

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES AGENDA
Floor Board Room

November 27, 2000

7:00 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Consent Agenda

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

October 31, 2000	\$199,710.19
November 15, 2000	\$ 205,484.85
- 5. Budget Report**
- 6. Board Policy 428.01 Intellectual Property (Second Reading)**
- 7. Educational Agreement with Highland Community College**

E. President's Report

- 1. Monthly Policy Reviews - 615.01**
- 2. High School Enrollment Summary (attached)**
- 3. University of Illinois Transfer Report (attached)**
- 4. Student Loan Default Rate (attached)**
- 5. Health Career Graduates Exam Results (attached)**
- 6. "Helping Futures Begin" Campaign**
- 7. FY 2000 Enrollment - 6002 Students**

F. Financial Reports and Actions

- 1. Proposed 2000 Tax Levy**
- 2. Transfer of Bond and Interest Fund Balance**

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

H. Personnel

Part-time Instructor

I. Other

Board Retreat

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

December 18, 2000

January 22, 2001

**January 26, 2001
(Board Retreat)**

February 26, 2001

March 26, 2001

April 23, 2001

**May 28, 2001
(Memorial Day - will need to
re-schedule)**

June 25, 2001

ICCTA Monthly Meetings

Nothing Scheduled

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

Nothing Scheduled

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

Nothing Scheduled

**May 9, 2001 - Lobby Day
Springfield, IL**

**June 15, 2001 - Annual Meeting
Palmer House, Chicago**

**June 13 through 16 - ACCT
Regional Meeting - Palmer
House, Chicago**

STATEMENT OF SHARED ETHICAL VALUES:

Recognizing that education is the single best means of improving the quality of people's lives, we the people of the SVCC Learning Community commit to living these shared ethical values:

<i>Respect</i>	We respect the worth and dignity of all people.
<i>Responsibility</i>	We value and advocate that all take responsibility for themselves, their learning, and the environment.
<i>Fairness</i>	We advocate fairness and just treatment of all people.
<i>Integrity</i>	We expect and constantly stand for integrity, honesty, and ethical treatment of all people.
<i>Caring</i>	We value the creation of opportunities in a caring environment.

Sauk Valley Community College will be known as a Learning Community that exemplifies quality education and adheres to these shared ethical values.

SAUK VALLEY COMMUNITY COLLEGE

MISSION STATEMENT:

Sauk Valley Community College is committed to offering a broad range of quality educational programs and services that meet the different needs, abilities, backgrounds, and goals of the students and the community it serves.

RATIONALE AND PHILOSOPHY:

By providing a challenging, supportive, and ethical learning environment, Sauk Valley Community College will at all times strive to exceed the standards and expectations of the original community college mandate as expressed in the Illinois Community College System mission statement below.

MISSION OF THE ILLINOIS COMMUNITY COLLEGE SYSTEM

As an integral part of the state's system of higher education, it is the mission of the Illinois community college system to provide high-quality, accessible, cost-effective educational opportunities for the individuals and communities it serves.

Focusing on individual educational needs requires a recognition of the diversity of individual student backgrounds and environments. The colleges provide appropriate counseling, placement, and other types of support services to meet diverse student needs and goals.

Focusing on community educational needs requires extensive collaboration and cooperation with community agencies, government, business and industry, and other educational institutions in order to identify community needs and develop strategies to address them in a manner which is both educationally and economically sound. The system recognizes that the "community" it serves is multicultural, economically diverse, global, and changing.

Through the ongoing assessment of student and community needs and goals, it is the responsibility of each community college to provide (1) a broad range of educational programs, services, and delivery systems; (2) the necessary development of its staff; and (3) an appropriate learning environment to address these needs and goals.

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

November 27, 2000

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on November 27, 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 and the following members answered roll call:

Edward Andersen	Thomas Jensen
Robert Thompson	Pennie von Bergen Wessels
William Simpson	Sean Bond

Absent: Nancy Varga B.J. Wolf

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

Communication from Visitors: Don Mekeel, Sterling High School wrestling coach, made a presentation to the Board.

Consent Agenda: It was moved by Member Andersen and seconded by Member Thompson that the Consent Agenda be approved as presented. Member von Bergen Wessels requested that Agenda Item D-4 Payrolls be removed from the Consent Agenda. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Payrolls: Discussion was held on Agenda Item D-4 Payrolls and the procedure of charging parts of SVCC employee salaries to the Tort Fund. It was then moved by Member von Bergen Wessels and seconded by Member Thompson that the Board approve the payrolls as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

- President's Report:** Heard President Behrendt report on high school enrollments, that Dave Pierce (former executive director of AACC) would be the 2001 Commencement speaker, that Sauk students transferring to the University of Illinois continue to maintain higher GPAs (3.33) than other community college student transfers (3.30), all other transfers (3.30) and native students (3.16), that the College default rate for student loans remains below 10% for the second straight year, that all graduates of the Radiologic Technology Program had passed their AART Exam and, all the Associate Degree Nursing Program and Practical Nursing Program students passed their NCLEX Exam, that the SVCC Foundation had started their "Helping Futures Begin" funding campaign, and that Sauk Valley Community College had served over 6,000 students during FY2000.
- Proposed 2000 Tax Levy:** It was moved by Member Andersen and seconded by Member Thompson that the Board approve the proposed tax levy for 2000 (payable 2001) as presented. Discussion followed. Member von Bergen Wessels made a motion to approve the levy but fund the Local Governmental and Governmental Employees Tort Immunity Act at zero. There was no second. In a roll call vote on the original motion, the following was recorded: Ayes - Members Andersen, Jensen, Thompson and Simpson. Nays - Member von Bergen Wessels. Motion carried. Student Trustee Bond advisory vote: aye.
- Transfer of Bond and Interest Fund Balance:** It was moved by Member Thompson and seconded by Member Jensen that the Board approve the transfer of \$13,799 from the 1992 Bond Fund to the Operations and Maintenance-Restricted Fund. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
- Closed Session:** At 7:45 p.m. it was moved by Member Thompson and seconded by Member Jensen that the Board adjourn to Closed Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College,

attorney/client consultation, 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 8:20 p.m.

**Closed Session
Minutes:**

It was moved by Member Andersen and seconded by Member Thompson that the minutes of the October Closed Session be approved as presented. In a roll call vote, the following was recorded: Ayes - Member Andersen, Thompson, von Bergen Wessels and Simpson. Member Jensen - Present. Motion carried. Student Trustee Bond advisory vote: aye.

**Part-time
Instructor:**

It was moved by Member Thompson and seconded by Member Andersen that the Board approve the appointment of Frank Delgado as a part-time instructor. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Board Retreat:

It was moved by Member Thompson and seconded by Member Jensen that the Board Retreat be held on January 26, 2001 at the Bestwestern Brandywine Lodge. In a roll call vote, the following was recorded: Ayes - Members Andersen, Jensen, Thompson and Simpson. Nays - Member von Bergen Wessels. Motion carried. Student Trustee Bond advisory vote: aye.

Reports:

Student Trustee Bond reported on the Theater Department's recent play "Living", the events scheduled for Global Awareness Week, and that tickets were still available for the Madrigal Dinner to be held on December 7th and 8th.

Dr. Jensen reported that he had attended the ICCTA November meeting in Chicago at which time Jack Daley was elected ICCTA secretary for 2000 - 2001, that the ICCTA approved the early renewal of their office lease with the Illinois Community College Foundation, and that the ICCTA Legislative Fly-In has been scheduled for February 6th in Washington, D.C.


Since Member Andersen was not able to attend the October Foundation meeting, Executive Director Cal Lyons reported that the Foundation had elected new officers, and that during the next fiscal year, the Foundation will be funding 19 special projects for the College totaling nearly \$158,000.

Adjournment:

Since the scheduled business was completed, it was moved by Member Thompson and seconded by Member Andersen that the Board adjourn. The next regular meeting of the Board will be held at 7 p.m. on December 18, 2000 in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

The Board adjourned at 8:45 p.m.

Respectfully submitted:



Thomas W. Jensen, Secretary

For Board Meeting of
November 27, 2000

Agenda Item D-6

BOARD POLICY 428.01 INTELLECTUAL PROPERTY
SECOND READING

During the 1998 collective bargaining process, it was agreed that intellectual property would be removed from the process and that both sides would write an intellectual property policy that would be considered a Board policy. Agreement has now been reached and that proposed policy is presented for Board consideration.

RECOMMENDATION: Board approval for second reading of Board Policy 428.01 Intellectual Property.

SECOND READING**428.01 Intellectual Property****A. Purpose of Policy**

Sauk Valley Community College's (hereinafter "College") primary mission lies in the creation and dissemination of knowledge in works of the intellect in whatever medium they may be embodied or expressed. This public service mission creates an environment which is highly conducive to the conception and development of many forms of intellectual property. There is always the possibility that these developments may have commercial value and the College wishes to encourage and support development of inventions, copyrightable materials and other intellectual property for public use.

The purpose of this Policy is to state for College faculty, administrators, other staff and students (hereinafter "College Community") the nature of the responsibilities, privileges and options available to the College Community when members of the College Community have created intellectual properties.

Clear allocation of ownership and control of intellectual property rights is necessary to avoid disputes among the College Community over many issues, including teaching uses, copyrights and royalties.

In the event members of the College Community take the initiative in developing intellectual property of any nature, including instructional programs or courses, it is hoped and expected that all such members of the College Community will utilize this policy as a basis to determine ownership and compensation issues which may result from such developments. It is important to do so since the law concerning rights to the ownership and use of educational works is evolving and many issues are unclear and unresolved.

B. Statement of Principles

The Board recognizes the value of professional development, which may or may not result in the creation of intellectual properties. The Board further encourages and supports such development because of its inherent benefits to the College Community. Pursuit of professional development through development of intellectual properties is valuable to the College, but such pursuit does not diminish the responsibilities or commitment faculty, administrators and other staff members have to the College's regular instructional program.

The development of intellectual properties may, in many cases, involve questions relative to ownership of such intellectual properties between the employee or student who may have developed the property and the College who employed the creator and may have provided support for the development of such intellectual properties. A process to resolve such ownership

issues quickly and equitably will help create a climate of understanding and trust as well as determine the ownership of corresponding payments for usage of the intellectual properties which may result in revenue, commonly referred to as royalties. The College seeks to resolve such questions by adherence to and application of this policy.

C. Definition of Intellectual Properties

Intellectual properties may include but are not limited to inventions, software, written/graphic materials, techniques, device-like software, and processes. For exemplification purposes only, the Board provides the following list of definitions of intellectual properties in which questions about ownership or royalties may exist:

1. Inventions. Devices, device-like software (or middleware), discoveries, processes, methods, uses, products, or combinations of any of these, whether or not patented or patentable at any time under the Federal Patent Act (Act 35 U.S.C. Sec. 1 et. seq.) as now existing or hereafter amended or supplemented;
2. Written/Graphic Materials. Instructional, literacy, graphic/visual art, dramatic, and musical materials or works, computer programs, and all other materials, published or unpublished, whether or not copyrighted or copyrightable;
3. Recorded Materials. Sound, visual, or audio-visual productions, including without limitation slides, films, tapes, videotapes, compact discs, laser discs, or other recordings or transcriptions, published or unpublished, whether or not copyrighted or copyrightable.

D. General Ownership of Intellectual Properties

1. Creator's Rights In Title to Intellectual Properties

As between the College and the creator, title to intellectual properties produced by faculty, administrators, employees or students without any support from the College and produced by the creator on his or her own unpaid time and at his or her own expense, in the absence of other agreements, will normally belong to the creator of those properties. Intellectual property rights arising in courses approved for College credit may belong to their individual creator but rights shall also vest in the College to the extent that every member of the College Community, including students, faculty, staff and administrators, shall enjoy a permanent non-exclusive royalty-free license to make all traditional, customary or reasonable academic uses of the immediate content of that course. To that extent, the College shall retain the right to a copy for its own use once such a course has been taught at the College.

2. Joint or Shared Developed Intellectual Properties

In those instances where intellectual properties are developed by a combination of faculty, administrators', employees' or students' individual efforts and with some College support in the form of stipends, facilities, release time or overload time, the ownership of the materials, processes or inventions developed (including copyrights or patents) will be vested in the creator or the College or both as designated by written agreement between the parties. Such properties shall normally be held in the name of the College but ownership rights shall be shared as provided in the agreement. It is incumbent on any creator who wishes to share in intellectual property rights to secure a written agreement and understanding prior to creation of any intellectual property. In the event no such written agreement is entered into, ownership will be vested solely in the College.

3. College Rights In Title To Intellectual Properties

As between the College and the creator(s), the College will retain any title to any intellectual properties produced and/or developed by any College employee(s) under the concept of works-for-hire when the College has assigned the development of such intellectual property or properties to the creator(s) as part of the duties of the creator(s), whether or not extra-routine support is provided. In such event, the creator shall be entitled to retain a copy for the creator's own use.

4. Intellectual Property Rights In Grant or Contract Work

Intellectual property rights in works developed or supported by grants or contracts shall be governed according to the terms and conditions which may be contained in such grants or contracts; in the event such grants or contracts are silent as to intellectual property rights, such rights arising from grants or contracts shall be governed and determined by policy.

E. Royalties and Revenue

The creator's rights to revenue from intellectual properties to which the creator retains title and full rights will belong to the creator(s). The creator(s) will make arrangements independent from the College to collect these revenues directly from the agency providing them, and will be responsible for the tax-related issues associated with them. The creator(s) will also assume all copyright and/or patent costs and will indemnify the College against all infringement claims which may arise as a result of the creator's development and uses of the intellectual properties.

The creator's rights to a reasonable share of revenue from intellectual properties to which the College retains title in whole or in part, will be negotiated as part of the agreement in accordance with this policy relating to intellectual properties. The College's costs will be recovered as part of the College's share of revenue, unless negotiated otherwise.

F. College Revenue Collection and Distribution

In order to minimize bookkeeping questions or accounting problems or both, the Vice-President for Administrative Services will be the collection agent for the creator(s) and the College of all income for all intellectual properties to which the College retains sole or shared title.

Promptly following receipt of revenue, the Vice-President (or his or her designee) will disburse it according to the revenue shares provided in this Policy or pursuant to the negotiated agreement under provisions of this Policy. Each of the parties shall be responsible for any payment of income or other taxes of every nature imposed upon or related to the respective portions of shared income received by the College or creator(s). The creator(s) shall not be entitled in any event to any part of tuition or student fees paid to the College for enrolling in courses and all such revenues will belong solely to the College. The creator(s) shall have the rights of full disclosure of all aspects of accounting relating to revenue from a shared property, including, but not limited to, requesting an independent audit of the records of revenue and distribution.

G. Procedures for Intellectual Property Agreement

1. Negotiating the Agreement Prior to the time intellectual properties are developed and before College support is awarded or used for the purpose of developing, producing or marketing intellectual property, the Vice-President for Instructional Services (or his or her designee) will meet with the creator(s) to negotiate the terms of the development of any intellectual properties which are intended to result, as well as the production, marketing, and the reasonable division of revenue which may result from the sale of intellectual properties. The creator(s) shall be entitled to representation during this negotiation process, e.g. an attorney or a representative of the Sauk Valley Community College Faculty Association.

2. Division of Revenue. The Vice-President of Instructional Services (or his or her designee) and the creator(s) will consider the following conditions in arriving at a reasonable division of revenue:

- A. The origins of the ideas upon which the intellectual properties are based;
- B. The expertise and investment of resources, e.g. time and money and/or equipment, involved in conceptualization and development of the intellectual properties;

- C. The extent to which the College has or will support the development and production of the intellectual properties, particularly concerning released time;
- D. Costs that may be incurred in the production, marketing, and sale of intellectual property. The parties will pay particular attention to avoid negotiating agreements in which the cost of processing and administering the agreements to the College and the creator(s) may be disproportionate to the proceeds obtained. Furthermore, the parties must include in the agreement specific information about the costs which will be incurred by the College and which must be repaid out of the College's share of revenue, the ways the cost of the copyright/patent/licensing of the intellectual property will be shared by the parties involved, and specific terms under which revenue will be distributed between/among the parties. The parties shall also address the issues of responsibility for infringements upon intellectual property rights of others.

The Vice-President of Instructional Services (or his or her designee) and creator(s) may consult with experts as they deem necessary in arriving at an agreement. Each party shall be solely responsible for payment of any experts each party selects unless the parties agree otherwise. To maintain consistency in negotiations, the agreements that are negotiated should be available for public information and inspection.

3. Binding Resolution of Disputes. Unless otherwise mutually agreed, negotiations should be concluded within sixty (60) calendar days after the initial meeting. In the event a satisfactory conclusion cannot be reached, the matters at issue will be submitted to a Resolution Committee, composed of three members: one member selected by the President of Sauk Valley Community College, one selected by the creator (which may include the President of the Sauk Valley Community College Faculty Association), and one selected by mutual agreement between the President of Sauk Valley Community College and the creator. In the event the resolution Committee cannot reach an agreement by consensus, the representative of the President of the College will make one final last best offer, the member appointed by the creator will make one final last best offer, and the third member will make a final binding selection of one of the two offers. The decision shall be final and shall not be subject to review by any other person or body, including but not limited to any grievance process.

H. Covered Parties and the Element of Time

All intellectual properties developed subsequent to this agreement shall be subject to the terms of this policy. Any intellectual properties developed prior to this agreement are exempt therefrom.

For Board Meeting of
November 27, 2000

Agenda Item D-7

UPDATED EDUCATIONAL AGREEMENT
HIGHLAND COMMUNITY COLLEGE

Attached is the updated joint educational agreement between Sauk Valley Community College and Highland Community College for review and approval by the Board.

RECOMMENDATION: Board approval of the attached educational agreement between Sauk Valley Community College and Highland Community College.



HIGHLAND COMMUNITY COLLEGE

November 3, 2000

Dr. Deborah Hecht
Vice President of Instructional Services
Sauk Valley Community College
173 IL Route 2
Dixon, IL 61021

Dear Dr. Hecht:

Enclosed are two copies of the updated joint educational agreement between Sauk Valley Community College and Highland Community College for review and approval. The enclosed copies have been approved by the Highland Community College Board of Trustees. Please return one signed copy to my attention.

If you have any questions about the agreement, please contact me.

Sincerely,

Craig Robert Knaack
Vice President of Academic Services

Enclosure

SAUK VALLEY COMMUNITY COLLEGE INSTRUCTIONAL SERVICES

MEMORANDUM

DATE: November 20, 2000

TO: Dr. Richard Behren

FROM: Dr. Deborah Hecht

RE: Changes in the Highland Community College/Sauk Valley Community College Educational Agreement

Highland Community College deleted the Hospitality AAS from their offerings because they no longer offer the program. They have also deleted the Manufacturing Technology AAS, the Statistical Quality Assurance Certificate, and the Emergency Medical Technician - Basic Certificate from the SVCC offerings because HCC is offering these programs.

js

A JOINT EDUCATIONAL AGREEMENT

BETWEEN

HIGHLAND COMMUNITY COLLEGE

AND

SAUK VALLEY COMMUNITY COLLEGE

THIS AGREEMENT is entered into this 17th day of October , 2000 by and between the Board of Trustees of Community College District No. 519, Highland Community College, hereinafter referred to as Highland, and the Board of Trustees of Community College District No. 506, Sauk Valley Community College, hereinafter referred to as Sauk Valley, for the expressed purpose of providing additional educational programs to the students of each district involved in this agreement.

