

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

**September 25, 2000** ✓ **Third Floor Board Room**

**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**

**August 31, 2000**

**\$168,800.14**

**September 15, 2000**

**\$187,898.92**

### **5. Budget Report**

### **6. Appointment of Local Election Official**

### **7. Board Policy 603.01 Student Records Changes (Second Reading)**

## **E. President's Report**

### **1. Monthly Policy Reviews - 609.01, 610.01, 611.01, 612.01**

### **2. Enrollment Update**

### **3. NCA WIEC Visit**

### **4. Sabbatical Report - Steve Shaff**

## **F. Financial Reports and Actions**

**None**

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

## **H. Personnel**

**Part-time Instructors**

**I. Other**

- 1. Closed Session Minutes Review**
- 2. Board Policy 517.01 Campus Security Revisions (First Reading)**
- 3. Donation**

**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**

**October 23, 2000**

**November 27, 2000**

**December 18, 2000**

**January 22, 2001**

**February 26, 2001**

**March 26, 2001**

**ICCTA Monthly Meetings**

**Nothing Scheduled**

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

**Nothing Scheduled**

**January 12 and 13, 2001  
Hawthorn, Champaign**

**Nothing Scheduled**

**March 10, 2001  
Radisson O'Hare**

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

**September 25, 2000**

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on September 25, 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	Sean Bond

**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 Andersen and seconded by Member Wolf that the Board approve the Consent Agenda. It was then requested that the Bills Payable, the Treasurer's Report, the Local Election Official item, and the item on Board Policy 603.01 Student Record Changes, be removed from the Consent Agenda. In a roll call vote on the above motion (on the balance of the Consent Agenda), all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

**Treasurer's Report:** It was moved by Member von Bergen Wessels and seconded by Member Andersen that the administration change the Treasurer's Report back to its original form. Discussion followed. It was then moved by Member Wolf and seconded by Member Varga that this motion be amended to indicate that the Treasurer's Report should remain in its present form but the monthly financial statement be changed to include the fund balances. In a roll call vote on the amended motion, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

It was moved by Member Andersen and seconded by Member Thompson that the Board approve the Treasurer's Report . In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

**Bills Payable:** Discussion was held on the Bills Payable. It was moved by Member Wolf and seconded by Member Jensen that the Board approve the Bills Payable listing. 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 Bond advisory vote: aye.

**Local Election Official:** It was moved by Member Wolf and seconded by Member Thompson that the Board approve the appointment of Marilyn Vinson as Local Election Official (with Judy Scribner as alternate) for the Consolidated Election to be held on April 3, 2001. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

**Board Policy 603.01 Student Records Second Reading:** The Board discussed the changes to Board Policy 603.01 Student Records for second reading and were informed that students will be alerted to these revisions in their Psy 100 Orientation class, the Student Handbook and College Catalog. It was then moved by Member Andersen and seconded by Member Thompson that the Board approve Board Policy 603.01 Student Records for second reading. In a roll call vote, all voted aye. Motion carried. Student Trustee advisory vote: aye.

**President's Report:** President Behrendt reported that Tom Gospodarczyk had been elected President of the Illinois Community College Economic/Work Force Development Association, that the College had received a grant in the amount of \$1,960 from the Illinois Arts Council, that the remodeling of the T-1 building was listed #12 on the ICCB Capital Development List and the Science lab remodeling made the list at #33, that enrollment for Fall was down 4.2% at the present time, that the recent NCA visit to WIEC went well, and introduced Steve Shaff, Professor of Mathematics, who gave a report on his recent Sabbatical Leave.

**Closed Session:** At 8:00 p.m. it was moved by Member Jensen and seconded by Member von Bergen Wessels that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the

of the College, attorney/client consultation, closed session minutes review, and closed session minutes consideration. 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 8:15 p.m.
- Closed Session Minutes:** It was moved by Member Andersen and seconded by Member Varga that the closed session minutes of the August meeting be approved as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
- Part-time Instructor:** It was moved by Member Thompson and seconded by Member Varga that the Board approve the appointment of Darlene Curcio-Elsbury as a part-time instructor. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
- Closed Session Minutes Review:** It was moved by Member Wolf and seconded by Member Thompson that the Board keep confidential the attached list of closed session minutes. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
- Board Policy 517.01 Campus Security First Reading:** Discussion was held on changes to Board Policy 517.01 Campus Security to keep it in compliance with Title 34 of the Code of Federal Regulations. It was moved by Member Andersen and seconded by Member Thompson that the Board approve the attached changes to Board Policy 517.01 Campus Security. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
- Donation:** It was moved by Member Jensen and seconded by Member von Bergen Wessels that the Board accept the donation of a Fetal Monitor from CGH Medical Center for use in the College Nursing Program and send a letter of appreciation for same. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
- Reports:** Student Trustee Bond reported that the Student Government was doing a student survey and that he would share the results with the Board, that the Student Government and ALAS had entered a float in the Mexican Fiesta parade, that he had attended a meeting of the Student Advisory Committee and had been

appointed to the Lobby Day committee, and that he would be attending an ICCB Leadership and Core Values seminar on November 9th.

ICCTA Representative Thompson reported on the proceedings at the Board of Representatives September meeting, that the ICCTA Secretary, Roxanne Nava, had recently resigned and that he had been asked to serve on the Nominating Committee for a replacement, and that the November ACCT Conference would be held in Nashville.

Member von Bergen Wessels reported that she had attended Dr. Rushworth Kidder's seminar at the September ICCTA meeting entitled "Right vs. Right: Resolving Ethical Issues in College Diversity Programs".

Foundation Liaison Andersen reported that the Foundation had not met since the last Board meeting.

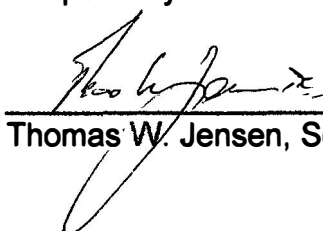
Chair Simpson requested that Trustees bring their calendars to the October meeting so that the Board can schedule a Winter Retreat to be held after the first of the year.

Member Varga expressed her appreciation to the Board for their thoughtful remembrances at the time of her mother's passing.

Since the scheduled business was completed, it was moved by Member Andersen and seconded by Member Varga that the Board adjourn. The next regular meeting will be held at 7 p.m. on October 23, 2000 in the third floor Board Room of the College. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

The Board adjourned at 8:30 p.m.

Respectfully submitted:

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

11-27-00

For Board Meeting of  
September 25, 2000

Agenda Item D-6

APPOINTMENT OF LOCAL ELECTION OFFICIAL

It is necessary for the Board of Trustees to approve a resolution naming Marilyn Vinson as the Local Election Official to receive petitions and facilitate other Board election matters. Judy Scribner will be her alternate.

The first day candidates can **circulate** nominating petitions for the Board of Trustees' election is October 25, 2000.

Since the first day the candidates can **file** their nominating petitions (January 15, 2001) falls on a state and federal holiday (Martin Luther King's birthday) the filing dates and times will be as follows:

Monday	January 15, 2001	College Closed
Tuesday	January 16, 2001	8 a.m. - 4:30 p.m.
Wednesday	January 17, 2001	8 a.m. - 4:30 p.m.
Thursday	January 18, 2001	8 a.m. - 4:30 p.m.
Friday	January 19, 2001	8 a.m. - 4:30 p.m.
Monday	January 23, 2001	8 a.m. - 5:00 p.m.

RECOMMENDATION: Board approval to appoint Marilyn Vinson as the Local Election Official with Judy Scribner as the alternate.

**SAUK VALLEY COMMUNITY COLLEGE**  
**DIXON, ILLINOIS**  
**BOARD OF TRUSTEES ELECTION**

**NOTICE IS HEREBY GIVEN** that nominating petitions for membership on the Board of Trustees of Sauk Valley Community College, District #506, Lee, Ogle, Henry, Bureau, Whiteside and Carroll counties for the consolidated election to be held on April 3, 2001 may be picked up at the College during regular office hours (Monday through Friday, 8 a.m. until 4:30 p.m.) from the Secretary to the Board of Trustees, Marilyn Vinson, after October 24, 2000.

**Two candidates are to be elected for full six-year terms.**

**These petitions may then be filed between the hours of 8 a.m. and 4:30 p.m. with Marilyn Vinson on the third floor of the college (Room 3K24) or her alternate, Judy Scribner (Room 3L12). The dates and times for filing these petitions are as follows:**

<b>Monday</b>	<b>January 15, 2001</b>	<b>College Closed</b>
<b>Tuesday</b>	<b>January 16, 2001</b>	<b>8 a.m. - 4:30 p.m.</b>
<b>Wednesday</b>	<b>January 17, 2001</b>	<b>8 a.m. - 4:30 p.m.</b>
<b>Thursday</b>	<b>January 18, 2001</b>	<b>8 a.m. - 4:30 p.m.</b>
<b>Friday</b>	<b>January 19, 2001</b>	<b>8 a.m. - 4:30 p.m.</b>
<b>Monday</b>	<b>January 22, 2001</b>	<b>8 a.m. - 4:30 p.m.</b>
<b>Tuesday</b>	<b>January 23, 2001</b>	<b>8 a.m. - 5:00 p.m.</b>

**Persons elected on April 3, 2001 will be seated at the new board's organizational meeting in November of 2001.**

**Dated this 28<sup>th</sup> day of September, 2000.**

**By order of Community College  
District #506, Marilyn Vinson,  
Secretary to the Board of Trustees**



For Board Meeting of  
September 25, 2000

Agenda Item D-7

BOARD POLICY 603.01 STUDENT RECORDS CHANGES  
SECOND READING

To keep our Board Policy 603.01 Student Records in compliance with the Family Educational Rights and Privacy Act (FERPA), the first paragraph on p. 605 should now read as follows:

At its discretion, the institution may provide directory information in accordance with the provisions of the Act to include: student name, address, electronic mail address, telephone ~~number~~ listing, date and place of birth, photograph, major field of study, grade level, dates of attendance, honors and awards received, the most recent ~~previous~~ educational agency or institution attended, ~~by the student~~, enrollment status (full or part-time), participation in officially recognized activities and sports, and weight and height of members of athletic teams.

RECOMMENDATION: Board approval (for second reading) of the changes to Board Policy 603.01 Student Records as indicated above.

### 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, electronic mail address, telephone listing, date and place of birth, photograph, major field of study, grade level, dates of attendance, honors and awards received, the most recent educational agency or institution attended, enrollment status (full or part-time), 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

9/25/00

609.01 Publication Policy for Recognized Student Newspaper

The first responsibility of the officially recognized student press of Sauk Valley Community College is an honest, accurate, and thorough reporting of the news relating to Sauk Valley Community College and the community it serves.

The paper 1) shall provide leadership in reporting controversial and problem areas and 2) shall provide an interpretation of news and timely issues of interest to its readers and 3) shall provide students with a learning experience which complements their educational program, and provides awareness, understanding, and experience in applied journalism endeavors. The ultimate responsibility for meeting these objectives shall rest with the editor-in-chief and the editorial board.

- All printed articles shall achieve the caliber of a quality college newspaper and shall maintain a degree of professional journalism.
- Editorials will be unsigned and will reflect a majority opinion of the editorial board. Features which express individual opinions will receive bylines at the discretion of the editorial board. Outside sources will be identified.
- News related to the college will be reported; features of relevance to its readers will be provided.
- Any outstanding achievements performed outside the college by students, staff, alumni, and former staff shall be recognized by the paper.
- Any stand on controversial issues shall be determined by a majority vote of the editorial board members.
- The paper will accept controversial unsolicited contributions to be used at the discretion of the editorial board.
- If a staff member or editorial board member fails to meet responsibilities, the editor-in-chief may take a recommendation to the editorial board for consideration of retention. The decision of the editorial board may be appealed by the concerned student member to the Student Review Board, and the individual will be accorded those rights of due process.

#### 610.0 Student Staff Policy for Newspaper

- The editorial board will be responsible for the overall management of the student newspaper, and the chief executive of that board will be the editor-in-chief.
- Each spring, five students shall be elected to the editorial board at regularly scheduled meeting of students who have formally filed with the faculty advisor an intent to participate on the student newspaper. Only students who have submitted to the faculty advisor a written letter of application for an editorial position shall be allowed to run for an editorial board position.
- Each spring the newly-elected editorial board will select by majority vote one of the five newly-elected student members as the new editor-in-chief.
- The editorial board shall approve all staff appointments, and all vacancies on the editorial board will be filled by majority vote of the editorial board.
- Each staff member must attend a minimum of two staff meetings per month. It is the responsibility of the staff members to notify the editorial board if he/she cannot attend.
- Each staff member must make continuing significant contributions to the paper.
- Each staff member is responsible for the prompt, accurate, and thorough completion of his assignments meeting the deadlines set by the editorial board.
- Bylines will be given at the discretion of the editorial-in-chief.
- A listing of the entire staff will be printed in each issue of the paper.
- Awards for outstanding newspaper work will be presented at the end of each semester as applicable.

