" Slotted Spoon, Red	96.97
Zesco Products	02	Building and Grounds Administrat	Other Materials and Supplies	453-D-042 Paring Knives 3"	201.00
Frederick, James E.	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel Reimbursement-MAPPA Board Mtg 6/13-6/16	91.09
Graybar Electric Company Inc.	02	Building and Grounds Administrat	building Remodeling	B277	716.80
Kitzman's Home Center	02	Building and Grounds Administrat	building Remodeling	Door Frames	558.32
McMaster Carr Supply Company	02	Building and Grounds Administrat	building Remodeling	SB Remodel	276.14
McMaster Carr Supply Company	02	Building and Grounds Administrat	building Remodeling	SB Remodel	268.06
McMaster Carr Supply Company	02	Building and Grounds Administrat	building Remodeling	SB Remodel	261.84
Menards	02	Building and Grounds Administrat	building Remodeling	Supplies/Switchboard Remodel	50.45
Menards	02	Building and Grounds Administrat	building Remodeling	electrical supplies	13.90
Menards	02	Building and Grounds Administrat	building Remodeling	Switchboard Remodel Supplies	13.14

BANK ACCOUNT TOTAL:

333,519.48

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	062010		I/F Payable	Interfund Payment	8,193.91
SVCC Educational Fund	062022		I/F Payable	Interfund Payment	6,785.65
SVCC Educational Fund	062140		I/F Payable	Interfund Payment	2,000.00
SVCC Educational Fund	062150		I/F Payable	Interfund Payment	8,038.20
SVCC Educational Fund	062261		I/F Payable	Interfund Payment	43.16
SVCC Educational Fund	063012		I/F Payable	Interfund Payment	1,703.77
SVCC Educational Fund	063013		I/F Payable	Interfund Payment	13,150.00
SVCC Educational Fund	063014		I/F Payable	Interfund Payment	10,535.00
SVCC Educational Fund	063020		I/F Payable	Interfund Payment	725.25
SVCC Educational Fund	063044		I/F Payable	Interfund Payment	2,681.39
SVCC Educational Fund	063071	ICCB Leadership & Core Values Gr	I/F Payable	Interfund Payment	6,728.89
Lee Wayne	062043	ICCB Leadership & Core Values Gr	Office Supplies	Plaques	2,971.34
Consolidated Management Co	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Refreshments Coffee House	48.00
Consolidated Management Co	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Coffee House Refreshments	48.00
Consolidated Management Co	062043	WIEC Grant	Conference/Meeting Expense	Coffee House	52.00
ECS	062160	ISBE Adult Education- EA	Instructional Computer Equipment	SCM 810 Mic Mixer	1,477.87
Hall, Doris	063041		Other Supplies	Travel GED Testing	141.98
Peterson, Laura	063041	ISBE Adult Education- EA	Other Supplies	reimb for supplies	128.71
Bos, Keith A.	063041	ISBE Adult Education- EA	Conference/Meeting Expense	Travel Reimbursement-Institute 6/7	35.75
Stevens, Shirley A.	063041	ISBE Adult Education- EA	Conference/Meeting Expense	Travel Reimbursement-Adult Ed Board Mtg 6/15-6/16	123.07
Stevens, Shirley A.	063042	ISBE Adult Education- GG	Other	Trvl 5/25-6/28/2000	78.12
American Council on Education	063044	ISBE Adult Education- VV	Instructional Supplies	Answer Sheets for GED Testing	26.50
Curriculum Publishing Clearing	063044	ISBE Adult Education- VV	Instructional Supplies	Constitution Study Guides 003-134	580.00
Milliken Company	063044	ISBE Adult Education- VV	Instructional Supplies	Comprehension Connection	500.08
Pitt, Christine	062270	IDHS Srvg Clnts @ the Front Door	Other	Car Repairs 6/30/00	392.30