Programs included under this Agreement are:

BY: Highland Community College

Agricultural Business/Management (AAS)
Agriculture Production (AAS and Certificate)
Auto Body Repair (Certificate)
Automotive Mechanics (AAS and Certificate)
Cosmetology (Certificate)
Graphic Design (AAS)
Welding Technology (Certificate)

BY: Sauk Valley Community College

Clinical Laboratory Science (AAS) (program to be terminated effective Fall 2001)
Criminal Justice (AAS, all options)
Heating, Refrigeration, Air Conditioning, and Solar Energy (AAS and Certificates)
Human Services – Social Service (AAS)
Human Services – Teachers Aide (Certificate)
Industrial Maintenance Electrician (Certificate)
Machine Tool Operator (Certificate)
Radiologic Technology (AAS)

Statistical Quality Assurance (Certificate)
Emergency Medical Technician – Intermediate
Emergency Medical Technician - Paramedic

WITNESSETH:

WHEREAS, it is the desire of the parties hereto to expand educational services to the greatest number of students in each district served by the parties, and

WHEREAS, by means of this Agreement, the parties hereto desire to share programs of each institution and thereby maximize the utilization of the finances, facilities, equipment, and personnel of each institution, and by so doing, provide educational services that might otherwise be impracticable for either of the parties individually:

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained, the parties hereto agree as follows:

1. **INSTITUTIONAL IDENTIFICATION**

For the purposes of the Agreement, the college district sending the students to another college will be referred to as the "Sending College", and the college receiving students from another college district will be referred to as the "Receiving College".

2. **TERMS OF AGREEMENT**

Any educational program offered by the parties to this Agreement shall be an approved program by the Illinois Community College Board at the "Receiving" institution.

3. **EFFECTIVE DATE OF AGREEMENT**

This agreement shall become effective at the start of the Spring session of 2001.

4. **DURATION OF AGREEMENT**

This agreement shall remain in effect unless and until one of the parties notifies the other of a desire to terminate the Agreement. Termination would then occur thirty (30) days after the date of notification. In the event of termination, students who have entered an educational program under

the Agreement shall be allowed to complete the program under the terms of the Agreement.

5. **AMENDMENTS TO AGREEMENT**

Amendments and/or revisions to this Agreement may be made at any time by mutual consent of all parties in writing. Such amendments and/or revisions shall be prepared in the form of an addendum agreement. The procedure for approval of such addenda and/or revisions shall follow the same procedure employed in securing approval by all parties in the original cooperative agreement.

6. **CLASS SCHEDULE**

Schedules of classes will be exchanged by the two schools.

7. **REGISTRATION**

Students shall register at the "Receiving" college and shall be considered members of that district for the terms of their enrollments. Courses taken at the "Sending" college must be part of the student's program of studies and approved by the "Receiving" college. Upon successful completion, approved courses taken at the "Sending" college would be acceptable for transfer to the "Receiving" college for completion of the program.

8. **ADDITIONAL EDUCATIONAL SERVICES**

The "Receiving" college shall provide access to its Learning Resources Center and other instructional resources for students from the "Sending" college, equal to those provided for any other student at its campus. The "Receiving" college shall also provide counseling, guidance, and other services that will facilitate the learning process. Courses, seminars, workshops and inservice programs related to any educational program bound by this agreement may be offered within the district confines of any "Receiving" or "Sending" institution with the consent of both districts. Said programs may be carried on singly by the "Sending" or "Receiving" institution or jointly by both the "Sending" and "Receiving" institutions.

9. **SCHOLARSHIPS AND STUDENT ACTIVITIES**

The "Receiving" college shall be considered the home district for athletic eligibility and/or any other activity where the student officially represents

an institution as well as for military and Illinois State Commission scholarships.

10. **STUDENT RECOGNITION OF COMPLETION**

The "Receiving" college shall maintain all admission records and transcripts and shall issue any and all degrees or certificates to the students completing the educational programs.

11. **RECORDS**

The "Receiving" college shall maintain appropriate records for students from the "Sending" college in accordance with standard procedures while that student is in attendance in the "Receiving" institution and will provide copies of said records to the "Sending" college at the request of the student concerned.

12. **PUBLICITY**

Any educational program offered through this Agreement shall be duly publicized in the participating district catalog and other informative brochures consistent with institutional policy or all other similar publicity.

13. **STUDENT ENROLLMENTS**

For the programs covered under this Agreement, Highland and Sauk Valley districts are considered one district.

14. **IDENTIFICATION OF CONDITIONS OF AGREEMENT TO STUDENTS**

It shall be the responsibility of the "Sending" college to identify the terms of this Agreement to their students going to "Receiving" college.

15. **REIMBURSEMENT**

The "Receiving" college shall be eligible to file all claims for reimbursement for any student enrolled in their classes from a "Sending" college.

16. **INSURANCE**

Students at the "Receiving" college shall be covered by the terms of their liability insurance while on the premises of the "Receiving" college.

17. **EMERGENCIES**

In the event of an emergency:

- (a) proper first aid practices should be employed by the "Receiving" college.
- (b) next-of-kin or designated individual shall be notified.

18. **TRANSPORTATION**

Students shall be responsible and liable for their own transportation to and from both "Sending" and "Receiving" colleges.

19. **EDUCATIONAL CHARGES FOR SERVICES RENDERED**

No chargebacks will be made by the "Receiving" college to the "Sending" college for students attending under the provisions of the Agreement. For the purposes of construction space support, FTE enrollment in the classes taken at the "Receiving" institution shall be reported by the "Receiving" institution.

Students enrolled in educational programs covered by this Agreement will be charged tuition at the rate charged by the "Receiving" college.

IN WITNESS THEREOF, the parties hereto have executed this Agreement in two (2) counterparts, each of which shall be deemed an original, as of the date and year first above written.

BOARD OF TRUSTEES OF HIGHLAND COMMUNITY COLLEGE DISTRICT 519

By:  Chairperson of the Board

By:  College President


By:  Secretary to the Board

Date: 10/17/00

BOARD OF TRUSTEES OF SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506

By: _____ Chairperson of the Board

By:  College President

By:  Secretary to the Board

Date: 11-27-00

615.01 Student Motor Vehicle Parking Regulations

A. Handicap Permits

- Special handicap permits will be issued to physically disabled or hardship cases upon request to Campus Security and upon presentation of a doctor's statement indicating the medical necessity for the special parking permit (Room 1C14).

B. Parking Regulations

- The responsibility of finding a legal parking space rests with the vehicle owners. Lack of immediate space or inclement weather is not considered a valid excuse for violation of parking regulations.
- Students may park in all areas except those areas that are designated as **STAFF, SERVICE, VISITORS or LOADING ZONES**. The east, west (Lots C and D) and south (Lot A) parking areas are reserved for student vehicles.
- Parking is not permitted on the roadway, next to the curbing on the roadway, in or about the entrance to the building, or any other areas designated as **NO PARKING**. All yellow marks on curbing indicate **NO PARKING ZONES**.
- Parking is prohibited at all times on grass plots, or tree plots, or any other place where parking would mar the landscape of the campus, create a safety hazard or interfere with the use of the college facility.
- **ANY VEHICLE PARKED IN A NO PARKING AREA, BLOCKING AN ENTRANCE TO A BUILDING, EXCEEDING THE 15 MINUTE LIMIT IN THE LOADING ZONES, OR IN SUCH A MANNER AS TO OBSTRUCT THE FLOW OF TRAFFIC, MAY BE TOWED AWAY AT THE EXPENSE OF THE OWNER.**

- Traffic and parking signs should be obeyed at all times. Posted campus speed limits should be strictly adhered to especially when approaching congested areas. All vehicles shall be parked in such a manner so as not to occupy more than one parking stall.
- All vehicles should park head-on with the front of the car facing the curb.
- All accidents involving a motor vehicle on campus shall be reported to Campus Security (Room 1C14).

C. Parking Violations

- Upon receipt of a parking violation, the student has five days in which to pay the \$5 parking penalty. Payment should be placed in the parking violation envelope, sealed and returned to the Business Office (Room 3K10) or dropped off in the Information Center (Room 1K13).
- After five days have elapsed from the time of the violation, all fines will be assessed according to a graduated scale as follows:

After **five days** have elapsed from the time of the violation, the fine will increase to \$15 and tickets not paid within **ten days** of the violation will be charged \$30.

2/12/79

3/23/87

6/22/92

11/28/94

4/28/97

High School 2000 Graduates

SVCC Enrollment Summary

High School	*Estimated Year 2000 Graduates	SVCC Applicants	Enrolled at SVCC/ Application Conversion	Credit Hours	*Estimated Number Continuing Education	Percent of Graduates at SVCC Fall 2000	Percent Continuing Education at SVCC Fall 2000	Percent Continued Education at SVCC Fall 1999
Amboy	62	56	22/39%	273	40	35	55	68
Ashton	23	13	7/54%	83	19	30	37	50
Bureau Valley	108	33	18/55%	227	77	17	23	20
Dixon	198	101	81/80%	1,044	150	41	54	72
Franklin Center	28	18	8/44%	102	22	29	36	27
Fulton	81	9	8/89%	118	48	10	17	Not Available
Milledgeville	47	22	15/68%	182	40	32	38	24
Morrison	80	28	17/61%	227	60	21	28	34
Newman	63	30	23/77%	311	60	37	38	18
Ohio	9	3	1/33%	7	5	11	20	Not Available
Oregon	162	33	19/58%	270	100	12	19	16
Polo	62	28	17/61%	214	31	27	55	40
Prophetstown	64	29	16/55%	182	45	25	36	22
Rock Falls	107	70	42/60%	515	92	39	46	51
Sterling	262	114	83/73%	1,095	190	32	44	39
Thomson	33	1	1/100%	16	23	3	4	0
TOTAL/%	1,325	588	378 (64%)	4,866	767 (58%)	29%	49%	38%
(Fall 1999 - 25%)								


*Estimates provided by high school staff

Red - Decrease
Blue - Increase

SAUK VALLEY COMMUNITY COLLEGE VICE PRESIDENT OF STUDENT SERVICES

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Dr. Joan E. Kerber 

DATE: November 15, 2000

SUBJECT: Transfer GPA Comparisons

As always, I like to keep you informed of the progress of our transfer students. Once again, I am proud to announce that Sauk Valley Community College has demonstrated quality instruction through their transfer record. The attached grade point average comparisons have been sent to us from the University of Illinois, Urbana-Champaign for Spring 2000. Even though our transfer numbers are not tremendously large at this four year institution, it is clear that our students are not only competitive at the University of Illinois, but are doing well in comparison to the three other groups indicated.

University of Illinois At Urbana-Champaign Transfer Student Summary Progress Report

Spring 2000 Data for Students Entering Fall 1998

All 3 Community College Transfers from Sauk Valley Community College	All 571 Community College Transfers at Urbana-Champaign	All 294 Four-Year College Transfers at Urbana-Champaign	All 4150 Continuous Juniors at Urbana- Champaign
Transfer GPA Median 3.27 Mean 3.33	Transfer GPA Median 3.31 Mean 3.30	Transfer GPA Median 3.30 Mean 3.30	UIUC Lower Division GPA Median 3.20 Mean 3.16

Spring 2000 Data for Students Entering Fall 1999

All 5 Community College Transfers from Sauk Valley Community College	All 673 Community College Transfers at Urbana-Champaign	All 309 Four-Year College Transfers at Urbana-Champaign	All 4723 Continuous Juniors at Urbana- Champaign
Transfer GPA Median 3.35 Mean 3.30	Transfer GPA Median 3.33 Mean 3.32	Transfer GPA Median 3.34 Mean 3.29	UIUC Lower Division GPA Median 3.13 Mean 3.11

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

jek/dd



Sauk Valley Community College
Financial Aid & Veterans Services Office

MEMORANDUM

To: Dr. Joan Kerber
 From: David Peterson *dp*
 Date: November 13, 2000
 Subject: Student Loan Default Rate

The official Fiscal Year 1998 Cohort Default Rate for the Stafford Loan Program was recently released by the United States Department of Education. After careful review, our office is proud to announce that our default rate remained below 10% for the second consecutive year.

The FY98 Cohort Default Rate for Sauk Valley Community College is 9.4%. The chart below illustrates our three year average as compared to several area community colleges.

COLLEGE	FY 1998	FY 1997	FY 1996
Sauk Valley	9.4%	8.6%	14.0%
College A	11.6%	23.1%	11.9%
College B	13.1%	16.8%	8.8%
College C	11.4%	11.4%	13.7%
College D	13.0%	17.6%	17.4%
College E	5.9%	20.2%	11.1%

Our FY98 Cohort Default Rate did rise slightly over the FY97 data, but we actually had less students go into default during FY98. In FY97, 17 of 197 student borrowers went into default, while 14 of 148 student borrowers went into default in FY98.

The reducing number of defaulted student loans is a product of the improving economy and aggressive default management procedures established by the Office of Student Financial Assistance.

If you need any further information regarding this memorandum, please contact me at your earliest convenience.


dp

Sauk Valley Community College

Health Careers Education

Memorandum

To: Dr. Richard Behrendt

From: Rosemary Johnson 

Date: November 16, 2000

Subject: Exam Results for 2000 Health Careers Graduates

I am pleased to report that the 2000 graduates of the Health Careers Programs continue the tradition of success on their registry and licensing exams. We have received notification that all of the graduates of our Radiologic Technology Program that took the American Registry of Radiologic Technologist (AART) Exam passed. One graduate has not taken the exam at this time. We have also received notice that all of the graduates of our Associate Degree Nursing Program and all of the graduates of the Practical Nursing Program passed the NCLEX Exam. The graduates of the Clinical Laboratory Science Program have not taken their exams at this time.

The outstanding success of our graduates reflects the quality and dedication of our students and faculty.

Cc Dr. Hecht

For Board Meeting of
November 27, 2000

Agenda Item F-1

TAX LEVY APPROVAL

Attached is the proposed tax levy for 2000 (payable 2001). This 2000 levy reflects a 2.2% decrease from our 1999 tax rate and would be the lowest we have levied since 1991. It also would be the second year in a row that the rate has decreased.

RECOMMENDATION: Board approval of the 2000 tax levy as presented.

TO: Richard Behrendt

FROM: Ruth Bittner

DATE: November 14, 2000

SUBJECT: 2000 Tax Levy

State law requires us to file a tax levy with the county clerks by the fourth Tuesday of December. Attached is Sauk's proposed Certificate of Tax Levy for 2000. The proposed levy for non-debt funds is less than 105% of the 1999 extension, so no Truth in Taxation hearing is required this year. If approved, the estimated tax rate for 2000 will be 41.05 cents per hundred dollars of equalized assessed valuation (EAV), down from 41.96 cents in 1999. The following table compares the two years' levies and tax rates:

Fund	1999 Extension	2000 Levy Proposed	% Change	1999 Rate	2000 Rate Proposed
Education	\$2,847,847	\$2,990,239	5.00%	\$.2450	\$.2450
Operations & Maintenance	348,716	366,152	5.00%	.0300	.0300
Protection, Health, Safety	581,193	606,185	4.30%	.0500	.0500
Liability, Protection, Settlement	277,407	215,000	-22.50%	.0239	.0179
Social Security/Medicare	78,243	85,000	8.64%	.0067	.0071
Audit	30,215	30,000	-.71%	.0026	.0025
TOTAL	\$4,163,621	\$4,292,576	3.10%	\$.3582	\$.3525
Bond & Interest	712,141	696,413	-2.21%	.0614	.0580
TOTAL	\$4,875,762	\$4,988,989	2.32%	\$.4196	\$.4105

Early information from the district's six county assessors indicates that the 2000 EAV will reflect a 3.4% increase over 1999, to \$1,200,623,104. In 1998 and 1999, EAV increased by 7.3% and 5.6% respectively. However, the actual tax base upon which our tax revenue is collected will not be determined until May 2001. Therefore, the request for tax revenue in the Education and Operations and Maintenance Funds needs to be set slightly higher than the anticipated actual base in order to provide the College with all of the tax revenue previously authorized by the public.

The Protection, Health and Safety levy equals the cost of the capital projects that the Board approved in October. The Bond and Interest levy is the amount needed to meet annual principal and interest payments on our Insurance Reserve Fund bonds. The Social

Security/Medicare and Audit Fund levies are set at estimates of actual costs for those functions next fiscal year. The Liability, Protection and Settlement Fund levy represents estimated expenditures for affirmative action, risk management and public safety functions for next fiscal year, less expected investment earnings from the insurance reserve fund.

The total tax rate for 1999 was \$.4196 per \$100 of EAV. A house valued at \$100,000 has an EAV of \$33,333, so its Sauk tax in 1999 was \$139.87. The Sauk tax for the same house at the estimated proposed 2000 rate of \$.4105 will be \$136.83, a decrease of \$3.04. This proposed total rate of \$.4105 is the lowest Sauk has levied since 1991, and the proposed non-debt rate of \$.3525 is the lowest since 1986. This is the second year in a row that the rate has decreased.

I recommend Board of Trustee approval of the 2000 tax levy as presented. Thank you.

CERTIFICATE OF TAX LEVY

Community College District No. 506 County(ies) Bureau, Carroll, Henry, Lee, Ogle and Whiteside
Community College District Name: Sauk Valley Community College and State of Illinois

We hereby certify that we require:

the sum of \$ 2,990,239 to be levied as a tax for educational purposes(110 ILCS 805/3-1), and
the sum of \$ 366,152 to be levied as a tax for operations and maintenance purposes (110 ILCS 805/3-1), and
the sum of \$ _____ to be levied as an additional tax for educational and operations and maintenance purposes (110 ILCS 805/3-14.3), and
the sum of \$ 215,000 to be levied as a special tax for purposes of the Local Governmental and Governmental Employees Tort Immunity Act (745 ICLS 10/9-107), and
the sum of \$ 85,000 to be levied as a special tax for Social Security and Medicare insurance purposes (40 ILCS 5/21-110 and 5/21-110.1), and
the sum of \$ 30,000 to be levied as a special tax for financial audit purposes (50 ILCS 310/9), and
the sum of \$ 606,185 to be levied as a special tax for protection, health, and safety purposes (110 ILCS 805/3-20.3.01), and
the sum of \$ _____ to be levied as a special tax for (specify) _____ purposes, on the taxable property of our community college district for the year 20____.

igned this 27th day of November, 2000

[Signature]
Chairman of the Board of Said Community College District

[Signature]
Secretary of the Board of Said Community College District

When any community college district is authorized to issue bonds, the community college board shall file in the office of the county clerk in which any part of the community college district is situated a certified copy of the resolution providing for their issuance and levying a tax to pay them. The county clerk shall each year during the life of a bond issue extend the tax for bonds and interest set forth in the certified copy of the resolution. Therefore, to avoid a possible duplication of tax levies, the community college board should not include in its annual tax levy a levy for bonds and interest.