#### 611.01 Responsibilities of Newspaper Advisor

The advisor has the following responsibilities:

- To provide advice and assistance in the planning of activities and the decision-making of the editorial board;
- To serve as ex-officio member of the editorial board;
- To approve budgeting and expenditure of funds in conjunction with the Vice President of Student Services;
- To approve all contracts with outside sources (i.e., advertising and printing contracts) in conjunction with the Director of College Relations and Business Office.
- To manage all newspaper facilities and equipment used by the newspaper staff. All repairs and renovations to facilities and equipment must be approved by the advisor and the Vice President of Student Services.
- To check the academic status of staff members at least once a semester to ensure staff members' eligibility; the advisor shall secure an actual transcript from the Office of Admissions in order to check this academic status.



612.01 Advertising Policy

1. Each advertisement sold will be formalized in written form on an advertising contract.
2. All advertising will be sold and solicited by student members of the Sauk Talk Staff.
3. Only companies within Sauk Valley Community College district will be solicited for advertising. Any other advertising will be accepted only with approval of the editorial board of the newspaper.
4. Advertising contracts may be made on a weekly, monthly, or semester basis.
5. Advertising will be billed no later than thirty days after the ad appears in the newspaper.
6. Advertising, illustrations, layout, or copy shall be compatible with the editorial policy of the college newspaper and the overall objectives and policies of Sauk Valley Community College.
7. Any ad may be rejected by the editorial board.
8. The specific objectives of the advertising program for the Sauk Valley Community College newspaper are as follows:
  - a. To provide an opportunity for journalism and marketing students to gain exposure and experience in the field of advertising;
  - b. To give businesses an opportunity to promote their business or products within the confines of the college market;
  - c. To provide revenue to increase the budgetary boundaries of the newspaper;  
and
  - d. To expand its present journalistic efforts.

02/12/79  
03/23/87

For Board Meeting of  
September 25, 2000

Agenda Item H

PART-TIME FACULTY

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

RECOMMENDATION: Board approval of the instructor as presented.

# SAUK VALLEY COMMUNITY COLLEGE INSTRUCTIONAL SERVICES

## MEMORANDUM

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**DATE:** September 12, 2000  
**TO:** Dr. Richard L. Behrendt  
**FROM:** Dr. Deborah Hecht  
**SUBJECT:** Additional Part-time Faculty for Board Approval

We have one additional part-time faculty member for approval by the Board.

<u>Name</u>	<u>Highest Degree</u>	<u>Discipline</u>	<u>SVCC Course</u>
Darlene Curcio-Elsbury	MFA and MA	Creative Writing & Teaching Writing	ENG 101*

\*transfer level course

js

For Board Meeting of  
September 25, 2000

Agenda Item I-1

**CLOSED SESSION MINUTES REVIEW**

Since the Board has reviewed closed session minutes and determined some of the minutes still contain confidential information, it is recommended that the attached list of minutes remain closed at the present time.

**RECOMMENDATION:** Board approval to keep confidential the attached list of 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

Date of Closed Session

Reason to be kept confidential

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  
(first session)

Board Self-Evaluation

November 28, 1994

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

December 19, 1994

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

January 23, 1995

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

February 1, 1995

Selection of Board candidates  
to fill Board vacancies

March 27, 1995

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

Date of Closed Session

Reason to be kept confidential

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

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



Date of Closed Session

Reason to be kept confidential

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

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

Date of Closed Session

Reason to be kept confidential

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; Collective  
Bargaining

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

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

Date of Closed Session

Reason to be kept confidential

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

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

Date of Closed Session

Reason to be kept confidential

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

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

Date of Closed Session

Reason to be kept confidential

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; Collective Bargaining

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

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

Date of Closed Session

Reason to be kept confidential

May 24, 1999

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

June 28, 1999

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

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, Collective Bargaining

January 24, 2000

Closed Session Minutes Review; Appointment, Employment, Compensation, Discipline,

Date of Closed Session

Reason to be kept confidential

	Performance, or Dismissal of Specific Employees
February 28, 2000	Closed Session Minutes Review; Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
March 27, 2000	Closed Session Minutes Review; Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
April 24, 2000	Collective Bargaining; Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
May 22, 2000	Collective Bargaining; Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
June 26, 2000	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees including Hearing Testimony on a Complaint Lodged Against an Employee to Determine its Validity
July 24, 2000	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees including Hearing Testimony on a Complaint lodged against an Employee to Determine its Validity

For Board Meeting of  
September 25, 2000

Agenda Item I-2

**BOARD POLICY 517.01 CAMPUS SECURITY REVISIONS  
FIRST READING**

To keep Board Policy 517.01 Campus Security in compliance with Part 668 of title 34 of the Code of Federal Regulations, the attached changes are recommended for first reading.

**RECOMMENDATION:** Board approval for first reading of the attached changes to Board Policy 517.01 Campus Security.



## 517.01 Campus Security

1. ~~Federal law~~ Part 668 of title 34 of the Code of Federal Regulations (“Student Assistance General Provisions”) obligates the College to provide certain information relating to campus security. The Vice President of Administrative Services or his/her designee is assigned the principal responsibility to assure the College remains in compliance with federal law.

2. The College shall collect the information described below with respect to campus crime statistics ~~beginning September 1, 1991~~ for each calendar year, on the following crimes or offenses:

- A. ~~Murder~~ Criminal Homicide: murder, nonnegligent or negligent manslaughter
- B. Sex Offenses; forcible or non-forcible
- C. Robbery
- D. Aggravated Assault
- E. Burglary
- F. Motor Vehicle Theft
- G. Arson
- GH. Liquor Law Violations
- HI. Drug ~~Abuse~~ Law Violations
- IJ. Illegal Weapons Possession

~~For items A through F, the statistics shall include the most recent school year and the two preceding school years for which data is available for offenses alleged to have occurred on campus and reported to the College security authorities or the local police agencies. As to items G through I, statistics shall be kept for arrests made offenses alleged to have occurred on campus.~~  
The statistics will be reported for the three most recent calendar years, for the years in which the crimes were reported to a campus security authority. The College will report any crimes included in items A through G and any other reported crime involving bodily injury that manifest evidence that the victim was intentionally selected because of the victim’s actual or perceived

race, gender, religion, sexual orientation, ethnicity, or disability.

3. ~~Each September 1, thereafter,~~ By October 1 of each year, the administration shall prepare ~~, publish and distribute "an annual security report" and distribute either the report or a~~ notice of its availability to all current students and employees, and to any applicant for enrollment or employment who requests the report. The annual security report shall contain the following information with respect to the College:

p. 531

A. A statement of current College policies regarding procedures ~~and facilities~~ for students and others to report criminal actions or other emergencies occurring on campus and the policies concerning the College's response to such reports.

B. A statement of current policies concerning security of and access to campus facilities, and security considerations used in the maintenance of campus facilities.

C. A statement of current policies concerning campus law enforcement, including: (1) The enforcement authority of any security personnel at the College, with the working relationship between the College and state and local police agencies; ~~and~~ (2) Any College policies which encourage accurate and prompt reporting of all crimes to appropriate police agencies and to any campus security personnel; and (3) any procedures that encourage professional counselors, if and when they deem it appropriate, to inform the persons they are counseling of any procedures to report crimes on a voluntary, confidential basis for inclusion in the annual disclosure of crime statistics.

D. A description of the type and frequency of programs designed to inform students and employees about campus security practices and procedures ~~and those~~ ~~programs which~~ to encourage students and employees to be responsible for their own security and the security of others.

E. A description of any program designed to inform students and employees about the prevention of crimes.

F. The statistics regarding crimes or offenses described in Clause 2 above.

G. The statement of policy concerning the monitoring and recording through local police agencies of criminal activity at off campus locations of student organizations which are recognized by the institution, and that are engaged in by students attending the College.

H. A statement of College policy regarding the possession, use and sale of alcoholic beverages and enforcement of ~~applicable and~~ State underage drinking laws.

I. A statement of the College policy regarding the possession, use and sale of illegal drugs and enforcement of ~~applicable controlled substance~~ Federal and State drug laws.

J. A description of any drug or alcohol abuse education programs that exist as otherwise required by federal law.

K. A copy of the College's policy regarding sexual assault programs aimed at

p. 532

the prevention of sexual offenses, and the procedures to be followed once a sex offense has occurred.

4. The administration shall make timely reports to students and employees regarding crimes described in Clause 2 ~~(A) to 2 (I)~~ above that are considered to be a threat to other students and employees. The reports will be given in a manner which will aid in the prevention of similar occurrences.

5. The statistics required in Clause 2 above shall be compiled in accordance with the definitions used in the uniform crime reporting system of the Department of Justice, and the Federal Bureau of Investigation and the modifications in such definitions as is done pursuant to the Federal Hate Crimes Statistics Act.

6. The College will maintain a written, easily understood daily crime log that records the date a crime was reported; the nature, date, time and general location of each crime; and the disposition of the complaint, if known. Disclosure of certain portions of this information may be restricted under the Freedom of Information Act.

7/27/92

11/22/93

11/28/94

?/00

517.01 Campus Security

1. Part 668 of title 34 of the Code of Federal Regulations ("Student Assistance General Provisions") obligates the College to provide certain information relating to campus security. The Vice President of Administrative Services or his/her designee is assigned the principal responsibility to assure the College remains in compliance with federal law.

2. The College shall collect the information described below with respect to campus crime statistics for each calendar year, on the following crimes or offenses:

- A. Criminal Homicide: murder, nonnegligent or negligent manslaughter
- B. Sex Offenses; forcible or non-forcible
- C. Robbery
- D. Aggravated Assault
- E. Burglary
- F. Motor Vehicle Theft
- G. Arson
- H. Liquor Law Violations
- I. Drug Law Violations
- J. Illegal Weapons Possession

The statistics will be reported for the three most recent calendar years, for the years in which<sup>in</sup> the crimes were reported to a campus security authority. The College will report any crimes included in items A through G and any other reported crime involving bodily injury that manifest evidence that the victim was intentionally selected because of the victim's actual or perceived race, gender, religion, sexual orientation, ethnicity, or disability.

3. By October 1 of each year, the administration shall prepare, "an annual security report" and distribute either the report or a notice of its availability to all current students and employees,

and to any applicant for enrollment or employment who requests the report. The annual security report shall contain the following information with respect to the College:

p. 531

- A. A statement of current College policies regarding procedures for students and others to report criminal actions or other emergencies occurring on campus and the policies concerning the College's response to such reports.
- B. A statement of current policies concerning security of and access to campus facilities, and security considerations used in the maintenance of campus facilities.
- C. A statement of current policies concerning campus law enforcement, including: (1) The enforcement authority of any security personnel at the College, with the working relationship between the College and state and local police agencies; (2) Any College policies which encourage accurate and prompt reporting of all crimes to appropriate police agencies and to any campus security personnel; and (3) any procedures that encourage professional counselors, if and when they deem it appropriate, to inform the persons they are counseling of any procedures to report crimes on a voluntary, confidential basis for inclusion in the annual disclosure of crime statistics.
- D. A description of the type and frequency of programs designed to inform students and employees about campus security practices and procedures and to encourage students and employees to be responsible for their own security and the security of others.
- E. A description of any program designed to inform students and employees about the prevention of crimes.
- F. The statistics regarding crimes or offenses described in Clause 2 above.
- G. The statement of policy concerning the monitoring and recording through local police agencies of criminal activity at off campus locations of student organizations which are recognized by the institution, and that are engaged in by students attending the College.

H. A statement of College policy regarding the possession, use and sale of alcoholic beverages and enforcement of State underage drinking laws.

I. A statement of the College policy regarding the possession, use and sale of illegal drugs and enforcement of Federal and State drug laws.

J. A description of any drug or alcohol abuse education programs that exist as otherwise required by federal law.

K. A copy of the College's policy regarding sexual assault programs aimed at

p. 532

the prevention of sexual offenses, and the procedures to be followed once a sex offense has occurred.

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6. The College will maintain a written, easily understood daily crime log that records the date a crime was reported; the nature, date, time and general location of each crime; and the disposition of the complaint, if known. Disclosure of certain portions of this information may be restricted under the Freedom of Information Act.

7/27/92

11/22/93

11/28/94

For Board Meeting of  
September 25, 2000

Agenda Item I-3

**DONATION**

The College is in receipt of a Fetal Monitor from CGH Medical Center for our Nursing Department to use in the Obstetrics lab.

**RECOMMENDATION:** Board approval to accept this donation on behalf of the College's Nursing Department and send a letter of appreciation to CGH Medical Center.




**Sauk Valley Community College**  
**Health Careers Education**  
**Memorandum**

173 IL Route 2, Dixon, IL, 61021

DATE: September 14, 2000

TO: Dr. Behrendt

FROM: Rosemary Johnson 

RE: Donation

I am pleased to inform you that CGH Medical Center has generously donated a Fetal Monitor to the Nursing Department to be used in the Obstetrics lab.

I recommend that SVCC accept this gift and extend our gratitude to CGH Medical Center.

