

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES AGENDA
Third Floor Board Room
February 26, 2001 **7:00 p.m.**

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Consent Agenda

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

January 31, 2001	\$187,910.39
February 15, 2001	\$201,361.36
- 5. Budget Report**

E. President's Report

- 1. Monthly Policy Reviews - 624.01, 625.01, 626.01**
- 2. NCA Visit**
- 3. Antique Show Report (attached)**
- 4. Transfer Students Report (ISU) (attached)**

F. Financial Reports and Actions

Tuition and Fees Recommendation

G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College, collective bargaining matters, and closed session minutes consideration)

H. Closed Session Minutes Approval

I. Personnel

- 1. Faculty Term Appointments**
- 2. Faculty Continuing Appointments (tenure)**
- 3. Faculty Promotions**
- 4. Faculty New Continuing Appointments (tenure)**
- 5. Faculty Resignation**
- 6. Part-time Instructors**
- 7. Faculty Placement**

J. Other

- 1. Collective Bargaining Team**
- 2. Donation**

K. Reports

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

L. Adjournment

Board of Trustees

March 15, 2001	Northwest ICCTA at Sauk Room 2K2 - 6:30 p.m.
March 26, 2001	March 10, 2001 Radisson O'Hare
April 23, 2001	Nothing Scheduled
May 21, 2001	May 9, 2001 - Lobby Day Springfield, IL
June 25, 2001	June 13 through 16, 2001 - ICCTA Annual Meeting and ACCT Regional Meeting - Palmer House, Chicago

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

February 26, 2001

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on February 26, 2001 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

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

Absent: Thomas Jensen
Nancy Varga
B.J. Wolf

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

Secretary Pro-tem: Due to the absence of Secretary Jensen, Chair Simpson appointed Member von Bergen Wessels Secretary Pro-tem.

Consent Agenda: It was moved by Member Andersen and seconded by Member Thompson that the Board approve the Consent Agenda. Member von Bergen Wessels requested that the Bills Payable be removed from the Consent Agenda. In a roll call vote on the balance of the agenda, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Bills Payable: It was moved by Member Andersen and seconded by Member Thompson that the Board approve the Bills Payable. In a roll call vote, the following was recorded: Ayes - Members Andersen, and Thompson. Nays - Member von Bergen Wessels. Motion carried. Student Trustee Bond advisory vote: aye.

- Board Retreat Minutes:** It was moved by Member von Bergen Wessels and seconded by Member Thompson that the Board approve the minutes of the Board Retreat as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
- President's Report:** President Behrendt reported that he had chaired an NCA visit to the University of Arkansas Community College at Hope, Arkansas, that the SVCC Booster Club Antique Show had cleared \$2,164, and that Sauk students transferring to Illinois State University continue to maintain higher GPAs (3.01) than other community college transfers (2.81), all other transfers (2.86), and native students at ISU (2.85).
- Tuition and Fees Recommendation:** It was moved by Member Andersen and seconded by Member Thompson that the Board approve a \$3.00 increase in tuition and fees, effective Summer 2001. Discussion followed. In a roll call vote on this proposed increase, the following was recorded: Ayes - Members Andersen, Thompson, and Simpson. Nays - Member von Bergen Wessels. Motion carried. Student Trustee Bond advisory vote: nay.
- Departure:** Student Trustee Bond left the meeting at 7:20 p.m.
- Closed Session:** At 7:20 p.m., it was moved by Member Andersen and seconded by Member von Bergen Wessels that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College, collective negotiating matters, and closed session minutes consideration. In a roll call vote, all voted aye. Motion carried.
- Regular Session:** The Board returned to regular session at 7:55 p.m.
- Faculty Term Appointments:** It was moved by Member Andersen and seconded by Member von Bergen Wessels that the Board offer new term appointments to the following faculty for the 2001 - 2002 year:

Samuel Braddock	Ann Daly	Paul Edelman
Richard Eichmann	William Fountain	Juel Iwaasa
Laura Lewis-Barr	Loren Niemeyer	Randall Norris
Cathy Vandercreek	James Wright	Colleen Klein
Larry Sileven	Terry Lyn Funston	John Nelson

In a roll call vote, all voted aye. Motion carried.

Faculty
Continuing
Appointments
(Tenure):

It was moved by Member von Bergen Wessels and seconded by Member Thompson that the Board approve the list of faculty continuing appointments (tenure) as presented. In a roll call vote, all voted aye. Motion carried.

Faculty
Promotions:

It was moved by Member von Bergen Wessels and seconded by Member Andersen that the Board approve the following promotions:

Steve Nunez Assistant Professor to Associate Professor
Bradley Smith Assistant Professor to Associate Professor

In a roll call vote, all voted aye. Motion carried.

New Continuing
Appointments -
(Tenure):

It was moved by Member von Bergen Wessels and seconded by Member Thompson that the following faculty members be offered continuing appointments (tenure) for the 2001 - 2002 year:

Dr. Charles Atchley
Paul McMahon

In a roll call vote, all voted aye. Motion carried.

Part-time Faculty:

It was moved by Member Andersen and seconded by Member Thompson that the Board approve the part-time faculty as presented. In a roll call vote, the following was recorded: Ayes - Members Andersen, Thompson and Simpson. Nays - Member von Bergen Wessels. Motion carried.

Faculty
Placement:

It was moved by Member Thompson and seconded by Member Andersen that the Board approve the re-classification of Samuel Braddock from Assistant Professor (Step 13) to Associate Professor (Step 15), effective August of 2000, with payment of back salary. In a roll call vote, all voted aye. Motion carried.

Collective
Bargaining
Team:

It was moved by Member von Bergen Wessels and seconded by Member Thompson that the Board appoint Ruth Bittner, Vice President of Administrative Services, and David Murray, Attorney, as the College collective bargaining team. In a roll call vote, all voted aye. Motion carried.

Donation: It was moved by Member von Bergen Wessels and seconded by Member Thompson that the Board accept the donation of five electrical motors on behalf of the College ELT 262 Motor Control Class with a letter of appreciation to be sent to Hill's Electric Motor Service of Rock Falls. In a roll call vote, all voted aye. Motion carried.

Reports: Student Trustee Bond did not submit a report.

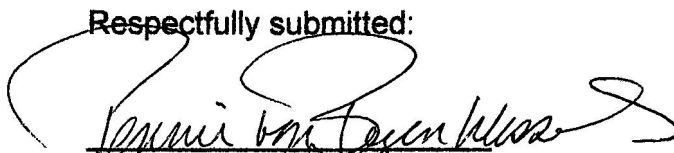
Foundation Liaison Andersen reported that the Foundation would be meeting on Tuesday morning, February 26th.

ICCTA Representative Thompson noted that he would be attending the March ICCTA meeting at the Radisson Hotel at O'Hare and that he, Member Andersen, and Member von Bergen Wessels would be attending the NWICCTA meeting to be held at the College on March 15th.

Adjournment: Since the scheduled business was completed, it was moved by Member von Bergen Wessels and seconded by Member Thompson that the Board adjourn. The next regular meeting of the Board will be held at 7 p.m. on March 26, 2001. In a roll call vote, all voted aye. Motion carried.

The Board adjourned at 8 p.m.

Respectfully submitted:



Pennie von Bergen Wessels,
Secretary Pro-tem

624.01 Illicit Use of Drugs, Abuse of Alcohol by Students and Prohibition of Tobacco

1. Statement of Goals - Sauk Valley Community College shall be a tobacco and drug free college, and shall avoid abuse of alcohol by its students.
2. Standards of Conduct - The manufacture, distribution dispensation, possession or use of a controlled substance is prohibited in and on Sauk Valley Community College's owned and controlled property. This prohibition applies to all Sauk Valley Community College students. Except as is otherwise provided herein, the manufacture, distribution, dispensation, possession or use of alcohol is prohibited in and on Sauk Valley Community College's owned and controlled property. This prohibition applies to all Sauk Valley Community College students and staff.
3. Exceptions - Students of lawful drinking age may consume alcoholic beverages in reasonable amounts at College sponsored functions at which alcoholic beverages are served pursuant to the authority of the Board of Trustees of the College, and in accordance with Illinois law. College students, of lawful age, may dispense alcoholic beverages if served pursuant to the authority of the Board of Trustees of the College, and in accordance with Illinois law.
4. Penalties for Violations of Policy - Any student determined to have violated this policy is subject to disciplinary action up to and including suspension or expulsion. In addition a student receiving financial aid may lose that aid. Imposition of the discipline shall be in accordance with the Disciplinary Procedures for Sauk Valley Community College.

625.01 Sauk Valley Community College Policy for Residency Verification

Students enrolling at Sauk Valley Community College shall be classified as In-District, Out-of-District, or Out-of-State for tuition and fee purposes:

1. In-District - An in-district student is one whose legal residence is within the boundaries of the Sauk Valley Community College District. All students applying for admission to Sauk Valley Community College are required to certify on the application that the address given is correct. New students to the district must reside in the district at least 30 days prior to registration to be eligible for in-district tuition.

Students who move into the district for reasons other than attending Sauk Valley Community College shall be exempt from the 30-day requirement if they demonstrate a verifiable interest in establishing permanent residency. Verification will consist of employment documentation, home purchase document and/or other legal documents.

Individuals who show proof of full-time employment in the College district will be considered an in-district student. Special cases regarding legal residency of students shall be considered individually.

Office of Admissions personnel will record the residency classification and initial it on the application form.

Returned mail to the college will be cause for the Admissions and Records Office to question residency. If unable to contact the student, records will be flagged and prior to any further registration the student will be required to display residency. Proof of residency will include: drivers license, voter's registration card, or an apartment lease. This will be verified by the Director of Admission and Records, and an appropriate residency classification will be assigned the student's records.

2. Out-of-District - Students who reside out-of-district, but are attending Sauk Valley Community College on an authorized chargeback are classified as out-of-district and will be charged in-district fees.

Students who reside out-of-district who are not part of a shared program will be charged out-of-district fees.

3. Out-of-State - Anyone who is a resident of another state at the time of the application will be considered an out-of state applicant and charged out-of state fees.

10/28/96

626.01 Intercollegiate Athletic Substance Abuse Prevention Program

1. The use of alcohol, performance enhancing or illegal drugs by SVCC students who participate in intercollegiate athletics presents a particular hazard to the health, safety and welfare of those students, and is prohibited. The College seeks to prevent and discourage substance abuse by and student athletes involved in intercollegiate athletics, to educate student athletes as to the serious physical, mental and emotional harm which can be caused by substance abuse.

2. The College shall seek to assist its student athletes to develop a pattern of healthy lifestyles choices, to assure that the athletic programs are substance abuse free, to uphold the integrity of Sauk Valley Community College's athletic programs, and maintain the confidence of the community. The College shall further:

(a) Provide a drug education program for students participating in intercollegiate athletic programs in addition to any programs involving drug and substance abuse provided to the student population as a whole.

(b) Implement and utilize random testing of student athletes for the presence of controlled substances which may include, without limitation, tests for one or more of the following: amphetamines, barbiturates, benzodiazepines, cannabinoids, cocaine metabolites, methadone, opiates, phencyclidines, steroids, and alcohol.

(c) Provide appropriate sanctions and education in the event a student tests "positive" on a test for a controlled substance, steroid or alcohol.

3. As a condition to participation in any intercollegiate athletics as students of SVCC, all students seeking to participate shall execute appropriate consents to participation in substance abuse prevention activities, to random drug and alcohol testing by urinalysis, or breathalyzer, and to supervised collection of drug and alcohol testing specimens or samples.

The Vice President of Student Services in consultation with the Director of the Athletic Department shall establish reasonable procedures for substance abuse education and for random testing of student athletes participating in intercollegiate athletic competition and dealing with the consequences of such tests and shall inform the Board about such procedures. Any testing done pursuant to this policy shall be done by responsible medical organizations with the appropriate facilities or arrangements for administering the test, and determining the results of the test.

**SAUK VALLEY COMMUNITY COLLEGE ATHLETIC BOOSTER
CLUB ANNUAL ANTIQUE SHOW PROFITS**

<u>Date</u>	<u>Profit</u>
September, 1989	\$1,134
January, 1990	1,528
January, 1991	1,678
January, 1992	2,846
January, 1993	3,275
January, 1994	2,589
January, 1995	3,423
January, 1996	3,599
January, 1997	2,881
January, 1998	3,074
January, 1999	2,120
January, 2000	2,805
January, 2001	2,164

SAUK VALLEY COMMUNITY COLLEGE

VICE PRESIDENT OF STUDENT SERVICES

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Dr. Joan E. Kerber *JEK*

DATE: February 16, 2001

SUBJECT: Transfer GPA Comparisons

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

Illinois State University Transfer Student Summary Progress Report

Fall 2000 Data for Students

72	5,289	1,321	11,124
Community College Transfers from Sauk Valley Community College	All Illinois Community College Transfers at Illinois State University	Four-year Transfers at Illinois State University	All Native Students at Illinois State University
Sauk Valley Community College Transfer GPA	Other Community College Transfer GPA	All Other Transfer GPA	Total Native GPA
Mean 3.01	Mean 2.81	Mean 2.86	Mean 2.85

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

For Board Meeting of
February 26, 2001

Agenda Item F

TUITION AND FEES RECOMMENDATION

The administration is recommending a \$3.00 increase in tuition and fees, effective with Summer 2001. Vice President Bittner has prepared a budget analysis, along with a history of tuition rates and enrollment at the College.

RECOMMENDATION: Board approval of a \$3.00 increase in tuition and fees, effective Summer 2001.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Richard Behrendt

FROM: Ruth Bittner *Feb*

DATE: February 12, 2001

SUBJECT: Tuition and Fees Recommendation for Fiscal Year 2002

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

I recommend that we increase the tuition and fees rate by \$3.00 per credit hour, starting with Summer 2001.

Attached are three tables. Table 1 projects operating funds financial results for FY 2001 and estimates the budget for FY 2002. It is important to note that this early budget was prepared on a macro level without input from throughout the College, and it was prepared without knowing the results of upcoming Faculty Association collective bargaining. It is not intended to be the official budget for FY 2002; instead, it is a tool to use in analyzing the tuition rate. Table 2 compares Sauk's tuition rate to rates at our peer group colleges. Table 3 is a history of tuition rates and enrollment at Sauk.

FY 01

The projections in Table 1 indicate that we will likely end this year with a decrease in Operating Funds balance. The reasons are as follows.

First, we had budgeted for a 4% increase in enrollment; instead, we are headed for a decrease of about 3%. Therefore, tuition and fees revenue is expected to be about \$200,000 less than was budgeted.

Second, despite freezing some spending in an effort to compensate for the drop in enrollment, we expect that two major expenditure areas will exceed budget. It appears that we'll have a second consecutive year of unusually high costs in employee health insurance, with an estimated budget overrun of \$60,000. (We plan to study this situation in depth as part of the FY 02 budget process.) The other area of unexpectedly high expenditures is utilities. Our December gas bill alone was \$66,000, about two-thirds of

the total spent all year in FY 00. We expect this area to exceed budget by at least \$35,000.

Therefore, when combined with savings taken wherever possible, we forecast an overall excess of expenditures over revenues for FY 01 of about \$90,000.

FY 02 Budget Forecast

The FY 2002 budget projection is based on the following assumptions for revenues: a 3.4% increase in property tax and miscellaneous income, a 6.9% increase in ICCB grants, no change in enrollment, and a \$3.00 (6.25%) increase in the tuition rate. There is a transfer in of \$100,000 (less \$5,000 of lost interest earnings) from accumulated Working Cash Fund balance.

For expenditures, benefits assume a 10% increase and miscellaneous expenses have a 3.4% cost of living increase. Salaries are shown with no change from the FY 01 projected amount. This spring the Board will engage in collective bargaining with the Faculty Association, so the forecast at this time is designed to demonstrate whether or not there is a need for a tuition increase even without considering raises. Capital outlay is set at \$450,000, which is the amount that allows this projected budget to balance. The FY 01 budget for equipment was \$546,504 in the operating funds, plus another \$124,000 from a one-time grant in the restricted fund. Therefore, if we were to maintain equipment expenditures at the FY 01 level, including amounts funded through special non-renewable sources, that \$450,000 should instead be closer to \$700,000.

So, the FY 02 budget forecast indicates that a \$3.00 per credit hour tuition increase is needed just to maintain current operations, with only a moderate level of equipment expenditures and without considering raises. Expenditures and other non-tuition revenue sources will need to be reconsidered in order to fund raises after the results of collective bargaining are known.