Number of bond issues of said community college district which have not been paid in full One.

This certificate of tax levy shall be filed with the county clerk of each county in which any part of the community college district is located on or before the last Tuesday in December.

(DETACH AND RETURN TO COMMUNITY COLLEGE DISTRICT)

This is to certify that the Certificate of Tax Levy for Community College District No. 506 County(ies) of Bureau, Carroll, Henry, Lee, Ogle, Whiteside and State of Illinois on the equalized assessed value of all taxable property of said community college district for the year 2000 was filed in the office of the County Clerk of this county on _____, 20____.

In addition to an extension of taxes authorized by levies made by the board of said community college district an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total amount, as approved in the original resolution(s), for said purpose for the year 2000 is \$ 696,413.

Date

County Clerk and County

On November 27, 2000, the Board of Trustees of Illinois Community College District 506 (Sauk Valley Community College) formally adopted the 2000 payable 2001 Tax Levy as follows:

Member Andersen made a motion
To adopt the 2000 payable 2001 Tax Levy as presented.

Member Thompson seconded the motion.

The roll call vote was as follows:

Simpson	<u>aye</u>
Wolf	<u>absent</u>
Jensen	<u>aye</u>
Andersen	<u>aye</u>
Thompson	<u>aye</u>
Varga	<u>absent</u>
von Bergen Wessels	<u>no</u>
Bond	<u>aye</u>

A copy of the adopted tax levy is enclosed.

[Signature]
Secretary, Board of Trustees

[Signature]
Chairman, Board of Trustees

For Board Meeting of
November 27, 2000

Agenda Item F-2

TRANSFER OF BOND AND INTEREST FUND BALANCE

The administration is recommending the Board of Trustees approve the transfer of \$13,799 from the 1992 Bond Fund to the Operations and Maintenance-Restricted Fund.

RECOMMENDATION: Board approval of the transfer of \$13,799 from the 1992 Bond Fund to the Operations and Maintenance-Restricted Fund.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Richard Behrendt
FROM: Ruth Bittner *RB*
DATE: November 15, 2000
SUBJECT: Transfer of Bond and Interest Fund Balance

In November 1992 the College issued Protection, Health and Safety bonds in the amount of \$1,224,637 to pay for the purchase of a power generator. A property tax was levied for tax years 1992 through 1996 to pay back the bond principal and interest, and the final payment to bondholders was made in November 1997.

The College invested and earned interest on the taxes received each year during the time lag between the tax receipt dates and the bond payment dates. Over the years, that interest totaled \$12,134. In addition, the five years of tax levy revenue exceeded the total bond payment amounts by \$1,665. Therefore, a balance of \$13,799 is leftover in the 1992 Bond Fund.

The bond resolution passed in 1992 states that there is no restriction on the use of interest earnings from the bond fund; it allows such earnings to be transferred to operating funds. Generally, such interest and small amounts of leftover tax revenue are to be transferred to the College fund most closely related to the original purpose of the levy. In this case, that fund would be the Operations and Maintenance-Restricted Fund, where we account for Protection, Health and Safety projects. That would allow the money to be used to pay for projects whose cost unexpectedly runs over budget, or it could be added to money leftover from other PHS projects to fund new ones without any additional tax levy. For example, such accumulated funds were used to pay for this summer's tennis court remodeling project.

Therefore, it is recommended that the Board of Trustees approve the transfer of \$13,799 from the 1992 Bond Fund to the Operations and Maintenance-Restricted Fund.

For Board Meeting of
November 27, 2000

Agenda Item H


PART-TIME INSTRUCTOR

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

RECOMMENDATION: Board approval of the part-time instructor as presented.

SAUK VALLEY COMMUNITY COLLEGE INSTRUCTIONAL SERVICES

MEMORANDUM

DATE: November 8, 2000
TO: Dr. Richard L. Behrendt
FROM: Dr. Deborah Hecht 
SUBJECT: Additional Part-time Faculty for Board Approval

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

<u>Name</u>	<u>Highest Degree</u>	<u>Discipline</u>	<u>SVCC Course</u>
Frank Delgado	Associate + Electrician Certificate Course + 39 Years of Experience	Electricity	ELT 111B for NWSW

js

Board Retreat


January 26, 2001

Holiday Inn, Rock Falls Food available (extra)	\$ 65.00
Country Inn and Suites Includes coffee and water No food available	\$ 35.00 - Set up \$ 15/hour rental
Brandywine - Presidential Suite Food available (extra)	\$135.00
Brandywine Restaurant Board Room	No charge for room if you would eat lunch there.

Sauk Valley Community College
Board of Trustees
November 27, 2000

<u>Summary of Bills Payable</u>	<u>Amount</u>
Pages 1-43	
General Operating Funds	\$1,441,837.89
Pages 44-48	
Restricted Fund	<u>734,027.82</u>
 TOTAL	 <u><u>\$2,175,865.71</u></u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



SECRETARY

DATE 11-27-00

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

Sauk Valley Community College
Check Register
From 10/20/00 To 11/27/00

RUN DATE: 11/16/00
TIME: 9:52 AM
PAGE: 1

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Damhoff, Russ K.	050600		Petty Cash	Petty Cash for Basketball 2001	300.00
Damhoff, Russ K.	050600		Petty Cash	Add'l Petty Cash for Basketball Tickets	100.00
Dillow, Debra	050600		Petty Cash	Petty Cash for Madrigal	100.00
Gospodarczyk, Thomas J.	050600		Petty Cash	P/C 11/09/00	50.00
Wallingford, Lori S	01		Tuition Billed to Employer	CPR Classes	20.00
Consolidated Management Co	01		Foundation Expense	Breakfast for October 24 Meeting	123.75
Economy Trophy Co	01		Foundation Expense	Plaque for Juanita Prescott	21.00
Maxwell, Daniel	01		Foundation Expense	Keynote & Session Presentation	400.00
Brock, Kathi M.	051400		Student Loans	Student Loan Due 12/15/2000	500.00
Illinois Department of Revenue	01		State Withholding Payable		7,474.49
Illinois Department of Revenue	01		State Withholding Payable		7,686.82
State Universities Retirement	01		SURS Payable		24,267.34
State Universities Retirement	01		SURS Payable		24,708.84
Select Employees Credit Union	01		Credit Union Payable	Accrued W/H	15,113.66
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H	15,113.66
SVCC Faculty Association	01		Faculty Association Payable		1,279.69
SVCC Faculty Association	01		Faculty Association Payable		1,246.04
Lydia S. Meyer, Trustee	01		Wage Garnishment Payable		250.00
Lydia S. Meyer, Trustee	01		Wage Garnishment Payable	ACCRUED W/H	250.00
Minnesota Child Support Paymen	01		Wage Garnishment Payable	ACCRUED W/H	280.20
Minnesota Child Support Paymen	01		Wage Garnishment Payable	Garnishment	280.20
State Disbursement Unit	01		Wage Garnishment Payable	ACCRUED	290.00
State Disbursement Unit	01		Wage Garnishment Payable	State Disbursement Unit	290.00
Trustmark Insurance	01		Optional Life Insurance		549.70
Trustmark Insurance	01		Optional Life Insurance		549.70

REPORT SVRCEKR
FISCAL YEAR 2001
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Sauk Valley Community College
Check Register
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
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		370.00
American Express Financial Adv	01		American Express		370.00
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		477.50
New York Life Insurance & Annu	01		Great American Life	Accrued Annuities-	300.00
New York Life Insurance & Annu	01		Great American Life	Accrued Annuities	300.00
Fidelity Investments	01		Horace Mann	Accrued Annuities	135.00
Fidelity Investments	01		Horace Mann	ACCRUED ANNUITIES	135.00
Northern Life Insurance Compan	01		Northern Life		85.00
Northern Life Insurance Compan	01		Northern Life		85.00
TIAA/CREP	01		TIAA/ CREP		7,422.50
TIAA/CREP	01		TIAA/ CREP		7,422.50
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

REPORT SVRCHKR
FISCAL YEAR 2001
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Sauk Valley Community College
Check Register
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Capital Guardian Trust Company	01		Capital Guardian Trust		125.00
Variable Annuity Life Insuranc	01		Valic		490.00
Variable Annuity Life Insuranc	01		Valic		490.00
Abughazaleh, Hussam M.	01		Accounts Payable	Student Refund	607.82
Ackerman, Melinda A.	01		Accounts Payable	Student Refund	758.26
Albrecht, Julie S.	01		Accounts Payable	Student Refund	109.44
Alcala, Crystal L.	01		Accounts Payable	Student Refund	1,273.21
Aldridge, Tina L.	01		Accounts Payable	Student Refund	164.60
Alford, Carol J.	01		Accounts Payable	Student Refund	6.79
Allen, Kelly M.	01		Accounts Payable	Student Refund	250.00
Alumbaugh, Laurie K.	01		Accounts Payable	Student Refund	665.75
Anderson, Gail	01		Accounts Payable	Student Refund	251.38
Anderson, Kathryn J.	01		Accounts Payable	Student Refund	160.13
Anderson, Seth E.	01		Accounts Payable	Student Refund	875.66
Angel, Jason L.	01		Accounts Payable	Student Refund	1,247.00
Appenzeller, Christina L.	01		Accounts Payable	Student Refund	1,379.88
Apple, Judith Lee	01		Accounts Payable	Student Refund	10.00
Arians, Ryan L.	01		Accounts Payable	Student Refund	547.04
Armstrong, Tammy L.	01		Accounts Payable	Student Refund	1,175.00
Asbury, Gina M.	01		Accounts Payable	Student Refund	200.00
Asiku, Xhemile	01		Accounts Payable	Student Refund	735.48
Aurand, Trisha R.	01		Accounts Payable	Student Refund	1,575.00
Baker, Angela M.	01		Accounts Payable	Student Refund	832.56
Barajas, Alexander T.	01		Accounts Payable	Student Refund	250.00
Bartalone, Gale A.	01		Accounts Payable	Student Refund	488.69

REPORT SVRCHKR
FISCAL YEAR 2001
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Sauk Valley Community College
Check Register
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Bartoli, Mary L.	01		Accounts Payable	Student Refund	1,107.62
Batista, Jose A.	01		Accounts Payable	Student Refund	1,457.10
Becker, Samantha M.	01		Accounts Payable	Student Refund	636.41
Bender, Kimberly J.	01		Accounts Payable	Student Refund	555.00
Bentz, Andrew A.	01		Accounts Payable	Student Refund	18.91
Berlin Jr, John D.	01		Accounts Payable	Student Refund	437.27
Berlin, Adam J.	01		Accounts Payable	Student Refund	205.41
Biagioni, Dana M.	01		Accounts Payable	Student Refund	758.42
Biller, Thomas E.	01		Accounts Payable	Student Refund	563.00
Blackert, Rebekah L.	01		Accounts Payable	Student Refund	690.61
Blasdel, Regina A.	01		Accounts Payable	Student Refund	506.19
Block, Bernadette A.	01		Accounts Payable	Student Refund	3.01
Boden, Diane L.	01		Accounts Payable	Student Refund	523.71
Bonnell, Cynthia L.	01		Accounts Payable	Student Refund	312.52
Brage, Katrina S.	01		Accounts Payable	Student Refund	50.94
Bramm, Jennifer L.	01		Accounts Payable	Student Refund	100.00
Brandon, Jennifer L.	01		Accounts Payable	Student Refund	636.49
Brechon, Robert M.	01		Accounts Payable	Student Refund	733.56
Bresley, Kerri A.	01		Accounts Payable	Student Refund	241.93
Briggs, Melissa A.	01		Accounts Payable	Student Refund	1,515.56
Brill, Debbie A.	01		Accounts Payable	Student Refund	483.90
Brock, Kathi M.	01		Accounts Payable	Student Refund	741.05
Brown, Amy L.	01		Accounts Payable	Student Refund	121.28
Brown, Kelli N.	01		Accounts Payable	Student Refund	780.12
Buckingham, Wayne M.	01		Accounts Payable	Student Refund	393.97

REPORT SVRCHKR
 FISCAL YEAR 2001
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Sauk Valley Community College
 Check Register
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Burgett, Brenda K.	01		Accounts Payable	Student Refund	280.81
Byington, Wendy S.	01		Accounts Payable	Student Refund	599.20
Cain, Jeanine M.	01		Accounts Payable	Student Refund	700.00
Camery, Joan	01		Accounts Payable	Student Refund	133.11
Cardot, Margaret L.	01		Accounts Payable	Student Refund	612.63
Carl, Sandra	01		Accounts Payable	Student Refund	346.74
Carroll, Lori J.	01		Accounts Payable	Student Refund	494.65
Carter, David P.	01		Accounts Payable	Student Refund	94.05
Caudillo, Angelina C.	01		Accounts Payable	Student Refund	1,225.35
Celestino, April M.	01		Accounts Payable	Student Refund	660.40
Claussen, Logan R.	01		Accounts Payable	Student Refund	146.57
Clevenger, Laura S.	01		Accounts Payable	Student Refund	350.00
Cochran, Steven	01		Accounts Payable	Student Refund	588.75
Coers, Vanessa	01		Accounts Payable	Student Refund	207.19
Coffey, Christinamercy	01		Accounts Payable	Student Refund	378.00
Coffey, Jamie A.	01		Accounts Payable	Student Refund	987.05
Coleman, Bernadine	01		Accounts Payable	Student Refund	363.49
Coleman, Savannah M.	01		Accounts Payable	Student Refund	337.86
Combs, Mandy R.	01		Accounts Payable	Student Refund	778.54
Cook, Amber T.	01		Accounts Payable	Student Refund	646.64
Cox, Richard W.	01		Accounts Payable	Student Refund	466.75
Cox, Tasha	01		Accounts Payable	Student Refund	49.27
Cox, Tasha	01		Accounts Payable	Student Refund	1,575.00
Cox, Tracy L.	01		Accounts Payable	Student Refund	360.43
Craft, Marilyn L.	01		Accounts Payable	Student Refund	27.00

REPORT SVRCHKR
FISCAL YEAR 2001
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Sauk Valley Community College
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Crawford, Michele R.	01		Accounts Payable	Student Refund	500.00
Cross, Betty J	01		Accounts Payable	Student Refund	195.00
Cruz, Marie N.	01		Accounts Payable	Student Refund	492.62
Cruz, Nicole M.	01		Accounts Payable	Student Refund	469.25
Cumby, Rosie A.	01		Accounts Payable	Student Refund	482.92
Davis, Krystal L.	01		Accounts Payable	Student Refund	667.10
Dawson, Ryan R.	01		Accounts Payable	Student Refund	12.74
Deets, Linda S.	01		Accounts Payable	Student Refund	127.34
Dennison, Stacy	01		Accounts Payable	Student Refund	123.46
Dennison, Stacy	01		Accounts Payable	Student Refund	1,488.00
Diggs, Dori D.	01		Accounts Payable	Student Refund	585.85
Dilbeck, Melissa K.	01		Accounts Payable	Student Refund	775.00
Divoky, Gertrude W.	01		Accounts Payable	Student Refund	15.00
Dodd, Kasie	01		Accounts Payable	Student Refund	761.45
Dolieslager, Brianne L.	01		Accounts Payable	Student Refund	363.77
Donaldson, Amber L.	01		Accounts Payable	Student Refund	720.63
Donoho, Lizabeth A.	01		Accounts Payable	Student Refund	250.00
Donoho, Lizabeth A.	01		Accounts Payable	Student Refund	200.00
Downing, David T.	01		Accounts Payable	Student Refund	1,224.97
Edwards, Rebecka L.	01		Accounts Payable	Student Refund	901.39
Eller, Jamie L.	01		Accounts Payable	Student Refund	1,425.00
Ellis, Dena L.	01		Accounts Payable	Student Refund	825.00
Ellison, Kathryn J.	01		Accounts Payable	Student Refund	50.00
Elmendorf, Brook D.	01		Accounts Payable	Student Refund	613.00
Escamilla, Bobbi J.	01		Accounts Payable	Student Refund	15.61

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Evans, Vanessa K.	01		Accounts Payable	Student Refund	517.71
Ewald, Jade C.	01		Accounts Payable	Student Refund	883.35
Farraj, Ahmad R.	01		Accounts Payable	Student Refund	611.97
Farster, Tiffany	01		Accounts Payable	Student Refund	44.05
Floming, Brooke M.	01		Accounts Payable	Student Refund	1,225.00
Flynn, Joseph M.	01		Accounts Payable	Student Refund	676.42
Folsom, Terina A.	01		Accounts Payable	Student Refund	282.57
Forney, Barbara A.	01		Accounts Payable	Student Refund	588.44
Foster, Kathy S.	01		Accounts Payable	Student Refund	1,900.00
French, Angela S.	01		Accounts Payable	Student Refund	1,273.61
Frisbie, Lisa L.	01		Accounts Payable	Student Refund	567.02
Garas, Sandra D.	01		Accounts Payable	Student Refund	1,815.27
Garcia, Alberto	01		Accounts Payable	Student Refund	191.14
Garcia, Dion T.	01		Accounts Payable	Student Refund	435.03
Garcia, Isidro	01		Accounts Payable	Student Refund	1,218.64
Garcia, Mary A.	01		Accounts Payable	Student Refund	678.17
Garcia, Nichole L.	01		Accounts Payable	Student Refund	1,165.45
Garcia, Rosa	01		Accounts Payable	Student Refund	47.65
Garland, Ryan	01		Accounts Payable	Student Refund	1,697.50
Garland, Ryan	01		Accounts Payable	Student Refund	500.00
Garrett, Arlene C.	01		Accounts Payable	Student Refund	600.48
Garza, Annamarie	01		Accounts Payable	Student Refund	83.00
Garza, Cynthia S.	01		Accounts Payable	Student Refund	357.53
Gawlowski, Shayne T.	01		Accounts Payable	Student Refund	205.04
Gear, Carrie M.	01		Accounts Payable	Student Refund	842.00

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Geiger, Mark A.	01		Accounts Payable	Student Refund	582.82
Gillihan, Jeanine A.	01		Accounts Payable	Student Refund	908.00
Glavin, Jodi L.	01		Accounts Payable	Student Refund	1,025.00
Golden, Sandra K.	01		Accounts Payable	Student Refund	617.50
Gonzalez, Martin R.	01		Accounts Payable	Student Refund	1,347.41
Gonzalez, Martin R.	01		Accounts Payable	Student Refund	485.00
Goodrum-Coberly, Amanda J.	01		Accounts Payable	Student Refund	758.53
Goss, Cindy L.	01		Accounts Payable	Student Refund	704.01
Gould, Tracy L.	01		Accounts Payable	Student Refund	566.80
Gowan, Crisy M.	01		Accounts Payable	Student Refund	1,009.79
Graves, Cagalena M.	01		Accounts Payable	Student Refund	75.15
Green, Angela	01		Accounts Payable	Student Refund	373.60
Green, Jason M.	01		Accounts Payable	Student Refund	81.00
Greer, Dawn R.	01		Accounts Payable	Student Refund	85.79
Greiner, Sarah A.	01		Accounts Payable	Student Refund	428.09
Griggs, Shirley M.	01		Accounts Payable	Student Refund	449.08
Grobe, Cathy A.	01		Accounts Payable	Student Refund	42.00
Gunder, Michelle L.	01		Accounts Payable	Student Refund	300.82
Haenitsch, Sara E.	01		Accounts Payable	Student Refund	320.51
Hagerman, Rachel L.	01		Accounts Payable	Student Refund	640.46
Halzel, Jeffrey L.	01		Accounts Payable	Student Refund	231.82
Hamilton, Carrie L.	01		Accounts Payable	Student Refund	742.20
Hanson, Jenny L.	01		Accounts Payable	Student Refund	715.82
Harden, Laurie C.	01		Accounts Payable	Student Refund	187.00
Hardin, Tiffany J.	01		Accounts Payable	Student Refund	10.13