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Unique Computer	062031	Advance Technology Grant	Instructional Computer Equipment	IBM PC 300 PL PIII-450 (less trade-in)	2,199.56
Unique Computer	062031	Advance Technology Grant	Instructional Computer Equipment	IBM PC 300 PL PIII-450 (less trade-in)	.00
Paxton/Patterson	062031	Advance Technology Grant	Instructional Other Equipment	Tech Trainer/Hyd Trainer No 730088	1,550.00
Whiteside Area Vocational Cent	062022	WFP- Education to Careers Grant	Instructional Supplies	Claim No 4	377.91
Fountain, William B.	062022	WFP- Education to Careers Grant	Conference/Meeting Expense	travel reimb Mastercam Trng - 6/19-23/00	393.87
Pratt Audio-Visual & Video Cor	062022	WFP- Education to Careers Grant	Instructional Other Equipment	Samsung Digital Visual Presenter	2,195.00
Everett, Cindy	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Academic Instructor Practicum	1,500.00
Geerts, Pamela A.	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Academic Instructor Practicum	1,200.00
Goff, Peter C	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Academic Instructor Practicum	2,000.00
Lipscomb, Lyle	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Lead Facilitator's Year End Stipend	200.00
Nelson, Carolyn J.	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Academic Instructor Practicum	1,000.00
Roddy, Stuart	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Academic Instructor Practicum	2,000.00
Tollstam, Maila	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Academic Instructor Practicum	1,000.00
Primedia	062073	ISBE Voc Ed- Tech Prep Grant	Computer Software	AC & DC Motors	1,696.22
Consolidated Management Co	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Lunch 5/4/00	96.00
Consolidated Management Co	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Refreshments for Year End Tech Prep Mtg 5/3	73.75
Frana, Jerry L.	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	travel reimb - Springfield, IL 6/12/-14/2000	336.75
Sileven, Larry L.	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Travel Reimbursement-Connections Conf 6/12/00	280.93
White, Linley V.	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Travel Reimbursement-Connections Conf 6/12-6/14	359.70
State Universities Retirement	063020	Perkins IIc	Allocated Employee Benefits	SBDC-Matching Fund	138.17
State Universities Retirement	063020	Perkins IIc	Allocated Employee Benefits	Matching Funds for 6/29/00 P/R	119.90
Corporate Office City	063020	Perkins IIc	Office Supplies	Canary Pads	60.26
Bos, Keith A.	063020	Perkins IIc	Conference/Meeting Expense	Travel	15.60
Amboy High School	063030	Perkins IIIE Tech Prep	Other	Claim No 1	4,268.95
Ashton High School	063030	Perkins IIIE Tech Prep	Other	Claim No 10 & 11	472.02

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Bureau Valley High School	063030	Perkins IIIE Tech Prep	Other	Claim No 3	169.00
Dixon Public Schools	063030	Perkins IIIE Tech Prep	Other	Claim No 11	691.65
Fulton High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim 3	2,441.01
Milledgeville High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claims 5 - 7	2,182.25
Morrison High School	063030	Perkins IIIE Tech Prep	Other	Claim No 1	4,776.08
Ohio High School	063030	Perkins IIIE Tech Prep	Other	Claims Tech Prep 22 - 25	1,077.42
Sterling High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim 2 & 3	2,401.78
Thomson High School	063030	Perkins IIIE Tech Prep	Other	Claim No 1	4,349.16
Whiteside Area Vocational Cent	063030	Perkins IIIE Tech Prep	Other	Claim No 4	922.09
Whiteside Area Vocational Cent	063030	Perkins IIIE Tech Prep	Other	Claim No 1	240.90
Schmidt, Rebecca S.	063035	FED ISBE Post Sec Stud Trans Ini	Office Supplies	Reimbursement for Office Supplies	320.18
Turk, Kay L.	063035	FED ISBE Post Sec Stud Trans Ini	Office Supplies	reimb for supplies	300.62
White, Linley V.	063035	FED ISBE Post Sec Stud Trans Ini	Other Materials and Supplies	telephone charges reimbursement	20.01
Gericke, Thomas H.	063035	FED ISBE Post Sec Stud Trans Ini	Conference/Meeting Expense	REIMB FOR SUPPLIES - TECH WORKFORCE COUNC MTG	26.52
White, Linley V.	063035	FED ISBE Post Sec Stud Trans Ini	Conference/Meeting Expense	TRAVEL REIMB 6/26/00 -	53.63
Unique Computer	062265	Education to Careers	Instructional Supplies	coursebuilder software	99.95
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	SBDC-Matching Fund	118.83
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	Matching Funds for 6/29/00 P/R	102.72
Nelson, John D.	062050	SBDC Grant	Office Supplies	reimb for zip drive purchase	99.95
SBM Business Equipment Center	062050	SBDC Grant	Office Supplies	copy machine service & copies	67.00
SBM Business Equipment Center	062050	SBDC Grant	Office Supplies	Copy Machine Service & Copies	64.06
Nelson, John D.	062050	SBDC Grant	Conference/Meeting Expense	Travel ISBDA Meetings	251.03
Pathfinder Networking Corp	062032	Adv Tech- Technology Support Gra	Consultants	consulting	1,093.26
Hewlett-Packard	062032	Adv Tech- Technology Support Gra	Computer Software	Maintenance Agreement 58319816:7000SAUK210	730.00
Hewlett-Packard	062032	Adv Tech- Technology Support Gra	Computer Software	Maintenance Agreement 58319816:7000SAUK210	730.00