Tuition Rate Comparisons

Sauk's current tuition and fees rate is \$48.00 per credit hour. The average for Sauk's neighboring districts is \$50.43. Sauk ranks fourth out of six colleges, with a range from \$47.00 to \$56.25. The statewide average this year is \$49.53, with rates ranging from \$39.00 to \$64.02; Sauk ranks 19th out of 39. It's too early to know what next year's rates will be for other colleges, but it is likely that some will increase. So, Sauk's rate would still be in line with other Illinois community colleges even with a \$3.00 increase.

Tuition Rate History and Inflation

Sauk raised its rate last year by \$2.00 per hour (4.35%). Following small but steady increases in the early years of the College, there was a fifteen-year period starting in 1981 in which we had infrequent but large increases. Since 1996 the

pattern has returned to small, steady increases. It appears that tuition is not the prime driver behind enrollment, since some years with large tuition increases also had large enrollment increases, while other years produced the opposite result.

Sauk's first tuition rate in 1967 was \$10 per credit hour. That \$10 is worth \$53.35 in today's dollars. So, the current rate of \$48.00 is still 10% below what it would be if we had kept pace with inflation.

Revenue Mix

If we wish to maintain a parity balance among revenue sources, a tuition increase is in order. Parity calls for approximately 30% of revenues to come from each of our major sources: state funds, property tax, and tuition. The remaining 10% would be derived from interest and various other sources. The FY 01 projection is 36.5% from property tax, 29.1% from the State, and 25.4% from tuition. The FY 02 projection with a tuition increase would be 36.5% from property tax, 28.6% from the State, and 25.9% from tuition.

Conclusion

In conclusion, a \$3.00 per credit hour tuition rate increase starting with Summer 2001 would generate approximately \$127,000 of new revenue, thereby enabling Sauk to maintain its current level of operations.

Budget Projections - F 1 and 2002
As of January 30, 2001

February Board Meeting													W/C Transfer	95,000									
Raise = 0.0%				CPI = 3.4%				Bens = 10.0%				ICCB = 6.9%				Tuit Rate = 6.25%				Enrollmt = 0.0%			
Total Operating Funds					Educational Fund					Operations and Maintenance Fund													
Description	FY 00 Actual	FY 01 Bud	FY 01 Proj	FY 02 Proj	FY 00 Actual	FY 01 Bud	FY 01 Proj	FY 02 Proj	FY 00 Actual	FY 01 Bud	FY 01 Proj	FY 02 Proj											
Property Tax	3,104,848	3,245,000	3,245,000	3,355,330	2,766,064	2,890,000	2,890,000	2,920,260	338,784	355,000	355,000	435,070											
State Government:																							
ICCB Credit Hour Grant	1,472,928	1,444,370	1,474,462	1,576,200	1,310,906	1,285,489	1,285,489	1,374,188	162,022	158,881	188,973	202,012											
ICCB Square Footage Grant	0	30,092	0	0	0	0	0	0	0	30,092	0	0											
ICCB Equalization Grant	534,704	534,145	534,145	571,001	475,887	475,389	475,389	508,191	58,817	58,756	58,756	62,810											
ICCB Small School Grant	162,737	60,000	60,000	64,140	118,999	53,400	53,400	57,085	43,738	6,600	6,600	7,055											
Other	28,127	100,000	110,000	0	28,127	100,000	110,000	0	0	0	0	0											
ISBE Vocational Education	58,740	68,000	68,000	70,312	58,740	68,000	68,000	70,312	0	0	0	0											
Corp Pers Prop Replace Tax	362,804	332,600	332,600	343,908	328,236	296,000	296,000	306,064	34,568	36,600	36,600	37,844											
Total State Government	2,620,040	2,569,207	2,579,207	2,625,561	2,320,895	2,278,278	2,288,278	2,315,840	299,145	290,929	290,929	309,721											
Federal Government	2,660	17,000	17,000	17,000	2,660	17,000	17,000	17,000	0	0	0	0											
Student Tuition & Fees:																							
Tuition	2,109,663	2,217,850	2,037,850	2,165,216	1,893,676	1,984,000	1,824,000	1,938,000	215,987	233,850	213,850	227,216											
Fees	0	236,000	216,000	216,000	0	236,000	216,000	216,000	0	0	0	0											
Total Tuition & Fees	2,109,663	2,453,850	2,253,850	2,381,216	1,893,676	2,220,000	2,040,000	2,154,000	215,987	233,850	213,850	227,216											
Other:																							
Sales & Service Fees	247,065	196,800	196,800	203,491	239,789	191,000	191,000	197,494	7,276	5,800	5,800	5,997											
Facilities Revenue	20,882	6,000	6,000	6,204	0	0	0	0	20,882	6,000	6,000	6,204											
Investment Income	109,749	109,000	109,000	109,000	97,281	100,000	100,000	100,000	12,468	9,000	9,000	9,000											
Other	5,119	6,000	6,000	6,000	3,557	5,000	5,000	5,000	1,562	1,000	1,000	1,000											
SURS Revenue on Behalf	443,618	350,000	467,000	482,878	417,826	320,000	440,000	454,960	25,792	30,000	27,000	27,918											
Total Other	826,433	667,800	784,800	807,573	758,453	616,000	736,000	757,454	67,980	51,800	48,800	50,119											
TOTAL REVENUE	8,663,644	8,952,857	8,879,857	9,186,680	7,741,748	8,021,278	7,971,278	8,164,554	921,896	931,579	908,579	1,022,126											
Salaries	5,674,068	5,956,644	5,793,644	5,793,644	5,290,684	5,558,967	5,395,967	5,395,967	383,384	397,677	397,677	397,677											
Employee Benefits	755,593	607,694	670,000	737,000	688,691	550,384	610,000	671,000	66,902	57,310	60,000	66,000											
Contractual Services	207,722	345,140	338,640	350,154	160,395	289,440	282,940	292,560	47,327	55,700	55,700	57,594											
Materials & Supplies	657,462	663,045	659,995	682,435	563,633	557,745	554,695	573,555	93,829	105,300	105,300	108,880											
Conferences & Meetings	144,860	176,550	170,750	176,555	141,672	172,950	167,150	172,833	3,188	3,600	3,600	3,722											
Fixed Charges	90,965	80,747	80,747	83,492	90,965	80,747	80,747	83,492	0	0	0	0											
Utilities	249,144	315,000	350,000	361,900	0	0	0	0	249,144	315,000	350,000	361,900											
Capital Outlay	279,114	546,504	527,300	450,000	228,238	494,204	475,000	400,000	50,876	52,300	52,300	50,000											
Other	289,843	307,200	307,200	317,645	289,843	307,200	307,200	317,645	0	0	0	0											
SURS Expenditure on Behalf	443,618	350,000	467,000	482,878	417,826	320,000	440,000	454,960	25,792	30,000	27,000	27,918											
TOTAL EXPENDITURES	8,792,389	9,348,524	9,365,276	9,435,703	7,871,947	8,331,637	8,313,699	8,362,012	920,442	1,016,887	1,051,577	1,073,691											
TRANSFERS	366,637	395,667	395,667	257,000	351,040	310,359	310,359	228,500	15,597	85,308	85,308	28,500											
NET GAIN/(LOSS)	237,892	0	-89,752	7,977	220,841	0	-32,062	31,042	17,051	0	-57,690	-23,065											

TABLE 1

TABLE 2

Sauk Valley Community College
Tuition Rate Comparisons
February 2001

<u>College</u>	<u>FY 99</u>	<u>FY 2000</u>	<u>FY 2001</u>
Blackhawk College	53.00	53.00	55.00
Highland Community College	41.35	44.35	49.35
Illinois Valley Community College	49.75	55.00	56.25
Kishwaukee College	44.00	46.00	47.00
Rock Valley College	43.00	43.00	47.00
Sauk Valley Community College	46.00	46.00	48.00
Peer average	46.18	47.89	50.43
State average	47.22	48.48	49.53

TABLE 3

Sauk Valley Community College
Tuition, Fees and Enrollment History
February 2001

<u>FY</u>	<u>Tuition</u>	<u>Fees</u>	<u>Total</u>	<u>Increase</u>	<u>% Increase</u>	<u>Credit Hour Enrollment</u>	<u>% Increase</u>
1967	8.50	1.50	10.00			12,359	
1968	8.50	1.50	10.00			25,378	105.3%
1969	8.50	1.50	10.00			28,228	11.2%
1970	10.00	1.50	11.50	1.50	15.0%	33,260	17.8%
1971	11.00	1.50	12.50	1.00	8.7%	34,472	3.6%
1972	11.00	1.50	12.50			36,141	4.8%
1973	12.00	1.00	13.00	0.50	4.0%	37,573	4.0%
1974	13.00	1.00	14.00	1.00	7.7%	39,993	6.4%
1975	13.00	1.00	14.00			46,073	15.2%
1976	14.00	1.00	15.00	1.00	7.1%	62,707	36.1%
1977	14.00	1.00	15.00			58,489	-6.7%
1978	15.00	1.00	16.00	1.00	6.7%	53,087	-9.2%
1979	17.00	1.00	18.00	2.00	12.5%	49,628	-6.5%
1980	19.00	1.00	20.00	2.00	11.1%	49,681	0.1%
1981	19.00	1.00	20.00			57,153	15.0%
1982	19.00	1.00	20.00			53,709	-6.0%
1983	24.00	1.00	25.00	5.00	25.0%	59,087	10.0%
1984	24.00	1.00	25.00			54,592	-7.6%
1985	26.00	1.00	27.00	2.00	8.0%	46,940	-14.0%
1986	26.00	1.00	27.00			47,750	1.7%
1987	28.00	1.00	29.00	2.00	7.4%	48,847	2.3%
1988	28.00	1.00	29.00			50,305	3.0%
1989	28.00	1.00	29.00			49,601	-1.4%
1990	28.00	1.00	29.00			49,375	-0.5%
1991	28.00	1.00	29.00			53,754	8.9%
1992	28.00	1.00	29.00			56,191	4.5%
1993	35.00	2.00	37.00	8.00	27.6%	52,314	-6.9%
1994	37.00	3.00	40.00	3.00	8.1%	47,021	-10.1%
1995	37.00	3.00	40.00			45,104	-4.1%
1996	38.00	3.00	41.00	1.00	2.5%	44,595	-1.1%
1997	40.00	3.00	43.00	2.00	4.9%	44,566	-0.1%
1998	41.00	3.00	44.00	1.00	2.3%	43,623	-2.1%
1999	43.00	3.00	46.00	2.00	4.5%	41,880	-4.0%
2000	43.00	3.00	46.00			43,040	2.8%
2001 *	45.00	3.00	48.00	2.00	4.3%	42,000	-2.4%

* FY 2001 enrollment is estimated.

For Board Meeting of
February 26, 2001

Agenda Item I-1

FACULTY TERM APPOINTMENTS

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

Samuel Braddock
Ann Daly
Paul Edleman
Richard Eichmann
William Bryan Fountain
Juel Iwaasa
Laura Lewis-Barr
Loren Niemeyer
Randall Norris
Cathy Vandercreek
James Wright

As of December of 2001, the following faculty members will have completed two years of satisfactory service as term appointees and will be eligible for appointment to another year of the same designation:

Colleen Klein
Larry Sileven

As of December of 2001, the following faculty members will have completed one year of satisfactory service as term appointees and will be eligible for appointment to another year of the same designation:

Terry Lyn Funston
John Nelson

RECOMMENDATION: It is recommended that the faculty indicated above be offered a new term appointment for the 2001-2002 year.

For Board Meeting of
February 26, 2001

Agenda Item I-2

FACULTY CONTINUING APPOINTMENTS

TENURE

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

RECOMMENDATION: It is recommended that the faculty indicated above be offered a continuing appointment for the 2001-2002 year.

Agenda Item I-3

FACULTY PROMOTIONS

The following faculty are presented as having successfully completed the requirements outlined in the Contract for promotion to a higher rank. Their record has been carefully reviewed and evaluated for each of these criteria:

1. Mastery of subject matter
2. Teaching capability
3. Interest in students as individuals
4. Understanding of comprehensive community college
5. Evidence of personal growth
6. Meritorious service
7. Years in present rank

PROMOTIONS RECOMMENDED

Steve Nunez	Assistant Professor to Associate Professor
Bradley Smith	Assistant Professor to Associate Professor

RECOMMENDATION: It is recommended that the faculty nominated above be promoted as outlined, effective the fall of 2001.

For Board Meeting of
February 26, 2001

Agenda Item I-4

FACULTY NEW CONTINUING APPOINTMENTS

TENURE

The following faculty members have satisfactorily completed the period of instructional service as term appointees and are eligible for continuing appointment (tenure).

Dr. Charles Atchley

Paul McMahon

RECOMMENDATION: It is recommended that Charles Atchley and Paul McMahon be offered continuing appointments (tenure) for the 2001 - 2002 year.

For Board Meeting of
February 26, 2001

Agenda Item I-5

FACULTY RESIGNATION

The College received the attached letter of resignation from James Brady, Assistant Professor of Electronics, to be effective as of May 17, 2001.

RECOMMENDATION: Board acceptance of the resignation of James Brady, Assistant Professor of Electronics, effective May 17, 2001.



Sauk Valley
Community
College

Office of the President

February 20, 2001

Dear Dr. Behrendt:

I am resigning my position as Electronics
instructor at Sauk Valley Community College
effective at the end of this academic year.
(2000-2001)

Respectfully,
James Brady

For Board Meeting of
February 26, 2001

Agenda Item I-6

PART-TIME INSTRUCTORS

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

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

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES
MEMORANDUM**

DATE: February 14, 2001
TO: Dr. Richard L. Behrendt
FROM: Dr. Deborah Hecht *Deborah*
SUBJECT: Additional Part-time Faculty for Board Approval

The following instructors are being submitted for SVCC Board approval.

	<u>Highest Degree</u>	<u>Discipline</u>	<u>SVCC Course</u>
Anna Lewis	Master of Education	Education	GSP 035, 052, 080
Kimberly Luthin	Master of Science	Art Education	ART 230*

*Indicates transfer course

js

For Board Meeting of
February 26, 2001


Agenda Item I-7

FACULTY PLACEMENT

As the attached memo details, further examination of Samuel Braddock's teaching experience reveals Mr. Braddock should have been hired as an Associate Professor, Step 15.

RECOMMENDATION: Board approval of the re-classification of Samuel Braddock from Assistant Professor (Step 13) to Associate Professor (Step 15), effective August of 2000 and payment of back salary to Mr. Braddock.

TO: Dr. Richard L. Behrendt

FROM: Dr. Deborah Hecht 

DATE: January 26, 2001

RE: Placement on salary scale of Samuel Braddock

When we hired Mr. Braddock as a full time faculty member to teach Criminal Justice classes in August of 2000, we placed him on the salary schedule as Assistant Professor, step 13. We made this placement based upon the information we had at the time regarding Mr. Braddock's teaching experience.

Recently, Mr. Braddock has provided us further information to demonstrate that he does have eight years of teaching experience at an accredited institution of higher education. Based upon this new information, Mr. Braddock should be placed on the salary schedule as an Associate Professor, step 15.

The salary differential between these two placements is \$7,149 (from \$39,978 to \$47,127). Since approximately 3/4 of the year is over, the back pay we owe Mr. Braddock is approximately \$5360.

I request that the Board reclassify Mr. Braddock to his correct placement on the salary schedule, and award him the salary differential that he earned due to this corrected placement.

If you have any questions, please contact me.

For Board Meeting of
February 26, 2001

Agenda Item J-1

COLLECTIVE BARGAINING TEAM

At this meeting the Board of Trustees should appoint a collective bargaining team in order to begin negotiations for a new contract with the SVCC Faculty Association.

RECOMMENDATION: Appropriate action.

For Board Meeting of
February 26, 2001


Agenda Item J-2

DONATION

Hill's Electric Motor Service of Rock Falls has donated five electrical motors to the College for use in the ELT 262 Motor Control Class.

RECOMMENDATION: Board approval to accept this donation on behalf of the College ELT 262 Motor Control Class with a letter of appreciation to be sent to Hill's Electric Motor Service of Rock Falls.