If you have any questions, please contact me.

cc Dr. Hecht

sa

enclosure

**BOND INVESTMENTS** - Liability, Protection & Settlement

Hawaii St.	11-01-00	4.00	493,492.84
Federal Home Loan Bank	09-17-01	5.87	465,106.95
St. Louis, MO Mun Fin	02-15-02	4.90	556,745.24
Naperville, IL	12-01-02	4.20	542,575.35
Alachua Cnty Fal Sch	07-01-02	4.20	48,786.41
Federal Home Loan Mtg Corp	02-15-03	6.90	474,262.91
Cook County II Twp	12-01-03	5.00	581,288.76
Seattle WA L&P	11-01-04	4.70	228,211.30
GA Mun Elec Auth	01-01-05	4.70	378,488.89
NC Mun Elec Auth	01-01-06	5.25	311,835.47
Sun Prairie Wis Sch	04-01-06	5.20	337,648.75
Las Cruces NM	12-01-06	5.10	202,914.48
Houston TX Wtr & Swr System	12-01-06	4.60	50,988.83
Carol Stream IL Tax	01-15-07	5.20	201,643.72
Anch AL Tel Util	03-01-07	5.30	<u>154,620.03</u>
SUBTOTAL BONDS			\$5,028,609.93

TOTAL INVESTMENTS

\$10,328,609.93SAUK VALLEY COMMUNITY COLLEGE  
APPROVED BY  
\_\_\_\_\_  
PRESIDENT  
\_\_\_\_\_  
SECRETARYDATE 9-25-07

SAUK VALLEY COMMUNITY COLLEGE  
BOARD OF TRUSTEES - TREASURER'S REPORT  
September 25, 2000

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>	<u>INTEREST</u>	
	<u>RATE</u>	<u>AMOUNT</u>
General Account - Sterling Federal Bank	5.43	\$1,413,891.29
Bookstore Account - Sterling Federal Bank	5.59	149,935.14
Illinois Funds - Firststar Bank, Springfield	6.31	<u>1,703,486.09</u>
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		3,267,312.52

NON-INT. BEARING ACCOUNTS

Restricted - Sterling Federal Bank	250,092.05
Insurance Account - Sterling Federal Bank	<u>0.00</u>
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS	250,092.05

MONEY MARKET

ABN-AMRO Investment Services, Inc.	4.70	<u>0.00</u>
SUBTOTAL MONEY MARKET FUNDS		0.00



TOTAL CHECKING ACCOUNTS	<u><u>\$3,517,404.57</u></u>
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INVESTMENTS

<u>FINANCIAL INSTITUTION</u>	<u>MATURITY<sup>1</sup></u>	<u>INTEREST</u>	
	<u>DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
Amcore Bank, Sterling		6.51	100,000.00
Old Kent Bank, Sterling	02-19-01	6.51	1,000,000.00
First National Bank, Amboy		7.10	1,000,000.00
Sauk Valley Bank, Sterling	03-09-01	6.65	100,000.00
First National Bank, Amboy	04-03-01	6.62	1,000,000.00
Union Bank, Tampico	07-24-01	7.15	1,000,000.00
Union Bank, Tampico	07-24-01	7.15	500,000.00
Union Bank, Tampico	07-24-01	7.15	400,000.00
First National Bank, Amboy	08-01-01	7.10	<u>200,000.00</u>
SUBTOTAL INVESTMENTS			\$ 5,300,000.00

Sauk Valley Community College  
Board of Trustees  
September 25, 2000

<u>Summary of Bills Payable</u>	<u>Amount</u>
Pages 1-30	
General Operating Funds	\$929,362.14
Pages 31-33	
Restricted Fund	<u>170,629.66</u>
 TOTAL	 <u><u>\$1,099,991.80</u></u>

SAUK VALLEY COMMUNITY COLLEGE  
APPROVED BY  
  
\_\_\_\_\_  
PRESIDENT  
  
\_\_\_\_\_  
SECRETARY  
DATE 9-25-00

REPORT SVRCHKR  
FISCAL YEAR 2001  
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
Check Register  
From 08/25/00 To 09/25/00

RUN DATE: 09/18/00  
TIME: 9:39 AM  
PAGE: 1

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Damhoff, Russ K.	050600		Petty Cash	Volleyball Camp P/C 2001 R Damhoff	100.00
Drane, Paula	050500		Petty Cash	Petty Cash Supplies	100.00
Kipping, Sara M.	050600		Petty Cash	Petty Cash S Kipping Fall 2000	250.00
Nelson, Mark	050600		Petty Cash	Petty Cash Mark Nelson Fall 2000	200.00
Stewart, James L.	050600		Petty Cash	Petty Cash for 2000/2001	300.00
Marquette Bank	00		Time Deposits	Investment 6 months	300,000.00
CGH Medical Center	01		Tuition Billed to Employer	refund-fall 00 Angela Bouwens -	144.00
Alfano, Cindy	01		Foundation Expense	Student Ambassadors	89.18
Carnival Book Clubs	01		Foundation Expense	25 If You Give a Pig a Pancake	325.00
Consolidated Management Co	01		Foundation Expense	August Meeting	123.75
Consolidated Management Co	01		Foundation Expense	June Meeting	78.75
Dynamed	01		Foundation Expense	TIE 746-Set Stifneck Collars	584.97
Illini Trophy	01		Foundation Expense	5 Name Badges-Student Ambassadors	25.00
Illinois Community College Sys	01		Foundation Expense	Registration for Drive-In Conf 9/20	25.00
Shawver Press Inc	01		Foundation Expense	envelopes 10 printed	203.00
Shawver Press Inc	01		Foundation Expense	Letterhead printed	227.00
Appenzeller, Christina L.	051400		Student Loans	Student Loan 9/7/00	150.00
Mewhirter, Tedra S.	051400		Student Loans	Student Loan 9/12/00	250.00
Sandusky, Julene	051400		Student Loans	student loan due 12/15/00	300.00
Consolidated Management Co	01		Equipment Maintenance Ins Claims	Punch Lunch sold thru 8/31/00	1,020.00
Illinois Department of Revenue	01		State Withholding Payable		6,609.63
Illinois Department of Revenue	01		State Withholding Payable		7,186.77
State Universities Retirement	01		SURS Payable		23,992.01
State Universities Retirement	01		SURS Payable		22,416.32
Select Employees Credit Union	01		Credit Union Payable	Accrued W/H	15,102.21

REPORT SVRCHKR  
FISCAL YEAR 2001  
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
Check Register  
From 08/25/00 To 09/25/00

RUN DATE: 09/18/00  
TIME: 9:39 AM  
PAGE: 2

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Select Employees Credit Union	01		Credit Union Payable		15,102.21
Lydia S. Meyer, Trustee	01		Wage Garnishment Payable		250.00
Lydia S. Meyer, Trustee	01		Wage Garnishment Payable		250.00
Minnesota Child Support Paymen	01		Wage Garnishment Payable	Garnishment	280.20
Minnesota Child Support Paymen	01		Wage Garnishment Payable	Garnishment	280.20
State Disbursement Unit	01		Wage Garnishment Payable	Accured With Holding	290.00
State Disbursement Unit	01		Wage Garnishment Payable	Garnishment	290.00
Trustmark Insurance	01		Optional Life Insurance		567.04
Trustmark Insurance	01		Optional Life Insurance		549.70
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		245.00
American Express Financial Adv	01		American Express		245.00
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		477.50
Franklin Financial Services Co	01		Franklin Life		387.50
Fidelity Investments	01		Horace Mann	ACCRUED ANNUITIES	135.00
Fidelity Investments	01		Horace Mann	Accrued Annuities-Fidelity Investments	135.00
TIAA/CREF	01		TIAA/ CREF		6,280.50
TIAA/CREF	01		TIAA/ CREF		5,308.50

REPORT SVRCHKR  
FISCAL YEAR 2001  
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
Check Register  
From 08/25/00 To 09/25/00

RUN DATE: 09/18/00  
TIME: 9:39 AM  
PAGE: 3

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Waddell & Reed, Inc	01		Waddell & Reed		485.00
Waddell & Reed, Inc	01		Waddell & Reed		485.00
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 Insuranc	01		Valic		440.00
Variable Annuity Life Insuranc	01		Valic		440.00
Anderson, Cynthia M.	01		Accounts Payable	Student Refund	144.00
Angel, Jason L.	01		Accounts Payable	Student Refund	54.00
Apple, Stephanie J.	01		Accounts Payable	Student Refund	144.00
Arjes, Tara E.	01		Accounts Payable	Student Refund	27.00
Asbury, Gina M.	01		Accounts Payable	Student Refund	58.40
Asbury, Gina M.	01		Accounts Payable	Student Refund	122.40
Bahr, Sara E.	01		Accounts Payable	Student Refund	15.00
Baker, Adriane N.	01		Accounts Payable	Student Refund	115.20
Baker, Cindy M.	01		Accounts Payable	Student Refund	48.00
Balayti, Colin R.	01		Accounts Payable	Student Refund	238.20
Ballard, Kristina R.	01		Accounts Payable	Student Refund	499.50
Bender, Kimberly J.	01		Accounts Payable	Student Refund	10.00
Berg, Karen S.	01		Accounts Payable	Student Refund	115.20
Boel, Brandt C.	01		Accounts Payable	Student Refund	144.00
Bonnell, Guadalupe	01		Accounts Payable	Student Refund	303.00
Bonnell, Scott W.	01		Accounts Payable	Student Refund	115.20
Bowman, Demecos M.	01		Accounts Payable	Student Refund	125.00

REPORT SVRCHKR  
FISCAL YEAR 2001  
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
Check Register  
From 08/25/00 To 09/25/00

RUN DATE: 09/18/00  
TIME: 9:39 AM  
PAGE: 4

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Brantley, Leroy	01		Accounts Payable	Student Refund	48.00
Breitzka, Rachael L.	01		Accounts Payable	Student Refund	115.20
Briggs, Melissa A.	01		Accounts Payable	Student Refund	768.24
Bruce, Jane L.	01		Accounts Payable	Student Refund	202.00
Burge, Brandon A.	01		Accounts Payable	Student Refund	58.40
Calderon, Brenda L.	01		Accounts Payable	Student Refund	115.20
Cargill, Ashley P.	01		Accounts Payable	Student Refund	144.00
Castillo, Richard	01		Accounts Payable	Student Refund	15.00
Cater, Nina M.	01		Accounts Payable	Student Refund	115.20
Charleston, Marissa L.	01		Accounts Payable	Student Refund	115.20
Christensen, Rhonda S.	01		Accounts Payable	Student Refund	115.20
Christiansen, Mark A.	01		Accounts Payable	Student Refund	159.00
Church, Amanda H.	01		Accounts Payable	Student Refund	207.00
Clark, Kristina J.	01		Accounts Payable	Student Refund	1,338.92
Claussen, Atalece M.	01		Accounts Payable	Student Refund	144.00
Coffey, Jamie A.	01		Accounts Payable	Student Refund	1,697.50
Considine, Valerie A.	01		Accounts Payable	Student Refund	5.00
Cornwell, Angela L.	01		Accounts Payable	Student Refund	144.00
Corrigan, Michael K.	01		Accounts Payable	Student Refund	5.00
Crawford, Michele R.	01		Accounts Payable	Student Refund	127.20
Dail, Jennifer A.	01		Accounts Payable	Student Refund	17.60
Davis, Heidi L.	01		Accounts Payable	Student Refund	42.40
Davis, Jared A.	01		Accounts Payable	Student Refund	288.00
DePuy, Monique L.	01		Accounts Payable	Student Refund	12.11
DeWaele, Kristen L.	01		Accounts Payable	Student Refund	2.00



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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Dietz, Danielle P.	01		Accounts Payable	Student Refund	159.00
Driver, Ronald G.	01		Accounts Payable	Student Refund	202.00
Drucks, Kenneth R.	01		Accounts Payable	Student Refund	123.20
Dunphy, Margaret E.	01		Accounts Payable	Student Refund	-144.00
Dunphy, Margaret E.	01		Accounts Payable	Student Refund	144.00
Dunphy, Margaret E.	01		Accounts Payable	Student Refund	288.00
Dunphy, Margaret E.	01		Accounts Payable	Student Refund	144.00
Dyer, Angela M.	01		Accounts Payable	Student Refund	127.20
Elder, Kristen L.	01		Accounts Payable	Student Refund	57.00
Elgin, Erin E.	01		Accounts Payable	Student Refund	53.85
Ellis, Vernon A.	01		Accounts Payable	Student Refund	106.00
Ernst, Phillip B.	01		Accounts Payable	Student Refund	15.00
Faley, Sara K.	01		Accounts Payable	Student Refund	115.20
Fiorini, Brenda L.	01		Accounts Payable	Student Refund	88.80
Flessner, Kimberly S.	01		Accounts Payable	Student Refund	43.00
Foust, Terry E.	01		Accounts Payable	Student Refund	153.60
Freil, James E.	01		Accounts Payable	Student Refund	144.00
Fuger, Terrance C.	01		Accounts Payable	Student Refund	144.00
Garcia, Isidro	01		Accounts Payable	Student Refund	1,697.50
Garcia, Kim A.	01		Accounts Payable	Student Refund	394.00
Garland, Ryan	01		Accounts Payable	Student Refund	48.00
Garren, Jennifer S.	01		Accounts Payable	Student Refund	74.20
Gleissner, Tom P.	01		Accounts Payable	Student Refund	10.00
Grant, Joseph E.	01		Accounts Payable	Student Refund	88.80
Grobe, Jennifer A.	01		Accounts Payable	Student Refund	1,526.50