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Black Hawk College	062032	Adv Tech- Technology Support Gra	Telecommunications	Distance Learning Line Charges 7/1/99-6/30/00	2,750.00
GTE Wireless	062032	Adv Tech- Technology Support Gra	Telecommunications	Monthly Charges for 5/11-6/10/00	59.33
Clydesdale, David T.	062250	ISBE HECA SV Online	Conference/Meeting Expense	6/8 Refreshments	57.57
Frederick, Lesley J.	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Advance for I-LEAD Conference	375.00
CMS Communications	062024	WFP- Career Services	Office Supplies	3235-05 8410 Display Telephone	358.42
Franklin Covey	062024	WFP- Career Services	Office Supplies	19557 Monthly Calendar Tabs Oct 2000	9.40
Quill Corporation	062024	WFP- Career Services	Office Supplies	Deluxe Stereo Headphones	32.98
Quill Corporation	062024	WFP- Career Services	Office Supplies	Pre-Inked Signature Stamp	47.76
American College Testing Progr	062024	WFP- Career Services	Instructional Supplies	VIESA Level 2 (Grade 11-Adult)	132.50
Consolidated Management Co	062024	WFP- Career Services	Conference/Meeting Expense	Job Fest Follow up meeting	15.00
American College Testing Progr	062022	WFP- Ed to Careers	Instructional Supplies	Discover License Fee	1,850.00
American College Testing Progr	062022	WFP- Ed to Careers	Instructional Supplies	Form B-2 Self Score Asset Answer Sheets	2,790.00
American College Testing Progr	062022	WFP- Ed to Careers	Instructional Supplies	Annual License Fee	425.00
Quill Corporation	062022	WFP- Ed to Careers	Instructional Supplies	Supplies	30.88
Vernon Company	062022	WFP- Ed to Careers	Instructional Supplies	Evolution Pencils Assorted Colors, White Print	433.36
Vernon Company	062022	WFP- Ed to Careers	Instructional Supplies	Flashlight/Key Chain	657.92
Vernon Company	062022	WFP- Ed to Careers	Instructional Supplies	Barron Pens-White Print	822.62
Vernon Company	062022	WFP- Ed to Careers	Instructional Supplies	Highlighter Pen Sliding clip Black Barrel,	508.73
Vernon Company	062022	WFP- Ed to Careers	Instructional Supplies	Candy Packages 1/2 jelly bean & 1/2 red hots	478.18
Vernon Company	062022	WFP- Ed to Careers	Instructional Supplies	Bic Clic Stic-White Barrel, Black Trim, Red Print	951.12
Consolidated Management Co	062022	WFP- Ed to Careers	Conference/Meeting Expense	Honors in Escrow	22.50
Consolidated Management Co	062022	WFP- Ed to Careers	Conference/Meeting Expense	Honors in Escrow Banquet	555.00
Consolidated Management Co	062022	WFP- Ed to Careers	Conference/Meeting Expense	TGIF 4/28/00	294.30
Consolidated Management Co	062022	WFP- Ed to Careers	Conference/Meeting Expense	TGIF 5/4/00	264.95
Consolidated Management Co	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	Refreshments Cinco De Mayo	47.00

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Consolidated Management Co	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	4/28/00 Refreshments	57.40
Gomez-Rodas, Anamaria	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	travel reimb 6/9/00 - Moline	32.86
Gomez-Rodas, Anamaria	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	5/24/00 travel reimb- Moline	32.86
Prats, John	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	travel reimb - shuttle for John Prats	25.00
State Universities Retirement	063011	Student Support Services Grant	Allocated Employee Benefits	Matching Funds for 6/29/00 P/R	459.25
State Universities Retirement	063011	Student Support Services Grant	Allocated Employee Benefits	SBDC-Matching Fund	499.56
Gallery Collection	063011	Student Support Services Grant	Office Supplies	Thank You Cards Student Support Services	147.87
Gallery Collection	063011	Student Support Services Grant	Office Supplies	Christmas Cards Student Support Services	347.51
SBM Business Equipment Center	063011	Student Support Services Grant	Office Supplies	Copy Machine Charges for June	53.28
SBM Business Equipment Center	063011	Student Support Services Grant	Printing	Color Copies of SSS Brochure	150.00
Holiday Inn Rock Falls/Sterlin	063011	Student Support Services Grant	Conference/Meeting Expense	St Sup Srv Staff meeting 6/21/00	39.00
Burpee Museum of Natural Histo	063011	Student Support Services Grant	Other Conference & Meeting	Tickets for 20 on 7/14	80.00
Crestline Company	063011	Student Support Services Grant	Other Conference & Meeting	Folding Travel Clock for SSS Graduates	313.68
Dalton, Belinda A.	063011	Student Support Services Grant	Other Conference & Meeting	Travel Reimbursement-TRIO Conf 6/1-6/5	683.35
Dalton, Belinda A.	063011	Student Support Services Grant	Other Conference & Meeting	reimbursement for supplies & photo developing	164.39
Illinois Student Assistance Co	062150	ISAC	ISAC	Refund of MAP Overpayment for FY00	276.00
University of Illinois	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	ION-Faculty Summer Institute Annual Conf 5/22-5/24	26.00

BANK ACCOUNT TOTAL: 131,410.16

ALL ACCOUNTS TOTAL: 464,929.64