Sauk Valley Community College
Instructional Services
Business, Technology, and Natural Sciences
Linley V. White, Dean whitel@svcc.edu

DATE: January 27, 2001
TO: Dr. Richard Behrendt
FROM: Linley White 
SUBJECT: Hill Electric Gift

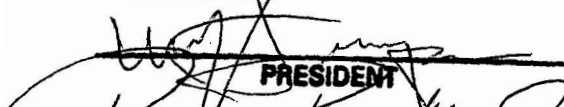
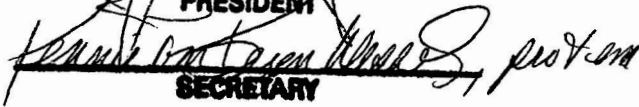
Yesterday, SVCC Instructor Loren Niemeyer informed me that Hill's Electric Motor Service of Rock Falls wishes to donate five electric motors to the college. These motors will be used in the Motor Control Class (ELT 262) which is held every semester.

Please ask the Board of Trustees to accept this generous gift on behalf of the college at their next meeting. Donations like this help our instructors stay current with technology and directly benefit student learning.

Cc: Dr. Deborah Hecht

Sauk Valley Community College
Board of Trustees
February 26, 2001

<u>Summary of Bills Payable</u>	<u>Amount</u>
Pages 1-46	
General Operating Funds	\$602,878.31
Pages 47-50	
Restricted Fund	\$408,876.48
Page 51	
Bookstore Fund	<u>\$154,555.61</u>
 TOTAL	 <u><u>\$1,166,310.40</u></u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

PRESIDENT

SECRETARY
DATE 2-26-01

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

Sauk Valley Community College
Check Register
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Anderson, Pamela J.	01		Rehabilitation Dors-Spring	DORS Reimbursement Hearing	777.00
AGB	01		Foundation Expense	Registrations for Leadership Forum Jan 21-23 2001	900.00
Apple Computer Inc	01		Foundation Expense	M7712LL/A Power Book	2,699.00
Apple Computer Inc	01		Foundation Expense	T2247LL/B VST USB Floppy Drive	527.00
Armstrong Medical	01		Foundation Expense	AA9450 CRICOID STICK STIMULATOR	883.11
Armstrong Medical	01		Foundation Expense	AA9453 REPLACEMENT NECK SKIN	10.12
CENCO Physics	01		Foundation Expense	Precision Air Table CP30663-01	2,503.26
Consolidated Management Co	01		Foundation Expense	Luncheon for VIP Training Mtg 1/31	148.75
Consolidated Management Co	01		Foundation Expense	New Members Membership Meeting Refreshments	10.75
Consolidated Management Co	01		Foundation Expense	Housing Committee Meeting-Refreshments	21.00
Consolidated Management Co	01		Foundation Expense	Quiz Bowl dinner 12/7/00	594.25
Data Print	01		Foundation Expense	See attached Computer list	1,597.50
Direct Fitness Solutions	01		Foundation Expense	Precor Recumbant Bike Item 846	2,145.00
Fisher Science Education	01		Foundation Expense	CVS97221MF ADA Mobile Lab Station	2,385.00
Grand Stage Company	01		Foundation Expense	New Lighting System	324.45
Grand Stage Company	01		Foundation Expense	New Lighting System	58.80
Hardwood Connection	01		Foundation Expense	See Attached Art Supplies	1,767.10
Home Depot	01		Foundation Expense	Ingersoll-Rand 5hp 2 stg 60 gal ind. air compresso	1,373.52
Illini Trophy	01		Foundation Expense	4 VIP Name Badges	22.00
Lyons, Calvin W.	01		Foundation Expense	Conference Leadership Forum	777.61
Norcare, Inc	01		Foundation Expense	Psychological Assessment Services	250.00
Pasco Scientific	01		Foundation Expense	Intermediate Nuclear Labratory System SN-7951A win	1,435.00
Swartleys Florist	01		Foundation Expense	Plant for Edwin Lawrence Funeral	50.00
TSI Carrier	01		Foundation Expense	Heat Video's HVAC Trouble Shooting	592.53
Unique Computer	01		Foundation	Computers for Biology	3,843.00

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Angel, Jason L.	051400		Student Loans	Student Loan due 5/14/01	300.00
Appenzeller, Christina L.	051400		Student Loans	Student Loan Due 5/4/01	270.00
Burkett, William T.	051400		Student Loans	Student Loan Due 05/04/01	300.00
Chapman, Scott	051400		Student Loans	Student Loan due 5/4/01	175.00
Mewhirter, Tedra S.	051400		Student Loans	Student Loan due 5/4/01	300.00
Rich, Bonnie M.	051400		Student Loans	Student Loan due 5/4/01	150.00
Sowl, Jessica L.	051400		Student Loans	Student Loan due 5/4/01	300.00
Willis, Chad J.	051400		Student Loans	Student Loan 5/04/01	140.00
Mueller Audio Visual	01		Equipment Maintenance Ins Claims	Sanyo Projector PLC-SUO20N-SVGA-1200 Lumens	3,607.19
Illinois Department of Revenue	01		State Withholding Payable		7,207.51
Illinois Department of Revenue	01		State Withholding Payable		7,562.50
State Universities Retirement	01		SURS Payable		24,032.06
State Universities Retirement	01		SURS Payable		24,502.14
Select Employees Credit Union	01		Credit Union Payable	Accrued W/H-Select Employees Credit Union	15,133.66
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H	15,133.66
SVCC Faculty Association	01		Faculty Association Payable		1,279.69
SVCC Faculty Association	01		Faculty Association Payable		1,279.69
Aplington,Kaufman,McClintock,S	01		Wage Garnishment Payable	Garnishment	131.14
Aplington,Kaufman,McClintock,S	01		Wage Garnishment Payable	Garnishment	131.14
Lydia S. Meyer, Trustee	01		Wage Garnishment Payable	Garnishment	250.00
Lydia S. Meyer, Trustee	01		Wage Garnishment Payable		250.00
Minnesota Child Support Paymen	01		Wage Garnishment Payable	Garnishment	280.20
Minnesota Child Support Paymen	01		Wage Garnishment Payable	Garnishment	280.20
Nelson Keys & Keys PC	01		Wage Garnishment Payable	Garnishment	67.67
Nelson Keys & Keys PC	01		Wage Garnishment Payable	Garnishment	67.67

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State Disbursement Unit	01		Wage Garnishment Payable	Garnishment	290.00
State Disbursement Unit	01		Wage Garnishment Payable	Garnishment	290.00
WI SCTF-Milwaukee Child Suppor	01		Wage Garnishment Payable	Garnishment	20.02
WI SCTF-Milwaukee Child Suppor	01		Wage Garnishment Payable	Garnishment	27.72
United Way of Dixon	01		United Way Payable		50.75
United Way of Dixon	01		United Way Payable		50.75
United Way of Sterling-Rock Fa	01		United Way Payable		46.60
United Way of Sterling-Rock Fa	01		United Way Payable		46.60
Essex Computers	01		Computer Purchase Plan	Computer Purchase D Downing	1,917.71
Trustmark Insurance	01		Optional Life Insurance		603.82
Trustmark Insurance	01		Optional Life Insurance		603.82
Illinois Mutual	01		Optional Disability Insurance		9.61
Illinois Mutual	01		Optional Disability Insurance		9.61
SVCC Foundation	01		Foundation Payable		76.60
SVCC Foundation	01		Foundation Payable		76.60
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-New York Life	300.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUN
Fidelity Investments	01		Horace Mann	Accrued Annuities-Fidelity Investments	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/CREF	01		TIAA/ CREF		7,672.50
TIAA/CREF	01		TIAA/ CREF		7,672.50
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
Capital Guardian Trust Company	01		Capital Guardian Trust		125.00
Variable Annuity Life Insuranc	01		Valic		340.00
Variable Annuity Life Insuranc	01		Valic		340.00
Adolph, Justin L.	01		Accounts Payable	Student Refund	115.20
Altier, Thomas	01		Accounts Payable	Student Refund	1,272.64
Aluli, Roselani M.	01		Accounts Payable	Student Refund	1,650.00
Amesquita, Jacob A.	01		Accounts Payable	Student Refund	624.00
Anderson, Erik G.	01		Accounts Payable	Student Refund	30.00
Anderson, Pat L.	01		Accounts Payable	Student Refund	50.00
Appenzeller, Christina L.	01		Accounts Payable	Student Refund	339.50
Appenzeller, Christina L.	01		Accounts Payable	Student Refund	339.50
Arians, Ryan L.	01		Accounts Payable	Student Refund	200.00
Asbury, Kenneth W.	01		Accounts Payable	Student Refund	432.00
Austin, Jennifer L.	01		Accounts Payable	Student Refund	637.29

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Bajrami, Almir	01		Accounts Payable	Student Refund	356.00
Baker, Angela M.	01		Accounts Payable	Student Refund	1,406.50
Baker, Angela M.	01		Accounts Payable	Student Refund	1,406.50
Blackburn, Sara L.	01		Accounts Payable	Student Refund	80.80
Blair, Andrea T.	01		Accounts Payable	Student Refund	129.00
Boden, Diane L.	01		Accounts Payable	Student Refund	250.00
Bontjes, Susan	01		Accounts Payable	Student Refund	113.40
Bowman, Demecos M.	01		Accounts Payable	Student Refund	10.00
Bright, Kimberly H.	01		Accounts Payable	Student Refund	3.21
Brock, Kathi M.	01		Accounts Payable	Student Refund	1,272.64
Brock, Tracy B.	01		Accounts Payable	Student Refund	285.54
Brooks, Melissa K.	01		Accounts Payable	Student Refund	115.20
Buffington, Bradley N.	01		Accounts Payable	Student Refund	144.00
Buhle, David J.	01		Accounts Payable	Student Refund	144.00
Burkitt, Caleb J.	01		Accounts Payable	Student Refund	159.00
Bushman, Druann Lee	01		Accounts Payable	Student Refund	59.60
Cady, Jamie M.	01		Accounts Payable	Student Refund	5.00
Califf, William P.	01		Accounts Payable	Student Refund	144.00
Carl, Sandra	01		Accounts Payable	Student Refund	250.00
Carroll, Terrie J.	01		Accounts Payable	Student Refund	115.20
Carter, Mindy J.	01		Accounts Payable	Student Refund	68.20
Charleston, Theresa B.	01		Accounts Payable	Student Refund	325.43
Clark, Kristina J.	01		Accounts Payable	Student Refund	839.05
Clark, Randall T.	01		Accounts Payable	Student Refund	48.00
Commisso, Jeffrey L.	01		Accounts Payable	Student Refund	60.00

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Corwell, Doris P.	01		Accounts Payable	Student Refund	5.00
Cox, Derick V.	01		Accounts Payable	Student Refund	115.20
Crawford, Michele R.	01		Accounts Payable	Student Refund	1,272.64
Cruz, Marie N.	01		Accounts Payable	Student Refund	675.00
Cruz, Nicole M.	01		Accounts Payable	Student Refund	675.00
Davila, Michael A.	01		Accounts Payable	Student Refund	637.29
Deckard, Jon L.	01		Accounts Payable	Student Refund	144.00
Deets, Linda S.	01		Accounts Payable	Student Refund	292.00
Delimata, Jessica E.	01		Accounts Payable	Student Refund	1,273.61
Delimata, Jessica E.	01		Accounts Payable	Student Refund	549.61
Dennison, Stacy L.	01		Accounts Payable	Student Refund	115.20
Denzer, Stephanie A.	01		Accounts Payable	Student Refund	844.00
Dettman, Brandon G.	01		Accounts Payable	Student Refund	248.00
Doane, Helen L.	01		Accounts Payable	Student Refund	53.00
Dolieslager, Brianne L.	01		Accounts Payable	Student Refund	200.00
Dukes, Suzanne E.	01		Accounts Payable	Student Refund	332.67
Duncan, Katie J.	01		Accounts Payable	Student Refund	117.20
Dunn, Rebecca J.	01		Accounts Payable	Student Refund	38.40
Dunphy, Margaret E.	01		Accounts Payable	Student Refund	144.00
Dykstra, Andrew	01		Accounts Payable	Student Refund	272.00
Ebens, Chet G.	01		Accounts Payable	Student Refund	816.00
Ellis, Dena L.	01		Accounts Payable	Student Refund	1,272.64
Ellis, Vernon A.	01		Accounts Payable	Student Refund	159.00
Figueroa, Jesus G.	01		Accounts Payable	Student Refund	672.00
Figueroa, Jesus G.	01		Accounts Payable	Student Refund	560.64

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Fischer, Sarah E.	01		Accounts Payable	Student Refund	300.00
Flores, Lisa M.	01		Accounts Payable	Student Refund	138.00
Folsom, Terina A.	01		Accounts Payable	Student Refund	848.75
Folsom, Terina A.	01		Accounts Payable	Student Refund	848.75
Foster, Kathy S.	01		Accounts Payable	Student Refund	1,272.64
Foster, Kathy S.	01		Accounts Payable	Student Refund	1,273.61
Frank, Derek L.	01		Accounts Payable	Student Refund	5.00
Franklin, Terri A.	01		Accounts Payable	Student Refund	636.32
Freeman, Jennifer L.	01		Accounts Payable	Student Refund	40.00
Frey, Kristi J.	01		Accounts Payable	Student Refund	106.00
Galbreath, Karen S	01		Accounts Payable	Student Refund	113.60
Gapinski, Micah A.	01		Accounts Payable	Student Refund	115.20
Garcia, Rosa	01		Accounts Payable	Student Refund	200.00
Garland, Ryan E.	01		Accounts Payable	Student Refund	1,697.50
Gawlowski, Shayne T.	01		Accounts Payable	Student Refund	1,272.64
Gerdes, Chester	01		Accounts Payable	Student Refund	127.20
Gerdes, Chester	01		Accounts Payable	Student Refund	5.00
Gleissner, Tom P.	01		Accounts Payable	Student Refund	8.00
Gonzalez, Martin R.	01		Accounts Payable	Student Refund	485.00
Goodrum-Coberly, Amanda J.	01		Accounts Payable	Student Refund	250.00
Greene, Melissa R.	01		Accounts Payable	Student Refund	100.00
Greer, Dawn R.	01		Accounts Payable	Student Refund	1,272.64
Greiner, Sarah A.	01		Accounts Payable	Student Refund	250.00
Grobe, Cathy A.	01		Accounts Payable	Student Refund	150.00
Grobe, Jennifer A.	01		Accounts Payable	Student Refund	100.00

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Hamlink, Melissa M.	01		Accounts Payable	Student Refund	115.20
Harridge, Richard	01		Accounts Payable	Student Refund	257.00
Hart, Amber R.	01		Accounts Payable	Student Refund	576.00
Hart, Amber R.	01		Accounts Payable	Student Refund	1,425.00
Hicks, Kacie L.	01		Accounts Payable	Student Refund	636.32
Hines, Janine M.	01		Accounts Payable	Student Refund	150.00
Hoban, Dustin T.	01		Accounts Payable	Student Refund	101.00
Hodge, Deann R.	01		Accounts Payable	Student Refund	150.00
Hogenson, Sheila M.	01		Accounts Payable	Student Refund	48.00
Hohn, Kelly	01		Accounts Payable	Student Refund	144.00
Hudgin, Betty J.	01		Accounts Payable	Student Refund	9.00
Huntley, Jackie S.	01		Accounts Payable	Student Refund	50.00
Jenner, Jamie E.	01		Accounts Payable	Student Refund	42.40
Johnson, Heather L.	01		Accounts Payable	Student Refund	122.00
Johnson, Lorrie K.	01		Accounts Payable	Student Refund	131.20
Jones, Lisa A.	01		Accounts Payable	Student Refund	288.00
Jones, Natalie K.	01		Accounts Payable	Student Refund	200.00
Jones, Nicole R.	01		Accounts Payable	Student Refund	250.00
Judd, Jessica M.	01		Accounts Payable	Student Refund	450.00
Justice, Gwenda K.	01		Accounts Payable	Student Refund	115.20
Kavran, Thomas J.	01		Accounts Payable	Student Refund	653.64
Khwaja, Asif I.	01		Accounts Payable	Student Refund	144.00
Kimball, Danica J.	01		Accounts Payable	Student Refund	15.00
Klenz, Vern L.	01		Accounts Payable	Student Refund	5.00
Knowles, Curtis L.	01		Accounts Payable	Student Refund	111.00