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Guzman, Peter	01		Accounts Payable	Student Refund	48.00
Habben, Bobbie L.	01		Accounts Payable	Student Refund	115.20
Habben, Bobbie L.	01		Accounts Payable	Student Refund	127.20
Hamstra, Nicholas K.	01		Accounts Payable	Student Refund	144.00
Harms, Carissa E.	01		Accounts Payable	Student Refund	115.20
Harris, Christion L.	01		Accounts Payable	Student Refund	125.00
Harris, Jeremy J.	01		Accounts Payable	Student Refund	115.20
Hart, Karen R.	01		Accounts Payable	Student Refund	144.00
Herchenbach, Krista D.	01		Accounts Payable	Student Refund	96.00
Hicks, Carolyn J.	01		Accounts Payable	Student Refund	212.00
Highbarger, Amanda R.	01		Accounts Payable	Student Refund	144.00
Hoffman, Andrea L.	01		Accounts Payable	Student Refund	48.00
Imel, Jennifer L.	01		Accounts Payable	Student Refund	576.04
Janssen, Erin R.	01		Accounts Payable	Student Refund	202.00
Janssen, Erin R.	01		Accounts Payable	Student Refund	73.00
Johnson, Loraine K.	01		Accounts Payable	Student Refund	127.20
Jones, Rodney T.	01		Accounts Payable	Student Refund	250.00
Kaecker, Jennifer C.	01		Accounts Payable	Student Refund	68.00
Kavran, Thomas J.	01		Accounts Payable	Student Refund	115.20
Kerns, Deborah K.	01		Accounts Payable	Student Refund	10.00
Kessel, Lindsay N.	01		Accounts Payable	Student Refund	288.00
Ketola, Louise P.	01		Accounts Payable	Student Refund	14.40
Kiesling, Joyce M.	01		Accounts Payable	Student Refund	288.00
Kleckner, Kimberly A.	01		Accounts Payable	Student Refund	48.00
Kluck, Kayla S.	01		Accounts Payable	Student Refund	48.00

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Kness, Erica L.	01		Accounts Payable	Student Refund	144.00
Koester, Missy M.	01		Accounts Payable	Student Refund	58.40
Kubala, Kelli M.	01		Accounts Payable	Student Refund	102.00
Kuntzelman, Shawn A.	01		Accounts Payable	Student Refund	300.80
Larson, Michelle L.	01		Accounts Payable	Student Refund	100.00
Leffelman, Jamie A.	01		Accounts Payable	Student Refund	288.00
Lenington, Leanna M.	01		Accounts Payable	Student Refund	1,212.50
Lester, Jill C.	01		Accounts Payable	Student Refund	35.80
Littlewood, Tatyana K.	01		Accounts Payable	Student Refund	144.00
Lund, Sarah E.	01		Accounts Payable	Student Refund	30.80
Madden, Jennifer L.	01		Accounts Payable	Student Refund	15.00
Magnafici, Andrea L.	01		Accounts Payable	Student Refund	48.00
Major, Krista L.	01		Accounts Payable	Student Refund	1,249.36
Martin, Herbert J.	01		Accounts Payable	Student Refund	45.00
Martinez, Shirley A.	01		Accounts Payable	Student Refund	1,697.50
Mason, Ashlynn M.	01		Accounts Payable	Student Refund	48.00
McCoy, Don	01		Accounts Payable	Student Refund	127.20
McDaniel, Denell M.	01		Accounts Payable	Student Refund	15.00
McGhee, Bonnie	01		Accounts Payable	Student Refund	73.00
Meinsma, Judy F.	01		Accounts Payable	Student Refund	212.00
Meyer, Susan M.	01		Accounts Payable	Student Refund	115.20
Mott, Tiana E.	01		Accounts Payable	Student Refund	53.00
Mount, Cynthia G.	01		Accounts Payable	Student Refund	122.40
Mount, Mathew E.	01		Accounts Payable	Student Refund	73.00
Mucci, Dom A.	01		Accounts Payable	Student Refund	115.20

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Neubauer, Jesse B.	01		Accounts Payable	Student Refund	144.00
Nusbaum, Michele R.	01		Accounts Payable	Student Refund	212.00
Olivas, Maria C.	01		Accounts Payable	Student Refund	26.00
Peterson, Karshan A.	01		Accounts Payable	Student Refund	115.20
Pittman, Amanda S.	01		Accounts Payable	Student Refund	144.00
Planthaber, Karen	01		Accounts Payable	Student Refund	144.00
Porter, Brenda L	01		Accounts Payable	Student Refund	161.60
Pottinger, Sara M.	01		Accounts Payable	Student Refund	115.20
Pratt, Melanie	01		Accounts Payable	Student Refund	127.20
Preloger, Alicia	01		Accounts Payable	Student Refund	115.20
Ramage, Jennifer M.	01		Accounts Payable	Student Refund	127.20
Ramirez, Amber R.	01		Accounts Payable	Student Refund	288.00
Reineke, David A.	01		Accounts Payable	Student Refund	250.00
Rex, Denise N.	01		Accounts Payable	Student Refund	144.00
Riser, Kristin E.	01		Accounts Payable	Student Refund	144.00
Rivera, Tiffany A.	01		Accounts Payable	Student Refund	144.00
Royer, Chasity L.	01		Accounts Payable	Student Refund	305.00
Sage, Gretchen	01		Accounts Payable	Student Refund	192.00
Salas, Mario	01		Accounts Payable	Student Refund	71.20
Sandoval, Jake A.	01		Accounts Payable	Student Refund	15.00
Schanke, Matthew A.	01		Accounts Payable	Student Refund	288.00
Schuller, Donna S.	01		Accounts Payable	Student Refund	788.54
Scott, Daniel J.	01		Accounts Payable	Student Refund	3.00
Segneri, Alex J.	01		Accounts Payable	Student Refund	720.00
Senn, Kayla M.	01		Accounts Payable	Student Refund	5.00

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Sharp, Bobby	01		Accounts Payable	Student Refund	500.00
Shaw, Matthew A.	01		Accounts Payable	Student Refund	207.00
Shoffner, Rita J.	01		Accounts Payable	Student Refund	869.61
Slain, Gregory E.	01		Accounts Payable	Student Refund	10.00
Slocum, Amee	01		Accounts Payable	Student Refund	727.50
Smith, Evelyn I.	01		Accounts Payable	Student Refund	48.50
Smith, Ward P.	01		Accounts Payable	Student Refund	850.05
Snow, Teresa	01		Accounts Payable	Student Refund	161.60
Springman, Jason A.	01		Accounts Payable	Student Refund	115.20
Stake, Angela S.	01		Accounts Payable	Student Refund	824.50
Stark, Frances A.	01		Accounts Payable	Student Refund	3.00
Stark, Nels E.	01		Accounts Payable	Student Refund	3.00
Stephenson, Mari M.	01		Accounts Payable	Student Refund	1,273.61
Stuart, Bradley A.	01		Accounts Payable	Student Refund	144.00
Stuart, Scott A.	01		Accounts Payable	Student Refund	115.20
Stumpenhorst, Kyle D.	01		Accounts Payable	Student Refund	144.00
Stutzke, Jennifer R.	01		Accounts Payable	Student Refund	115.20
Tackett, Jesse J.	01		Accounts Payable	Student Refund	933.74
Tanner, Desmarie	01		Accounts Payable	Student Refund	1,248.39
Taylor, Barbara E.	01		Accounts Payable	Student Refund	154.00
Thede, Aaron D.	01		Accounts Payable	Student Refund	53.00
Thomas, Colleen M.	01		Accounts Payable	Student Refund	111.00
Trevillyan, Scott A.	01		Accounts Payable	Student Refund	112.00
Tribble, Bobby G.	01		Accounts Payable	Student Refund	103.00
Trobaugh, Chris D.	01		Accounts Payable	Student Refund	80.00

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Tyne, Shane A.	01		Accounts Payable	Student Refund	5.00
Ullrich, Randy A.	01		Accounts Payable	Student Refund	48.00
VanDyke, Eric	01		Accounts Payable	Student Refund	202.00
Weidel, Kalene J.	01		Accounts Payable	Student Refund	1,691.23
Wescott, Kelley M.	01		Accounts Payable	Student Refund	48.00
Wessels, James L.	01		Accounts Payable	Student Refund	20.00
Whitlock, Nicole M.	01		Accounts Payable	Student Refund	34.00
Wilcox, Kelly	01		Accounts Payable	Student Refund	65.00
Williams, Damien B.	01		Accounts Payable	Student Refund	250.00
Williams, Kili L.	01		Accounts Payable	Student Refund	265.00
Williams, Tammy L.	01		Accounts Payable	Student Refund	111.00
Wires, John C.	01		Accounts Payable	Student Refund	144.00
Wolford, Robert T.	01		Accounts Payable	Student Refund	768.00
Wood, Christopher G.	01		Accounts Payable	Student Refund	720.00
Yelm, Stephanie D.	01		Accounts Payable	Student Refund	424.86
Zellers, Jamie L.	01		Accounts Payable	Student Refund	196.00
Zulauf, Kevin A.	01		Accounts Payable	Student Refund	288.00
Zulauf, Stacey L.	01		Accounts Payable	Student Refund	58.00
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Legal Services	General Legal Services for Aug. 2000	1,599.00
American Express	01	Board of Trustees	Conference/Meeting Expense	current expenses	60.90
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Meeting	40.00
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Monthly Charge for Board Meeting Refreshments	80.00
Illinois Community College Tru	01	Board of Trustees	Conference/Meeting Expense	Board Travel	70.00
Behrendt, Richard	01	President	Other Employee Benefits	Rotary Club Meetings for 8/00	30.00
Council of North Central Two Y	01	President	Publications and Dues	Publications & Dues	130.00

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Illinois Community College Tru	01	President	Conference/Meeting Expense	President's Travel	70.00
Sterling Area Chamber of Comme	01	President	Conference/Meeting Expense	Sterling Chamber Country Steak Fry	15.00
Consolidated Management Co	01	President	Other Conference & Meeting	Special Affairs	73.75
Swartleys Florist	01	President	Other Conference & Meeting	Special Affairs-Joan Melvin's Funeral	50.00
Bureau County Republican	01	College Relations	Publications and Dues	One Year Subscription	63.50
AT&T Media Services	01	College Relations	Advertising	August Billing	3,000.00
Continental Press	01	College Relations	Advertising	Community Service Schedule 24 Page	4,988.84
Coronet Communications	01	College Relations	Advertising	August Billing	1,230.00
KLJB TV	01	College Relations	Advertising	August Billing	1,415.00
KWQC TV	01	College Relations	Advertising	August Billing	2,010.00
Sauk Valley Newspapers	01	College Relations	Advertising	Open PO Advertisement	1,355.85
The Eagle (KZEG FM)	01	College Relations	Advertising	August Billing	500.00
Verizon North	01	College Relations	Advertising	Princeton Telephone Listing	11.28
Voces Weekly	01	College Relations	Advertising	Latino Information April/May	200.00
WHTS FM	01	College Relations	Advertising	August Billing	500.00
WIFR/WBR	01	College Relations	Advertising	August Billing	490.00
WIFR/WBR	01	College Relations	Advertising	August Billing Continued	150.00
WIXN FM - WIXN AM	01	College Relations	Advertising	August/September Billing	2,178.00
WLLT	01	College Relations	Advertising	Fall Registration	342.00
WLLT	01	College Relations	Advertising	Late Registration Fall	228.00
WNS Pub. News-Sentinel/The Rev	01	College Relations	Advertising	Open PO for Advertisement	51.20
WQAD TV, A New York Times Comp	01	College Relations	Advertising	Broadcasts 08/02/00-08/13/00	1,985.00
WQFR TV	01	College Relations	Advertising	August Billing	1,295.00
WREX TV	01	College Relations	Advertising	August Billing	1,300.00
WTVO TV	01	College Relations	Advertising	Broadcasts 08/01/00-08/17/00	2,130.00

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WTVO TV	01	College Relations	Advertising	August Billing	360.00
WXLN-FM-97X	01	College Relations	Advertising	August Billing	560.00
WXLN-FM-97X	01	College Relations	Advertising	August Billing	608.00
Withers Broadcasting	01	College Relations	Advertising	August Billing	1,683.00
Illinois Resource Development	01	College Relations	Conference/Meeting Expense	Conference Fee 9/21-9/22	95.00
Lyons, Calvin W.	01	College Relations	Conference/Meeting Expense	NSFRE Chapter Meeting 8/15	47.70
Nat'l Council for Marketing	01	College Relations	Conference/Meeting Expense	Conference Registration Fee	175.00
Sterling Area Chamber of Comme	01	College Relations	Conference/Meeting Expense	Reservation to Steak Fry	15.00
Sterling Area Chamber of Comme	01	College Relations	Conference/Meeting Expense	Legislative Luncheon 2000 for J Kerber & C Lyons	9.00
ABDICK Multigraphics	01	Printshop	Maintenance Services	Open PO for Press Maintenance	49.50
ABDICK Multigraphics	01	Printshop	Maintenance Services	Open PO for Press Maintenance	255.50
ABDICK Multigraphics	01	Printshop	Maintenance Services	Open PO for Press Maintenance	16.50
ABDICK Multigraphics	01	Printshop	Maintenance Services	Open PO for Press Maintenance	443.15
AM Multigraphics	01	Printshop	Maintenance Services	Open PO for Press Maintenance	16.50
AM Multigraphics	01	Printshop	Maintenance Services	Open PO for Press Maintenance	49.50
AM Multigraphics	01	Printshop	Maintenance Services	Open PO for Press Maintenance	443.15
AM Multigraphics	01	Printshop	Maintenance Services	Open PO for Press Maintenance	255.50
Xerox Corporation	01	Printshop	Maintenance Services	5100 Copier Lease Payment-Principal	6.24
ABDICK Multigraphics	01	Printshop	Purchases for Resale	DLP050711-J14B	314.00
AM Multigraphics	01	Printshop	Purchases for Resale	DLP050711-J14B	314.00
Midland Paper	01	Printshop	Purchases for Resale	8 1/2 x 11 Hamerrill Fore DP 20 Turquoise	39.20
Midland Paper	01	Printshop	Purchases for Resale	8 1/2"x11" Paper	178.15
R-Graphics	01	Printshop	Purchases for Resale	GTO VP 9" Plates	457.42
R-Graphics	01	Printshop	Purchases for Resale	GTO VP 9" Plate	427.48
SBM Business Equipment Center	01	Information Center	Maintenance Services	Minimum copy charge of copier	28.80