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Harrington, Christa R.	01		Accounts Payable	Student Refund	413.00
Hartman, Shauna M.	01		Accounts Payable	Student Refund	593.64
Hatten, Laura J.	01		Accounts Payable	Student Refund	1,110.60
Hayes, Stasha N.	01		Accounts Payable	Student Refund	437.43
Heather, Sarah M.	01		Accounts Payable	Student Refund	1,003.29
Heffelfinger, Dawn R.	01		Accounts Payable	Student Refund	511.59
Heitzler, Kelly K.	01		Accounts Payable	Student Refund	460.00
Helfrich, Joseph A.	01		Accounts Payable	Student Refund	672.57
Helm, Angela L.	01		Accounts Payable	Student Refund	583.63
Hendrix, Laurel R.	01		Accounts Payable	Student Refund	632.91
Heppler, Dawn A.	01		Accounts Payable	Student Refund	126.28
Hodge, Deann R.	01		Accounts Payable	Student Refund	32.00
Hoffman, Elizabeth L.	01		Accounts Payable	Student Refund	134.39
Hoggard, Danny L.	01		Accounts Payable	Student Refund	825.00
Horner, Brandon G.	01		Accounts Payable	Student Refund	460.52
Hudson, Amanda	01		Accounts Payable	Student Refund	753.26
Hudson, Jefferey R.	01		Accounts Payable	Student Refund	883.00
Hughes, Crystal A.	01		Accounts Payable	Student Refund	694.06
Hughes, Cynthia R.	01		Accounts Payable	Student Refund	148.14
Huisheere, Stephanie E.	01		Accounts Payable	Student Refund	1.14
Huizenga, Kelly K.	01		Accounts Payable	Student Refund	676.74
Imel, Eric J.	01		Accounts Payable	Student Refund	325.00
Imel, Eric J.	01		Accounts Payable	Student Refund	-325.00
Imel, Eric J.	01		Accounts Payable	Student Refund	325.00
Johnson, Charisse	01		Accounts Payable	Student Refund	342.49

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Johnson, Kelli N.	01		Accounts Payable	Student Refund	938.93
Johnson, Michael J.	01		Accounts Payable	Student Refund	192.00
Johnson, Sherry L.	01		Accounts Payable	Student Refund	688.38
Jones, Amber R.	01		Accounts Payable	Student Refund	525.83
Jones, Natalie K.	01		Accounts Payable	Student Refund	187.28
Jones, Nicole R.	01		Accounts Payable	Student Refund	728.84
Jones, Rodney T.	01		Accounts Payable	Student Refund	1,163.68
Judd, Jessica M.	01		Accounts Payable	Student Refund	358.67
Kahn, Krista L.	01		Accounts Payable	Student Refund	1,264.60
Kaufman, Adam G.	01		Accounts Payable	Student Refund	850.03
Kaye, Veronica	01		Accounts Payable	Student Refund	383.93
Kelly, Chrishaun M.	01		Accounts Payable	Student Refund	396.68
Kessel, Elizabeth L.	01		Accounts Payable	Student Refund	-250.00
Kessel, Elizabeth L.	01		Accounts Payable	Student Refund	250.00
Kessel, Elizabeth L.	01		Accounts Payable	Student Refund	250.00
King, Amy K.	01		Accounts Payable	Student Refund	336.73
King, Katie E.	01		Accounts Payable	Student Refund	48.00
Kirk, Tracey E.	01		Accounts Payable	Student Refund	5.13
Krause, Edward C.	01		Accounts Payable	Student Refund	960.72
Kropf, Carrie A.	01		Accounts Payable	Student Refund	4.25
Kuehl, Cindy L.	01		Accounts Payable	Student Refund	318.31
Kullerstrand, Chelsie E.	01		Accounts Payable	Student Refund	825.00
Lacoursiere, Cassie A.	01		Accounts Payable	Student Refund	485.00
Lattin, Ann Helen	01		Accounts Payable	Student Refund	1,238.61
Lee, Luke E.	01		Accounts Payable	Student Refund	1,262.87

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Leffelman, Jamie A.	01		Accounts Payable	Student Refund	500.00
Leffelman, Jamie A.	01		Accounts Payable	Student Refund	500.00
Lendman, Judy A.	01		Accounts Payable	Student Refund	277.67
Lenington, Leanna M.	01		Accounts Payable	Student Refund	201.62
Leopold, Jeanine	01		Accounts Payable	Student Refund	1,266.69
Lester, Spring M.	01		Accounts Payable	Student Refund	429.17
Logan, Mitchell L.	01		Accounts Payable	Student Refund	585.24
Lohse, Rebecca L.	01		Accounts Payable	Student Refund	1,197.37
Lowry, Amanda M.	01		Accounts Payable	Student Refund	1,238.00
Loy, Benjamin G.	01		Accounts Payable	Student Refund	775.00
Loy, Benjamin G.	01		Accounts Payable	Student Refund	271.56
Lucenilla, Miriam G.	01		Accounts Payable	Student Refund	1,900.00
Magana, Tammy	01		Accounts Payable	Student Refund	299.18
Martin, Toccara L.	01		Accounts Payable	Student Refund	648.25
Martinez, Shirley A.	01		Accounts Payable	Student Refund	1,462.30
Martinez, Tiffany A.	01		Accounts Payable	Student Refund	13.26
Mason, Vera	01		Accounts Payable	Student Refund	15.00
May, Vicky L.	01		Accounts Payable	Student Refund	240.11
McBride, Keith H.	01		Accounts Payable	Student Refund	848.99
McBride, Keith H.	01		Accounts Payable	Student Refund	-860.61
McBride, Keith H.	01		Accounts Payable	Student Refund	-848.99
McBride, Keith H.	01		Accounts Payable	Student Refund	837.37
McBride, Keith H.	01		Accounts Payable	Student Refund	860.61
McCardle, Michelle M.	01		Accounts Payable	Student Refund	174.13
McClearin, Andy M.	01		Accounts Payable	Student Refund	621.75

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McCormick, Nikki S.	01		Accounts Payable	Student Refund	217.09
McCormick, Sarah M.	01		Accounts Payable	Student Refund	500.00
McCoy, Bonnie J.	01		Accounts Payable	Student Refund	325.99
McDonald, Mary L.	01		Accounts Payable	Student Refund	55.54
McDonald, Patrick J.	01		Accounts Payable	Student Refund	1,038.86
McGlinn, Mary E.	01		Accounts Payable	Student Refund	814.69
McKenna, Shelly A.	01		Accounts Payable	Student Refund	19.00
Melchi, Rana R.	01		Accounts Payable	Student Refund	280.43
Mensingher, Lisa J.	01		Accounts Payable	Student Refund	250.00
Meusel, Amber M.	01		Accounts Payable	Student Refund	259.51
Mewhirter, Tedra S.	01		Accounts Payable	Student Refund	846.65
Michlig, Cheryl M.	01		Accounts Payable	Student Refund	906.82
Milby, Amy L.	01		Accounts Payable	Student Refund	649.67
Miller, Jill R.	01		Accounts Payable	Student Refund	260.08
Miller, Rachel N.	01		Accounts Payable	Student Refund	766.11
Milnes, Scott A.	01		Accounts Payable	Student Refund	1,650.00
Montelongo, Maricela	01		Accounts Payable	Student Refund	24.62
Moore, Renae D.	01		Accounts Payable	Student Refund	337.33
Moreno, Bonnie L.	01		Accounts Payable	Student Refund	309.35
Moresi, LeAnn K.	01		Accounts Payable	Student Refund	806.80
Morley, Lynette K.	01		Accounts Payable	Student Refund	919.04
Morris, Cinda J.	01		Accounts Payable	Student Refund	500.00
Moss, Candace A.	01		Accounts Payable	Student Refund	500.00
Mossey, Esther M.	01		Accounts Payable	Student Refund	369.00
Mulinelli, Jean P.	01		Accounts Payable	Student Refund	1,198.17

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Murray, Carrie R.	01		Accounts Payable	Student Refund	702.74
Newsome, Melony A.	01		Accounts Payable	Student Refund	438.31
Norman, Bonnie S.	01		Accounts Payable	Student Refund	65.97
Norman, Megan E.	01		Accounts Payable	Student Refund	770.50
Nurczyk, Rochelle	01		Accounts Payable	Student Refund	581.25
Oliver, Elizabeth N,	01		Accounts Payable	Student Refund	523.79
Olsen, Scott D.	01		Accounts Payable	Student Refund	709.46
Otto, Scott A.	01		Accounts Payable	Student Refund	37.31
Pack, Jason D.	01		Accounts Payable	Student Refund	956.07
Palmer, Jennifer M.	01		Accounts Payable	Student Refund	119.11
Perez, Rosa M.	01		Accounts Payable	Student Refund	1,180.33
Peterson, Lindsey N.	01		Accounts Payable	Student Refund	791.53
Peterson, Melissa A.	01		Accounts Payable	Student Refund	1,025.15
Peterson, Melissa A.	01		Accounts Payable	Student Refund	1,273.61
Phillips, Jacinda P.	01		Accounts Payable	Student Refund	393.98
Phillips, LaVonne M.	01		Accounts Payable	Student Refund	600.28
Phillips, Stacey E.	01		Accounts Payable	Student Refund	538.00
Plock, Rheannon M.	01		Accounts Payable	Student Refund	199.42
Poston, Jamie L.	01		Accounts Payable	Student Refund	51.75
Poston, Jamie L.	01		Accounts Payable	Student Refund	510.75
Poston, Jamie L.	01		Accounts Payable	Student Refund	-51.75
Powers, William J.	01		Accounts Payable	Student Refund	547.00
Price, Barbara A.	01		Accounts Payable	Student Refund	582.00
Princivalli, Christina	01		Accounts Payable	Student Refund	538.00
Pruis, Jill E.	01		Accounts Payable	Student Refund	60.06

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Ramos, Leon M.	01		Accounts Payable	Student Refund	1,491.78
Reavy, Michelle R.	01		Accounts Payable	Student Refund	516.53
Reeter, Brandi R.	01		Accounts Payable	Student Refund	992.44
Richardson, Paula S.	01		Accounts Payable	Student Refund	600.00
Richmond, Karen S.	01		Accounts Payable	Student Refund	775.00
Richter, Lisa A.	01		Accounts Payable	Student Refund	709.58
Rippy, Angela S.	01		Accounts Payable	Student Refund	1,710.00
Rippy, Randy B.	01		Accounts Payable	Student Refund	384.68
Rivas, Stasha B.	01		Accounts Payable	Student Refund	1,590.00
Rodekamp, Travis J.	01		Accounts Payable	Student Refund	384.22
Rodriguez, Dina M.	01		Accounts Payable	Student Refund	485.32
Romero, Marcy M.	01		Accounts Payable	Student Refund	319.31
Ross, Gidget M.	01		Accounts Payable	Student Refund	290.34
Royer, Margo L.	01		Accounts Payable	Student Refund	825.00
Ruckman, Margaret E	01		Accounts Payable	Student Refund	35.00
Rumfelt, Charles W.	01		Accounts Payable	Student Refund	306.33
Rush, Joseph R.	01		Accounts Payable	Student Refund	725.00
Rush, Samantha J.	01		Accounts Payable	Student Refund	161.00
Russell, Corrina E.	01		Accounts Payable	Student Refund	194.71
Rutherford, Kathy J.	01		Accounts Payable	Student Refund	599.52
Salvner, Nancy A.	01		Accounts Payable	Student Refund	1,184.96
Sanders, Lisa M.	01		Accounts Payable	Student Refund	898.23
Sandusky, Julene M.	01		Accounts Payable	Student Refund	324.39
Schaeffer, Mark A.	01		Accounts Payable	Student Refund	574.88
Schmitt, Erica A.	01		Accounts Payable	Student Refund	449.00

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Schneider, Leslie L.	01		Accounts Payable	Student Refund	182.32
Schoenly, Christina M.	01		Accounts Payable	Student Refund	1,118.75
Schoff, Tracey J.	01		Accounts Payable	Student Refund	1,212.50
Schoff, Tracey J.	01		Accounts Payable	Student Refund	929.50
Schuster, Frances A.	01		Accounts Payable	Student Refund	678.21
Sharp, Bobby	01		Accounts Payable	Student Refund	1,482.44
Shaw, Brenda J.	01		Accounts Payable	Student Refund	957.75
Sheaffer, Emily R.	01		Accounts Payable	Student Refund	276.91
Sheaffer, Emily R.	01		Accounts Payable	Student Refund	500.00
Shearer, Brandon	01		Accounts Payable	Student Refund	952.01
Sherman, Dawn M.	01		Accounts Payable	Student Refund	1,094.00
Shirley, Andrea L.	01		Accounts Payable	Student Refund	600.00
Shirley, Nicky L.	01		Accounts Payable	Student Refund	220.76
Siperly, Marv L.	01		Accounts Payable	Student Refund	334.75
Sleck, Cynthia L.	01		Accounts Payable	Student Refund	40.80
Slocum, Amee	01		Accounts Payable	Student Refund	902.36
Smith, Clinton E.	01		Accounts Payable	Student Refund	125.00
Smith, Crystal A.	01		Accounts Payable	Student Refund	1,025.00
Smith, Tonya	01		Accounts Payable	Student Refund	9.60
Snow, Lori A.	01		Accounts Payable	Student Refund	657.24
Sofolo, Margaret A.	01		Accounts Payable	Student Refund	161.32
Sommers, Donald R.	01		Accounts Payable	Student Refund	525.00
Sotelo, Michael S.	01		Accounts Payable	Student Refund	1,232.50
Sowers, Mathew C.	01		Accounts Payable	Student Refund	85.93
Sowl, Jessica L.	01		Accounts Payable	Student Refund	790.25

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Spencer, Patricia E.	01		Accounts Payable	Student Refund	1,045.09
Staelens, Edward L.	01		Accounts Payable	Student Refund	475.00
Staelens, Edward L.	01		Accounts Payable	Student Refund	200.00
Stake, Angela S.	01		Accounts Payable	Student Refund	827.81
Stanley, Audrey E.	01		Accounts Payable	Student Refund	783.48
Stanley, Miranda D.	01		Accounts Payable	Student Refund	420.28
Steagall, Sarah C.	01		Accounts Payable	Student Refund	563.76
Steder, Amy L.	01		Accounts Payable	Student Refund	200.00
Steiner, Richard D.	01		Accounts Payable	Student Refund	202.82
Steinhaus, Suzanne R.	01		Accounts Payable	Student Refund	999.27
Stephenson, Mari M.	01		Accounts Payable	Student Refund	380.70
Stern, Michael J.	01		Accounts Payable	Student Refund	1,650.00
Sturgeon, Peggy	01		Accounts Payable	Student Refund	412.37
Thayer, Amanda M	01		Accounts Payable	Student Refund	413.00
Thompson, Haley S.	01		Accounts Payable	Student Refund	828.00
Todd, Robin J.	01		Accounts Payable	Student Refund	696.44
Torres, Tania E.	01		Accounts Payable	Student Refund	250.00
Truesdell, Jamie B.	01		Accounts Payable	Student Refund	502.15
Tschosik, Angela M.	01		Accounts Payable	Student Refund	516.83
Tucker, Michelle R.	01		Accounts Payable	Student Refund	277.42
Tucker, Paul R.	01		Accounts Payable	Student Refund	269.62
Underhile, Gerri L.	01		Accounts Payable	Student Refund	244.00
Valdivia, Christy L.	01		Accounts Payable	Student Refund	1,059.00
Vallez, Michael L.	01		Accounts Payable	Student Refund	879.52
VanDyke, Samuel E.	01		Accounts Payable	Student Refund	71.90

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Wagner, Jodi L.	01		Accounts Payable	Student Refund	250.00
Wagner, Jodi L.	01		Accounts Payable	Student Refund	200.00
Wallace, Jeremiah R.	01		Accounts Payable	Student Refund	684.17
Wallace, Roberta A.	01		Accounts Payable	Student Refund	50.00
Walls, Jennifer L.	01		Accounts Payable	Student Refund	32.27
Walton, Angela M.	01		Accounts Payable	Student Refund	207.00
Weidel, Kalene J.	01		Accounts Payable	Student Refund	375.00
Weinreich, LeAnn L.	01		Accounts Payable	Student Refund	543.83
Weinreich, LeAnn L.	01		Accounts Payable	Student Refund	848.75
Westenhaver, Jennifer M.	01		Accounts Payable	Student Refund	697.08
Wetzell, Brad D.	01		Accounts Payable	Student Refund	566.00
Whaley, Virginia A.	01		Accounts Payable	Student Refund	500.00
White, Connie L.	01		Accounts Payable	Student Refund	15.00
White, Lois D	01		Accounts Payable	Student Refund	195.00
White, Stacy R.	01		Accounts Payable	Student Refund	484.33
Whitebread, Jesse M.	01		Accounts Payable	Student Refund	292.96
Wickert, Melissa M.	01		Accounts Payable	Student Refund	70.16
Wickes, Bradley E.	01		Accounts Payable	Student Refund	436.50
Wiersema, Amber M.	01		Accounts Payable	Student Refund	322.11
Wilkerson, Jennifer	01		Accounts Payable	Student Refund	1,637.00
Wilkinson, Thomas J.	01		Accounts Payable	Student Refund	179.91
Williams, Damien F.	01		Accounts Payable	Student Refund	1,347.00
Williams, Damien F.	01		Accounts Payable	Student Refund	1,273.61
Wise, Kristin	01		Accounts Payable	Student Refund	402.06
Wiseman, Rebecca L.	01		Accounts Payable	Student Refund	454.87