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Kropf, Carrie A.	01		Accounts Payable	Student Refund	150.00
Kuehl, Cindy L.	01		Accounts Payable	Student Refund	250.00
Kuhn, Tessa M.	01		Accounts Payable	Student Refund	81.60
Lally, Lea S.	01		Accounts Payable	Student Refund	159.00
Lanning, Adam L.	01		Accounts Payable	Student Refund	245.00
Lattin, Ann Helen	01		Accounts Payable	Student Refund	1,244.64
Leif, Joshua J.	01		Accounts Payable	Student Refund	1,247.64
Lemmer, William J.	01		Accounts Payable	Student Refund	911.50
Lenington, Leanna M.	01		Accounts Payable	Student Refund	250.00
Lester, Spring M.	01		Accounts Payable	Student Refund	456.00
Lewis, Karen L.	01		Accounts Payable	Student Refund	1,018.50
Lindstrom, Matthew P.	01		Accounts Payable	Student Refund	1,107.00
Lloyd, Lindsey R.	01		Accounts Payable	Student Refund	40.00
Loechel, John E.	01		Accounts Payable	Student Refund	127.20
Lopez, David J.	01		Accounts Payable	Student Refund	100.00
Maldonado, Gabriel A.	01		Accounts Payable	Student Refund	115.20
Martin, Toccara L.	01		Accounts Payable	Student Refund	600.00
Martz, Leighton T.	01		Accounts Payable	Student Refund	115.20
Matteson, Kimberly N.	01		Accounts Payable	Student Refund	493.60
May, Barbara	01		Accounts Payable	Student Refund	47.80
McGlinn, Mary E.	01		Accounts Payable	Student Refund	1,272.64
McGraw, Theresa J.	01		Accounts Payable	Student Refund	325.56
McGraw, Theresa J.	01		Accounts Payable	Student Refund	630.50
McKenna, Sara C.	01		Accounts Payable	Student Refund	87.13
Medema, Pamela S.	01		Accounts Payable	Student Refund	42.75

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Meier, Sarah M.	01		Accounts Payable	Student Refund	282.00
Mekeel, Rena M.	01		Accounts Payable	Student Refund	450.00
Mendoza, Catalina	01		Accounts Payable	Student Refund	10.00
Meredith, Cindy L.	01		Accounts Payable	Student Refund	517.98
Messer, Muriel	01		Accounts Payable	Student Refund	144.00
Milens, Frederick J.	01		Accounts Payable	Student Refund	182.00
Miles, Clydy L.	01		Accounts Payable	Student Refund	115.20
Miller, Jill R.	01		Accounts Payable	Student Refund	250.00
Mohr, Kathy L.	01		Accounts Payable	Student Refund	115.20
Monier, Brenda M.	01		Accounts Payable	Student Refund	159.00
Moore, Alicia M.	01		Accounts Payable	Student Refund	127.20
Moore, Janet K.	01		Accounts Payable	Student Refund	12.00
Musso, Triscia L.	01		Accounts Payable	Student Refund	15.00
Myers, Lance A.	01		Accounts Payable	Student Refund	1,325.00
Nally, Scot W.	01		Accounts Payable	Student Refund	115.20
Near, Douglas A.	01		Accounts Payable	Student Refund	144.00
Nehrbass, Wayne	01		Accounts Payable	Student Refund	50.00
Neubauer, Jesse B.	01		Accounts Payable	Student Refund	779.20
Nugent, Rebecca J.	01		Accounts Payable	Student Refund	550.00
O'Rorke, Tara N.	01		Accounts Payable	Student Refund	260.93
Olalde, Andrea	01		Accounts Payable	Student Refund	40.00
Olsen, Scott D.	01		Accounts Payable	Student Refund	250.00
Paxton, Kenneth H.	01		Accounts Payable	Student Refund	144.00
Peterson, Melissa A.	01		Accounts Payable	Student Refund	1,272.64
Pidde, Nathan M.	01		Accounts Payable	Student Refund	115.20

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Pitsch, Victoria A.	01		Accounts Payable	Student Refund	200.00
Planthaber, Karen	01		Accounts Payable	Student Refund	5.00
Plock, Rheannon M.	01		Accounts Payable	Student Refund	50.00
Porth, Alex R.	01		Accounts Payable	Student Refund	59.00
Porth, Alex R.	01		Accounts Payable	Student Refund	485.00
Porth, Alex R.	01		Accounts Payable	Student Refund	-485.00
Portner, Benjamin J.	01		Accounts Payable	Student Refund	50.00
Pottinger, Sara M.	01		Accounts Payable	Student Refund	793.00
Pritchard, Andrea D.	01		Accounts Payable	Student Refund	42.40
Queckboerner, Katie R.	01		Accounts Payable	Student Refund	50.00
Reighter, Robert X.	01		Accounts Payable	Student Refund	9.00
Reuter, Steven R.	01		Accounts Payable	Student Refund	115.20
Richard, Brandi A.	01		Accounts Payable	Student Refund	862.64
Richard, Patsy L.	01		Accounts Payable	Student Refund	38.40
Rodriguez, David M.	01		Accounts Payable	Student Refund	182.00
Rodriguez, Dina M.	01		Accounts Payable	Student Refund	250.00
Rodriguez, Jason M.	01		Accounts Payable	Student Refund	144.00
Roush, Rebecca A.	01		Accounts Payable	Student Refund	120.00
Russell, Joshua D.	01		Accounts Payable	Student Refund	42.40
Russell, Shiovahn M.	01		Accounts Payable	Student Refund	48.00
Sage, Karmen K.	01		Accounts Payable	Student Refund	500.00
Schaffino, Kelli R.	01		Accounts Payable	Student Refund	250.00
Schultz, Nick J.	01		Accounts Payable	Student Refund	161.60
Scott, Susan K.	01		Accounts Payable	Student Refund	69.00
Sell, Joplin J.	01		Accounts Payable	Student Refund	25.00

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Sheffler, Craig M.	01		Accounts Payable	Student Refund	144.00
Slocum, Amee	01		Accounts Payable	Student Refund	1,309.50
Smith, Crystal A.	01		Accounts Payable	Student Refund	262.50
Snow, Lori A.	01		Accounts Payable	Student Refund	1,272.64
Snyder, Colby M.	01		Accounts Payable	Student Refund	272.80
Spencer, Michael T.	01		Accounts Payable	Student Refund	300.00
Stage, Kathleen	01		Accounts Payable	Student Refund	848.75
Stauffer, Timothy D.	01		Accounts Payable	Student Refund	288.00
Steinhaus, Suzanne R.	01		Accounts Payable	Student Refund	576.00
Stencil, Jenifer M.	01		Accounts Payable	Student Refund	115.20
Stralow, Brianne J.	01		Accounts Payable	Student Refund	547.00
Sturtevant, Douglas W.	01		Accounts Payable	Student Refund	106.28
Styczynski, Ann M	01		Accounts Payable	Student Refund	50.00
Swanson, Jill A.	01		Accounts Payable	Student Refund	368.25
Thompson, Marcia J.	01		Accounts Payable	Student Refund	144.00
Thompson, Michele L.	01		Accounts Payable	Student Refund	500.00
Thorngren, Kara M.	01		Accounts Payable	Student Refund	58.00
Todd, Joseph J.	01		Accounts Payable	Student Refund	242.40
Todd, Robin J.	01		Accounts Payable	Student Refund	288.00
Trumpinski, Nicole	01		Accounts Payable	Student Refund	42.40
Tschosik, Angela M.	01		Accounts Payable	Student Refund	672.00
Valdivia, Claudia A.	01		Accounts Payable	Student Refund	140.00
Vance, Brian	01		Accounts Payable	Student Refund	2.40
Vasquez, Stephanie R.	01		Accounts Payable	Student Refund	390.00
Veto, Veronika	01		Accounts Payable	Student Refund	15.00

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Wagenknecht, Laura M.	01		Accounts Payable	Student Refund	115.20
Wagner, Jacqueline	01		Accounts Payable	Student Refund	413.00
Warner, Heath J.	01		Accounts Payable	Student Refund	849.72
Wescott, Kelley M.	01		Accounts Payable	Student Refund	467.00
West, Jessica L.	01		Accounts Payable	Student Refund	122.40
White, Nadia R.	01		Accounts Payable	Student Refund	119.00
Witmer, Johanna T.	01		Accounts Payable	Student Refund	25.00
Wolf, David T.	01		Accounts Payable	Student Refund	115.20
Wolf, Stephanie M.	01		Accounts Payable	Student Refund	308.00
Yelm, Stephanie D.	01		Accounts Payable	Student Refund	250.00
Young, Lindsey R.	01		Accounts Payable	Student Refund	192.00
Zulauf, Kevin A.	01		Accounts Payable	Student Refund	48.00
Consolidated Management Co	01		Cafeteria payable	Cafeteria Payable (Lunch Cards)	2,540.00
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Legal Services	General Legal Services for 1/01	2,036.00
Behrendt, Richard	01	Board of Trustees	Conference/Meeting Expense	Board Travel	16.81
Bond, Sean M.	01	Board of Trustees	Conference/Meeting Expense	Travel ICCB Meeting	156.34
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	SVCC BOARD MEETING CHGS FOR NOV	40.00
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Meeting Refreshments - Dec	40.00
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	SCVV BOARD MEETING CHARGES - Nov Jan	40.00
Thompson, Robert J.	01	Board of Trustees	Conference/Meeting Expense	Travel ICCTA Meeting 1/12/01	203.26
Behrendt, Richard	01	President	Other Employee Benefits	January 01 Rotary meetings	30.00
Rotary Club of Sterling	01	President	Other Employee Benefits	Rotary Club Mtg	18.00
Wallace's Book Store	01	President	Office Supplies	Bookstore Charges for Dec. 2000	3.14
Wallace's Book Store	01	President	Office Supplies	Bookstore Charges Dec 2000	13.41
American Express	01	President	Conference/Meeting Expense	President's Travel	166.07

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Bennigan's Grill & Tavern	01	President	Other Conference & Meeting	Administrative Council Mtg 1/25/01	138.86
Consolidated Management Co	01	President	Other Conference & Meeting	Comm. SVCC BOARD MEETING CHGS FOR Nov Jan.	71.40
Consolidated Management Co	01	President	Other Conference & Meeting	Admin Council SVCC BOARD MEETING CHGS FOR NOV	73.75
Consolidated Management Co	01	President	Other Conference & Meeting	Comm. SVCC BOARD MEETING CHARGES - Dec.	77.35
Consolidated Management Co	01	President	Other Conference & Meeting	Administrative Council	64.25
Flowers Etc	01	President	Other Conference & Meeting	Plant for Jeff Smith	35.00
Lundstrom Florist	01	President	Other Conference & Meeting	Plant for Ed Lawrence Funeral	83.00
Swartleys Florist	01	President	Other Conference & Meeting	Flowers for Charleston/Vandewege	84.95
Swartleys Florist	01	President	Other Conference & Meeting	Flowers for Funerals & Special Occasions	400.00
Wilson Greenhouses & Florist	01	President	Other Conference & Meeting	Flowers for Becky Schmidt	47.00
Ashton Gazette	01	College Relations	Publications and Dues	Renewal	15.00
Amboy News	01	College Relations	Advertising	Open PO for Advertising	176.40
Amboy News	01	College Relations	Advertising	Advertising	50.40
Ameritech	01	College Relations	Advertising	White Page Advertising in Sterling/Rock Falls Book	14.34
Continental Press	01	College Relations	Advertising	24 Page Community Service Schedule Spring 2001	5,597.36
Coronet Communications WHBF TV	01	College Relations	Advertising	Advertising for First Week of January	1,915.00
Coronet Communications WHBF TV	01	College Relations	Advertising	12/30-01/10 Broadcasts	615.00
KLJB TV	01	College Relations	Advertising	12/26-01/12 Broadcasts	300.00
KLJB TV	01	College Relations	Advertising	Advertising 1/01/01-1/12/01	2,885.00
KWQC TV	01	College Relations	Advertising	12/26-01/07 Broadcasts	1,005.00
KWQC TV	01	College Relations	Advertising	Advertising 1/02/01-1/07/01	660.00
KWQC TV	01	College Relations	Advertising	Advertising	2,010.00
Sauk Valley Newspapers	01	College Relations	Advertising	EET Advertisement	103.80
Sauk Valley Newspapers	01	College Relations	Advertising	Open PO Advertisement	1,344.74
Tri-County Press	01	College Relations	Advertising	College Night Ads in Smaller Town Newspapers	354.20

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WHTS FM	01	College Relations	Advertising	January Advertising	750.00
WIFR/WBR	01	College Relations	Advertising	Advertising 11/14/00-01/05/01	3,680.00
WIXN FM - WIXN AM	01	College Relations	Advertising	Commercials	1,686.63
WIXN FM - WIXN AM	01	College Relations	Advertising	Commercials	1,044.00
WLLT	01	College Relations	Advertising	30 30-second Commercials	285.00
WLLT	01	College Relations	Advertising	January Advertising	456.00
WQAD TV, A New York Times Comp	01	College Relations	Advertising	Advertising 11/15-1/7	3,890.00
WQRF TV	01	College Relations	Advertising	January Commercials	1,720.00
WQRF TV	01	College Relations	Advertising	December Commercials	2,655.00
WREX TV	01	College Relations	Advertising	Dec.-Jan. Broadcasts	4,000.00
WTVO TV	01	College Relations	Advertising	January Advertising	1,690.00
WTVO TV	01	College Relations	Advertising	Dec.-Jan. Broadcasts	130.00
Withers Broadcasting	01	College Relations	Advertising	January Commercials	1,428.00
Twin City Sunrise Rotary	01	College Relations	Conference/Meeting Expense	October-December Meetings C Lyons	60.00
ABDICK Multigraphics	01	Printshop	Maintenance Services	Open PO for Press Maintenance	455.25
Xerox Corporation	01	Printshop	Maintenance Services	5100 Copier Lease Payment-Principal	731.14
Xerox Corporation	01	Printshop	Maintenance Services	DC 265 Copier-Principal	54.89
Xerox Corporation	01	Printshop	Maintenance Services	Meter Usage Charges	1,809.32
Xerox Corporation	01	Printshop	Maintenance Services	DC 265 Copier-Principal quarterly maint.	11,516.43
Xerox Corporation	01	Printshop	Maintenance Services	5100 Copier Lease Payment-Principal	6.24
ABDICK Multigraphics	01	Printshop	Purchases for Resale	Print Shop Supplies	746.39
CURTIS 1000	01	Printshop	Purchases for Resale	Tyvek Speed-grip envelopes-Blk, 185 red Front &	688.86
CURTIS 1000	01	Printshop	Purchases for Resale	Tyvek Speed-grip envelopes-Blk, 185 red Front &	401.00
Global Computer Supplies	01	Printshop	Purchases for Resale	016-1978-00 Black Toner	1,177.18
Midland Paper	01	Printshop	Purchases for Resale	Tidal Dp White	2,467.88

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Midland Paper	01	Printshop	Purchases for Resale	Grandslam green Paper	97.88
NAEIR	01	Printshop	Purchases for Resale	Supplies Purchase	2.52
Rock River Printers	01	Printshop	Purchases for Resale	Women in Law 3-fold w/perf 70#wh Productolith 4C+/-	957.00
SBM Business Equipment Center	01	Printshop	Purchases for Resale	SWI-500505 Staple Cartridge	47.90
Wallace's Book Store	01	Printshop	Purchases for Resale	Bookstore Charges for Dec. 2000	4.74
XPG	01	Printshop	Purchases for Resale	Copier Paper	2,080.00
SBM Business Equipment Center	01	Information Center	Maintenance Services	Minimum Copy Count Charge	28.80
SBM Business Equipment Center	01	Information Center	Maintenance Services	Minimum Copy Count Charge	28.80
Corporate Office City	01	Information Center	Office Supplies	SAF-9211-BLR Steel Frames And Shelves	217.14
Corporate Office City	01	Information Center	Office Supplies	AAG-E210-50 Calendar Refill	7.79
Lundgren's Inc	01	Information Center	Office Supplies	Photo Printing-2000 Distinguished Service Awards	102.26
SBM Business Equipment Center	01	Information Center	Office Supplies	FO 15CR Sharp imaging Film Roll	35.00
SBM Business Equipment Center	01	Information Center	Instructional Supplies	AAG-PM12-28 One Year Per Page Wall Calendar 2001	27.95
CMS Communications	01	Information Center	Other Supplies	2 Phones	129.16
CMS Communications	01	Information Center	Other Supplies	3 Phones	189.88
CMS Communications	01	Information Center	Other Supplies	1 Phone	68.16
Wallace's Book Store	01	Information Center	Other Supplies	Bookstore Charges Dec 2000	5.02
Wallace's Book Store	01	Grant, Planning, & Research	Office Supplies	Bookstore Charges for Dec. 2000	6.43
Wallace's Book Store	01	Grant, Planning, & Research	Office Supplies	Bookstore Charges Dec 2000	5.72
League for Innovation in the C	01	Grant, Planning, & Research	Conference/Meeting Expense	Additional Registration Fee for 2001 Conference	50.00
League for Innovation in the C	01	Grant, Planning, & Research	Conference/Meeting Expense	Conference fee 2/28-3/03/01	350.00
SBM Business Equipment Center	01	VP-Instructional Services	Office Supplies	UNV76610 Steno Notebook	13.21
Wallace's Book Store	01	VP-Instructional Services	Office Supplies	Bookstore Charges for Dec. 2000	3.59
Wallace's Book Store	01	VP-Instructional Services	Office Supplies	Bookstore Charges Dec 2000	6.97
Wallace's Book Store	01	VP-Instructional Services	Office Supplies	Bookstore Charges for Dec. 2000	3.14