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Andrew Bollman Photography	01	Information Center	Office Supplies	2000 Sports Guide	455.50
Northern Illinois University	01	Grant, Planning, & Research	Conference/Meeting Expense	Conference D Hecht & L White	95.00
SBM Business Equipment Center	01	VP-Instructional Services	Office Supplies	1M1VM Holder, Badge, Pin, W/insert (name tags)	17.81
National Council of Instructio	01	VP-Instructional Services	Publications and Dues	Membership	150.00
Northern Illinois University	01	VP-Instructional Services	Conference/Meeting Expense	Conference D Hecht & L White	95.00
Northern Illinois University	01	VP-Instructional Services	Conference/Meeting Expense	Conference D Hecht & L White	190.00
Northern Illinois University	01	VP-Instructional Services	Conference/Meeting Expense	Conference D Hecht & L White	190.00
Smith, Brad W.	01	Other Instructional	Tuition Reimbursement	Tuition Reimbursement 3 cr Summer	345.00
SBM Business Equipment Center	01	Other Instructional	Maintenance Services	Monthly Copier Maintenance August 2000/June 2001	101.54
Consolidated Management Co	01	Other Instructional	Conference/Meeting Expense	Food for Fall Inservice	1,504.50
Consolidated Management Co	01	Other Instructional	Conference/Meeting Expense	Refreshments for New Staff Orientation	21.00
Unique Computer	01	Other Instructional	Instructional Computer Equipment	IBM PC300PL PII667 128m RAM CDROM & Zip Drives	21,985.60
Unique Computer	01	Other Instructional	Instructional Computer Equipment	NEC A700+	.00
Corporate Office City	01	Dean of Arts,Social Sciences & P	Office Supplies	Office Supplies	33.76
Corporate Office City	01	Dean of Arts,Social Sciences & P	Office Supplies	Folders and Inserts	17.53
Consolidated Management Co	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	AM & PM Refreshments for Americorp Members	112.25
Seguin, Michael	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Travel WIB Meeting	26.00
Seguin, Michael	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	9/1/00 WIEC Mtg - trav reimb	61.75
Seguin, Michael	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	WIB Meeting 8/22	26.00
Global Computer Supplies	01	Art	Instructional Supplies	5PK CYAN for Tektronix Laser 840 OEM 016-1605-00	1,014.10
Unique Computer	01	Art	Instructional Supplies	Epson OEM T007	109.80
VanderWege, Robertus J.	01	Art	Instructional Supplies	Reimbursement for Art Supplies	99.33
Unique Computer	01	English	Instructional Supplies	Epson Stylus Color 760	159.00
Insight Media	01	Speech	Faculty-Summer	Videos	155.40
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	Open Purchase Order for Gym	417.31

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National Geographic Society	01	Fitness Center	Instructional Supplies	Subscription Renewal 2001	29.00
Rend Lake College	01	Criminal Justice	Instructional Supplies	Curriculum & Inst Manual for CJS	37.50
Chronicle of Higher Education	01	Dean of Business,Tech & Natural	Publications and Dues	One Year Subscription	75.00
Illinois Community College Eco	01	Dean of Business,Tech & Natural	Publications and Dues	Membership Fee for 2000/2001	25.00
Illinois Community College Eco	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	Conference Registration Fee 9/13-9/15	99.00
Ziff-Davis Education	01	Computer Information Systems	Instructional Supplies	CIS Software Supplies	194.00
Sileven, Larry L.	01	Computer Information Systems	Conference/Meeting Expense	Travel-Computer Class	14.63
Sileven, Larry L.	01	Computer Information Systems	Conference/Meeting Expense	travel reimb 9/5/00	14.62
SBM Business Equipment Center	01	Office & Administrative Services	Instructional Supplies	Sanyo Memo-Scriber TRC-8080	1,040.00
Global Computer Supplies	01	Electronics	Instructional Supplies	3 1/2 Disk Drives C21413	118.73
Menards	01	Electronics	Instructional Supplies	Electronic Supplies	-1.86
Unique Computer	01	Electronics	Instructional Supplies	Electronic Supplies	300.00
Airgas North Central	01	HVAC	Instructional Supplies	HVAC Cylinder Rental	18.31
Airgas North Central	01	HVAC	Instructional Supplies	Tank Refills Class B Tank Gas Only	19.00
Johnstone Supply	01	HVAC	Instructional Supplies	7/8" Copper Rigid B92697 100 Feet	66.30
Johnstone Supply	01	HVAC	Instructional Supplies	7/8 OD LR 90 D elbow R53688	2,091.43
Sileven, Larry L.	01	HVAC	Instructional Supplies	Reimbursement for HVAC Supplies	349.10
Unique Computer	01	HVAC	Instructional Supplies	HVAC Supplies	117.95
McMaster Carr Supply Company	01	Machine Tool	Instructional Supplies	5010K71 1/8" Ball Check Valve	117.45
Fountain, William B.	01	Mechanical Design	Instructional Supplies	Reimbursement for Mechanical Design Supplies	184.60
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached Acct 7187704	300.15
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached Acct 7187704	48.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached Acct 7187704	389.75
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Atatched	6.08
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached Acct 7187704	5.85

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached	27.45
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached Acct 7187704	831.35
Carolina Biological Supply Co	01	Biology	Instructional Supplies	BA 82 8950 Sheeps Blood 50ml	27.49
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached Acct 7187704	841.70
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached	45.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	BA 68 2200 Volunetes	157.49
NASCO	01	Biology	Instructional Supplies	LSO 3567M Long Section of Long Bone	7.00
NASCO	01	Biology	Instructional Supplies	LSO2898 M Vacu Pac Kit Pig 9-11"	531.78
Quill Corporation	01	Biology	Instructional Supplies	Manila Folders Letter Size 992-7-43137	59.97
Ward's-Biology	01	Biology	Instructional Supplies	Refill Kit 36-0019 ABO/RH Blood Typing	145.40
White, Linley V.	01	Biology	Instructional Supplies	10 Gal Hex Aquarium	69.71
Wood, Therese L.	01	Biology	Instructional Supplies	Biology Supplies-9/11/00	70.05
Aldrich	01	Chemistry	Instructional Supplies	104493 Chloroacetyl Chloride 98% 5g	207.05
Educational Innovations, Inc	01	Chemistry	Instructional Supplies	Polarizing Filter	23.75
Fisher Scientific	01	Chemistry	Instructional Supplies	Per attached quote Shipping Included J Pattison	1,158.61
Flinn Scientific	01	Chemistry	Instructional Supplies	GP9030 Tubing, Glass, 7mm 24" Length pkg/10	51.80
Flinn Scientific	01	Chemistry	Instructional Supplies	BO117 Chemvelope, PH 7	444.63
VWR Scientific	01	Chemistry	Instructional Supplies	Chemistry Supplies	197.32
Wood, Therese L.	01	Chemistry	Instructional Supplies	Biology Supplies-9/11/00	10.73
KSB Hospital	01	Technical Occupational	Consultants	Fees for EMT Program Instruction Spring 2000	1,725.00
Educational Foundation of Nati	01	Technical Occupational	Instructional Supplies	SSFTLK Inst. Tool Kit	725.57
Quill Corporation	010120	Community Ed Administration	Office Supplies	032-40955 CD-RW	78.54
Quill Corporation	010120	Community Ed Administration	Office Supplies	Supplies	78.14
NCCET	010120	Community Ed Administration	Publications and Dues	Membership Dues for 2000/2001 for Tom G	50.00
Gospodarczyk, Thomas J.	010120	Community Ed Administration	Conference/Meeting Expense	Travel In district 8/2-8/29/00	269.38

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Education To Go	010120	Community Serv Computer Seminars	Consultants	Internet Computer Classes	145.00
Education To Go	010120	Community Serv Computer Seminars	Consultants	Credit Memo for Intermediate A+ Certification	-59.00
Element K Press	010120	Community Serv Computer Seminars	Instructional Supplies	Excel Worksheets	13.00
Element K Press	010120	Community Serv Computer Seminars	Instructional Supplies	Computer Textbooks	247.20
Professional Independent Insur	010120	Professional Development	Pub Srv, Comm Ed, & Cust Trng Re	Insurance CEU Class-3 Participants	90.00
Sauk Valley Newspapers	010120	Professional Development	Advertising	Ad for Orientation Meeting	61.71
Consolidated Management Co	010120	Professional Development	Conference/Meeting Expense	CDL Graduation Refreshments	49.50
Larson, Don	010110	workforce prep	Consultants	Contract for SPC at Borg Warner Automotive	810.00
Consolidated Management Co	010110	workforce prep	Conference/Meeting Expense	Meeting Expense for Lean Mfg. 6/14 & 6/28	324.00
Consolidated Management Co	010110	workforce prep	Conference/Meeting Expense	Meeting Expense for Drug Free Workshop	103.95
Element K Press	010110	Seminars	Instructional Supplies	Computer Textbooks	247.21
Element K Press	010110	Seminars	Instructional Supplies	Excel Worksheets	13.00
Unique Computer	010110	Corporate Services Admin.	Maintenance Services	Repair of Laptop Computer	295.00
Gallatin River Communications	010110	Corporate Services Admin.	Office Supplies	Monthly Telephone Charges	30.42
Quill Corporation	010110	Corporate Services Admin.	Office Supplies	032-40955 CD-RW	78.53
RRHRPA	010110	Corporate Services Admin.	Publications and Dues	Annual Dues For Tom G	20.00
Gericke, Thomas H.	010110	Corporate Services Admin.	Conference/Meeting Expense	travel reimbursement August 20000	38.96
ICCEDA Fall Conference	010110	Corporate Services Admin.	Conference/Meeting Expense	balance due for fall 2000 conference	10.00
Inductel Inc	01	Director of Health Careers Ed	Office Supplies	Medical Spell Checker	34.45
Quill Corporation	01	Director of Health Careers Ed	Office Supplies	Hanging Folders & supplies	60.10
Quill Corporation	01	Director of Health Careers Ed	Office Supplies	Hanging Folders & supplies	8.27
Quill Corporation	01	Director of Health Careers Ed	Instructional Supplies	Manila Folders Letter Size 992-7-43137	22.98
Quill Corporation	01	Director of Health Careers Ed	Instructional Supplies	Manila Folders Letter Size 992-7-43137	19.99
Quill Corporation	01	Director of Health Careers Ed	Instructional Supplies	Manila Folders Letter Size 992-7-43137	12.27
Jones and Bartlett Publishers,	01	Director of Health Careers Ed	Publications and Dues	Educational Competencies for Grads	115.10

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Lippincott Williams & Wilkins	01	Director of Health Careers Ed	Publications and Dues	Renewal Subscription to Nurse Educator	76.00
National Network Headquarters	01	Director of Health Careers Ed	Publications and Dues	Membership Dues for 2000/2001	30.00
Consolidated Management Co	01	Director of Health Careers Ed	Conference/Meeting Expense	Luncheon for LPN Graduates	142.80
Consolidated Management Co	01	Director of Health Careers Ed	Conference/Meeting Expense	Luncheon Faculty Meeting	47.60
Consolidated Management Co	01	Director of Health Careers Ed	Conference/Meeting Expense	Refreshments 8/21	20.95
Highland Community College	01	Director of Health Careers Ed	Conference/Meeting Expense	Registration fees Faculty Networking	120.00
Johnson, Rosemary	01	Director of Health Careers Ed	Conference/Meeting Expense	Conference Surgical Tech Meeting	41.00
Airgas North Central	01	Clinical Laboratory Science	Instructional Supplies	Cylinder Gas Rental	13.14
Fisher Scientific	01	Clinical Laboratory Science	Instructional Supplies	See Attached Per quotation dated June 19, 2000	242.68
Fisher Scientific	01	Clinical Laboratory Science	Instructional Supplies	See Attached Per quotation dated June 19, 2000	241.35
Fisher Scientific	01	Clinical Laboratory Science	Instructional Supplies	279-962 Seratest RF	506.61
Fisher Scientific	01	Clinical Laboratory Science	Instructional Supplies	See Attached Per quotation dated June 19, 2000	389.86
Fisher Scientific	01	Clinical Laboratory Science	Instructional Supplies	See Attached Per quotation dated June 19, 2000	207.34
Fisher Scientific	01	Clinical Laboratory Science	Instructional Supplies	See Attached Per quotation dated June 19, 2000	2,318.34
Fisher Scientific	01	Clinical Laboratory Science	Instructional Supplies	See Attached Per quotation dated June 19, 2000	219.19
Board of Registry	01	Clinical Laboratory Science	Publications and Dues	2001 Program Performance Report	40.00
CGH Home Health Center	01	Associate Degree Nursing	Instructional Supplies	IV Pump Flo-guard 6200-Rent for 4 Weeks	200.00
Poci, Shirley	01	Associate Degree Nursing	Instructional Supplies	Reimburse for Nursing Lab Fee	66.98
Quill Corporation	01	Associate Degree Nursing	Instructional Supplies	4 marker sets 992-80074Q	57.50
CGH Home Health Center	01	Licensed Practical Nursing	Instructional Supplies	Baxter Interlink System Reorder 2C6537	90.00
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Straight Cath Urthelial Tray 20/case	85.02
Diagnostic Imaging Inc	01	Radiologic Technology	Maintenance Services	Labor	60.00
Diagnostic Imaging Inc	01	Radiologic Technology	Instructional Supplies	Chemistry/Supplies Rad Tech	27.14
Diagnostic Imaging Inc	01	Radiologic Technology	Instructional Supplies	TMGTRA-1 35x43 Kodak Film 1373215	562.69
Techno-Aide Mfg Co, Inc	01	Radiologic Technology	Instructional Supplies	Markers TA-002 R & L 5/8" 2 Initials 3/8"	283.35