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Wolber, Stephanie N.	01		Accounts Payable	Student Refund	3.75
Wolf, Danielle M.	01		Accounts Payable	Student Refund	257.47
Wolf, Jason M.	01		Accounts Payable	Student Refund	1,162.20
Wolf, Jason M.	01		Accounts Payable	Student Refund	1,162.60
Wolf, Jason M.	01		Accounts Payable	Student Refund	-1,162.60
Woodard, Kristen C.	01		Accounts Payable	Student Refund	42.96
Woodley, Angela A.	01		Accounts Payable	Student Refund	200.00
Worthem, Chris A.	01		Accounts Payable	Student Refund	136.20
Wrolson, Lee Ann	01		Accounts Payable	Student Refund	1,469.00
Yardley, Karen S.	01		Accounts Payable	Student Refund	332.00
Yates, Dan L.	01		Accounts Payable	Student Refund	1.36
Yearian, Nicole C.	01		Accounts Payable	Student Refund	315.00
Yelm, Stephanie D.	01		Accounts Payable	Student Refund	941.69
Yocum, Denton M.	01		Accounts Payable	Student Refund	1,825.00
Young, Lindsey R.	01		Accounts Payable	Student Refund	252.00
Zellers, Jennifer A.	01		Accounts Payable	Student Refund	69.14
Zimmerly, Mary Ann	01		Accounts Payable	Student Refund	1,475.00
Zink, Erik E.	01		Accounts Payable	Student Refund	1,485.00
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Board of Trustees Election Notice Ad	113.76
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Open PO fro 2000/2001 printing of Legal Notices	379.20
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Meeting Refreshments	40.00
Sterling Gyro Club	01	President	Other Employee Benefits	Membership Dues	100.00
Heckman Bindery, Inc	01	President	Office Supplies	Bind Board Books	47.40
College of DuPage	01	President	Publications and Dues	President's Council Dues for 2000-01	50.00
Sterling Area Chamber of Comme	01	President	Conference/Meeting Expense	Annual Dinner November 2 Behrendt	25.00

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Consolidated Management Co	01	President	Other Conference & Meeting	Academic Counsel Refreshments	73.75
Flowers Etc	01	President	Other Conference & Meeting	Trustee N Varga's Mother	60.00
Lundstrom Florist	01	President	Other Conference & Meeting	Special Affairs Flowers for Chris Shelley	43.00
Chronicle of Philanthropy	01	College Relations	Publications and Dues	Subscription Renewal 2000/2001	67.50
College Legal Information Inc	01	College Relations	Publications and Dues	Books on Institutional Law	122.00
Ogle County Newspapers	01	College Relations	Publications and Dues	1 year Subscription til 2001	24.00
American Marketing & Publishin	01	College Relations	Advertising	One half Page Ad in Oregon Home Pages 2000	250.00
Andrew Bollman Photography	01	College Relations	Advertising	2 Blk/wht Prints for Braddock	25.95
Bureau County Republican	01	College Relations	Advertising	Open PO for Advertisement	129.75
Continental Press	01	College Relations	Advertising	51,000 32 pg 2 col Spring Class Schedule 2001	5,608.00
Myron Manufacturing	01	College Relations	Advertising	Holiday Cards	588.55
Rock River Printers	01	College Relations	Advertising	LAC BROCHURES	448.00
Rock River Printers	01	College Relations	Advertising	Business Mailing Labels 5000/pkg	691.53
Sauk Valley Newspapers	01	College Relations	Advertising	Open PO Advertisement	79.80
Tri-County Press	01	College Relations	Advertising	Ad for "The Living"	99.00
WIFR Television	01	College Relations	Advertising	Broadcasts 7/31-8/18/00	2,725.00
WIXN FM - WIXN AM	01	College Relations	Advertising	Radio Ads	423.00
Withers Broadcasting	01	College Relations	Advertising	September-WSDR-WSSQ-WZZT	1,488.00
Olmsted, Brian T.	01	College Relations	Conference/Meeting Expense	Travel NCMPR Conference	453.73
Sterling Area Chamber of Comme	01	College Relations	Conference/Meeting Expense	Annual Dinner 11/02/00	25.00
Twin Cities Sunrise Rotary	01	College Relations	Conference/Meeting Expense	July-September Meetings	65.00
Xerox Corporation	01	Printshop	Maintenance Services	3 month Base Billing	282.57
Xerox Corporation	01	Printshop	Maintenance Services	DC 265 Copier-Principal	54.89
Xerox Corporation	01	Printshop	Maintenance Services	Mainteance Supplies	2,469.97
ABDICK Multigraphics	01	Printshop	Purchases for Resale	83-5-104266 C1 Sheets	17.92

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Midland Paper	01	Printshop	Purchases for Resale	8 1/2 x 11 Exact Vellum Bristol Green 67 1000/pkg	175.82
Professional Binding Inc	01	Printshop	Purchases for Resale	2" 8 1/2"x11" White	33.90
Professional Binding Inc	01	Printshop	Purchases for Resale	Freight Charge Inv 21077	10.40
Rock River Printers	01	Printshop	Purchases for Resale	TGIF Mailers	863.40
Xerox Corporation	01	Printshop	Purchases for Resale	Paper	3,030.00
SBM Business Equipment Center	01	Information Center	Maintenance Services	Minimum Copy Charge for Copier	28.80
Lundgren's Inc	01	Information Center	Office Supplies	Free-For-Fall 2000 Photo finishing	61.74
SBM Business Equipment Center	01	Information Center	Office Supplies	FO-15CR Imaging Film Roll-Sharp	35.00
Higher Education Publication I	01	VP-Instructional Services	Publications and Dues	higher Education Directory 2001 HEP REF 80767	58.00
Jossey-Bass Inc Publishers	01	VP-Instructional Services	Publications and Dues	Subscription 2000 Assesment Update	80.00
Braddock, Samuel L.	01	VP-Instructional Services	Conference/Meeting Expense	Travel thru 10/14/00	246.50
Hecht, Deborah J.	01	VP-Instructional Services	Conference/Meeting Expense	Travel Oak Brook 10/24/00	124.75
Hecht, Deborah J.	01	VP-Instructional Services	Conference/Meeting Expense	WIEC Meeting	58.50
Hill, Deborah	01	Other Instructional	Tuition Reimbursement	Summer 2000 Tuition Reimbursement	345.00
SBM Business Equipment Center	01	Other Instructional	Maintenance Services	Monthly Copier Maintenance August 2000/June 2001	149.24
AHI	01	Other Instructional	Conference/Meeting Expense	Registration Fee	119.00
Ayala, Karen	01	Other Instructional	Conference/Meeting Expense	Stree Management Fall 2000	360.00
Consolidated Management Co	01	Other Instructional	Conference/Meeting Expense	Refreshments for New Staff Orientation 10-4-00	19.50
Illinois Community College Fac	01	Other Instructional	Conference/Meeting Expense	Conference for Mary Lou Kidder 11/2-3/00	75.00
RSNA	01	Other Instructional	Conference/Meeting Expense	Conference 11/28/00 Rad Tech	100.00
Shaff, Steven J.	01	Other Instructional	Conference/Meeting Expense	Conference Fee ICTM 10/20/00	35.00
Shaff, Steven J.	01	Other Instructional	Conference/Meeting Expense	Travel ICTM Annual Meeting 10/20/00	234.30
Consolidated Management Co	01	Other Instructional	Other Conference & Meeting	Refreshments for New Staff Orientation 10-20-00	19.50
Consolidated Management Co	01	Other Instructional	Other Conference & Meeting	Refreshments for New Staff Orientation	19.50
Consolidated Management Co	01	Other Instructional	Other Conference & Meeting	Refreshments for New Staff Orientation 10-13-00	19.50

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Apple Computer Inc	01	Other Instructional	Instructional Computer Equipment	iMac 64/10G 25 indigo 24 ruby	.00
Apple Computer Inc	01	Other Instructional	Instructional Computer Equipment	G4 128/20 with 3 year Apple Care	.00
Apple Computer Inc	01	Other Instructional	Instructional Computer Equipment	G4 128/20 with 3 year Apple Care	1,601.00
Apple Computer Inc	01	Other Instructional	Instructional Computer Equipment	iMac 64/10G 25 indigo 24 ruby	.00
Apple Computer Inc	01	Other Instructional	Instructional Computer Equipment	3 year Apple Care for iMac	5,864.40
Apple Computer Inc	01	Other Instructional	Instructional Computer Equipment	3 year Apple Care for iMac	1,825.00
KI Companies	01	Other Instructional	Instructional Other Equipment	PowerComm-Series Tables (See Quote) Basecolor WG	8,566.34
Association for Supervision & C	01	Dean of Arts,Social Sciences & P	Office Supplies	Membership Dues 2001	129.00
Consolidated Management Co	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Criminal Justice Workforce Council Breakfast	49.50
Seguin, Michael	01	Dean of Arts,Soc ^{ial} Sciences & P	Conference/Meeting Expense	Travel Freeport 11/01/00	26.00
VanderWege, Robertus J.	01	Art	Instructional Supplies	Art Supplies	20.95
Foster Family Music Center	01	Music	Faculty-Part-time	MIDI Connectors	142.63
Heritage Music Center Inc	01	Music	Instructional Supplies	Music	211.61
Heritage Music Center Inc	01	Music	Instructional Supplies	Music Supplies	34.20
Heritage Music Center Inc	01	Music	Instructional Supplies	2-Peavey Mike CE	102.38
Heritage Music Center Inc	01	Music	Instructional Supplies	Rapco Cables	181.42
Heritage Music Center Inc	01	Music	Instructional Supplies	25-SAB Celebrate This Day	33.25
Murray, Kris A.	01	Music	Instructional Supplies	Supplies JS BACH Music	33.93
Unique Computer	01	Music	Instructional Supplies	6' Parallel Printer Cab	5.00
Unique Computer	01	Music	Instructional Supplies	PCI Wave 128 Sound Card	60.00
Unique Computer	01	Music	Instructional Supplies	Midi Music Pak	-315.00
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	Open Purchase Order for Gym	1,101.55
Cybex	01	Fitness Center	Instructional Supplies	150 Newton HD-60127	189.00
Braddock, Samuel L.	01	Criminal Justice	Instructional Supplies	CJS Supplies	64.54
Graybar Electric Company Inc.	01	Learning Skills	Instructional Supplies	Lucent Technologies 107987315-Systimax-SCS Giga-	1,817.00

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Graybar Electric Company Inc.	01	Learning Skills	Instructional Supplies	Lucent Technologies 108619347-PM2160-G524 Systimax	.00
Learning Forum	01	Learning Skills	Instructional Supplies	2 Videos	69.00
NAEIR	01	Learning Skills	Instructional Supplies	Naeir-Academic Skills	25.71
White, Linley V.	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	Travel 10/23/00	15.60
Kidder, Mary L.	01	Computer Information Systems	Instructional Supplies	Supplies CIS	15.92
Unique Computer	01	Computer Information Systems	Instructional Supplies	Sony Tape Drive & Card	495.00
Drobna, Alice	01	Computer Information Systems	Conference/Meeting Expense	Travel thru 10/3/00 Vandercreek's Class	31.20
Vandercreek, M C.	01	Computer Information Systems	Conference/Meeting Expense	Travel 10/31/00 LYPC	162.50
White, Linley V.	01	Office & Administrative Services	Instructional Supplies	OAS Book	56.23
Brady, James E.	01	Electronics	Instructional Supplies	Connect Kit & Disks	194.70
Marcraft International Corp	01	Electronics	Instructional Supplies	Model SE-1014 (DC Power Supply)	126.50
McMaster Carr Supply Company	01	Electronics	Instructional Supplies	Casters Cast Iron Swivel #22665T72	133.49
Nida Corporation	01	Electronics	Instructional Supplies	Nida Function Generator (#440)	1,854.45
Omnitron Electronics	01	Electronics	Instructional Supplies	Model AK200-Stereo Cassette Kit (soldering req.)	237.77
Unique Computer	01	Electronics	Instructional Supplies	32X CD Drive	144.00
Unique Computer	01	Electronics	Instructional Supplies	IDE Hard Drive	276.00
Unique Computer	01	Electronics	Instructional Supplies	Digital IDE Hard Drive	276.00
Unique Computer	01	Electronics	Instructional Supplies	IBM PC DOS 2000	210.00
Airgas North Central	01	HVAC	Instructional Supplies	HVAC Supplies	18.25
Rheem Company	01	HVAC	Instructional Supplies	OLCSM-401-P1 CD Airflow	103.66
Sileven, Larry L.	01	HVAC	Instructional Supplies	HVAC Supplies 11/2/00	51.98
Unique Computer	01	HVAC	Instructional Supplies	HVAC Supplies	117.95
Unique Computer	01	HVAC	Instructional Supplies	HVAC Supplies	62.00
John Deere Publishing	01	Machine Tool	Instructional Supplies	Instructor's Guide for Hydraulics FOS 1006T	32.12
Fountain, William B.	01	Manufacturing Technology	Instructional Supplies	Manufacturing Tech Supplies	71.92

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Fountain, William B.	01	Mechanical Design	Instructional Supplies	Manufacturing Tech Supplies	72.68
P.C. Connection	01	Mechanical Design	Instructional Supplies	"Click" PC Card Drive & Docking Station (#188401)	179.85
Penn Tool Co	01	Mechanical Design	Instructional Supplies	XACT 12" Combination Square Set #67610003	54.18
Penn Tool Co	01	Mechanical Design	Instructional Supplies	Brass Flatstock (1/8"x1") #57502694	125.48
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attched	231.36
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attched	25.85
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attched	37.35
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See attached sheet	218.96
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attched	9.90
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attched	18.20
Fisher Scientific	01	Biology	Instructional Supplies	14 910 16 Oxidasc Test Reagents	111.61
Fisher Scientific	01	Biology	Instructional Supplies	14 910 12 Indole Test Reagents	240.76
Fisher Scientific	01	Biology	Instructional Supplies	14 910 61 Nitrate A Test Reagent	118.69
Wood, Therese L.	01	Biology	Instructional Supplies	Biology Supplies	114.51
Fisher Scientific	01	Chemistry	Instructional Supplies	Per attached quote Shipping Included J Pattison	167.84
Fisher Scientific	01	Chemistry	Instructional Supplies	Per attached quote Shipping Included J Pattison	14.37
Fisher Scientific	01	Chemistry	Instructional Supplies	Per attached quote Shipping Included J Pattison	25.56
Flinn Scientific	01	Chemistry	Instructional Supplies	See attached, must fill in P.O.# Send form w/order	225.03
Wood, Therese L.	01	Chemistry	Instructional Supplies	Biology Supplies	22.62
Bradshaw, Randall	01	Physics	Instructional Supplies	Physics Supplies 11/02/00	107.56
KSB Hospital	01	Technical Occupational	Faculty-Part-time	EMT Classes Fall 2000	1,725.00
Eastern Iowa Community College	01	Technical Occupational	Consultants	CDL Trucking Program	8,496.00
Quill Corporation	01	Technical Occupational	Instructional Supplies	032-CG3300 Transparencies	135.03
Wisconsin Connection Tours	01	Technical Occupational	Instructional Supplies	Wisconsin trip 12/14-15/00	3,908.00
Sauk Valley Newspapers	01	Technical Occupational	Advertising	CDL Program Advertising	172.61

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Dale, Julie	010120	Community Education	Consultants	Fall 2000 Dance Class	352.80
Mandernach, Patricia	010120	Community Education	Consultants	Dog Obedience Fall 2000	330.00
Thompson, Debbie O	010120	Community Education	Consultants	Drawing Class Fall 2000	200.00
Armstrong, Carol	010120	College for Kids	Consultants	Act Preparation Fall 2000	210.00
Wasson, Robert W	010120	Community Ed Administration	Prof/Tech- Part-time	Fall 2000 Coordinator Services	220.00
Corporate Office City	010120	Community Ed Administration	Office Supplies	F99492-Fellows Cord Coder, 6 ft., Gray, 3/4" dia.	33.93
Quill Corporation	010120	Community Ed Administration	Office Supplies	032-CG3300 Transparencies	116.19
SBM Business Equipment Center	010120	Community Ed Administration	Office Supplies	Open PO Contract for Copier 7/01/00-6/30/01	84.40
Sauk Valley Newspapers	010120	Community Ed Administration	Advertising	Community Service Schedule	408.87
Castelein, Karen J.	010120	Community Ed Administration	Conference/Meeting Expense	Travel thru 10/23/00	183.41
Gospodarczyk, Thomas J.	010120	Community Ed Administration	Conference/Meeting Expense	Travel In-district/Out District thru 10/18	217.08
Educause	010120	Community Serv Computer Seminars	Consultants	Internet Computer Classes	1,544.00
Hipple, Billie L	010120	Community Serv Computer Seminars	Consultants	Intro to Imac	240.00
Dixon YMCA	010120	Health & Personal Development	Consultants	Young At Heart Exercise Fall 2000	220.00
Kooi, Audrey	010120	Health & Personal Development	Consultants	Morrison Fitness Fall 2000	168.75
Pettygrove, Kim	010120	Health & Personal Development	Consultants	Financial Workshop	180.00
Sauk Valley Newspapers	010120	Professional Development	Advertising	Professional Development Advertising	296.25
Quill Corporation	010110	workforce prep	Instructional Supplies	032-7-39206 1/2" Burgandy Binder	149.91
Strategic Measures	010110	workforce prep	Instructional Supplies	Instructional Materials Dixon Marquette	593.00
Consolidated Management Co	010110	workforce prep	Conference/Meeting Expense	Meeting Expense for: OSHA Class 10/3/00	42.00
Consolidated Management Co	010110	workforce prep	Conference/Meeting Expense	Meeting Expense fro OSHA Class	57.00
Consolidated Management Co	010110	workforce prep	Conference/Meeting Expense	OSHA Class	42.00
Corporate Office City	010110	Corporate Services Admin.	Office Supplies	F99492-Fellows Cord Coder, 6 ft., Gray, 3/4" dia.	33.92
Gallatin River Communications	010110	Corporate Services Admin.	Office Supplies	Monthly Telephone Charges	35.09
Pratt Audio-Visual & Video Cor	010110	Corporate Services Admin.	Office Supplies	Sharp Extension Tube	93.29

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Quill Corporation	010110	Corporate Services Admin.	Office Supplies	032-LT61 Black Desk Pad	25.49
Quill Corporation	010110	Corporate Services Admin.	Office Supplies	032-1PI25NP-BK	30.61
Quill Corporation	010110	Corporate Services Admin.	Office Supplies	032-CNP1 Carrying Case	189.97
SBM Business Equipment Center	010110	Corporate Services Admin.	Office Supplies	Open PO Contract for Copier 7/01/00-6/30/01	84.40
Gospodarczyk, Thomas J.	010110	Corporate Services Admin.	Publications and Dues	Kiwanis Dues Annual Membership	80.00
Gericke, Thomas H.	010110	Corporate Services Admin.	Conference/Meeting Expense	Trvl thru 10/31/00	95.29
Quill Corporation	01	Director of Health Careers Ed	Office Supplies	12Pack Duracell Batteries AA 032-MN 1500V 12	39.69
Quill Corporation	01	Director of Health Careers Ed	Office Supplies	Avery 1/2"x1 3/4" white laser labels 032-5267	20.77
Quill Corporation	01	Director of Health Careers Ed	Office Supplies	Mita Toner (2 cartridges in each) 032-37090011	97.98
NCLEX Program Reports	01	Director of Health Careers Ed	Publications and Dues	Program Reports	150.00
Johnson, Rosemary	01	Director of Health Careers Ed	Conference/Meeting Expense	Trvl LPN Directors Mtg 10/20/00	32.73
Johnson, Rosemary	01	Director of Health Careers Ed	Conference/Meeting Expense	Travel 10/19/00 Surgical Tech Meeting	43.95
Johnson, Rosemary	01	Director of Health Careers Ed	Conference/Meeting Expense	Trvl IVCC 10/26/00	45.50
U S Filter Corporation	01	Clinical Laboratory Science	Maintenance Services	Work on ION 200mb October	128.00
Airgas North Central	01	Clinical Laboratory Science	Instructional Supplies	Cylinder Rental	13.10
Fisher Scientific	01	Clinical Laboratory Science	Instructional Supplies	See Attached Per quotation dated June 19, 2000	232.53
Gaumard Scientific Company	01	Clinical Laboratory Science	Instructional Supplies	Skins for phlebo. Arms.	95.76
VWR Scientific	01	Clinical Laboratory Science	Instructional Supplies	CLS Supplies	311.76
White, Peggy	01	Clinical Laboratory Science	Conference/Meeting Expense	Travel-Clinical thru 10/14/00	94.58
Medical Plastics Lab, Inc	01	Associate Degree Nursing	Maintenance Services	Med. Plastics-Replace skin & veins on 2 IV arms	291.06
Poci, Shirley	01	Associate Degree Nursing	Office Supplies	Appointment Book ADN	31.27
CGH Home Health Center	01	Associate Degree Nursing	Instructional Supplies	Baxter IMED Pump	200.00
DDM, Inc.	01	Associate Degree Nursing	Instructional Supplies	Denver II Test Kit Catalog #2118	118.00
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Pill Crusher (Professional Model) Model #38-5712	93.28
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	IV Catheter 20 G	-74.75