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Community College Press	01	VP-Instructional Services	Publications and Dues	Insiders Guide	19.00
AACC	01	VP-Instructional Services	Conference/Meeting Expense	Convention 2001 April 4-7,2001	292.00
Consolidated Management Co	01	VP-Instructional Services	Conference/Meeting Expense	Refreshments for Argonne Lab Speaker Reception	43.50
Hecht, Deborah J.	01	VP-Instructional Services	Conference/Meeting Expense	Travel ICCCAO Conference 2/8/01	89.03
Higher Learning Commission	01	VP-Instructional Services	Conference/Meeting Expense	Conference Fee NCA 2001	210.00
Holiday Inn Rock Falls/Sterlin	01	VP-Instructional Services	Conference/Meeting Expense	Room & Meals Instr. Services Council Retreat	161.13
League for Innovation in the C	01	VP-Instructional Services	Conference/Meeting Expense	Registration-Innovation Conference: Deborah Hecht	350.00
League for Innovation in the C	01	VP-Instructional Services	Conference/Meeting Expense	Additional Registration Fee	50.00
Eichman, Richard	01	Other Instructional	Tuition Reimbursement	Tuition Reimbursement	460.00
SBM Business Equipment Center	01	Other Instructional	Maintenance Services	Monthly Copier Maintenance August 2000/June 2001	76.23
SBM Business Equipment Center	01	Other Instructional	Maintenance Services	Monthly Copier Maintenance August 2000/June 2001	99.10
Klein, Colleen J.	01	Other Instructional	Conference/Meeting Expense	Conference Orlando Fla	1,090.28
Lake Land College	01	Other Instructional	Conference/Meeting Expense	Conference Distance Learning	35.00
Consolidated Management Co	01	Other Instructional	Other Conference & Meeting	Spring 2001 Inservice Lunch for 90	535.50
Consolidated Management Co	01	Other Instructional	Other Conference & Meeting	Honors Reception-Dec. 6, 2000	202.50
Corporate Office City	01	Dean of Arts,Social Sciences & P	Office Supplies	MMM R 330-AU Pop-up refill Note pads 3x3	31.01
DEPAUW UNIVERSITY	01	Dean of Arts,Social Sciences & P	Office Supplies	TRANSCRIPT FEE FOR T TEGGE	9.00
Wallace's Book Store	01	Dean of Arts,Social Sciences & P	Office Supplies	Bookstore Charges for Dec. 2000	4.45
Consolidated Management Co	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	COFFEE FOR WI MEETING	38.00
Consolidated Management Co	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Breakfast for Adult Ed Council Meeting	148.50
Seguin, Michael	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Travel WIB Meeting	26.00
Clucas, Harry	01	Art	Consultants	Model for Art 213	35.00
Clucas, Harry	01	Art	Consultants	Model for ART 213	35.00
Hook, Amanda J.	01	Art	Consultants	Model Art 213 & 214	35.00
Hook, Amanda J.	01	Art	Consultants	Model for ART 213	35.00

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Moreno, Natalie L.	01	Art	Consultants	Model for ART 213 & 214 --2/1/01	30.00
Moreno, Natalie L.	01	Art	Consultants	Model Fee for 1/25/01	30.00
Zokal, Joseph	01	Art	Consultants	Model for ART Class 2/6/01	30.00
Clucas, Harry	01	Art	Instructional Supplies	Art 213/214 1/16/01	35.00
Hook, Amanda J.	01	Art	Instructional Supplies	Art 213/214 Honorarium 1/18/01	35.00
Hook, Amanda J.	01	Art	Instructional Supplies	Honorarium Art 213 1/11/01	35.00
Unique Computer	01	Art	Instructional Supplies	Epson Color Cart Photo 127	134.75
Unique Computer	01	Art	Instructional Supplies	Tektronix Phaser Maintenance Kit	115.00
Wallace's Book Store	01	Art	Instructional Supplies	Bookstore Charges for Dec. 2000	13.67
Wallace's Book Store	01	Art	Instructional Supplies	Bookstore Charges for Dec. 2000	6.46
Wallace's Book Store	01	Art	Instructional Supplies	Bookstore Charges Dec 2000	53.26
Mac Warehouse	01	English	Instructional Supplies	PRI6048 Mac Laser 310 Select Toner Cartridge	100.93
Unique Computer	01	English	Instructional Supplies	Macromedia ACAD Ultradev 4/Firework	195.00
Wallace's Book Store	01	English	Instructional Supplies	Bookstore Charges for Dec. 2000	53.54
Wallace's Book Store	01	English	Instructional Supplies	Bookstore Charges Dec 2000	30.89
Wallace's Book Store	01	English	Instructional Supplies	Bookstore Charges for Dec. 2000	37.70
Wallace's Book Store	01	Foreign Language	Instructional Supplies	Bookstore Charges Dec 2000	26.35
Wallace's Book Store	01	Foreign Language	Instructional Supplies	Bookstore Charges for Dec. 2000	7.01
Wallace's Book Store	01	Humanaties	Instructional Supplies	Bookstore Charges for Dec. 2000	3.59
Heritage Music Center Inc	01	Music	Instructional Supplies	Music	23.70
Heritage Music Center Inc	01	Music	Instructional Supplies	Cello p/u	46.28
Heritage Music Center Inc	01	Music	Instructional Supplies	Music	13.73
Heritage Music Center Inc	01	Music	Instructional Supplies	Music	53.20
Heritage Music Center Inc	01	Music	Instructional Supplies	Music	61.75
Heritage Music Center Inc	01	Music	Instructional Supplies	2 Rapco 10' Microphone Cables	137.28

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Wallace's Book Store	01	Music	Instructional Supplies	Bookstore Charges for Dec. 2000	2.13
Wallace's Book Store	01	Speech	Instructional Supplies	Bookstore Charges for Dec. 2000	41.62
Wallace's Book Store	01	Speech	Instructional Supplies	Bookstore Charges Dec 2000	13.99
Wallace's Book Store	01	Speech	Instructional Supplies	Bookstore Charges for Dec. 2000	18.62
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	Open Purchase Order for Gym	502.16
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	Open Purchase Order for Gym	384.71
Shoger, Margaret	01	Physical Education	Instructional Supplies	Ultra Tapas Mat	183.53
Corporate Office City	01	Fitness Center	Instructional Supplies	Calendar	7.78
Red Canyon Systems	01	Fitness Center	Instructional Supplies	Yearly Service Agreement	310.00
Sportsmith	01	Fitness Center	Instructional Supplies	1/4" Clear nylon Cable 4200 lb Strength	100.55
Glamour	01	Fitness Center	Publications and Dues	Subscription Renewal 2001	24.00
Bells Select	01	Fitness Center	Other Conference & Meeting	331134 Let's Get Physical 2001 Kit	69.95
Wallace's Book Store	01	Criminal Justice	Instructional Supplies	Bookstore Charges for Dec. 2000	48.32
Wallace's Book Store	01	Criminal Justice	Instructional Supplies	Bookstore Charges for Dec. 2000	14.40
Braddock, Samuel L.	01	Criminal Justice	Conference/Meeting Expense	Travel Highland CC	114.54
Braddock, Samuel L.	01	Criminal Justice	Conference/Meeting Expense	Travel Highland Com College thru 1/24/01	85.91
Corporate Office City	01	History	Instructional Supplies	MMM R 330-AU Pop-up refill Note pads 3x3	8.07
Unique Computer	01	History	Instructional Supplies	128M PC133 SDRAM	74.00
Wallace's Book Store	01	History	Instructional Supplies	Bookstore Charges for Dec. 2000	36.45
Wallace's Book Store	01	Psychology	Instructional Supplies	Bookstore Charges for Dec. 2000	99.89
Wallace's Book Store	01	Psychology	Instructional Supplies	Bookstore Charges for Dec. 2000	11.61
Wallace's Book Store	01	Psychology	Instructional Supplies	Bookstore Charges Dec 2000	18.16
Corporate Office City	01	Sociology	Instructional Supplies	UNV-14115 Letter Size	11.97
Frey Scientific	01	Sociology	Instructional Supplies	15563086 La Chapelle aux Saints	134.85
Wallace's Book Store	01	Mathematics	Instructional Supplies	Bookstore Charges for Dec. 2000	77.61

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Wallace's Book Store	01	Mathematics	Instructional Supplies	Bookstore Charges Dec 2000	2.65
Corporate Office City	01	Learning Skills	Instructional Supplies	MMM R 330-AU Pop-up refill Note pads 3x3	40.35
Cox, Doris	01	Learning Skills	Instructional Supplies	Stop Watches	104.40
Newsweek	01	Learning Skills	Instructional Supplies	Newsweek Subscriptions	436.05
Wallace's Book Store	01	Learning Skills	Instructional Supplies	Bookstore Charges for Dec. 2000	7.42
Schmidt, Rebecca S.	01	Dean of Business,Tech & Natural	Office Supplies	Dean's Supplies	53.93
Wallace's Book Store	01	Dean of Business,Tech & Natural	Office Supplies	Bookstore Charges for Dec. 2000	113.03
Wallace's Book Store	01	Dean of Business,Tech & Natural	Office Supplies	Bookstore Charges for Dec. 2000	17.07
Wallace's Book Store	01	Accounting	Instructional Supplies	Bookstore Charges Dec 2000	13.87
Wallace's Book Store	01	Business	Instructional Supplies	Bookstore Charges Dec 2000	24.25
Wallace's Book Store	01	Business	Instructional Supplies	Bookstore Charges for Dec. 2000	137.88
Wallace's Book Store	01	Computer Information Systems	Instructional Supplies	Bookstore Charges Dec 2000	14.22
Wallace's Book Store	01	Computer Information Systems	Instructional Supplies	Bookstore Charges for Dec. 2000	61.83
SBM Business Equipment Center	01	Office & Administrative Services	Instructional Supplies	SHR SF-780NT1 Toner Cartridge-Black	49.98
Thomson Learning	01	Office & Administrative Services	Instructional Supplies	Hillcrest Medical Center Audio Tapes, 5th ed	185.22
Unique Computer	01	Office & Administrative Services	Instructional Supplies	Microsoft Works 4.5	260.00
Wallace's Book Store	01	Office & Administrative Services	Instructional Supplies	Bookstore Charges Dec 2000	13.62
Wallace's Book Store	01	Office & Administrative Services	Instructional Supplies	Bookstore Charges for Dec. 2000	108.63
Elenco Electronics Inc.	01	Electronics	Instructional Supplies	108TK Model Kit AM/FM Boards	587.71
Lab Volt	01	Electronics	Instructional Supplies	MY 17583-02 Power Supply Exp BD 1	469.41
Nida Corporation	01	Electronics	Instructional Supplies	NIDA 205 Speakers	87.00
TSI Carrier	01	Electronics	Instructional Supplies	Heat Video's HVAC Trouble Shooting	487.69
Unique Computer	01	Electronics	Instructional Supplies	Zip Drive with mounting Hardware	320.00
Wardell, John	01	Electronics	Conference/Meeting Expense	Travel for EET	100.69
Airgas North Central	01	HVAC	Instructional Supplies	Acetylene Large	18.25

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Airgas North Central	01	HVAC	Instructional Supplies	HVAC Supplies	19.21
Johnstone Supply	01	HVAC	Instructional Supplies	3 x 8 28 Gage Sheet Metal	185.40
Johnstone Supply	01	HVAC	Instructional Supplies	Gas Pressure Tester H24-817	51.32
Johnstone Supply	01	HVAC	Instructional Supplies	H25-168 Hammer	368.09
Johnstone Supply	01	HVAC	Instructional Supplies	H24-854 Crimper	100.86
Sileven, Larry L.	01	HVAC	Instructional Supplies	HVAC Supplies	41.50
TSI Carrier	01	HVAC	Instructional Supplies	Heat Video's HVAC Trouble Shooting	800.00
Wallace's Book Store	01	HVAC	Instructional Supplies	Bookstore Charges Dec 2000	5.02
Johnstone Supply	01	HVAC	Maintenance Supplies	L37 812 Hot Surface Igniter	42.12
Auto Con	01	Machine Tool	Instructional Supplies	Contract Service Call for CNC Milling Machine	1,667.10
NAEIR	01	Machine Tool	Instructional Supplies	Supplies Purchase	16.42
Paxton/Patterson	01	Machine Tool	Instructional Supplies	Clay Graphite 26-2136	85.00
Wholesale Tool Co, Inc	01	Machine Tool	Instructional Supplies	WB 2020 Steel Work Bench 8101-2020	108.50
McMahon, Paul J.	01	Manufacturing Technology	Instructional Supplies	Manufacturing Technology Supplies	124.13
TSI Carrier	01	Manufacturing Technology	Instructional Supplies	Heat Video's HVAC Trouble Shooting	1,000.00
Fountain, William B.	01	Mechanical Design	Instructional Supplies	Supplies Tech Area	464.73
Hearlihy & Company	01	Mechanical Design	Instructional Supplies	2886DA140 Drafting Wall Charts	173.47
Wallace's Book Store	01	Mechanical Design	Instructional Supplies	Bookstore Charges Dec 2000	6.72
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached Pages	12.14
Carolina Biological Supply Co	01	Biology	Instructional Supplies	WW-84-1733 Acid Alcohol 500 ml	160.60
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached Pages	88.28
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached Pages	88.80
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached Pages	90.72
Carolina Biological Supply Co	01	Biology	Instructional Supplies	WW-16-2400 72-gal Pond	358.70
Fisher Scientific	01	Biology	Instructional Supplies	14-862 Lead Acetate paper PKG/24	128.22

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Unique Computer	01	Biology	Instructional Supplies	Computers for Biology	157.00
Wallace's Book Store	01	Biology	Instructional Supplies	Bookstore Charges Dec 2000	6.05
Ward's-Biology	01	Biology	Instructional Supplies	See Attached List Items From Quote 011074-434	9.00
Ward's-Biology	01	Biology	Instructional Supplies	See Attached List Items From Quote 011074-434	61.00
Ward's-Biology	01	Biology	Instructional Supplies	See Attached sheet	13.10
Ward's-Biology	01	Biology	Instructional Supplies	See Attached List Items From Quote 011074-434	240.60
Wood, Therese L.	01	Biology	Instructional Supplies	Biology Supplies	134.77
Aldrich	01	Chemistry	Instructional Supplies	See Attached	253.98
CENCO Physics	01	Chemistry	Instructional Supplies	Spectrometer Student Proj	26.93
CENCO Physics	01	Chemistry	Instructional Supplies	CP30105-00 Quantitative Analysis Spectroscope	13.21
CENCO Physics	01	Chemistry	Instructional Supplies	WL3820S Project Star Spectrometer	26.93
CENCO Physics	01	Chemistry	Instructional Supplies	WLC4267R, 1-Napthol, 100g	147.74
Fisher Scientific	01	Chemistry	Instructional Supplies	08-549-18D Graduated Cylinders, 100ml pkg of 6	117.48
Unique Computer	01	Chemistry	Instructional Supplies	Upgrade on Heuck's Computer	245.00
Wallace's Book Store	01	Chemistry	Instructional Supplies	Bookstore Charges Dec 2000	5.01
Wallace's Book Store	01	Chemistry	Instructional Supplies	Bookstore Charges for Dec. 2000	1.32
CENCO Physics	01	Physics	Instructional Supplies	Mercury Spill Sponge/Collector WLS-75906	487.32
CENCO Physics	01	Physics	Instructional Supplies	Tuning Fork/Resonator Box Set WL3232C	106.49
Element K Press	01	Technical Occupational	Instructional Supplies	Intro to Computers Book	408.90
Element K Press	01	Technical Occupational	Instructional Supplies	Computer Textbooks	37.00
Lincoln Land Community College	01	Technical Occupational	Instructional Supplies	CFC Testing for 12/01/00	402.30
Wallace's Book Store	01	Technical Occupational	Instructional Supplies	Bookstore Charges for Dec. 2000	291.37
Wholesale Tool Co, Inc	01	Technical Occupational	Instructional Supplies	Anti Glare Precsion	-26.11
Consolidated Management Co	01	Technical Occupational	Conference/Meeting Expense	Lunch for Computer Students 1/19/01	43.17
Setchell, Linda S.	01	Technical Occupational	Conference/Meeting Expense	Travel 1/13/01 Sanitation Class	62.10