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Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	Travel Clinical Visits	197.60
Clevenger, Walter	01	Dean of Information Systems	Conference/Meeting Expense	IPEDS Workshop 8/22	34.40
Media Play	01	Learning Resource Center	Books and Binding Costs	Movies & Music	89.75
Thomas, Robert	01	Learning Resource Center	Books and Binding Costs	Books from Walden's Book Store	112.58
Anderson, Judy	01	Learning Resource Center	Conference/Meeting Expense	Interlibrary Loan Training	42.75
Thomas, Robert	01	Learning Resource Center	Conference/Meeting Expense	NILS Librarians Advisory Council Mtg 8/17	38.45
Thomas, Robert	01	Learning Resource Center	Conference/Meeting Expense	NILS Online Catalog Mtg 8/24	36.50
Burton Placement Services	01	Computing & Instruct Tech	Consultants	earnings-8/27/00	679.68
Burton Placement Services	01	Computing & Instruct Tech	Consultants	Alice Drobna Earnings	679.68
Burton Placement Services	01	Computing & Instruct Tech	Consultants	Wages for Alice Drobna for Week of 8/20/00	679.68
Burton Placement Services	01	Computing & Instruct Tech	Consultants	Alice Drobna Earnings	679.68
Unique Computer	01	Computing & Instruct Tech	Office Supplies	UPS	110.00
Unique Computer	01	Computing & Instruct Tech	Office Supplies	Officejet Repair	289.00
U S Filter Corporation	01	Computing & Instruct Tech	Instructional Supplies	Work on ION 200MB	128.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	IDE Cable	18.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	UPS Battery	350.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Printer Repair	79.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	UPS	350.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	UPS	595.60
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Hard Drive	135.00
Inktomi Corporation	01	Computing & Instruct Tech	Computer Software	software support/update	750.00
Friends-Iowa Public Television	01	Instructional Technology Center	Maintenance Services	Membership to PBS Satellite	50.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	Repair Overhead Projector	42.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	Repair Overhead Projector	23.00
Activision Electric Inc.	01	Instructional Technology Center	Inatructional Technology Materia	FXL Projection Bulb	400.97

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CoverPro	01	Instructional Technology Center	Inatructional Technology Materia	Super Hold it Plates Model 213CS Black 2x3	117.40
Illini Trophy	01	Instructional Technology Center	Inatructional Technology Materia	Name Badage	5.00
Klaus Radio Inc	01	Instructional Technology Center	Inatructional Technology Materia	Maxell T-120PT Blank Videotapes	525.92
Pratt	01	Instructional Technology Center	Inatructional Technology Materia	Bulb Epson Power Lite 7300	500.00
SBM Business Equipment Center	01	Instructional Technology Center	Inatructional Technology Materia	Desktop Security System Basics QUC-06183	53.04
Unique Computer	010200	Technology Fee	Instructional Computer Equipment	IBM PC300PL PII667 128m RAM CDRom & Zip Drives	49,984.20
Unique Computer	010200	Technology Fee	Instructional Computer Equipment	NEC A700+	.00
Corporate Office City	01	Administrative Data Processing	Office Supplies	4 oz Shredder Oil	16.24
Global Computer Supplies	01	Administrative Data Processing	Office Supplies	C 98683 Curtis SP700 Surge Protectors	272.78
Global Computer Supplies	01	Administrative Data Processing	Office Supplies	C36456 Systemax CD-R 100 pack	851.83
Toner Tech Plus	01	Administrative Data Processing	Office Supplies	Toner Recycling	1,176.95
Unique Computer	01	Administrative Data Processing	Office Supplies	Cordless Mouse	69.00
Unique Computer	01	Administrative Data Processing	Office Supplies	DDS Tapes	250.00
Unique Computer	01	Administrative Data Processing	Office Supplies	DDS2 Tapes	85.00
Kahlon Inc	01	Administrative Data Processing	Repair Materials and Supplies	Open Purchase Order for Parts 7/1/00-6/30/2001	104.00
Unique Computer	01	Administrative Data Processing	Office Computer Equipment	NEC A700+	.00
Unique Computer	01	Administrative Data Processing	Office Computer Equipment	IBM PC300PL PII667 128m RAM CDRom & Zip Drives	46,135.60
Community College Review	01	VP- Student Services	Publications and Dues	Subscription Renewal	55.00
Jossey-Bass Inc Publishers	01	VP- Student Services	Publications and Dues	Books-Higher Adult Education	103.95
Northern Illinois University	01	VP- Student Services	Conference/Meeting Expense	Conference D Hecht & L White	95.00
Sterling Area Chamber of Comme	01	VP- Student Services	Conference/Meeting Expense	Legislative Luncheon 2000 for J Kerber & C Lyons	9.00
LRP Publications	01	Other Student Services	Publications and Dues	Subscription to Disability Compliance for Higher E	190.00
Northern Illinois University	01	Other Student Services	Conference/Meeting Expense	Conference D Hecht & L White	95.00
Drane, Paula	050500	Child Care Center	Other Supplies	Child Care Supplies thru 8/31/00	104.57
Drane, Paula	050500	Child Care Center	Other Supplies	Supplies	36.45

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Drane, Paula	050500	Child Care Center	Other Supplies	reimb for child care supplies	32.39
Drane, Paula	050500	Child Care Center	Other Supplies	Reimbursement for Supplies	13.13
Wilkins-Lowe and Company	050500	Child Care Center	General Insurance	childcare ins.	200.00
Don Mullery's World of Cars	050800	Transportation	Maintenance Services	Maintenance for College Van	343.75
Don Mullery's World of Cars	050800	Transportation	Maintenance Services	College Van Maintenance	23.99
Don Mullery's World of Cars	050800	Transportation	Maintenance Services	Maintenance for College Van	25.24
Don Mullery's World of Cars	050800	Transportation	Maintenance Services	Maintenance for College Van	25.24
Amoco Oil Company	050800	Transportation	Vehicle Supplies	gas charges for vans	44.00
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas for College Vans	81.55
Shell Oil Company	050800	Transportation	Vehicle Supplies	College Van Gas Purchases	83.73
Josten's Inc	01	Commencement	Other Supplies	Diploma Inserts	4.67
Josten's Inc	01	Commencement	Other Supplies	Diploma Inserts	54.79
American Assn of Collegiate Re	01	Admissions, Records & Placement	Office Supplies	Academic Record & Transcript Guide	52.50
National Business Systems	01	Admissions, Records & Placement	Office Supplies	Image & Indexing Rosters, CD's	339.38
Quill Corporation	01	Admissions, Records & Placement	Office Supplies	Hammer Mill Poster Printer Paper 031056250	8.99
Quill Corporation	01	Admissions, Records & Placement	Office Supplies	Hammer Mill Poster Printer Paper 031056250	12.88
Quill Corporation	01	Admissions, Records & Placement	Office Supplies	Hammer Mill Poster Printer Paper 031056250	12.98
Quill Corporation	01	Admissions, Records & Placement	Office Supplies	Hammer Mill Poster Printer Paper 031056250	8.28
Quill Corporation	01	Admissions, Records & Placement	Office Supplies	Hammer Mill Poster Printer Paper 031056250	6.40
American Assn of Collegiate Re	01	Admissions, Records & Placement	Publications and Dues	Membership Dues 2001	700.00
LRP Publications	01	Admissions, Records & Placement	Publications and Dues	FERPA Answer Book for Higher Education Renewal	102.50
Corporate Office City	01	Financial Aid & Veterans Affairs	Office Supplies	16 oz. bottle of oil-GBC1760049	16.76
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	Fax Trax Surge Protector/MO102N	69.95
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	UNV-44907 Manilla Envelopes 10x13	45.12
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	Business Card Holdrs UNV-12591	41.97



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Unique Computer	01	Financial Aid & Veterans Affairs	Office Supplies	Zip Drive	98.00
Midwest Association of Student	01	Financial Aid & Veterans Affairs	Publications and Dues	Conference Fees MASFAA 2000	110.00
Midwest Association of Student	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Conference Fees MASFAA 2000	500.00
Quill Corporation	01	Counseling	Office Supplies	Per Attached Form	48.93
Quill Corporation	01	Counseling	Office Supplies	Per Attached Form	15.26
NAFSA	01	Counseling	Publications and Dues	Dues for Assoc of International Educators	255.00
Comfort Inn-Carbondale	01	Counseling	Conference/Meeting Expense	Hotel Room Janet Matheney	155.40
Matheney, Janet I.	01	Counseling	Conference/Meeting Expense	Travel Advance Conf-Sept 19-20,2000	45.00
Northern Illinois University	01	Counseling	Conference/Meeting Expense	Conference October 19-20, 2000	95.00
Southern Illinois University	01	Counseling	Conference/Meeting Expense	conf fee for two	40.00
Butler, Joe	050600	Men's Basketball	Instructional Supplies	subscription-basketball scouting index	150.00
Damhoff, Russ K.	050600	Men's Basketball	Instructional Supplies	Postage for Team Letters	2.31
Damhoff, Russ K.	050600	Men's Basketball	Instructional Supplies	Postage for Team Letters	4.63
Johnson, Michael L.	050600	Men's Basketball	Instructional Supplies	Renewal to Juco Classic News Service	90.00
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	recruiting expense 8/15-20/00	118.45
Sullivan, Bob	050600	Men's Basketball	Other Conference & Meeting	Basketball Coaches Clinic	90.00
Nelson, Mark	050600	Men's Cross Country	Other Conference & Meeting	meal reimb 9/1/00	46.48
Waubensee Community College	050600	Men's Cross Country	Other Conference & Meeting	entry fee	75.00
Vankooten, Monte J	050600	Men's Golf	Other Contractual Services	Payment for Asst Golf Coach	100.00
Jones Sports Co Inc	050600	Men's Golf	Instructional Supplies	Additional Shipping Charges for Golf Bags	22.01
Stewart, James L.	050600	Men's Golf	Conference/Meeting Expense	Trvl Savoy, Ill Golf	124.06
Dixon Country Club	050600	Men's Golf	Other Conference & Meeting	Golf Practice Fees	160.00
Dixon Park District	050600	Men's Golf	Other Conference & Meeting	Fee for Use of Golf Range for Season	150.00
Highland Community College	050600	Men's Golf	Other Conference & Meeting	Additional Entry Fee Highland 36	30.00
Parkland College	050600	Men's Golf	Other Conference & Meeting	Fee for Parkland Invite	140.00

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Rock Valley College	050600	Men's Golf	Other Conference & Meeting	Fee for Golden Eagle Classic	170.00
Stewart, James L.	050600	Men's Golf	Other Conference & Meeting	Travel Highland 36 Golf Tourney	204.61
Cox, Terry J.	050600	Men's Baseball	Other Conference & Meeting	Travel 8/28/00	45.15
Cox, Terry J.	050600	Men's Baseball	Other Conference & Meeting	Reimbursement for Lunch w/ Baseball Players	72.30
Women's Basketball Coaches Ass	050600	Women's Basketball	Instructional Supplies	Membership-Women's BB Coach Assoc	115.00
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel BB thru 9-6-00	149.69
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	travel reimb 8/17-20/00	169.12
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel BasketBall 8/24 & 8/27/00	119.00
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	travel reimb 8/10-16/00	204.98
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel for Basketball 7/31-8/6	120.30
Kipping, Sara M.	050600	Women's Tennis	Other Conference & Meeting	Trvl Tennis 9-9-00	43.84
Messing & Becker	050600	Women's Softball	Instructional Supplies	DCP Chest Protector	282.20
Leseman, Jolene K.	050600	Women's Softball	Other Conference & Meeting	Travel Softball 8/25-26/2000	134.55
Leseman, Jolene K.	050600	Women's Softball	Other Conference & Meeting	Travel Softball 9/6/00	61.10
Boliene, Joe	050600	Women's Volleyball	Other Contractual Services	referee 9/8/00	70.00
Boliene, Joe	050600	Women's Volleyball	Other Contractual Services	Referee Volley Ball 9/19/00	70.00
Boliene, Joe	050600	Women's Volleyball	Other Contractual Services	Referee for 9/16/00	150.00
Bradow, Iris	050600	Women's Volleyball	Other Contractual Services	Referee for Volley Ball 9/16/00	150.00
Bradow, Iris	050600	Women's Volleyball	Other Contractual Services	referee 9/8/00	70.00
Fischer, Sarah E.	050600	Women's Volleyball	Other Contractual Services	Volley Ball 9/16/00	15.00
Judd, Jessica M.	050600	Women's Volleyball	Other Contractual Services	line judge 9/8/00	15.00
Leseman, Jolene K.	050600	Women's Volleyball	Other Contractual Services	book official - 9/8/00	15.00
Leseman, Jolene K.	050600	Women's Volleyball	Other Contractual Services	Volleyball Book Official	50.00
Leseman, Jolene K.	050600	Women's Volleyball	Other Contractual Services	Volley Ball Book Official 9/19/00	15.00
Major, Krista L.	050600	Women's Volleyball	Other Contractual Services	Volley Ball 9/16/00	50.00