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DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	B-D 19G 1 1/2" Filter needle #305200	101.10
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	B-D Angiocath 20g 1 1/4" (50/bx) Reorder #3828781	74.75
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	360 8" Plastic Goniometer Model #12-10001	60.20
Family Care Medical	01	Associate Degree Nursing	Instructional Supplies	MEDLINE Central Venous Cath. Drag	125.00
G.E. Marquette	01	Associate Degree Nursing	Instructional Supplies	Interconnect Cable Assembly Part No. 7230B	260.00
Wallcur, Inc	01	Associate Degree Nursing	Instructional Supplies	Wallcur Inject-a-pad	207.65
NCLEX Program Reports	01	Associate Degree Nursing	Publications and Dues	Program Reports	150.00
Southern Illinois University	01	Nurse Assistant	Consultants	Criminal Background Check F 2000 CNA	60.00
Wallingford, Lori S	01	Nurse Assistant	Consultants	CPR Classes	40.00
CGH Home Health Center	01	Licensed Practical Nursing	Instructional Supplies	BAXTER Extension set w/Control-a-Flow Regulator	652.20
CGH Home Health Center	01	Licensed Practical Nursing	Instructional Supplies	BAXTER NG Piston Irrigation Kit Reorder #4101	44.00
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	ANSELL-PERRY X-am gloves Size Med Reorder #5760802	58.50
National Medical Hospital & Su	01	Licensed Practical Nursing	Instructional Supplies	Latex Gloves	497.12
Wallcur, Inc	01	Licensed Practical Nursing	Instructional Supplies	Wallcur Practi-amp 2ml	173.85
NCLEX Program Reports	01	Licensed Practical Nursing	Publications and Dues	Program Reports	150.00
Diagnostic Imaging Inc	01	Radiologic Technology	Maintenance Services	Labor-September	60.00
Landauer, Inc	01	Radiologic Technology	Maintenance Services	Radiation Monitoring	2,290.55
Unique Computer	01	Radiologic Technology	Office Supplies	32M EDO DIMM	145.00
Techno-Aide Mfg Co, Inc	01	Radiologic Technology	Instructional Supplies	TA-002 1 each AM, LF	26.15
Best Western Brandywine Lodge	01	Radiologic Technology	Conference/Meeting Expense	Clinical Instructors Lunch Meeting	126.80
Quill Corporation	01	Paramedic Program	Office Supplies	12Pack Duracell Batteries AA 032-MN 1500V 12	39.70
CGH Home Health Center	01	Paramedic Program	Instructional Supplies	BAXTER Con't Flo Solution Set Reorder #2C6537	226.20
DeKroft-Metz and Co, Inc	01	Paramedic Program	Instructional Supplies	Latex Tourniquets-disposable-Size 19"	21.97
LASON	01	Learning Resource Center	Library Supplies	Books	48.00
SBM Business Equipment Center	01	Learning Resource Center	Library Supplies	Miscellaneous Supplies	24.45

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Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	BOOKS	93.87
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	BOOKS	13.46
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	BOOKS	58.75
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	78.00
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	106.39
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	BOOKS	135.99
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	-26.89
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	BOOKS	10.11
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	42.46
Bowker	01	Learning Resource Center	Books and Binding Costs	Books	604.82
Bowker	01	Learning Resource Center	Books and Binding Costs	Books	405.58
Davidson Titles, Inc	01	Learning Resource Center	Books and Binding Costs	Books	88.08
Davidson Titles, Inc	01	Learning Resource Center	Books and Binding Costs	Books	53.11
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	155.34
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	411.55
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	112.92
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	155.14
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	91.28
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	179.95
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	155.14
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	155.14
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	155.65
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	88.62
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	113.11
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	621.33

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Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	111.35
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	145.17
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	116.24
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	155.14
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	155.34
West Publishing Company	01	Learning Resource Center	Books and Binding Costs	8/00 MONTHLY INVOICE	440.00
Bell & Howell	01	Learning Resource Center	Publications and Dues	Renewal of Magazine Subscriptions	3,144.11
Chicago Tribune	01	Learning Resource Center	Publications and Dues	Renewal Library	143.52
Faxon Illinois Service Center	01	Learning Resource Center	Publications and Dues	BOOKS	267.00
Faxon Illinois Service Center	01	Learning Resource Center	Publications and Dues	BOOKS	-18.00
Faxon Illinois Service Center	01	Learning Resource Center	Publications and Dues	BOOKS	45.00
Faxon Illinois Service Center	01	Learning Resource Center	Publications and Dues	BOOKS	6.00
Faxon Illinois Service Center	01	Learning Resource Center	Publications and Dues	Books	-5.01
Faxon Illinois Service Center	01	Learning Resource Center	Publications and Dues	BOOKS	-47.00
Illinois Historic Preservation	01	Learning Resource Center	Publications and Dues	Renewal 2001	12.00
NILRC	01	Learning Resource Center	Publications and Dues	ALSS Membership 9/1/00-8/30/01	1,120.00
Rockford Register Star	01	Learning Resource Center	Publications and Dues	Renewal Library	182.00
Sauk Valley Newspapers	01	Learning Resource Center	Publications and Dues	Library Renewal	123.60
USA Today	01	Learning Resource Center	Publications and Dues	Renewal Library	119.00
Al Treiber Associates	01	Learning Resource Center	Instructional Other Equipment	90"x36"x12/24"double faced bookstack	5,390.00
Burton Placement Services	01	Computing & Instruct Tech	Consultants	Earnings for Alice Drobna	679.68
Burton Placement Services	01	Computing & Instruct Tech	Consultants	Alice Drobna Earnings	679.68
Burton Placement Services	01	Computing & Instruct Tech	Consultants	Alice Drobna's Earnings	679.68
Burton Placement Services	01	Computing & Instruct Tech	Consultants	Alice Drobna Earnings	679.68
Hewlett-Packard	01	Computing & Instruct Tech	Maintenance Services	Annual Service Contract-Effective 7/1/00-6/30/01	156.70

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Kahlon Inc	01	Computing & Instruct Tech	Instructional Supplies	Open Purchase Order for Parts 7/1/00-6/30/2001	97.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	IBM 60G Hard Drive	465.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	IBM Hard Drive	225.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	IBM Hard Drive	240.00
Hewlett-Packard	01	Computing & Instruct Tech	Computer Software	Annual Service Contract-Effective 7/1/00-6/30/01	148.00
Peterson Office Service Inc	01	Instructional Technology Center	Maintenance Services	Typewriter Repair	149.00
Activision Electric Inc.	01	Instructional Technology Center	Inatructional Technology Materia	DZE/FDS Bulbs	113.13
Corporate Office City	01	Instructional Technology Center	Inatructional Technology Materia	E210-50 refill (2001 calendar)	15.58
Creative Printing	01	Instructional Technology Center	Inatructional Technology Materia	SVCC Business Cards Chris Shelley 500/Box	40.00
McGraw-Hill Companies	01	Instructional Technology Center	Inatructional Technology Materia	Distance Learning Yearbook	89.05
Matthew Bender & Company Inc	12	Affirmative Action	Publications and Dues	Employment Law Desk Book	101.48
Apple Computer Inc	010200	Technology Fee	Instructional Computer Equipment	G4 128/20 with 3 year Apple Care	.00
Apple Computer Inc	010200	Technology Fee	Instructional Computer Equipment	iMac 64/10G 25 indigo 24 ruby	26,101.00
Apple Computer Inc	010200	Technology Fee	Instructional Computer Equipment	3 year Apple Care for iMac	2,790.60
Diagnostic Imaging Inc	010200	Technology Fee	Instructional Other Equipment	Trex Manual Collimator MC-150	3,900.00
Hewlett-Packard	01	Administrative Data Processing	Maintenance Services	Annual Service Contract-Effective 7/1/00-6/30/01	1,048.65
Hewlett-Packard	01	Administrative Data Processing	Maintenance Services	Annual Service Contract-Effective 7/1/00-6/30/01	43.30
Global Computer Supplies	01	Administrative Data Processing	Office Supplies	C34049 Label Writer - Diskette Labels Removeable	81.76
Toner Tech Plus	01	Administrative Data Processing	Office Supplies	Toner Cartridge	424.75
Toner Tech Plus	01	Administrative Data Processing	Office Supplies	Refurbish Toner Cartridges	1,303.95
Unique Computer	01	Administrative Data Processing	Office Supplies	IBM CDRW	275.00
Unique Computer	01	Administrative Data Processing	Office Supplies	24 G Tapes	220.00
Unique Computer	01	Administrative Data Processing	Office Supplies	Net Server	214.00
Unique Computer	01	Administrative Data Processing	Office Supplies	Mouse	69.00
Unique Computer	01	Administrative Data Processing	Office Supplies	Track Ball	75.00

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Unique Computer	01	Administrative Data Processing	Office Supplies	Bezel Kits	52.00
Unique Computer	01	Administrative Data Processing	Office Supplies	Zip Drives/Bezel Kits	294.00
Unique Computer	01	Administrative Data Processing	Office Supplies	Intel Inbusiness 8 Port Hub	120.00
Computer Associates	01	Administrative Data Processing	Computer Software	Desktop DBA Windows 98	379.00
MINITAB, Inc	01	Administrative Data Processing	Computer Software	Renewal FPAM 13 WNN-15 Users Annual Version	1,050.00
Unique Computer	01	Administrative Data Processing	Computer Software	Ghost Upgrade to 6.5	749.00
Unique Computer	01	Administrative Data Processing	Computer Software	Office 2000 Profession	13,259.50
Amazon.com	01	Administrative Data Processing	Publications and Dues	Reference Books	86.43
Awards.com	01	VP- Student Services	Office Supplies	Viewpoint Award	57.90
College Administration Publica	01	VP- Student Services	Publications and Dues	Subscription Renewal (College & the Courts)	63.50
Dixon Rotary Club	01	VP- Student Services	Publications and Dues	Quarterly Dues J Kerber	126.50
LRP Publications	01	VP- Student Services	Publications and Dues	Subscription-Title IX Compliance Bulletin	195.00
College of DuPage	01	VP- Student Services	Conference/Meeting Expense	Conference Fee J Kerber	75.00
Heartland Community College	01	VP- Student Services	Conference/Meeting Expense	Luncheon Conf 11/15/00	15.00
ICCCA	01	VP- Student Services	Conference/Meeting Expense	Conference for Kerber & Breed	170.00
Sterling Area Chamber of Comme	01	Other Student Services	Conference/Meeting Expense	Annual Dinner 2000	50.00
White Pines Inn	01	Other Student Services	Conference/Meeting Expense	Student Service Retreat	180.62
Unique Computer	01	Other Student Services	Office Computer Equipment	HP 4050 TN with Duplexor	.00
Unique Computer	01	Other Student Services	Office Computer Equipment	HP 4050 TN	1,730.00
ABC School Supply	050500	Child Care Center	Other Supplies	TLC Cots 975-104 06 4 per pack	290.23
Drane, Paula	050500	Child Care Center	Other Supplies	Child Care Supplies thru 11/2/00	54.39
Drane, Paula	050500	Child Care Center	Other Supplies	Child Care Supplies thru 10/23/00	104.33
Drane, Paula	050500	Child Care Center	Other Supplies	Supplies thru 10/18/00	51.09
SBM Business Equipment Center	050500	Child Care Center	Other Supplies	Carbonless 120 3-Part set Money Receipts Wilson	176.45
Don Mullery's World of Cars	050800	Transportation	Maintenance Services	Van Repairs	65.19

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Don Mullery's World of Cars	050800	Transportation	Maintenance Services	Van Repairs	23.99
Glaflka's Tire City	050800	Transportation	Maintenance Services	Repair College Van	150.55
Amoco Oil Company	050800	Transportation	Vehicle Supplies	Gas for College Van	302.23
Amoco Oil Company	050800	Transportation	Vehicle Supplies	Gas Charges for College Van	397.10
Nelson, Mark	050800	Transportation	Vehicle Supplies	College Van Cross Country 10/21/00	17.74
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas College Van	56.59
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas for College Van	168.77
Josten's Inc	01	Commencement	Other Supplies	Diploma Inserts	12.46
Global Computer Supplies	01	Admissions, Records & Placement	Office Supplies	C2028 Carton 20000 Labels 4 across 3 1/2"x15/16"	44.39
NAEIR	01	Admissions, Records & Placement	Office Supplies	Naeir-Academic Skills	9.43
Unique Computer	01	Admissions, Records & Placement	Office Supplies	Envelope Feeder	275.00
College of DuPage	01	Admissions, Records & Placement	Conference/Meeting Expense	Conference Fee J Kerber	75.00
Noll, Peter W.	01	Admissions, Records & Placement	Conference/Meeting Expense	Travel Conference IACRAO	235.98
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	Hon Files 514PQ Light Gray	238.00
National Assoc of Student Fina	01	Financial Aid & Veterans Affairs	Publications and Dues	Institutional Membership Dues	599.00
Brown, John W.	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel Springfield, IL 10/17/00	111.00
Peterson, David A.	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel MASFAA thru 10/11/00	404.35
Stiefel, Debra	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel MASFAA Conference	77.51
NAEIR	01	Counseling	Office Supplies	Naeir-Academic Skills	13.13
Quill Corporation	01	Counseling	Office Supplies	Office Supplies	128.93
SBM Business Equipment Center	01	Counseling	Office Supplies	page 707, Literature Files, item #SAF-7221-GR	167.88
Consolidated Management Co	01	Counseling	Instructional Supplies	Refreshments for Latino Parents Night	74.00
Consolidated Management Co	01	Counseling	Conference/Meeting Expense	Refreshments for NIU Articulation	32.25
Western Illinois University	01	Counseling	Conference/Meeting Expense	Lodging For WIU Articulation Conf	111.50
Anderson, Rod	050600	Men's Basketball	Other Contractual Services	Referee Game 11/7/00	75.00

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Beert, Terry	050600	Men's Basketball	Other Contractual Services	Referee 11/4 BB 5:00 pm	75.00
Berlage, Mike	050600	Men's Basketball	Other Contractual Services	Referee 11/3/00 6:00 pm	75.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	BB Game 8:00 pm Scoreboard 11/3/00	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Book Official 11/7/00	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	BB Scoreboard 11/4/00 7:00 pm	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	BB Game Scoreboard 11/4/00 5:00 pm	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Scoreboard 11/3/00 6:00 p.m.	15.00
Bonifas, Peter E.	050600	Men's Basketball	Other Contractual Services	11/03/00 Book Official	30.00
Bonifas, Peter E.	050600	Men's Basketball	Other Contractual Services	11/09/00 30 Sec Clock	15.00
Brady, Dale	050600	Men's Basketball	Other Contractual Services	Referee BB 11/4/00 7:00 PM	75.00
Buum, Ben	050600	Men's Basketball	Other Contractual Services	Referee 11/3/00 6:00 pm	75.00
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	Practice Officials thru 10/25/00	105.00
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	Practice Officials thru 10/31/2000	90.00
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	Practice Officials for 10/17-18/2000	75.00
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	Practice Officals 10/12/00	45.00
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	Practive Officials 10/11/00	40.00
Hainline, Charlie	050600	Men's Basketball	Other Contractual Services	Referee 11/03/00 8:00 pm	75.00
Hansen, Joe L.	050600	Men's Basketball	Other Contractual Services	11/03/00 Camera	20.00
Hansen, Joe L.	050600	Men's Basketball	Other Contractual Services	11/4/00 Game -Camera	10.00
Hansen, Joe L.	050600	Men's Basketball	Other Contractual Services	Camera	10.00
Hansen, Steve	050600	Men's Basketball	Other Contractual Services	Referee 11/4/ BB 5 pm	75.00
Hayes, Steve	050600	Men's Basketball	Other Contractual Services	Referee 11/4/00 5 pm	75.00
Hill, Rod	050600	Men's Basketball	Other Contractual Services	Referee 11/7/00	75.00
King, Don	050600	Men's Basketball	Other Contractual Services	Referee for 11/3/00 6:00 pm	75.00
Lamps, Darryl	050600	Men's Basketball	Other Contractual Services	Referee 11/7/00	75.00

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Langhauser, Steve	050600	Men's Basketball	Other Contractual Services	Referee 11/3 BB game 8 PM	75.00
Morgan, Reece	050600	Men's Basketball	Other Contractual Services	Referee 11/4/00 BB 7 PM	75.00
Stortzum, Wood	050600	Men's Basketball	Other Contractual Services	Referee BB 11/4 7 pm	75.00
Villarreal, Sergio	050600	Men's Basketball	Other Contractual Services	Referee BB 11/03/00 8 PM	75.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	BB Game 11-4-00 5:00 pm 30 Sec Clock	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Filming 3 games Jamboree & 10/25/00	40.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	BB Game 11/3/00 8:00 pm 30 Sec Clock	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Scoreboard 11/7/00 Game	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	30 Sec Clock 6:00 p.m. 11/3/00	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	BB Game 30 Sec Clock 7:00 pm	15.00
Illini Trophy	050600	Men's Basketball	Instructional Supplies	Sauk Valley Classic Awards 11-3&4-00	63.00
Santo Sport Store	050600	Men's Basketball	Instructional Supplies	Shoes Basketball	320.00
Santo Sport Store	050600	Men's Basketball	Instructional Supplies	Freight for Invoice 48127	7.54
Santo Sport Store	050600	Men's Basketball	Instructional Supplies	Cases Athletic Tape	49.00
Best Western of Old Vincennes	050600	Men's Basketball	Other Conference & Meeting	Lodging for Jamboree 10/20/00	343.20
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel 10/21/00 Vincennes Jamboree BB	290.35
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Jamboree-10/15/00	87.83
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Meal for Jamboree 10/28/00	95.00
Dick Pond Athletics, Inc	050600	Men's Cross Country	Instructional Supplies	In Sport Finalist Jacket & Pants, Medium	623.75
Lake Forest College	050600	Men's Cross Country	Other Conference & Meeting	Entry Fee for Cross Country 10/21/00	60.00
Nelson, Mark	050600	Men's Cross Country	Other Conference & Meeting	Travel Cross Country 10/20/00	627.67
Temple's Sporting Goods	050600	Men's Baseball	Instructional Supplies	Wilson Baseballs Fall 12/Box	248.13
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Scoreboard 11/9/ Women's BB game	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Scoreboard 11/16 Womens BB game	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Scoreboard 11/11 Womens BB	15.00