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Consolidated Management Co	010130	Trips & Tours	Conference/Meeting Expense	Lunch/Refreshments for Swanson Computer Class	63.38
Scenic Stage Line, Inc	010130	Trips & Tours	Conference/Meeting Expense	Charter Coach to Wisconsin	700.00
Quill Corporation	010120	Community Ed Administration	Office Supplies	Softsided Business Bag	14.99
Quill Corporation	010120	Community Ed Administration	Office Supplies	033-90701BE Scissors	90.09
Quill Corporation	010120	Community Ed Administration	Office Supplies	033-083270 Gray paper	79.13
Quill Corporation	010120	Community Ed Administration	Office Supplies	Notebook Computer Case	-18.99
Quill Corporation	010120	Community Ed Administration	Office Supplies	Graph Paper	99.88
Quill Corporation	010120	Community Ed Administration	Office Supplies	012-S-10500-7 Copy Paper	197.96
Unique Computer	010120	Community Ed Administration	Office Supplies	Symantec Norton 2000 AV	946.25
Gericke, Thomas H.	010120	Community Ed Administration	Conference/Meeting Expense	Factory Meetings	12.42
Education To Go	010120	Community Serv Computer Seminars	Consultants	Internet Computer Classes Dec 2000	174.00
Quill Corporation	010120	Community Serv Computer Seminars	Instructional Supplies	032-QUTM3060-GY Utility Table	83.98
Quill Corporation	010120	Community Serv Computer Seminars	Instructional Supplies	032-CS001B CPU Stands	74.85
Quill Corporation	010120	Community Serv Computer Seminars	Instructional Supplies	032-01428 Bulletin Board	182.22
Professional Independent Insur	010120	Professional Development	Pub Srv, Comm Ed, & Cust Trng Re	Insurance CEU Class 2/2 & 2/9/01	240.00
Poch, Carl	010120	Professional Development	Consultants	Managing Multiple Priorities Workshop	450.00
Consolidated Management Co	010120	Professional Development	Conference/Meeting Expense	CDL GRADUATION REFRESHMENTS	41.25
Agent Broker Review Co	010110	workforce prep	Consultants	Facilitation of Insurance 2/6-2/7/01	1,250.00
IMEC	010110	workforce prep	Consultants	Contract/Lean Mfg Simulation/Plews-Edelmann	3,200.00
Mongan, Connie	010110	workforce prep	Consultants	Leadersship Quality Problem Solving	3,200.00
American Management Associatio	010110	workforce prep	Instructional Supplies	95056-CHPK	519.25
Iowa-Illinois Safety Council	010110	workforce prep	Instructional Supplies	Books for Supervisory Safety Class	560.25
Wallace's Book Store	010110	workforce prep	Instructional Supplies	Bookstore Charges Dec 2000	-36.00
Wallace's Book Store	010110	workforce prep	Instructional Supplies	Bookstore Charges for Dec. 2000	470.70
Consolidated Management Co	010110	workforce prep	Conference/Meeting Expense	Meeting Exp. for Lean Manufacturing	209.00

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Consolidated Management Co	010110	workforce prep	Conference/Meeting Expense	Community State Bk Training Meeting	182.43
Larson, Don	010110	workforce prep	Conference/Meeting Expense	Consulting Time CGH 11/30/00	25.35
Quill Corporation	010110	Seminars	Instructional Supplies	032-01428 Bulletin Board	182.20
Quill Corporation	010110	Seminars	Instructional Supplies	032-CS001B CPU Stands	74.85
Quill Corporation	010110	Seminars	Instructional Supplies	032-QUTM3060-GY Utility Table	83.96
Gallatin River Communications	010110	Corporate Services Admin.	Office Supplies	Monthly Service	28.30
Quill Corporation	010110	Corporate Services Admin.	Office Supplies	033-PS912-28B 9x12 Envelopes	47.98
Unique Computer	010110	Corporate Services Admin.	Office Supplies	Symantec Norton 2000 AV	946.25
Sauk Valley Newspapers	010110	Corporate Services Admin.	Advertising	Ad for customized training	395.00
Shawver Press Inc	010110	Corporate Services Admin.	Advertising	Business Reply Postcards 500/box	66.25
Shawver Press Inc	010110	Corporate Services Admin.	Advertising	Business Reply Envelopes	53.00
Consolidated Management Co	010110	Corporate Services Admin.	Conference/Meeting Expense	Meeting Exp. for ICCEDA Officer's Meeting	97.20
Gospodarczyk, Thomas J.	010110	Corporate Services Admin.	Conference/Meeting Expense	Travel thru 1/31/01	344.21
Gospodarczyk, Thomas J.	010110	Corporate Services Admin.	Conference/Meeting Expense	Travel Conference	298.95
Rock Falls Chamber of Commerce	010110	Corporate Services Admin.	Conference/Meeting Expense	Annual Dinner	26.00
Quill Corporation	01	Director of Health Careers Ed	Office Supplies	382-5-7-4920 Manila File Jackets 2" 50/box	57.97
Tuft's University	01	Director of Health Careers Ed	Publications and Dues	Renewal Subscription	28.00
Consolidated Management Co	01	Director of Health Careers Ed	Conference/Meeting Expense	Lunch Meeting	71.40
Consolidated Management Co	01	Director of Health Careers Ed	Conference/Meeting Expense	Refreshments-January 23	21.95
Johnson, Rosemary	01	Director of Health Careers Ed	Conference/Meeting Expense	Travel Directors Meeting	126.89
Johnson, Rosemary	01	Director of Health Careers Ed	Conference/Meeting Expense	Travel	105.06
Johnson, Rosemary	01	Director of Health Careers Ed	Conference/Meeting Expense	Travel Advisory Mtg 1/24/01	48.23
Beckman Coulter, Inc	01	Clinical Laboratory Science	Maintenance Services	LYSE Repair	1,100.00
ENV Services Inc	01	Clinical Laboratory Science	Maintenance Services	Testing of Equipment	275.00
U S Filter Corporation	01	Clinical Laboratory Science	Maintenance Services	Work on ION 200MB January 01	128.00

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Quill Corporation	01	Clinical Laboratory Science	Office Supplies	Divider Multi Tabs	40.54
Quill Corporation	01	Clinical Laboratory Science	Office Supplies	Index System Tabs	-39.54
Quill Corporation	01	Clinical Laboratory Science	Office Supplies	5 Tab index sheets 012-7-30505	142.25
Wallace's Book Store	01	Clinical Laboratory Science	Office Supplies	Bookstore Charges for Dec. 2000	26.54
Airgas North Central	01	Clinical Laboratory Science	Instructional Supplies	Cylinder Rental 1/01	13.74
Airgas North Central	01	Clinical Laboratory Science	Instructional Supplies	Cylinder Rental	13.10
Airgas North Central	01	Clinical Laboratory Science	Instructional Supplies	Cylinder Rental	13.74
Fisher Scientific	01	Clinical Laboratory Science	Instructional Supplies	23640019 Level 1	558.73
Fisher Scientific	01	Clinical Laboratory Science	Instructional Supplies	See Attached List for Supplies	97.69
Fisher Scientific	01	Clinical Laboratory Science	Instructional Supplies	See Attached Per quotation dated June 19, 2000	107.25
Fisher Scientific	01	Clinical Laboratory Science	Instructional Supplies	See Attached List for Supplies	803.75
Fisher Scientific	01	Clinical Laboratory Science	Instructional Supplies	See Attached List for Supplies	129.17
Fisher Scientific	01	Clinical Laboratory Science	Instructional Supplies	See Attached List for Supplies	288.18
Fisher Scientific	01	Clinical Laboratory Science	Instructional Supplies	See Attached List for Supplies	113.08
Fisher Scientific	01	Clinical Laboratory Science	Instructional Supplies	See Attached List for Supplies	110.43
Remel L. P.	01	Clinical Laboratory Science	Instructional Supplies	See Attached Order	19.00
Remel L. P.	01	Clinical Laboratory Science	Instructional Supplies	See Attached Order	353.50
Creative Printing	01	Associate Degree Nursing	Office Supplies	Business Cards Colleen Klein (see attached)	40.00
CGH Home Health Center	01	Associate Degree Nursing	Instructional Supplies	O2 Tank	35.00
Corporate Office City	01	Associate Degree Nursing	Instructional Supplies	Name Badge Red w/White Letters (Lynn Chattic, SN)	6.95
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Labtron System Adult	20.51
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	ABBOTT 10cc .9% NaCl Multidose Vials #AHM01966-04	66.66
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	B-D Lever Lock Cannula	47.97
Unique Computer	01	Associate Degree Nursing	Instructional Supplies	Mouse Splitter for Projector Cart	49.95
Wallace's Book Store	01	Associate Degree Nursing	Instructional Supplies	Bookstore Charges Dec 2000	4.81

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Wallcur, Inc	01	Associate Degree Nursing	Instructional Supplies	Insulin Training Pact	129.82
Southern Illinois University	01	Nurse Assistant	Consultants	Student Background Check CNA Class	80.00
Radio Shack	01	Licensed Practical Nursing	Office Supplies	CABLE AND DUAL PHONE ADAPT	8.18
Blanchard & Loeb	01	Licensed Practical Nursing	Instructional Supplies	Video ASTH/EMPH/CHRON BRON	39.70
CGH Medical Center	01	Licensed Practical Nursing	Instructional Supplies	LINEN SERVICE FOR DEC00	72.00
Corpak	01	Licensed Practical Nursing	Instructional Supplies	CORPAK 36" Silk Nasogastric Feeding Tube	112.52
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Labtron Complete Inflation System-Adult 03-2361A	136.22
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	30cc Plastic Medicine Cup Reorder PRM 4694	91.16
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Alcohol Prep Swab Med	19.06
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Kendall Monoject Insulin Syringes 28g 1/2" Insulin	75.51
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	B-D Needles 5/8"	51.17
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	BARD Foley Bladder Care Tray 16 Fr. 899716	431.38
Edgeco	01	Licensed Practical Nursing	Instructional Supplies	Deluxe Large Capacity Linen Cart	329.30
Licensed Practical Nurse Assoc	01	Licensed Practical Nursing	Instructional Supplies	Application Fee for Spring 2001	50.00
Wallcur, Inc	01	Licensed Practical Nursing	Instructional Supplies	Tag Tablet	28.58
Diagnostic Imaging Inc	01	Radiologic Technology	Maintenance Services	Chemistry Supplies-Rad Tech	65.00
JRCERT	01	Radiologic Technology	Instructional Service Contracts	Program Application Fee	1,225.00
Corporate Office City	01	Radiologic Technology	Office Supplies	Trav-L-File L11-TLF-1HG	58.53
Corporate Office City	01	Radiologic Technology	Instructional Supplies	Name Pin-Green w/white letters: Ed Benner, ST	6.95
Diagnostic Imaging Inc	01	Radiologic Technology	Instructional Supplies	1510023 TMG/RA-1 24x30 Kodak Film	462.42
Diagnostic Imaging Inc	01	Radiologic Technology	Instructional Supplies	Chemistry Supplies-Rad Tech	41.37
John Wiley & Sons, Inc	01	Dean of Information Systems	Publications and Dues	New Directions for Institutional Research-Renewal	109.00
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	26.89
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	114.09
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	1,597.10

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Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	65.67
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	434.25
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	131.41
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	116.83
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	160.23
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	2,224.76
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	100.00
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	131.31
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	1,547.20
Media Play	01	Learning Resource Center	Books and Binding Costs	Music for Library	287.34
Society of Manufacturing Engin	01	Learning Resource Center	Books and Binding Costs	Lean Manufacturing for the Small Shop PI-2874-3946	330.95
Thomas, Robert	01	Learning Resource Center	Books and Binding Costs	Books & CD purchased for Library	73.00
Waveland Press, Inc	01	Learning Resource Center	Books and Binding Costs	Books	31.28
West Publishing Company	01	Learning Resource Center	Books and Binding Costs	Books	342.00
West Publishing Company	01	Learning Resource Center	Books and Binding Costs	Books	400.50
World Book, Inc.	01	Learning Resource Center	Books and Binding Costs	World Book 2000	599.00
American Assn of Community Col	01	Learning Resource Center	Publications and Dues	"CC Times" Annual Renewal	52.00
American Library Assn	01	Learning Resource Center	Publications and Dues	Annual Membership Renewal	200.00
Thomas, Robert	01	Learning Resource Center	Conference/Meeting Expense	Travel NILS Rockford 1/18/01	36.23
Burton Placement Services	01	Computing & Instruct Tech	Consultants	Earnings for Alice Drobna	679.68
Kahlon Inc	01	Computing & Instruct Tech	Instructional Supplies	Open Purchase Order for Parts 7/1/00-6/30/2001	698.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Processor	140.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	SDRAM Chip	72.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Powersupply	85.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Memory	205.00

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Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Hard Drive	49.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Two Floppy Drives	110.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Adapter	45.95
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	Video Player Repair	26.00
National Technological Univers	01	Instructional Technology Center	Maintenance Services	NTUC Maintenance Program for 2 Satellite Receivers	320.00
Satellite TV Week	01	Instructional Technology Center	Maintenance Supplies	2 year subscription to Satellite TV Week	109.00
Micro Warehouse	01	Instructional Technology Center	Inatructional Technology Materia	ACC4461 Carry Case	13.99
Unique Computer	01	Instructional Technology Center	Inatructional Technology Materia	Speakers	40.00
Unique Computer	01	Instructional Technology Center	Inatructional Technology Materia	SDRAM Chip	144.00
Lake Land College	01	Instructional Technology Center	Conference/Meeting Expense	Conference Fee For C Shelley/A Pfeifer	70.00
Corporate Office City	01	Administrative Data Processing	Office Supplies	ML 3000B MACO Laser Inkjet Address Labels 7500/bx	68.29
Global Computer Supplies	01	Administrative Data Processing	Office Supplies	HOD-278-02 Weekly Appointment Planner	41.78
Global Computer Supplies	01	Administrative Data Processing	Office Supplies	C34639 PS12 Cable Kit for 4 Computers	83.10
Global Computer Supplies	01	Administrative Data Processing	Office Supplies	C30843-Epson S02018911	631.01
Global Computer Supplies	01	Administrative Data Processing	Office Supplies	C33028 Omniview Pro 8 Port Switch	411.88
Global Computer Supplies	01	Administrative Data Processing	Office Supplies	C23535 Epson S 020093 Black	342.29
Global Computer Supplies	01	Administrative Data Processing	Office Supplies	C21413 Floppy Drives (3 1/2")	90.21
Graybar Electric Company Inc.	01	Administrative Data Processing	Office Supplies	OR-30200109 Ortronics 110C Connecting Blocks	20.57
Graybar Electric Company Inc.	01	Administrative Data Processing	Office Supplies	Lucent Wallplate, Ivory, Quadplex 10818550	66.42
Toner Tech Plus	01	Administrative Data Processing	Office Supplies	Toner Refills	1,087.05
Unique Computer	01	Administrative Data Processing	Office Supplies	DDSZ Tape	69.95
Unique Computer	01	Administrative Data Processing	Office Supplies	DDS3 Tape Cartridge	420.00
Unique Computer	01	Administrative Data Processing	Office Supplies	SCSI Adapter	18.00
Unique Computer	01	Administrative Data Processing	Office Supplies	Adapter	179.95
Wallace's Book Store	01	Administrative Data Processing	Office Supplies	Bookstore Charges for Dec. 2000	4.72