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Nugent, Rebecca J.	050600	Women's Volleyball	Other Contractual Services	Volley Ball 9/16/00	50.00
Nugent, Rebecca J.	050600	Women's Volleyball	Other Contractual Services	Line official Volley Ball 9/19/00	15.00
Pettiway, Ruth	050600	Women's Volleyball	Other Contractual Services	Referee for Volley Ball 9/16/00	150.00
Rosquist, Melissa S.	050600	Women's Volleyball	Other Contractual Services	Volley Ball 9/19/00	15.00
Rosquist, Melissa S.	050600	Women's Volleyball	Other Contractual Services	line judge 9/8/00	15.00
Rosquist, Melissa S.	050600	Women's Volleyball	Other Contractual Services	Volley Ball 9/16/00	50.00
Schack, Steve	050600	Women's Volleyball	Other Contractual Services	Referee Volley Ball 9/19/00	70.00
Barnes, Kris	050600	Women's Volleyball	Instructional Supplies	Reimbursement for Supplies	42.72
KBA Coaching & Training Aides	050600	Women's Volleyball	Instructional Supplies	Volleyball Reaction Ball 156-V Training Aides	51.00
Medco Sports Medicine	050600	Women's Volleyball	Instructional Supplies	75200 Tape Scissors 7 1/4"	5.20
Medco Sports Medicine	050600	Women's Volleyball	Instructional Supplies	35530 More Skin 1" Squares	82.28
Monogram Shoppe	050600	Women's Volleyball	Instructional Supplies	Embroidery on Jerseys (see attached for detail)	408.50
T's Sports	050600	Women's Volleyball	Instructional Supplies	Shipping	59.00
T's Sports	050600	Women's Volleyball	Instructional Supplies	Volleyball Supplies	1,456.00
Volleyball One Sales	050600	Women's Volleyball	Instructional Supplies	2021 ASIC Game Short Black	830.84
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	Dupage Hotel for VB Tournament	361.00
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	9/5/00 travel reimb Carl Sandburg	36.41
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	Travel Tournaments 8/25-8/29/00	165.52
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	Hotel/Gurnee VB	314.00
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	Reimbursement for Pre-Season Team Party Supplies	47.32
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	Travel Volley ball Games thru 9/11/00	186.33
College of DuPage	050600	Women's Volleyball	Other Conference & Meeting	v-b tournament entry fees	165.00
Illinois Central Community Col	050600	Women's Volleyball	Other Conference & Meeting	Tournament Entry Fee	175.00
Damhoff, Russ K.	050600	General Athletics	Other Materials and Supplies	supplies reimbursement	29.01
Consolidated Management Co	050600	Student Activities	Other Contractual Services	Free for Fall	1,579.92

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Jones, Tracy S	050600	Student Activities	Other Contractual Services	Fee for Free for Fall Band-Half Ton of Blues	300.00
Quill Corporation	050600	Student Activities	Office Supplies	Hammer Mill Poster Printer Paper 031056250	15.99
Levi, David	050600	Student Government	Other Contractual Services	Free for Fall Caricature Artist	400.00
Frederick, Lesley J.	050600	Student Government	Other Materials and Supplies	Supplies Fiesta Day Parade	24.24
Stewart Beverage Corp	050600	Student Government	Other Materials and Supplies	Free For Fall Beverages 8/30/00	225.00
Center Stage	050600	Drama	Other Materials and Supplies	Organizing of costumes/costume design	655.00
Consolidated Management Co	050600	Drama	Other Materials and Supplies	Refreshments	24.88
Valencia Community College	01	VP- Administrative Services	Conference/Meeting Expense	CCBO Conference Nov 12-14,2000	325.00
Weight Watchers	01	Education Fund	Resident Tuition	Five certificates for community attendance	213.60
Weight Watchers	01	Education Fund	Course Fees	Five certificates for community attendance	257.50
Weight Watchers	02	Operations & Maintenance	Resident Tuition	Five certificates for community attendance	26.40
Al J Dieterle	03	Operations & Maintenance- Restri	building Remodeling	Re-Paint Rm 2K2	2,882.00
Branson Electric Co	03	Operations & Maintenance- Restri	building Remodeling	Re-Install Fire alarms Rm 2K2	4,200.00
Burnidge Cassell Associates, I	03	Operations & Maintenance- Restri	building Remodeling	tennis court project	577.50
Burnidge Cassell Associates, I	03	Operations & Maintenance- Restri	building Remodeling	tennis court project billing	10.98
Clark Engineers MW Inc	03	Operations & Maintenance- Restri	building Remodeling	Engineer Services on Asbestos Project	229.00
Mike Harris Mason Contractor,	03	Operations & Maintenance- Restri	building Remodeling	Repair & Resurface Exterior Cracks in Concrete as	112,500.00
Sjostrom & Sons, Inc	03	Operations & Maintenance- Restri	building Remodeling	Perform Tennis Court Surface Repairs	23,825.28
AT&T Credit Corporation	13	Building Bond Proceeds	Debt Principal Retirement	Backbone Cable-Principal	2,810.51
AT&T Credit Corporation	13	Building Bond Proceeds	Interest	Backbone Cable-Principal	129.14
Damhoff, Russ K.	01	Other Institutional	Postage	Postage for Team Letters	5.28
Federal Express Corp	01	Other Institutional	Postage	FedEx charges	87.02
US Postmaster	01	Other Institutional	Postage	bulk refill	1,000.00
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill 7/01/2000-6/30/2000	3,000.00
US Postmaster	01	Other Institutional	Postage	Postage Bulk Mailing Permit 254	3,500.00

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US Postmaster	01	Other Institutional	Postage	Postage Bulk Mailing Permit 94	3,500.00
United Parcel Service	01	Other Institutional	Postage	UPS SERVICE Blanket Order 7/1/2000-6/30/2001	126.03
Best Western Brandywine Lodge	01	Other Institutional	Recruitment	Interview Luncheon	18.20
Best Western Brandywine Lodge	01	Other Institutional	Recruitment	Dining Room Charges	10.60
Best Western Brandywine Lodge	01	Other Institutional	Recruitment	Dining Room Charge	35.30
Quad-City Times	01	Other Institutional	Recruitment	Open PO Recruitment	607.53
Quad-City Times	01	Other Institutional	Recruitment	Open PO Recruitment	459.20
Quad-City Times	01	Other Institutional	Recruitment	Open PO Recruitment	631.20
Rockford Register Star	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	749.45
Rockford Register Star	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	541.55
Rockford Register Star	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	368.30
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	523.70
AT&T Credit Corporation	01	Other Institutional	Debt Principal Retirement	Backbone Cable-Principal	1,228.08
Xerox Corporation	01	Other Institutional	Debt Principal Retirement	5100 Copier Lease Payment-Principal	397.19
AT&T Credit Corporation	01	Other Institutional	Interest	Backbone Cable-Principal	56.49
Xerox Corporation	01	Other Institutional	Interest	5100 Copier Lease Payment-Principal	321.47
Art Institute of Chicago	01	Other Institutional	Financial Charges & Adjustments	Replacement of Ck 1684-Donation Art Institute Trip	50.00
Credit Management Services	01	Other Institutional	Financial Charges & Adjustments	1/2 amount collected from Angela Cover	50.00
Illinois Community College Tru	01	NCA Accreditation	Office Supplies	IL Pub Comm Col Act 2000 Ed for NCA Resource Room	30.00
Best Western Brandywine Lodge	01	NCA Accreditation	Conference/Meeting Expense	NCA Self Study Luncheon	61.15
Pathfinder Networking Corp	12	Risk Management	Maintenance Services	Annual Maintenance on Firewall Hardware Software	8,121.00
Ward, Murray, Pace, & Johnson,	12	Risk Management	Legal Services	Persons & Property Legal Services for Aug. 2000	1,547.00
Gallatin River Communications	12	Risk Management	Telephone	Monthly Charge for Cama (911) Trunks	89.32
SBM Business Equipment Center	01	Business Office	Maintenance Services	Open Purchase Order for Maintenance on copier	59.22
SBM Business Equipment Center	01	Business Office	Office Supplies	Expandable File Jackets Legal Size 2" ESS13200	66.56

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SFI Standard Forms Inc	01	Business Office	Office Supplies	Purchase Order Forms	656.30
Lucent Technologies	01	Business Office	Other Materials and Supplies	Lucent Helpline	84.00
Consolidated Management Co	01	Business Office	Conference/Meeting Expense	Adopt a highway 8/16/00	47.50
Professional Benefit Administr	051000	Medical Insurance	Individual Stop Loss		4,404.84
Professional Benefit Administr	051000	Medical Insurance	Dependent Stop Loss		3,281.25
Professional Benefit Administr	051000	Medical Insurance	Precertification		282.00
Professional Benefit Administr	051000	Medical Insurance	Cobra Conversion		15.00
Flexible Benefit Manager	051000	Medical Insurance	Administrative	Flex Benefit Plan 9-2000	120.00
Professional Benefit Administr	051000	Medical Insurance	Administrative		1,948.75
Professional Benefit Administr	051000	Medical Insurance	Life & AD&D		1,965.11
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Open Purchase Order for 2000/2001 Winners Birthday	99.00
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Open Purchase Order for 2000/2001 Winners Birthday	160.00
C-B Kramer Sales & Service	02	maint	Maintenance Services	Repair Boiler	576.00
Diamond Petroleum Systems	02	maint	Maintenance Services	Repair Veeder Root	130.00
ECOLAB	02	maint	Maintenance Services	Perform Service Once a month to area's	181.20
Montgomery Kone Inc	02	maint	Maintenance Services	Continued Contract Blanket 7/01/00-6/30/2001	650.19
PDC Laboratories, Inc	02	maint	Maintenance Services	monthly testing fee	84.00
PDC Laboratories, Inc	02	maint	Maintenance Services	Water Testing Fees	10.00
Radio Ranch Inc	02	maint	Maintenance Services	Repeater & Monthly Usage Per Quarter	297.00
Simplex	02	maint	Maintenance Services	Central Station Monitoring-	336.00
Simplex	02	maint	Maintenance Services	Service Call-Simplex	111.00
Basic Metals Inc	02	maint	Maintenance Supplies	9' x 1 1/2" Aluminum Pipe	736.34
C & E Glass	02	maint	Maintenance Supplies	Glass for Windows-Farmhouse	25.49
C-B Kramer Sales & Service	02	maint	Maintenance Supplies	894-3513 Damper Motor 24 Vac, 50/60 HZ,20VA 150 LB	600.86
C-B Kramer Sales & Service	02	maint	Maintenance Supplies	Backup Battery	141.16

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Crescent Electric Supply Co	02	maint	Maintenance Supplies	Circuit Breaker-Boiler	329.25
Durband Telecommunications	02	maint	Maintenance Supplies	Electronic Ballasts M2CF26BS120 Gold Edition Rapid	334.80
Grainger	02	maint	Maintenance Supplies	4XL44 Flukeview Forms S/W	142.48
Hill's Electric Motor Service	02	maint	Maintenance Supplies	V-belts	26.49
Illinois Material Handling	02	maint	Maintenance Supplies	Wheels-Pallet Jack	120.44
Just Ask Rental	02	maint	Maintenance Supplies	Rental-Panel Lift	26.00
Kitzman's Home Center	02	maint	Maintenance Supplies	Door, Frame	356.90
Maintenance Products, Inc	02	maint	Maintenance Supplies	Misc Parts	164.67
Menards	02	maint	Maintenance Supplies	Maintenance Supplies	54.64
Menards	02	maint	Maintenance Supplies	Chlorine	18.32
Menards	02	maint	Maintenance Supplies	Supplies	15.14
Menards	02	maint	Maintenance Supplies	Plumbing Supplies-Farmhouse	32.43
Menards	02	maint	Maintenance Supplies	Windows-Farmhouse	361.97
Menards	02	maint	Maintenance Supplies	Bleach-Water Plant	24.03
NAEIR	02	maint	Maintenance Supplies	Summer Order	162.61
NAEIR	02	maint	Maintenance Supplies	Fastener & Hardware Set	80.00
Schimberg Company	02	maint	Maintenance Supplies	Freight	7.69
Schimberg Company	02	maint	Maintenance Supplies	Val Matic ck Valve 3"Wafer CI/SS316 Model 1403.3	526.83
Steiner Electric Company	02	maint	Maintenance Supplies	maintenance supplies	294.10
Thermogas Company	02	maint	Maintenance Supplies	Propane-Forklift Truck	12.31
USA Bluebook	02	maint	Maintenance Supplies	Bushings	65.94
USA Bluebook	02	maint	Maintenance Supplies	Bushings	39.28
USA Bluebook	02	maint	Maintenance Supplies	Powerseal	51.77
USA Bluebook	02	maint	Maintenance Supplies	Injection Check Valve	126.45
Water Saver Faucet	02	maint	Maintenance Supplies	Part RK100 (6/pk)	151.50