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Gerlach, Wayne	050600	Women's Basketball	Other Contractual Services	Referee for 11/09/00 Game	75.00
Hansen, Jack	050600	Women's Basketball	Other Contractual Services	Referee for 11/11/00	75.00
Jones, Rocky	050600	Women's Basketball	Other Contractual Services	Referee 11/09/00	75.00
Juhlin, Doug	050600	Women's Basketball	Other Contractual Services	Referee 11/16/00	75.00
Lawson, Mark	050600	Women's Basketball	Other Contractual Services	Referee for 11/11/00	75.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	11/16 Womens BB Game	40.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	11/09/00 Womens BB Game	40.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Camera 11/4 BB Game	25.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	11/11/00 Womens BB Game	40.00
Rehmert, Larry D	050600	Women's Basketball	Other Contractual Services	Referee for 11/16/00	75.00
Leseman, Jolene K.	050600	Women's Basketball	Instructional Supplies	Travel Basketball thru 10/24/00	21.27
Santo Sport Store	050600	Women's Basketball	Instructional Supplies	Wide Channel Basketballs	340.81
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel Basketball thru 10/15/00	328.26
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel BB 10/30/00	125.90
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel Basketball thru 10/24/00	246.27
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel BB thru 11/4/00	329.94
Holabird Sports	050600	Women's Tennis	Instructional Supplies	Cans Heavy Duty Penn Balls #022005	147.55
Kipping, Sara M.	050600	Women's Tennis	Other Conference & Meeting	Travel Tennis 10/14/00	244.40
Kipping, Sara M.	050600	Women's Tennis	Other Conference & Meeting	Travel Tennis 10/10/00	61.00
Messing & Becker	050600	Women's Softball	Instructional Supplies	Softball Clothing and Shoes	115.00
Santo Sport Store	050600	Women's Softball	Instructional Supplies	Wide Channel Basketballs	220.84
Leseman, Jolene K.	050600	Women's Softball	Other Conference & Meeting	Travel 10/23 Softball	244.28
Leseman, Jolene K.	050600	Women's Softball	Other Conference & Meeting	Travel BB thru 11/4/00	251.88
Leseman, Jolene K.	050600	Women's Softball	Other Conference & Meeting	Travel Softball thru 10/18/00	149.50
Feeney, Casey	050600	Women's Volleyball	Other Contractual Services	Referee 10/31/00	60.00

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Forren, Rebba	050600	Women's Volleyball	Other Contractual Services	Volleyball Ticket Taker for October	45.00
Forren, Rebba	050600	Women's Volleyball	Other Contractual Services	10/31 VB Game playoff	25.00
Judd, Jessica M.	050600	Women's Volleyball	Other Contractual Services	Line Volleyball Game 10/24-26/2000	30.00
Judd, Jessica M.	050600	Women's Volleyball	Other Contractual Services	VB Game 10/31/00 Lines	20.00
Lawson, Paul	050600	Women's Volleyball	Other Contractual Services	Referee 10/31/00	60.00
Leseman, Jolene K.	050600	Women's Volleyball	Other Contractual Services	Book Official VB game 10/31/00	20.00
Leseman, Jolene K.	050600	Women's Volleyball	Other Contractual Services	Book Official VB Game 10/24 & 10/26/2000	30.00
Nugent, Rebecca J.	050600	Women's Volleyball	Other Contractual Services	Volleyball Game 10/31/00	20.00
Nugent, Rebecca J.	050600	Women's Volleyball	Other Contractual Services	Line Volleyball game 10/24-26/2000	30.00
Pettway, Ruth	050600	Women's Volleyball	Other Contractual Services	Referee 10/26/00 Volley Ball game	140.00
Pettway, Ruth	050600	Women's Volleyball	Other Contractual Services	Referee 10/24/00	70.00
Rosquist, Melissa S.	050600	Women's Volleyball	Other Contractual Services	Scoreboard Keeper 10/24-26/00 Volleyball	30.00
Schack, Steve	050600	Women's Volleyball	Other Contractual Services	Referee for Volleyball game 10/26/00	140.00
Taylor, Karen	050600	Women's Volleyball	Other Contractual Services	Referee 10/24/00	70.00
Barnes, Kris	050600	Women's Volleyball	Instructional Supplies	Supplies 11/08/00	73.20
Medco Sports Medicine	050600	Women's Volleyball	Instructional Supplies	29150 instant ice packs	13.46
Santo Sport Store	050600	Women's Volleyball	Instructional Supplies	Cases Athletic Tape	108.00
Santo Sport Store	050600	Women's Volleyball	Instructional Supplies	Freight for Invoice 48127	7.54
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	Travel thru 10/14/00 Volleyball	418.50
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	Travel Volleyball thru 10/22/00	149.16
College of DuPage	050600	Women's Volleyball	Other Conference & Meeting	Entry Fee 10/6-7-00	185.00
Consolidated Management Co	050600	Women's Volleyball	Other Conference & Meeting	Lunch @ Tournament	64.95
Consolidated Management Co	050600	Women's Volleyball	Other Conference & Meeting	Lunch in Cafeteria for Volleyball Team 10-12-2000	48.07
Fischer, Sarah E.	050600	Women's Volleyball	Other Conference & Meeting	Camera Volleyball Game 10/24-26/00	30.00
Best Western Brandywine Lodge	050600	Student Activities	Consultants	Room Fees for Blizzard of Bucks Entertainment	106.82

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Consolidated Management Co	050600	Student Activities	Consultants	Refreshments for Film Festival 10-11-00	60.75
Filmakers Library, Inc	050600	Student Activities	Consultants	Film "Brain Storm" Hidden Epidemic of Depression	85.00
Filmakers Library, Inc	050600	Student Activities	Consultants	Film "I Never Planned On This" Affirmative Action	75.00
Kramer Entertainment Agency, I	050600	Student Activities	Consultants	Blizzard of Bucks Game 10/25/00	1,750.00
Sauk Valley Newspapers	050600	Student Activities	Consultants	Advertising for Mission Improvable	100.10
Association of College Unions	050600	Student Activities	Office Supplies	Book of Professional Standards for Higher Ed	44.00
Global Computer Supplies	050600	Student Activities	Office Supplies	C2028 Carton 20000 Labels 4 across 3 1/2"x15/16"	44.38
Scudder's Apparel	050600	Student Activities	Office Supplies	Embroidery for Student Ambassador Shirts	35.00
Frederick, Lesley J.	050600	Student Activities	Conference/Meeting Expense	Travel thru 10/8/00 Leadership Conference	73.76
Gomez-Rodas, Anamaria	050600	Stud nt Activities	Conference/Meeting Expense	Travel NACADA Conference	101.30
Scenic Stage Line, Inc	050600	Student Activities	Other Conference & Meeting	Bus for Rockford Trip-Midsummer Night Dream	100.00
Wal-Mart Stores, Inc	050600	Student Activities	Other Conference & Meeting	Candy -Cultural Costume Festival	53.86
Consolidated Management Co	050600	Student Government	Other Materials and Supplies	Refreshments Cultural Costume Festival 10-25-00	537.50
Wal-Mart Stores, Inc	050600	Student Government	Other Materials and Supplies	Candy -Cultural Costume Festival	25.00
Broadway Play Publishing	050600	Drama	Other Materials and Supplies	Amateur Rights to produce "The Living"	370.00
Downing, David T.	050600	Drama	Other Materials and Supplies	Supplies for play	26.55
Lewis-Barr, Laura J.	050600	Drama	Other Materials and Supplies	Supplies for Play	177.17
Spittin Image	050600	Drama	Other Materials and Supplies	T-Shirts for Play	172.00
Valley Magic	050600	Drama	Other Materials and Supplies	Stage Makeup	45.50
Williams, Priscilla J.	050600	Drama	Other Materials and Supplies	Supplies for Play	6.27
Scenic Stage Line, Inc	050600	Speech & Readers Theater	Other Conference & Meeting	Bus for Rockford Trip-Midsummer Night Dream	250.00
Almassy, Josefina	050600	Madrigal	Other Materials and Supplies	Madrigal Supplies	166.03
SBM Business Equipment Center	050600	Voyager	Other Materials and Supplies	Dry Erase Board	32.98
SBM Business Equipment Center	050600	Voyager	Other Materials and Supplies	UNV-43524 Dry marker board 48 x 36	40.56
NAEIR	101010	Booster Club	Other	Naeir-Academic Skills	34.22

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Rock River Printers	101010	Booster Club	Other	Booster Club Membership Cards	109.00
PHI THETA KAPPA Society	101140	Phi Theta Kappa Club	Other	Membership dues	946.00
Nat'l Association of College A	01	VP- Administrative Services	Publications and Dues	Annual Membership In NACAS 2001	275.00
Bittner, Ruth C.	01	VP- Administrative Services	Conference/Meeting Expense	Flight Reimbursement	75.00
Consolidated Management Co	01	VP- Administrative Services	Conference/Meeting Expense	Adopt-a-Highway Pickup 10-16-00 Refreshments	43.25
Treasurer, State of Illinois	01	Education Fund	Other Revenues	Unclaimed property for 7/1/92-6/30/93	401.95
Burnidge Cassell Associates, I	03	Operations & Maintenance- Restri	building Remodeling	Tennis Court Project	474.19
Clark Engineers MW Inc	03	Operations & Maintenance- Restri	building Remodeling	Engineering services Asbestos	4,559.00
Gallatin River Communications	03	Operations & Maintenance- Restri	building Remodeling	Move phone lines	198.50
Honeywell Inc	03	Operations & Maintenance- Restri	building Remodeling	Replacement of the Temperature Control System	144,072.51
Mike Harris Mason Contractor,	03	Operations & Maintenance- Restri	building Remodeling	Repair & Resurface Exterior Cracks in Concrete as	52,390.80
PAT SERVICES	03	Operations & Maintenance- Restri	building Remodeling	Air Testing for Asbestos Abatement	4,550.00
State Street Bank & Trust Comp	04	Bond & Interest Fund	Interest	Semi Annual debt Service for Bond issue	611,118.75
Clodfelter, Pamela J.	01	Other Institutional	Tuition Reimbursement	Summer 2000 Reimbursement	460.00
Federal Express Corp	01	Other Institutional	Postage	Federal Express Charges	49.42
Federal Express Corp	01	Other Institutional	Postage	Fed Ex Charges	40.58
US Postmaster	01	Other Institutional	Postage	November's Postage	3,000.00
US Postmaster	01	Other Institutional	Postage	Refill Bulk Mail Permit 243	600.00
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill 7/01/2000-6/30/2000	3,000.00
US Postmaster	01	Other Institutional	Postage	Bulk Mail Permit 243	1,000.00
United Parcel Service	01	Other Institutional	Postage	UPS SERVICE Blanket Order 7/1/2000-6/30/2001	333.58
NAEIR	01	Other Institutional	Publications and Dues	Renewal of NAEIR for 2001	475.00
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	825.29
Xerox Corporation	01	Other Institutional	Debt Principal Retirement	DC 265 Copier-Principal	434.47
Xerox Corporation	01	Other Institutional	Interest	DC 265 Copier-Principal	310.18

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Consolidated Management Co	01	NCA Accreditation	Conference/Meeting Expense	October 2 Breakfast Meeting Refreshments	20.95
Wilkins-Lowe and Company	12	Risk Management	General Insurance	Directors & Officers Liability Insurance 2001	4,689.00
Gallatin River Communications	12	Risk Management	Telephone	Monthly Phone Charges	89.32
Corporate Office City	01	Business Office	Maintenance Services	Repair of Fax Machine in the Adminisrative Area	584.91
SBM Business Equipment Center	01	Business Office	Maintenance Services	Open Purchase Order for Maintenance on copier	65.58
Aspen Publishers Inc	01	Business Office	Office Supplies	2001 Payroll Guide	149.64
Daytimers, Inc	01	Business Office	Office Supplies	Calendar	33.48
Clarion Hotel	01	Business Office	Conference/Meeting Expense	Hotel Reservations for SURS Conference 11/14	73.26
Skinner, Rhonda L.	01	Business Office	Conference/Meeting Expense	Advance for Conference 11/14/00	27.00
Steas, Deanna	01	Business Office	Conference/Meeting Expense	Advance for Conference 11/14/00	27.00
Professional Benefit Administr	051000	Medical Insurance	Individual Stop Loss		4,529.80
Professional Benefit Administr	051000	Medical Insurance	Dependent Stop Loss		3,150.00
Professional Benefit Administr	051000	Medical Insurance	Precertification		290.00
Professional Benefit Administr	051000	Medical Insurance	Cobra Conversion		10.00
Flexible Benefit Manager	051000	Medical Insurance	Administrative	Section 125 processing	120.00
Professional Benefit Administr	051000	Medical Insurance	Administrative		1,994.75
Professional Benefit Administr	051000	Medical Insurance	Life & AD&D		1,946.84
CURTIS 1000	051100	Storeroom	Purchases for Resale	General Letterhead Purchase	607.45
Lindgren Callihan Van Osdol &	11	Audit	Audit Services	Audit Charges for 2000 Audit	3,250.00
Black Hawk College	01	Business Office	Tuition Chargeback	Chargeback for Fall Semester	284.80
College of DuPage	01	Business Office	Tuition Chargeback	Chargeback for Fall Semester	1,700.80
Illinois Central Community Col	01	Business Office	Tuition Chargeback	Chargeback for Fall 2000 Semester	3,190.00
Parkland College	01	Business Office	Tuition Chargeback	Chargeback for Fall 2000	6,348.76
LRP Publications	01	Personnel Office	Publications and Dues	Renewal of HR Newsletter 2001	180.00
Clarion Hotel	01	Personnel Office	Conference/Meeting Expense	Hotel Reservations for SURS Conference 11/14	62.16

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Devan, Curtis	01	Personnel Office	Conference/Meeting Expense	Travel 10/20/00 Directors Meeting	75.53
Devan, Curtis	01	Personnel Office	Conference/Meeting Expense	Travel thru 10/12/00	32.34
Hipple, Joan P.	01	Personnel Office	Conference/Meeting Expense	Service Award Refund	19.90
Poci, Shirley	01	Personnel Office	Conference/Meeting Expense	Service Award Refund	9.95
Brandywine Restaurant and Loun	01	Personnel Office	Other Conference & Meeting	2000 Service Awards Program	856.45
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Open Purchase Order for 2000/2001 Winners Birthday	138.25
Telex Communications, Inc.	01	Personnel Office	Office Other Equipment	TW-4AA Single Channel Transmitter-197130XX	662.74
Anderson, Pamela J.	01	ADA	Other Contractual Services	Sign Language Interpreter	168.00
C & E Glass	02	maint	Maintenance Services	Repair Fitness Center Window	170.75
Carpetland USA	02	maint	Maintenance Services	Installation of Bathroom Floor	225.00
ECOLAB	02	maint	Maintenance Services	Perform Service Once a month to area's	181.20
Garber, Harold	02	maint	Maintenance Services	Cleaning Sludge Tank	250.00
Montgomery Kone Inc	02	maint	Maintenance Services	Continued Contract Blanket 7/01/00-6/30/2001	650.19
Nalco Chemical Company	02	maint	Maintenance Services	Qurtly Billing Chemical Service 07/01/00-06/30/01	3,516.29
Schmitt Plumbing & Heating, In	02	maint	Maintenance Services	Repair of Water Leak	246.05
Wells Diesel Service	02	maint	Maintenance Services	Repair Diesel Pump	353.23
American Time & Signal Co	02	maint	Maintenance Supplies	Repair of Clocks	190.97
Carpetland USA	02	maint	Maintenance Supplies	Flooring for Farmhouse Bathroom	178.00
Crescent Electric Supply Co	02	maint	Maintenance Supplies	Overload Relay	182.50
Durband Telecommunications	02	maint	Maintenance Supplies	Motorola Ballasts: M2-RN-T*-10C-B-277	1,265.24
Floor Covering Express	02	maint	Maintenance Supplies	Carpet Remnant	40.00
Gasvoda & Associates, Inc.	02	maint	Maintenance Supplies	#11L47 O-Ring Drop Pipes	272.90
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	66.43
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	393.02
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	95.80

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Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	13.20
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	36.96
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	17.26
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	16.14
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	48.00
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	221.24
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	5.46
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	331.28
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	34.81
Graybar Electric Company Inc.	02	maint	Maintenance Supplies	Wire THHN-12-STR-BLK-500S 600V CU 1000ft/roll	136.17
Jobco, Inc.	02	maint	Maintenance Supplies	H-06/DC2210 AL Cor/Russ Closer-Alum (non-sized)	650.74
Leslie's Swimming Pool Supplie	02	maint	Maintenance Supplies	Bromine	229.98
Maintenance Products, Inc	02	maint	Maintenance Supplies	Miscellaneous Supplies	256.00
McMaster Carr Supply Company	02	maint	Maintenance Supplies	Nylon Loop Strap	10.32
Menards	02	maint	Maintenance Supplies	Chlorine	13.23
Menards	02	maint	Maintenance Supplies	Kick Plate	19.98
Menards	02	maint	Maintenance Supplies	Supplies	26.96
Menards	02	maint	Maintenance Supplies	Supplies	34.75
Menards	02	maint	Maintenance Supplies	Maintenance Supplies	23.53
Menards	02	maint	Maintenance Supplies	HVAC area supplies	30.18
Menards	02	maint	Maintenance Supplies	Tools & supplies	59.96
Menards	02	maint	Maintenance Supplies	Chlorine	37.92
Smith Filters	02	maint	Maintenance Supplies	#2161 63 3/8" roll-filter (Trane Poly Tack Roll)	1,610.04
The Garland Co.	02	maint	Maintenance Supplies	Ultra Shield Polyester Product 5403 12"x300' roll	109.07
The Garland Co.	02	maint	Maintenance Supplies	Grip Mastic Product 7652 5 Gallon Pail	208.57