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Willamette Industries Inc	01	Administrative Data Processing	Office Supplies	141109-14 7/8 x 11,Continuous 1Ply 15# 1/2" Green	1,453.00
Computer Associates	01	Administrative Data Processing	Computer Software	Desktop DBA WIN	379.00
Unique Computer	01	Administrative Data Processing	Computer Software	SYMANTEC NAV Licenses REL 3 Educ	6,833.50
Wallace's Book Store	01	VP- Student Services	Office Supplies	Bookstore Charges for Dec. 2000	9.75
Wallace's Book Store	01	VP- Student Services	Office Supplies	Bookstore Charges Dec 2000	1.96
Wallace's Book Store	01	VP- Student Services	Office Supplies	Bookstore Charges for Dec. 2000	3.14
Dixon Rotary Club	01	VP- Student Services	Publications and Dues	Rotary Dues	132.00
Notaries Association of Illino	01	VP- Student Services	Publications and Dues	Membership	8.00
AACC	01	VP- Student Services	Conference/Meeting Expense	Convention 2001 April 4-7,2001	292.00
Best Western Brandywine Lodge	01	VP- Student Services	Conference/Meeting Expense	Student Services Division Breakfast	161.80
Consolidated Management Co	01	VP- Student Services	Conference/Meeting Expense	Keith Bos-Meeting	6.00
Lincoln Land Community College	01	VP- Student Services	Conference/Meeting Expense	Conference Fee Joan Kerber 2/22/01	45.00
Consolidated Management Co	01	Other Student Services	Conference/Meeting Expense	SINGLE MOM RECEPTION	130.00
Kerber, Joan E.	01	Other Student Services	Conference/Meeting Expense	Travel Ill Council of Presidents 1/12/01	234.57
Kerber, Joan E.	01	Other Student Services	Conference/Meeting Expense	Travel Joliet 2/6/01	25.88
Kerber, Joan E.	01	Other Student Services	Conference/Meeting Expense	Travel Bloomington 2/8/01	189.03
Consolidated Management Co	01	Other Student Services	Office Computer Equipment	Lunch meeting	53.55
Drane, Paula	050500	Child Care Center	Other Supplies	Child Care Supplies thru 2/14/01	81.15
Drane, Paula	050500	Child Care Center	Other Supplies	Child Care Supplies	64.45
Drane, Paula	050500	Child Care Center	Other Supplies	Child Care Supplies 2/07/01	42.10
Drane, Paula	050500	Child Care Center	Other Supplies	Child Care Supplies	64.60
Drane, Paula	050500	Child Care Center	Other Supplies	Child Care Supplies	40.50
The Mailbox	050500	Child Care Center	Other Supplies	Subscription for Child Care	24.95
Tuffware Products	050500	Child Care Center	Other Supplies	Educational Wooden Puzzles (cars & trains)93.1435	116.62
Wallace's Book Store	050500	Child Care Center	Other Supplies	Bookstore Charges for Dec. 2000	16.89

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Wallace's Book Store	050500	Child Care Center	Other Supplies	Bookstore Charges Dec 2000	5.67
Don Mullery's World of Cars	050800	Transportation	Maintenance Services	Van Repairs	24.60
Don Mullery's World of Cars	050800	Transportation	Maintenance Services	Van Repairs	24.87
Don Mullery's World of Cars	050800	Transportation	Maintenance Services	Van Repairs Oil Change	24.60
Don Mullery's World of Cars	050800	Transportation	Maintenance Services	Van Repair Oil Change	24.80
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas for College Vans	169.30
Josten's Inc	01	Commencement	Other Supplies	Diploma Inserts	4.67
Josten's Inc	01	Commencement	Other Supplies	Diploma Inserts	4.67
Josten's Inc	01	Commencement	Other Supplies	Diploma Inserts	4.66
Josten's Inc	01	Commencement	Other Supplies	Diploma Inserts	4.66
Josten's Inc	01	Commencement	Other Supplies	Diploma Inserts	14.82
Global Computer Supplies	01	Admissions, Records & Placement	Office Supplies	Toner for Copier DC 1560	52.86
Quill Corporation	01	Admissions, Records & Placement	Office Supplies	#032-C17A-R/A-2/10x12/Expanding Files	129.13
Quill Corporation	01	Admissions, Records & Placement	Office Supplies	Hammer Mill Poster Printer Paper 031086250	.00
SBM Business Equipment Center	01	Admissions, Records & Placement	Office Supplies	Name Plate-Jade Ewald	12.00
SBM Business Equipment Center	01	Admissions, Records & Placement	Office Supplies	Fax Toner FO-26ND	115.90
Community College Week	01	Admissions, Records & Placement	Publications and Dues	Renewal	40.00
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	Glue Sticks A4E-00134	169.54
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	KODAK REPLACEMENT BULBS	3.20
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	Fax Toner Cartridge Pora Sharp 2950 laser fax	227.70
Unique Computer	01	Financial Aid & Veterans Affairs	Office Supplies	LASERJET 2100 TONER	86.00
Illinois Association of Studen	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Conference for Winter Workshop	150.00
Illinois Association of Studen	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	ILASFAA Conference 11/2000	50.00
PAR.DICE Hotel	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Hotel Rooms for ISLAFAA Workshop 2/21/01	75.48
SBM Business Equipment Center	01	Counseling	Maintenance Services	1/2 Copy Charges	55.07

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Creative Printing	01	Counseling	Office Supplies	SVCC Business Cards Janet Matheney	60.00
Creative Printing	01	Counseling	Office Supplies	SVCC Bsn Cards (Colleen A. Evans) See Attached	26.67
Creative Printing	01	Counseling	Office Supplies	SVCC Business Cards (Ann Daly) See Attached	80.00
NAEIR	01	Counseling	Office Supplies	Supplies Purchase	89.25
Wallace's Book Store	01	Counseling	Office Supplies	Bookstore Charges for Dec. 2000	5.87
Breed, Thomas	01	Counseling	Instructional Supplies	Rad Tech Supplies	39.42
American Healthcare Institute	01	Counseling	Conference/Meeting Expense	Registration Breed, Daly, Matheney	297.00
Breed, Thomas	01	Counseling	Conference/Meeting Expense	Brief Therapy Conference Chicago	13.52
Connections Project	01	Counseling	Conference/Meeting Expense	Perkins Inservice Workshop 2/14	15.00
Consolidated Management Co	01	Counseling	Conference/Meeting Expense	REFRESHMENTS FOR COUNSELING CANDIDATES	31.00
Daly, Ann C.	01	Counseling	Conference/Meeting Expense	Brief Therapy Conference Chicago	7.00
Hawthorne Suites	01	Counseling	Conference/Meeting Expense	Lodging for ICCCSSO Conf 2/21-2/22	153.18
ICCCA	01	Counseling	Conference/Meeting Expense	ICCCA Conference in Springfield	45.00
Lincoln Land Community College	01	Counseling	Conference/Meeting Expense	Registration Fee for ICCCSSO	45.00
Matheney, Janet I.	01	Counseling	Conference/Meeting Expense	Brief Therapy Conference Chicago	6.24
Beert, Terry	050600	Men's Basketball	Other Contractual Services	Referee 2/15/01 BB Game	75.00
Berlage, Mike	050600	Men's Basketball	Other Contractual Services	Referee for 2/08/01 BB Game	75.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's BB Game 2/20/01	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Book Official for BB Game 2/08/01	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Basketball Game 1/23/01	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Book Official Men's BB Game 2/15/01	15.00
Bonifas, Peter E.	050600	Men's Basketball	Other Contractual Services	30 Sec Clock Men's BB Game 2/15/01	15.00
Bonifas, Peter E.	050600	Men's Basketball	Other Contractual Services	1/23/01 BB Game	15.00
Bonifas, Peter E.	050600	Men's Basketball	Other Contractual Services	Men's BB Game 2/20/01	15.00
Bonifas, Peter E.	050600	Men's Basketball	Other Contractual Services	30 Sec Clock BB Game 2/08/01	15.00

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Firebaugh, Rich	050600	Men's Basketball	Other Contractual Services	Referee 1/23/01 Game	75.00
Forren, Rebba	050600	Men's Basketball	Other Contractual Services	Ticket Taker for BB Games thru 1/23/01	75.00
Hainline, Charlie	050600	Men's Basketball	Other Contractual Services	Referee 2/20/01 BB Game	75.00
Hayes, Steve	050600	Men's Basketball	Other Contractual Services	Referee for 2/15/01 BB Game	75.00
Kiah, Jude	050600	Men's Basketball	Other Contractual Services	Referee for 2/08/01	75.00
Lamps, Darryl	050600	Men's Basketball	Other Contractual Services	Referee for 2/20/01 BB Game	75.00
Lasek, Tony	050600	Men's Basketball	Other Contractual Services	Referee BB Game 2/20/01	75.00
Poston, Jamie L.	050600	Men's Basketball	Other Contractual Services	BB Game 1/23/01	10.00
Poston, Jamie L.	050600	Men's Basketball	Other Contractual Services	Men's B B G ame 2/20/01	10.00
Poston, Jamie L.	050600	Men's Basketball	Other Contractual Services	Camera for Men's BB Game 2/15/01	10.00
Poston, Jamie L.	050600	Men's Basketball	Other Contractual Services	Camera BB Game 2/08/01	10.00
Rayford, Gene	050600	Men's Basketball	Other Contractual Services	Referee for 1/23/01	75.00
Smith, William	050600	Men's Basketball	Other Contractual Services	Referee 1/23/01 BB Game	75.00
Stortzum, Wood	050600	Men's Basketball	Other Contractual Services	Referee for 2/08/01 BB Game	75.00
Villarreall, Sergio	050600	Men's Basketball	Other Contractual Services	Referee 2/215/01 BB Game	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	BB Game 1/23/01	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	BB Game Scoreboard 2/08/01	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Scoreboard Official Men's BB Game 2/15/01	15.00
Consolidated Management Co	050600	Men's Basketball	Instructional Supplies	Men's BB Game 2/20/01	39.00
Santo Sport Store	050600	Men's Basketball	Instructional Supplies	COOKIE CARDS FOR ATTENDANCE REPORTS	107.73
Santo Sport Store	050600	Men's Basketball	Instructional Supplies	Basketballs	64.00
Santo Sport Store	050600	Men's Basketball	Instructional Supplies	Basketball Shoes	179.25
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Tape	95.94
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel thru 1/13/01	250.00
				Travel thru 2/13/01 BB Games	

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Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel Men's Basketball thru 1/30/01	311.67
Scenic Stage Line, Inc	050600	Men's Basketball	Other Conference & Meeting	BUS CHARTER FOR MEN'S TEAM	175.00
Scenic Stage Line, Inc	050600	Men's Basketball	Other Conference & Meeting	CHARTER BUS FOR MENS BB TEAM	175.00
Temple's Sporting Goods	050600	Men's Baseball	Instructional Supplies	Delong SVCC Baseball Jackets	1,050.83
Temple's Sporting Goods	050600	Men's Baseball	Instructional Supplies	12 Wool Baseball Caps for the Team	142.08
Temple's Sporting Goods	050600	Men's Baseball	Instructional Supplies	Black Stir-ups 4" Nylon	2,905.23
Cox, Terry J.	050600	Men's Baseball	Other Conference & Meeting	Flights for Coaching Staff Spring Trip 2001	777.00
Cox, Terry J.	050600	Men's Baseball	Other Conference & Meeting	Travel for Baseball thru 2/06/01	40.65
Cox, Terry J.	050600	Men's Baseball	Other Conference & Meeting	Meeting thru 1/16/01	271.05
Biscontine, Steve	050600	Women's Basketball	Other Contractual Services	Referee 2/20/01 BB Game	75.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Scoreboard 2/08/01 Game	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	BB Game 2/15/01	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	BB Game 2/20/01	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	1/23/01 BB Game Womens	15.00
Carlson, Robert	050600	Women's Basketball	Other Contractual Services	Referee BB Game 2/08/01	75.00
Hansen, Jack	050600	Women's Basketball	Other Contractual Services	Referee 2/20/01 BB Game	75.00
Hansen, Jack	050600	Women's Basketball	Other Contractual Services	Referee 1/23/01 BB Game	75.00
Johnson, Karl	050600	Women's Basketball	Other Contractual Services	Referee 2/15/01	75.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	BB Positions for 2/06/01 Game	30.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	2/03/01 Positions for Womens BB Game	30.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Positions Womens BB Game 2/1/01	30.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Positions for 1/25/01 BB Game	30.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Positions 1/23/01 BB Game	40.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Women's BB 2/13/01	30.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Women's BB Game 2/4/01	30.00

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Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Positions BB Game 2/03/01	30.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	BB Game 2/15/01	40.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	BB Positions for Fame 2/01/01	30.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	BB Game 2/08/01	40.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	BB Game 2/20/01	40.00
Morris, Wade	050600	Women's Basketball	Other Contractual Services	Referee 2/15/01	75.00
Rehmert, Larry D	050600	Women's Basketball	Other Contractual Services	Referee BB Game 2/08/01	75.00
Stoakes, Jim	050600	Women's Basketball	Other Contractual Services	Referee 1/23/01 BB Game	75.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Book Official 2/08/01	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	BB Game 2/20/01	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	bb game 2/15/01	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	1/23/01 BB Game Womens	15.00
Santo Sport Store	050600	Women's Basketball	Instructional Supplies	Athletic Tape	153.56
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Basketball Travel thru 1/22/01	292.28
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel thru 1/27/01	175.61
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel Basketball thru 2/07/01	408.79
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Team Travel thru 1/17/01	277.44
Scenic Stage Line, Inc	050600	Women's Basketball	Other Conference & Meeting	CHARTER BUS FOR MENS BB TEAM	175.00
Scenic Stage Line, Inc	050600	Women's Basketball	Other Conference & Meeting	BUS CHARTER FOR MEN'S TEAM	175.00
Wallace's Book Store	050600	Women's Softball	Instructional Supplies	Bookstore Charges Dec 2000	194.09
Leseman, Jolene K.	050600	Women's Softball	Other Conference & Meeting	Basketball Travel thru 1/22/01	99.02
Leseman, Jolene K.	050600	Women's Softball	Other Conference & Meeting	Travel thru 1/31/01	123.17
Perform Better-M F Athletic Co	050600	Women's Volleyball	Instructional Supplies	2063P Medium Jump Sales	175.79
Wallace's Book Store	050600	Women's Volleyball	Instructional Supplies	Bookstore Charges Dec 2000	547.96
Wallace's Book Store	050600	General Athletics	Other Materials and Supplies	Bookstore Charges for Dec. 2000	4.38

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Wallace's Book Store	050600	General Athletics	Other Materials and Supplies	Bookstore Charges for Dec. 2000	5.20
Alcala, Crystal L.	050600	Student Activities	Consultants	Event Tech 1/11/01	50.00
Withers Broadcasting	050600	Student Activities	Other Contractual Services	Frederick Winters Radio Ads	60.00
Quill Corporation	050600	Student Activities	Office Supplies	Certificate Holders (5)ea.	99.44
Sauk Valley Newspapers	050600	Student Activities	Advertising	Ads for Roots Rock Society	103.84
Triple Q Questions	050600	Student Activities	Other Materials and Supplies	Competition Question Packets fpr Quiz Bowl	159.50
Wallace's Book Store	050600	Student Activities	Other Materials and Supplies	Bookstore Charges for Dec. 2000	4.79
Frederick, Lesley J.	050600	Student Activities	Conference/Meeting Expense	Travel Dekalb ACUI Region 9 Spring Meeting	30.02
Consolidated Management Co	050600	Student Activities	Other Conference & Meeting	International Coffee House	27.05
Consolidated Management Co	050600	Student Activities	Other Conference & Meeting	Quiz Bowl dinner 12/7/00	90.00
Consolidated Management Co	050600	Student Activities	Other	International Coffee House	64.50
Bond, Sean M.	050600	Student Government	Other Conference & Meeting	Travel ICCB Meeting	52.12
Frederick, Lesley J.	050600	Student Government	Other Conference & Meeting	Advance for WISDOM Conf 2/2-2/3	530.00
Western Illinois University	050600	Student Government	Other Conference & Meeting	W.I.S.D.O.M Conference 2000	100.00
Grand Stage Company	050600	Drama	Other Materials and Supplies	Pin Cable's & freight	66.45
Menards	050600	Drama	Other Materials and Supplies	Purchase Order for "The Living"	145.03
Menards	050600	Drama	Other Materials and Supplies	Purchase Order for "The Living"	291.05
Menards	050600	Drama	Other Materials and Supplies	Purchase Order for "The Living"	32.80
Menards	050600	Drama	Other Materials and Supplies	Purchase Order for "The Living"	83.77
Menards	050600	Drama	Other Materials and Supplies	Additional Purchases for "Lovers & Other Strangers	311.69
Menards	050600	Drama	Other Materials and Supplies	Purchase Order for "The Living"	124.77
Sauk Valley Cleaners	050600	Drama	Other Materials and Supplies	COSTUME CLEANING	181.50
Wallace's Book Store	050600	Drama	Other Materials and Supplies	Bookstore Charges for Dec. 2000	2.11
Illinois Theatre Association	050600	Speech & Readers Theater	Other Conference & Meeting	Participation Fee	310.00
Sesac	050600	Music	Other Materials and Supplies	Music License Fee	130.45