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Schmall, Rex G.	02	maint	Conference/Meeting Expense	Travel Joliet, Il	71.18
Morgan Services Inc.	02	custodial	Maintenance Services	Clean Towel Supply & Demand Service 7/01/00-6/30/0	105.65
Morgan Services Inc.	02	custodial	Maintenance Services	Clean Towel Supply & Demand Service 7/01/00-6/30/0	105.65
Ace Hardware	02	custodial	Maintenance Supplies	Propane-burnisher	18.00
Dura Wax Company	02	custodial	Maintenance Supplies	132420 "RUFF" Brush/Pad (Pg 31)	146.99
Kmart	02	custodial	Maintenance Supplies	Duct Tape, Glade, Dial Soap	26.03
Menards	02	custodial	Maintenance Supplies	Batteries, Masks, Duct Tape	40.09
Vonachen Industrial Supplies	02	custodial	Maintenance Supplies	Open Purchase Order for Supplies	685.10
Vonachen Industrial Supplies	02	custodial	Maintenance Supplies	Open Purchase Order for Supplies	21.08
Vonachen Industrial Supplies	02	custodial	Maintenance Supplies	Open Purchase Order for Supplies	558.95
Vonachen Industrial Supplies	02	custodial	Maintenance Supplies	Open Purchase Order for Supplies	14.26
Vonachen Industrial Supplies	02	custodial	Maintenance Supplies	Open Purchase Order for Supplies	177.25
Bun Austin Chevrolet Company	02	Grounds	Maintenance Services	repair pick-up	70.08
Ace Hardware	02	Grounds	Maintenance Supplies	Supplies	13.81
Anne's	02	Grounds	Maintenance Supplies	Plants & Mulch	39.82
Anne's	02	Grounds	Maintenance Supplies	Plants	18.00
Dixon Tire Center	02	Grounds	Maintenance Supplies	Tires-Turfcot	70.00
Grainger	02	Grounds	Maintenance Supplies	Parking Lot Cones	67.48
LaSalle County Farm Supply	02	Grounds	Maintenance Supplies	Roundup, Triplet	359.70
LaSalle County Farm Supply	02	Grounds	Maintenance Supplies	Playground Mix	89.00
Lambert Excavating & Septic Se	02	Grounds	Maintenance Supplies	black dirt	250.00
Napa Auto Parts	02	Grounds	Maintenance Supplies	Mirror	17.98
Napa Auto Parts	02	Grounds	Maintenance Supplies	U-joint, Break Line	14.18
P & W Supply Co	02	Grounds	Maintenance Supplies	oxygen	22.77
Wisconsin Turf Equipment Corpo	02	Grounds	Maintenance Supplies	Turbo Floodjet	37.55



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Sterling Ford-Lincoln-Mercury	02	Grounds	Vehicle Supplies	Gas Cap for College Van	15.23
Radio Ranch Inc	12	Safety & Security	Maintenance Services	Repair Security Radio	200.00
Stewart Security	12	Safety & Security	Other Contractual Services	Renew Contract for Security Services 7/00-6/30/01	1,037.76
Stewart Security	12	Safety & Security	Other Contractual Services	Renew Contract for Security Services 7/00-6/30/01	1,037.76
Gall's Inc	12	Safety & Security	Other Supplies	#R-TR067 EMS pants for Security Guards	254.93
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	12,034.13
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	134.73
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	90.37
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	39.09
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	8,691.21
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	13.30
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	13.33
AT & T	02	Utilities	Telephone	monthly phone charges	1,322.36
Gallatin River Communications	02	Utilities	Telephone	Monthly Telephone Charges for 8/00	2,652.11
United States Cellular	02	Utilities	Telephone	Monthly Cellular Phone Charges	126.00
Verizon Wireless	02	Utilities	Telephone	monthly charge	59.79
Rock Valley Disposal	02	Utilities	Refuse Disposal	Trash removal 7/01/00-06/30/2001 Per Quote	253.00
Caterpillar-Engine Protection	02	Utilities	Other Utilities	Per Maintenance Agreement Blanket 7/1/00-6/30/01	429.77
NAEIR	02	Building and Grounds Administrat	Office Supplies	Tape Assortment	70.00
Frederick, James E.	02	Building and Grounds Administrat	Conference/Meeting Expense	Mappa Travel Advance Conf Oct 7-11, 2000	563.40
University of Michigan	02	Building and Grounds Administrat	Conference/Meeting Expense	MAPPA Conf reg-J Frederick	150.00
Northwest Illinois Constructio	02	Building and Grounds Administrat	Site Improvements	Parking Lot Repairs per bid specification 6/20/00	6,508.05
Airtite Contractors Inc.	02	Building and Grounds Administrat	building Remodeling	25 ga 3 5/8 studs 12ft long	350.94
Creative Kitchens	02	Building and Grounds Administrat	building Remodeling	90" Countertop Crystal Finish	270.00
Kitzman's Home Center	02	Building and Grounds Administrat	building Remodeling	Sheetrock 5/8" 4'x12'	506.25

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Northwest Illinois Constructio	03	ICCB Deferred Maintenance Grant	Maintenance Services	Parking Lot Repairs per bid specification 6/20/00	30,000.00
BANK ACCOUNT TOTAL:					929,362.14

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	062024		I/F Payable	Welfare to Work-Interfund	1,954.03
SVCC Educational Fund	062050		I/F Payable	Welfare to Work-Interfund	6,503.13
SVCC Educational Fund	062060		I/F Payable	Welfare to Work-Interfund	4,692.90
SVCC Educational Fund	062073		I/F Payable	Welfare to Work-Interfund	19,861.68
SVCC Educational Fund	062140		I/F Payable	Welfare to Work-Interfund	13,503.20
SVCC Educational Fund	062140		I/F Payable	Welfare to Work-Interfund	8,582.00
SVCC Educational Fund	062261		I/F Payable	Welfare to Work-Interfund	1,275.00
SVCC Educational Fund	063012		I/F Payable	Welfare to Work-Interfund	10,118.66
SVCC Educational Fund	063020		I/F Payable	Welfare to Work-Interfund	7,804.41
SVCC Educational Fund	063041		I/F Payable	Welfare to Work-Interfund	5,561.65
Anderson, Pamela J.	062010	Special Populations Grant	Other Contractual Services	Sign Language Interpreter 8/17	105.00
World Publishers, Inc	062010	Special Populations Grant	Instructional Supplies	Dictionaries	76.90
Mailbox	063041	ISBE Adult Education- EA	Office Supplies	One Year Subscription	24.95
CREC/ATDN	063042	ISBE Adult Education- GG	Instructional Supplies	23 Min Video-Project BUILD	10.00
Kim, Linda A.	063042	ISBE Adult Education- GG	Instructional Supplies	Materials for Vital	20.41
Peterson, Laura	063044	ISBE Adult Education- VV	Instructional Supplies	Reimbursement for Office Supplies	87.02
State Universities Retirement	063075	IDHS AmeriCorps	Allocated Employee Benefits	SBDC Matching Funds 9/15/00	159.45
State Universities Retirement	063075	IDHS AmeriCorps	Allocated Employee Benefits	Matching Funds for 8/31/00 P/R	188.89
White, Rebecca	063075	IDHS AmeriCorps	Office Supplies	Reimbursement for Supplies	567.65
Mississippi Industries for the	063075	IDHS AmeriCorps	Other Supplies	Member Uniforms and Supplies	406.25
WNS Pub. News-Sentinel/The Rev	063075	IDHS AmeriCorps	Advertising	newspaper ad - Morrison	51.20
White, Rebecca	063075	IDHS AmeriCorps	Other Materials and Supplies	Reimbursement for Supplies	127.79
White, Rebecca	063075	IDHS AmeriCorps	Conference/Meeting Expense	AmeriCorps Director's Mtg & Dinner 8/21	68.08
White, Rebecca	063075	IDHS AmeriCorps	Conference/Meeting Expense	Sharing a Vision Conference Planning Mtg	105.95
Unique Computer	062031	Advance Technology Grant	Instructional Computer Equipment	NEC A700+	.00

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Unique Computer	062031	Advance Technology Grant	Instructional Computer Equipment	IBM PC300PL PII667 128m RAM CDRom & Zip Drives	24,150.00
Nunez, Steve C.	062022	WFP- Education to Careers Grant	Conference/Meeting Expense	Tuition Reimbursement for NSCA Exam	300.00
Waterloo Industries Inc	062022	WFP- Education to Careers Grant	Instructional Other Equipment	Waterloo Model DMC3-4510 Dual Side Medication Cart	2,642.00
Barber, Robert E	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Summer AIP Program	2,000.00
Illinois State University	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Contact Credit Course Agreement	1,200.00
Clemens, Amy J.	062073	ISBE Voc Ed- Tech Prep Grant	Other Supplies	Reimbursement for Office Supplies	66.45
State Universities Retirement	063020	Perkins IIc	Allocated Employee Benefits	SBDC Matching Funds 9/15/00	154.66
State Universities Retirement	063020	Perkins IIc	Allocated Employee Benefits	Matching Funds for 8/31/00 P/R	138.17
Bos, Keith A.	063020	Perkins IIc	Conference/Meeting Expense	Travel to Learning Sp Class	102.70
Illinois Career & Technical Ad	063020	Perkins IIc	Conference/Meeting Expense	Conference Registration Fee 8/18	125.00
White, Linley V.	063020	Perkins IIc	Conference/Meeting Expense	Perkins/Tech Prep Conf 8/17 & IVCC WIA 8/15	104.00
Unique Computer	063020	Perkins IIc	Instructional Computer Equipment	NEC A700+	28,327.40
Unique Computer	063020	Perkins IIc	Instructional Computer Equipment	IBM PC300PL PII667 128m RAM CDRom & Zip Drives	16,672.60
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	Matching Funds for 8/31/00 P/R	118.83
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	SBDC Matching Funds 9/15/00	118.83
Illinois Small Business Develo	062050	SBDC Grant	Conference/Meeting Expense	reg fee 9/25 conf - J Nelson	125.00
Gallatin River Communications	062050	SBDC Grant	Telephone	Monthly Telephone Charges	30.42
NILRC	062032	Adv Tech- Technology Support Gra	Computer Software	Expanded Academic ASAP Online Renewal	5,166.00
GTE Wireless	062032	Adv Tech- Technology Support Gra	Telecommunications	Monthly Telephone Charges	22.58
Unique Computer	062262	IBHE Virtual Campus	Computer Software	Academic Dreamweaver V1.0 P	200.00
Unique Computer	062262	IBHE Virtual Campus	Computer Software	Computer Software	2,060.00
Unique Computer	062262	IBHE Virtual Campus	Computer Software	Academic Dreamweaver	400.00
RRHRPA	062024	WFP- Career Services	Office Supplies	Membership Dues	20.00
Consulting Psychologists Press	062024	WFP- Career Services	Instructional Supplies	Start Kit Myers Briggs Type Indicator Form M61760	.00
Consulting Psychologists Press	062024	WFP- Career Services	Publications and Dues	Lease renewal	110.00

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Rise & Shine Women's Health Fa	062022	WFP- Ed to Careers	Conference/Meeting Expense	Health Fair October 14, 2000	20.00
Gomez-Rodas, Anamaria	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	Supplies	38.47
Johannes Bus Service, Inc.	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	bus service 7/16/00 to WIU	900.00
State Universities Retirement	063011	Student Support Services Grant	Allocated Employee Benefits	SBDC Matching Funds 9/15/00	509.93
State Universities Retirement	063011	Student Support Services Grant	Allocated Employee Benefits	Matching Funds for 8/31/00 P/R	509.93
Vernon Company	063011	Student Support Services Grant	Office Supplies	Pencils for Student Support Services	338.78
Vernon Company	063011	Student Support Services Grant	Office Supplies	Student Support Services-Supplies	287.15
Copy Shop	063011	Student Support Services Grant	Printing	Newsletter for August 2000	169.03
Hilton Washington & Towers	063011	Student Support Services Grant	Conference/Meeting Expense	Annual Conference Hotel Sept 16-21,2000	1,425.53
Northern Illinois University	063011	Student Support Services Grant	Conference/Meeting Expense	Conference T Funston & L Jackson	190.00
Highland Community College	062150	ISAC	ISAC	National Guard Fees for Highland Students	30.00
BANK ACCOUNT TOTAL:					170,629.66
ALL ACCOUNTS TOTAL:					1,099,991.80