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Thermogas Company	02	maint	Maintenance Supplies	Propane/Propane	13.96
Nalco Chemical Company	02	maint	Conference/Meeting Expense	Conference Fee Schmall/Chriest	100.00
Schmall, Brent	02	maint	Conference/Meeting Expense	Travel Advance for Conference 11/10	52.65
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
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	112.83
Vonachen Industrial Supplies	02	custodial	Maintenance Services	Clean Towel Supply & Demand Service 7/01/00-6/30/0	115.75
Blackboard Maintenance Co Inc	02	custodial	Maintenance Supplies	Solvent	226.92
Menards	02	custodial	Maintenance Supplies	Supplies	156.52
Quill Corporation	02	custodial	Maintenance Supplies	742-EIN05 Infinity Erasers	11.88
Vonachen Industrial Supplies	02	custodial	Maintenance Supplies	Open Purchase Order for Supplies	106.28
Vonachen Industrial Supplies	02	custodial	Maintenance Supplies	Open Purchase Order for Supplies	1,880.70
Vonachen Industrial Supplies	02	custodial	Maintenance Supplies	Open Purchase Order for Supplies	26.72
Vonachen Industrial Supplies	02	custodial	Maintenance Supplies	Open Purchase Order for Supplies	50.10
Vonachen Industrial Supplies	02	custodial	Maintenance Supplies	Open Purchase Order for Supplies	583.04
Mezo's Repair & Outdoor Equipm	02	Grounds	Maintenance Services	Repair Lawnboy Mower	99.45
Ace Hardware	02	Grounds	Maintenance Supplies	Remover, Super Glue, Thermocouple	12.20
Ace Hardware	02	Grounds	Maintenance Supplies	Rivets	17.94
Cargill Salt Division	02	Grounds	Maintenance Supplies	Bulk Deicing Salt (per ton)	1,109.64
Cargill Salt Division	02	Grounds	Maintenance Supplies	Bulk Deicing Salt (per ton)	1,120.55
Hoyle Road Equipment Co	02	Grounds	Maintenance Supplies	Blades	440.00
Hoyle Road Equipment Co	02	Grounds	Maintenance Supplies	Halogen Bulb	30.30
LaSalle County Farm Supply	02	Grounds	Maintenance Supplies	Bags Power Melt	1,442.56
Napa Auto Parts	02	Grounds	Maintenance Supplies	Parts	37.71

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Napa Auto Parts	02	Grounds	Maintenance Supplies	Auto Parts	78.55
Napa Auto Parts	02	Grounds	Maintenance Supplies	Supplies	4.81
Napa Auto Parts	02	Grounds	Maintenance Supplies	Brake Fittings	5.03
Napa Auto Parts	02	Grounds	Maintenance Supplies	Brake Fluid and Parts	17.18
Napa Auto Parts	02	Grounds	Maintenance Supplies	Hose Lines	39.05
Napa Auto Parts	02	Grounds	Maintenance Supplies	Parts	9.59
Wisconsin Turf Equipment Corpo	02	Grounds	Maintenance Supplies	Brush for Turfcut	417.00
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	1,210.80
Stewart Security	12	Safety & Security	Other Contractual Services	Renew Contract for Security Services 7/00-6/30/01	1,037.76
Radio Ranch Inc	12	Safety & Security	Other Supplies	Balance Due on Radio Purchase	475.15
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	84.74
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	125.54
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	120.65
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	196.15
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	94.41
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	75.61
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	8,598.45
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	109.11
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	32.51
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	79.87
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	36.07
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	12,011.12
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	41.76
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	19.13

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Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	39.09
AT & T	02	Utilities	Telephone	Monthly Telephone	1,551.19
Gallatin River Communications	02	Utilities	Telephone	Monthly Charge	2,782.46
Kerber, Joan E.	02	Utilities	Telephone	Cell Phone Calls to College	9.39
United States Cellular	02	Utilities	Telephone	Cell Phone Charges for September	47.08
Verizon Wireless	02	Utilities	Telephone	Monthly Charge	56.49
Verizon Wireless	02	Utilities	Telephone	Monthly Charge	57.37
Rock Valley Disposal	02	Utilities	Refuse Disposal	Trash removal 7/01/00-06/30/2001 Per Quote	253.00
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
APPA	02	Building and Grounds Administrat	Publications and Dues	Organizational Change	45.00
Frederick, James E.	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel Conference Springfield 11/3/00	212.35
Frederick, James E.	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel MAPPA Conference	149.46
Willett, Hofmann & Associates,	02	Building and Grounds Administrat	Site Improvements	Engineering Services for Parking Lot Project	718.00
Boss Carpet	02	Building and Grounds Administrat	building Remodeling	Carpet	493.40
John A Loos Sons Inc	03	ICCB Deferred Maintenance Grant	Maintenance Supplies	Replace perimeter heat system expansion tanks	7,280.00
Walrus Enterprises	01	Phi Theta Kappa	Office Supplies	T-shirts	329.00
Crown Plaza Hotel	01	Phi Theta Kappa	Conference/Meeting Expense	Rooms PTK Conference 11/3/00	347.60
Elgin Community College	01	Phi Theta Kappa	Conference/Meeting Expense	Phi Theta Kappa Conference	300.00
BANK ACCOUNT TOTAL:					1,441,837.89

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	062024		I/F Payable	Interfunds-Welfare to Work	8,834.66
SVCC Educational Fund	062050		I/F Payable	Interfunds-Welfare to Work	7,230.64
SVCC Educational Fund	062060		I/F Payable	Interfunds-Welfare to Work	15,049.15
SVCC Educational Fund	062140		I/F Payable	Interfunds-Welfare to Work	12,400.14
SVCC Educational Fund	062150		I/F Payable	Interfunds-Welfare to Work	17,214.00
SVCC Educational Fund	062230		I/F Payable	Interfunds-Welfare to Work	12.65
SVCC Educational Fund	062250		I/F Payable	Interfunds-Welfare to Work	1,202.59
SVCC Educational Fund	062261		I/F Payable	Interfunds-Welfare to Work	7,653.04
SVCC Educational Fund	062262		I/F Payable	Interfunds-Welfare to Work	9,996.35
SVCC Educational Fund	062265		I/F Payable	Interfunds-Welfare to Work	432.00
SVCC Educational Fund	063011		I/F Payable	Interfunds-Welfare to Work	23,448.60
SVCC Educational Fund	063013		I/F Payable	Seog Fall 2000 1	20,800.00
SVCC Educational Fund	063014		I/F Payable	Seog Fall 2000 1	401,489.00
SVCC Educational Fund	063020		I/F Payable	Interfunds-Welfare to Work	9,375.23
SVCC Educational Fund	063041		I/F Payable	Interfunds-Welfare to Work	90.50
SVCC Educational Fund	063042		I/F Payable	Interfunds-Welfare to Work	3,535.94
SVCC Educational Fund	063044		I/F Payable	Interfunds-Welfare to Work	5,140.70
SVCC Educational Fund	063045		I/F Payable	Interfunds-Welfare to Work	9,401.58
SVCC Educational Fund	063071		I/F Payable	Interfunds-Welfare to Work	97,333.23
Paper Clip Communications	062043	ICCB Leadership & Core Values Gr	Office Supplies	The student leader Training Kit 25/pack	229.95
Mac Warehouse	062010	Special Populations Grant	Instructional Supplies	Marvis Beacon Typing Software for Mac EDU2325	30.42
Oriental Trading Company	063041	ISBE Adult Education- EA	Office Supplies	#ED26/57-2 1/2"x3 1/2" Gold-tone Sewing Kits 12/bx	51.15
Hall, Doris	063041	ISBE Adult Education- EA	Other Supplies	Travel GED Testing`	44.02
Consolidated Management Co	063042	ISBE Adult Education- GG	Instructional Supplies	Tutor Luncheon 09/08/00	148.75 -
Delta Systems Co, Inc	063042	ISBE Adult Education- GG	Instructional Supplies	(0-13-811076-X) Side-by-Side Level 1	164.36

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Delta Systems Co, Inc	063042	ISBE Adult Education- GG	Instructional Supplies	#0-8013-1089-X Easy True Stories	145.53
New Readers Press	063042	ISBE Adult Education- GG	Instructional Supplies	#0-88336-923-0 Level 3: Changes	92.40
Graybar Electric Company Inc.	063044	ISBE Adult Education- VV	Instructional Computer Equipment	Lucent Technologies 108619347-PM2160-G524 Systimax	213.54
Graybar Electric Company Inc.	063044	ISBE Adult Education- VV	Instructional Computer Equipment	Lucent Technologies 107987315-Systimax-SCS Giga-	139.74
Face to Face Productions Ltd	062220	Illinois Arts Counsil Grant	Other Contractual Services	Deposit on Performance Contract 3/2001	75.00
Shanahan, Michael	062220	Illinois Arts Counsil Grant	Other Contractual Services	Performance 11/09/00	1,200.00
Allianz-SRC Accounting Dept	063075	IDHS AmeriCorps	Medical Insurance	Health Insurance	1,690.22
State Universities Retirement	063075	IDHS AmeriCorps	Allocated Employee Benefits	SBDC Matching Funds 10/31/00	210.04
State Universities Retirement	063075	IDHS AmeriCorps	Allocated Employee Benefits	SBDC Matching Funds 11/15/00	219.41
NAEIR	063075	IDHS AmeriCorps	Instructional Supplies	Naeir-Academic Skills	34.77
White, Rebecca	063075	IDHS AmeriCorps	Instructional Supplies	Supplies 10/11/00	16.35
Mississippi Industries for the	063075	IDHS AmeriCorps	Other Supplies	Americorp Shirt Order	103.50
Illinois State Police	063075	IDHS AmeriCorps	Advertising	Criminal History	90.00
Illinois State Police	063075	IDHS AmeriCorps	Advertising	History Background Check	10.00
White, Rebecca	063075	IDHS AmeriCorps	Conference/Meeting Expense	Travel 10/11/00 Site Visits	24.70
White, Rebecca	063075	IDHS AmeriCorps	Other Conference & Meeting	Travel Site Visits	79.63
White, Rebecca	063075	IDHS AmeriCorps	Other Conference & Meeting	Trvl Larado Taft	29.58
Apple Computer Inc	062022	WFP- Education to Careers Grant	Instructional Computer Equipment	iMac 64/10G 25 indigo 24 ruby	20,400.00
Apple Computer Inc	062022	WFP- Education to Careers Grant	Instructional Computer Equipment	3 year Apple Care for iMac	.00
Apple Computer Inc	062022	WFP- Education to Careers Grant	Instructional Computer Equipment	G4 128/20 with 3 year Apple Care	.00
Unique Computer	062022	WFP- Education to Careers Grant	Instructional Computer Equipment	HP 4050 TN with Duplexor	4,855.00
Unique Computer	062022	WFP- Education to Careers Grant	Instructional Computer Equipment	HP 4050 TN	.00
Unique Computer	062022	WFP- Education to Careers Grant	Instructional Computer Equipment	IBM 5500 P3-550 512 2X18G HD	12,500.00
Unique Computer	062022	WFP- Education to Careers Grant	Instructional Computer Equipment	HP R80xi Printer/Fax	.00
Clemens, Amy J.	062073	ISBE Voc Ed- Tech Prep Grant	Other Supplies	Supplies for Tech Prep	181.22

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Clemens, Amy J.	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Travel Site Visits	105.66
White, Linley V.	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Travel 10/30/00 Tech Prep	316.62
Consolidated Management Co	062073	ISBE Voc Ed- Tech Prep Grant	Other Conference & Meeting	Workshop 9-9-00	441.00
Consolidated Management Co	062073	ISBE Voc Ed- Tech Prep Grant	Other Conference & Meeting	Tech Prep 10/4/00	327.50
State Universities Retirement	063020	Perkins IIc	Allocated Employee Benefits	SBDC Matching Funds 11/15/00	138.17
State Universities Retirement	063020	Perkins IIc	Allocated Employee Benefits	SBDC Matching Funds 10/31/00	141.32
Bos, Keith A.	063020	Perkins IIc	Conference/Meeting Expense	Travel area schools thru 10/19/00	49.40
Smiley, Daryl C.	063020	Perkins IIc	Conference/Meeting Expense	Travel IBEA 11/02-11/04/00	399.55
Fountain, William B.	063020	Perkins IIc	Other Conference & Meeting	Manufacturing Tech Supplies	201.60
Unique Computer	063020	Perkins IIc	Instructional Computer Equipment	HP 4050 TN with Duplexor	3,460.00
Unique Computer	063020	Perkins IIc	Instructional Computer Equipment	HP 4050 TN	.00
Unique Computer	063020	Perkins IIc	Instructional Computer Equipment	HP R80xi Printer/Fax	.00
Pratt	063020	Perkins IIc	Instructional Other Equipment	Shays PG-C 30X4	9,915.00
Franklin Center High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Transit grant	4,108.52
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	SBDC Matching Funds 10/31/00	190.18
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	SBDC Matching Funds 11/15/00	142.61
SBM Business Equipment Center	062050	SBDC Grant	Office Supplies	Open PO Contract for Copier 7/01/00-6/30/01	84.41
Nelson, John D.	062050	SBDC Grant	Conference/Meeting Expense	Travel Conference ISBDA 9/28/00	160.69
Gallatin River Communications	062050	SBDC Grant	Telephone	Monthly Telephone Charges	35.09
SPRINT	062050	SBDC Grant	Telephone	Monthly Long Distance Charges	20.66
Aidex Corporation	062032	Adv Tech- Technology Support Gra	Computer Software	Academic Licensing Program Fee for 2000/01	6,000.00
Hewlett-Packard	062032	Adv Tech- Technology Support Gra	Computer Software	Annual Service Contract-Effective 7/1/00-6/30/01	814.00
Verizon Wireless	062032	Adv Tech- Technology Support Gra	Telecommunications	Service for 9/11-10/10/00	23.23
Unique Computer	062032	Adv Tech- Technology Support Gra	Office Computer Equipment	HP 4050 TN with Duplexor	3,460.00
Unique Computer	062032	Adv Tech- Technology Support Gra	Office Computer Equipment	HP 4050 TN	.00

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Unique Computer	062032	Adv Tech- Technology Support Gra	Office Computer Equipment	HP R80xi Printer/Fax	.00
Alta Technologies Co.	062032	Adv Tech- Technology Support Gra	Instructional Computer Equipment	9GB Hard Drive for HPE55	975.00
Unique Computer	062032	Adv Tech- Technology Support Gra	Instructional Computer Equipment	Equipment (Ghost Server)	1,810.00
Brown, John W.	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Travel Banner Conference 10/20/00	38.10
Masengarb, Lisa G.	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Banner Conference Travel 10/20/00	109.50
Medema, Pamela S.	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Midwest Banner Conference	20.00
Noll, Peter W.	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Travel Banner Conference 10/20/00	20.00
Seagren, Catherine	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Travel Banner Conference 10/20/00	20.00
Steas, Deanna	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Travel Banner Conference 10/20/00	20.00
Stiefel, Debra	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Travel Banner Conference 10/20/00	20.00
Frederick, Lesley J.	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Supplies 10/28/00 Leaders Workshop	27.27
King, Patricia	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Reimbursement Flight Charge Workshop	75.00
PaddleWheel Inn	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Meals for the Faculty Shared Values Retreat	530.08
PaddleWheel Inn	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Faculty Retreat Core Values	1,199.00
Partch, Nancy	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Workshop for Emerging Leaders 10/28/00	200.00
NAEIR	062024	WFP- Career Services	Office Supplies	Naeir-Academic Skills	10.17
Consolidated Management Co	062024	WFP- Career Services	Conference/Meeting Expense	Career Center Open House	23.75
Adcraft Printwear Co.	062022	WFP- Ed to Careers	Instructional Supplies	L White Lofleez T-Shirts	320.00
Alfano, Cindy	062022	WFP- Ed to Careers	Instructional Supplies	VIP Trng 10/24/00	39.11
Alfano, Cindy	062022	WFP- Ed to Careers	Instructional Supplies	Ambassador Meeting 10/30/00	28.74
Alfano, Cindy	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel 10/4/00 College Night	78.20
Alfano, Cindy	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel 10/25/00 IACRAO	319.95
Alfano, Cindy	062022	WFP- Ed to Careers	Conference/Meeting Expense	School Visits thru 10/20/00	187.95
Alfano, Cindy	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel FERPA CONF 10/10/00	182.93
Clodfelter, Pamela J.	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel Monticello IC3P3	135.23

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Jackson, Lawrence E.	062022	WFP- Ed to Careers	Conference/Meeting Expense	College Night 10/23/00	29.25
Consolidated Management Co	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	ALAS Meeting 09/20/00	109.25
Consolidated Management Co	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	ALAS Meeting 09/26/00	64.50
Consolidated Management Co	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	ALAS Meeting 09/06/00	17.95
State Universities Retirement	063011	Student Support Services Grant	Allocated Employee Benefits	SBDC Matching Funds 11/15/00	509.93
State Universities Retirement	063011	Student Support Services Grant	Allocated Employee Benefits	SBDC Matching Funds 10/31/00	509.93
Carlson Wagonlit Travel	063011	Student Support Services Grant	Conference/Meeting Expense	Airfare Conference 11/6-11/11/2000	260.00
Consolidated Management Co	063011	Student Support Services Grant	Conference/Meeting Expense	Museum Bus Trip	240.00
Jackson, Lawrence E.	063011	Student Support Services Grant	Other Conference & Meeting	Reg Fee WIU Open House 10/30/00	25.00
Wells Fargo	063071	Stafford Subsidized	Dept. of Education	Subsidzed loan funds	1,273.61
Wells Fargo	063071	Stafford Subsidized	Dept. of Education	repayment of over award Alumbaugh Fall 00	183.00
Wells Fargo	063071	Stafford Subsidized	Dept. of Education	Return Overaward on Tara O'Rorke	260.93
BANK ACCOUNT TOTAL:					734,027.82
ALL ACCOUNTS TOTAL:					2,175,865.71

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
November 27, 2000

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>	<u>INTEREST</u>	
	<u>RATE</u>	<u>AMOUNT</u>
General Account - Sterling Federal Bank	5.50	\$229,609.76
Bookstore Account - Sterling Federal Bank	5.64	152,363.92
Illinois Funds - Firststar Bank, Springfield	6.51	<u>1,888,076.89</u>
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		2,270,050.57

NON-INT. BEARING ACCOUNTS

Restricted - Sterling Federal Bank	195,478.53
Insurance Account - Sterling Federal Bank	<u>0.00</u>
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS	195,478.53

MONEY MARKET

ABN-AMRO Investment Services, Inc.	5.95	<u>22,408.83</u>
SUBTOTAL MONEY MARKET FUNDS		22,408.83

TOTAL CHECKING ACCOUNTS	<u><u>\$2,487,937.93</u></u>
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INVESTMENTS



<u>FINANCIAL INSTITUTION</u>	<u>MATURITY DATE</u>	<u>INTEREST</u>	
		<u>RATE</u>	<u>AMOUNT</u>
Amcore Bank, Sterling	02-01-0	6.51	100,000
Old Kent Bank, Sterling	02-19-01	6.51	1,000,000
First National Bank, Amboy	03-01-01	7.10	1,000,000
Sauk Valley Bank, Sterling	03-09-01	6.65	100,000
Marquette Bank, Morrison	03-14-01	7.01	300,000
First National Bank, Amboy	04-03-01	6.62	1,000,000
Marquette Bank, Morrison	07-05-01	7.01	500,000
Union Bank, Tampico	07-24-01	7.15	1,000,000
Union Bank, Tampico	07-24-01	7.15	500,000
Union Bank, Tampico	07-24-01	7.15	400,000
First National Bank, Amboy	08-01-01	7.10	<u>200,000</u>
SUBTOTAL INVESTMENTS			\$6,100,000

- Liability, Protection & Settlement

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
Federal National Mtg. Assn.	11-15-02	6.05	513,271.63
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			\$5,048,388.72

TOTAL INVESTMENTS

\$11,148,388.72

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

PRESIDENT

SECRETARY
DATE 11-27-00