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Sauk Valley Newspapers	050600	Madrigal	Advertising	Press Release Madrigal	129.80
Brandywine Restaurant and Loun	050600	Madrigal	Other Conference & Meeting	Madrigal Dinner 2000	4,764.00
Quark Distributor, Inc	050600	Voyager	Other Materials and Supplies	Upgrade-Single UPG.XP.PMAC 410 US Form XP Mac PMAC	331.46
Rak Systems	050600	Voyager	Other Materials and Supplies	NWD 37 Tabloid Size Newspaper Racks 00811	290.34
Wallace's Book Store	050600	Voyager	Other Materials and Supplies	Bookstore Charges for Dec. 2000	10.76
Wallace's Book Store	050600	Voyager	Other Materials and Supplies	Bookstore Charges Dec 2000	38.33
Wallace's Book Store	050600	Voyager	Other Materials and Supplies	Bookstore Charges for Dec. 2000	1.16
Williams, Priscilla J.	050600	Voyager	Other Materials and Supplies	Supplies purchased for the Voyager	29.15
Dillow, Debra	101010	Booster Club	Other Revenues	Start up Cash Booster Club	130.00
Arch Vending Inc	101010	Booster Club	Other	Booster Club Antique Show 2001	63.70
Consolidated Management Co	101010	Booster Club	Other	2001 Antique Show Consessions	182.76
Dominos Pizza	101010	Booster Club	Other	Athlete's Support Year end party	366.10
Salkeld Sports, Inc	101010	Booster Club	Other	Changes to New Banners & Additions to Old Banners	475.00
PHI THETA KAPPA Society	101140	Phi Theta Kappa Club	Other	Phi Theta Kappa International and Regional Dues	1,505.00
Jones, Sue	051600	Women's Basketball Camp	Other Sales & Service	Basketball Camp refund	65.00
Consolidated Management Co	050600	Global Awareness	Other Supplies	FOOD FOR GLOBAL AWARENESS BANQUET	87.50
Consolidated Management Co	050600	Global Awareness	Other Supplies	GLOBAL AWARENESS EVENT - 11/27/00	40.25
SBM Business Equipment Center	01	VP- Administrative Services	Office Supplies	Copyholder for Secretarial Desk	15.98
SBM Business Equipment Center	01	VP- Administrative Services	Office Supplies	Office-Mate II Label Makers ESS-1540-00	47.40
Chronicle of Higher Education	01	VP- Administrative Services	Publications and Dues	RENEWAL FOR CHRONICLE OF HIGHER ED	75.00
Illinois ASBO	01	VP- Administrative Services	Publications and Dues	Membership Renewal 2001	210.00
Consolidated Management Co	01	VP- Administrative Services	Conference/Meeting Expense	ADMIN SERVICES HOLIDAY PARTY	78.00
Dahl, Beverly	01	Education Fund	Other Revenues	Overpayment to Library for Video Tape	25.00
Honeywell Inc	03	Operations & Maintenance- Restri	building Remodeling	ADD Net Change	7,272.00
Sjostrom & Sons, Inc	03	Operations & Maintenance- Restri	building Remodeling	Perform Tennis Court Surface Repairs	1,321.00

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Sjostrom & Sons, Inc	03	Operations & Maintenance- Restri	building Remodeling	Perform Tennis Court Surface Repairs	10,022.15
AT & T	13	Building Bond Proceeds	Debt Principal Retirement	Backbone Cable-Principal	2,881.48
AT & T	13	Building Bond Proceeds	Interest	Backbone Cable-Principal	58.17
Brown, John W.	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement F 2000	408.00
Pitney Bowes	01	Other Institutional	Maintenance Services	Repair Meter	280.00
Pitney Bowes	01	Other Institutional	Maintenance Services	Change Belt on Postal Meter	176.00
Continental Press	01	Other Institutional	Postage	Postage to Printer for Mailing of Spring Schedules	860.56
US Postmaster	01	Other Institutional	Postage	Permits	500.00
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill 7/01/2000-6/30/2000	3,000.00
US Postmaster	01	Other Institutional	Postage	Permit 243 Bulk Account 2/9/01	800.00
United Parcel Service	01	Other Institutional	Postage	Parcel Service thru 1/05/01	245.44
United Parcel Service	01	Other Institutional	Postage	Shipping Charges	163.45
Atchley, Charles E.	01	Other Institutional	Recruitment	Transcript Reimbursement	9.00
Chronicle of Higher Education	01	Other Institutional	Recruitment	Recruitment Ad	1,818.00
Chronicle of Higher Education	01	Other Institutional	Recruitment	Recruitment Ad (Registrar)	1,010.00
Chronicle of Higher Education	01	Other Institutional	Recruitment	Recruitment Advertisement	1,212.00
Cox, Doris	01	Other Institutional	Recruitment	Transcripts	5.00
Peoria Journal Star	01	Other Institutional	Recruitment	Ad for Student Support Counselor	2,703.24
Peoria Journal Star	01	Other Institutional	Recruitment	AD FOR REGISTRAR	889.20
Poci, Shirley	01	Other Institutional	Recruitment	Transcript Copies	5.00
Quad-City Times	01	Other Institutional	Recruitment	Open Purchase Order for Recruitment	457.09
Rockford Register Star	01	Other Institutional	Recruitment	Open Purchase Order for Recruitment	510.80
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Open Purchase Order for Recruitment	1,686.14
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Open Purchase Order for Recruitment	464.40
Shippert, Stanley	01	Other Institutional	Recruitment	Transcript Copies	10.00

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AT & T	01	Other Institutional	Debt Principal Retirement	Backbone Cable-Principal	1,259.09
Xerox Corporation	01	Other Institutional	Debt Principal Retirement	DC 265 Copier-Principal	448.19
Xerox Corporation	01	Other Institutional	Debt Principal Retirement	DC 265 Copier-Principal	443.57
Xerox Corporation	01	Other Institutional	Debt Principal Retirement	5100 Copier Lease Payment-Principal	410.75
Xerox Corporation	01	Other Institutional	Debt Principal Retirement	5100 Copier Lease Payment-Principal	420.05
AT & T	01	Other Institutional	Interest	Backbone Cable-Principal	25.48
Xerox Corporation	01	Other Institutional	Interest	DC 265 Copier-Principal	301.08
Xerox Corporation	01	Other Institutional	Interest	5100 Copier Lease Payment-Principal	298.61
Xerox Corporation	01	Other Institutional	Interest	5100 Copier Lease Payment-Principal	307.91
Xerox Corporation	01	Other Institutional	Interest	DC 265 Copier-Principal	296.46
Wilkins-Lowe and Company	01	Other Institutional	Property & Casualty Insurance	Amend Limits on Liability Insurance	737.25
Wilkins-Lowe and Company	01	Other Institutional	Property & Casualty Insurance	Renewal cadaver Bond 2001	250.00
Noel-Levitz	01	NCA Accreditation	Office Supplies	Inventory Test	1,454.25
Wallace's Book Store	01	NCA Accreditation	Office Supplies	Bookstore Charges for Dec. 2000	39.95
Consolidated Management Co	01	NCA Accreditation	Conference/Meeting Expense	FOOD FORR CO-CHAIR MEETIGN 01/18/01	8.95
Wilkins-Lowe and Company	12	Risk Management	General Insurance	Amend Limits on Liability Insurance	245.75
Gallatin River Communications	12	Risk Management	Telephone	911 Trunk Lines	89.31
SBM Business Equipment Center	01	Business Office	Maintenance Services	Open Purchase Order for Maintenance on copier	31.02
SBM Business Equipment Center	01	Business Office	Maintenance Services	Open Purchase Order for Maintenance on copier	63.76
Creative Printing	01	Business Office	Office Supplies	SVCC Bsn Cards (Colleen A. Evans) See Attached	13.33
Creative Printing	01	Business Office	Office Supplies	SVCC Business Cards (Ann D aly) See Attached	40.00
Moore	01	Business Office	Office Supplies	W-2 Moore Form 275 1000/PK	48.53
Moore	01	Business Office	Office Supplies	W-2 Moore Envelope 298 1000/PK	73.24
SBM Business Equipment Center	01	Business Office	Office Supplies	Office-Mate II Label Makers ESS-1540-00	33.21
SBM Business Equipment Center	01	Business Office	Office Supplies	Cash Drawers	96.30

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Visible Computer Supply	01	Business Office	Office Supplies	RQ V2245-00 W-4 Federal 2001 25/pack	61.70
Professional Benefit Administr	051000	Medical Insurance	Individual Stop Loss		4,498.56
Professional Benefit Administr	051000	Medical Insurance	Dependent Stop Loss		3,062.50
Professional Benefit Administr	051000	Medical Insurance	Precertification		288.00
Professional Benefit Administr	051000	Medical Insurance	Administrative		2,116.50
Professional Benefit Administr	051000	Medical Insurance	Life & AD&D		1,973.58
Black Hawk College	01	Business Office	Tuition Chargeback	Chargeback for Spring Semester	2,278.40
Unique Computer	01	Personnel Office	Office Supplies	Epson 760 USB for Macintosh	149.00
Clement Communications Inc	01	Personnel Office	Publications and Dues	Subscriptions	82.40
River Valley Health Care Council	01	Personnel Office	Publications and Dues	2001 Annual Dues for River Valley Health Care Council	50.00
The Hispanic Outlook in Higher	01	Personnel Office	Publications and Dues	Subscription Renewal	29.95
Brandywine Restaurant and Lounge	01	Personnel Office	Other Conference & Meeting	Christmas Party	2,289.00
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Open Purchase Order for 2000/2001 Winners Birthday	94.75
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Open Purchase Order for 2000/2001 Winners Birthday	116.75
Anderson, Pamela J.	01	ADA	Office Other Equipment	DORS Reimbursement Hearing	252.00
C-B Kramer Sales & Service	02	maint	Maintenance Services	Repair Boiler Damper Motor	332.00
Cochrane Compressor Co	02	maint	Maintenance Services	Quincy Compressor Model QR325-14	275.00
ECOLAB	02	maint	Maintenance Services	Perform Service Once a month to area's	181.20
ECOLAB	02	maint	Maintenance Services	Perform Service Once a month to area's	181.20
ECOLAB	02	maint	Maintenance Services	Perform Service Once a month to area's	181.20
Illinois Material Handling	02	maint	Maintenance Services	Scheduled Maintenance Agreement Clark Fork Lift	82.21
John A Loos Sons Inc	02	maint	Maintenance Services	Install new pumps in chiller room 3	2,033.62
L & P Painting Company Inc	02	maint	Maintenance Services	Coat Sump Pits	2,854.60
Montgomery Kone Inc	02	maint	Maintenance Services	Continued Contract Blanket 7/01/00-6/30/2001	650.19
Montgomery Kone Inc	02	maint	Maintenance Services	Continued Contract Blanket 7/01/00-6/30/2001	650.19

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Nalco Chemical Company	02	maint	Maintenance Services	Qurtly Billing Chemical Service 07/01/00-06/30/01	3,516.29
PDC Laboratories, Inc	02	maint	Maintenance Services	Water Testing	78.00
PDC Laboratories, Inc	02	maint	Maintenance Services	Water Testing	78.00
Radio Ranch Inc	02	maint	Maintenance Services	Repeater & Monthly Usage Per Quarter	297.00
ALL Equipment	02	maint	Maintenance Supplies	Condensate Pump: 4AEV7P V220; PH3 Set Pump Up to	678.87
Blackhawk FS Inc	02	maint	Maintenance Supplies	Salt Blocks-Water Softner	199.50
C-B Kramer Sales & Service	02	maint	Maintenance Supplies	Gaskets	81.94
Cone's Repair Service	02	maint	Maintenance Supplies	Parts For Cafeteria	413.01
Crescent Electric Supply Co	02	maint	Maintenance Supplies	BAB3040H CHDIS 40A 3P CKT BRKR	420.04
Crescent Electric Supply Co	02	maint	Maintenance Supplies	BAB3070H 70A 240V 3P BRKR Wstnghse	182.40
Crescent Electric Supply Co	02	maint	Maintenance Supplies	Door Frame and Lens assem. (flat lens)	1,287.00
Crescent Electric Supply Co	02	maint	Maintenance Supplies	Door Frame and Lens assem. (flat lens)	43.00
Davenport Trane	02	maint	Maintenance Supplies	Fan 903 per quote Denny	867.05
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	36.10
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	40.55
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	15.60
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	26.98
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	88.60
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	98.96
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	58.32
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	134.81
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	12.95
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	6.28
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	75.92
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	685.98

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Hill's Electric Motor Service	02	maint	Maintenance Supplies	V-Belts	112.81
Hill's Electric Motor Service	02	maint	Maintenance Supplies	PULLY, BUSHING	64.53
Honeywell Inc	02	maint	Maintenance Supplies	PP901A1004 Pressure Reducing Valve	527.25
Honeywell Inc	02	maint	Maintenance Supplies	SLEVES	49.17
Honeywell Inc	02	maint	Maintenance Supplies	Pneumatic Thermostat Kits	1,981.78
Honeywell Inc	02	maint	Maintenance Supplies	Diaphragms	41.80
John A Loos Sons Inc	02	maint	Maintenance Supplies	Pump Receiver Cover	380.00
Maintenance Products, Inc	02	maint	Maintenance Supplies	Maintenance Tools	76.73
Maintenance Products, Inc	02	maint	Maintenance Supplies	Taps and Drills	92.14
McMaster Carr Supply Company	02	maint	Maintenance Supplies	Copper Tubing	52.37
Menards	02	maint	Maintenance Supplies	Electrical Tape & Quartz Halogen Light	20.95
Menards	02	maint	Maintenance Supplies	Miscellaneous Supplies	44.97
Menards	02	maint	Maintenance Supplies	Chlorine	19.92
Menards	02	maint	Maintenance Supplies	CHLORINE-WATER TREATMENT	14.94
Nalco Chemical Company	02	maint	Maintenance Supplies	Testing Supplies	44.42
Roxford Fordell	02	maint	Maintenance Supplies	Golf Impact Netting 12'x100' Roll	395.32
Schimberg Company	02	maint	Maintenance Supplies	FT 15 1 1/2" Steam Trap per Bid	231.08
Schimberg Company	02	maint	Maintenance Supplies	Steam Trap 1 1/2	231.08
Simplex	02	maint	Maintenance Supplies	Heat Detectors	33.00
Thermogas Company	02	maint	Maintenance Supplies	FORKLIFT- PROPANE	15.11
USA Bluebook	02	maint	Maintenance Supplies	12" Handi Clam	457.80
USA Bluebook	02	maint	Maintenance Supplies	Water Meter	115.23
Grainger	02	maint	Office Other Equipment	4XX33C ompressorA irDryer	982.68
Morgan Services Inc.	02	custodial	Maintenance Services	Clean Towel Supply & Demand Service 7/01/00-6/30/0	110.59
Morgan Services I	02	custodial	Maintenance Services	Clean Towel Supply & Demand Service 7/01/00-6/30/0	110.59

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Morgan Services Inc.	02	custodial	Maintenance Services	Clean Towel Supply & Demand Service 7/01/00-6/30/0	110.59
Ace Hardware	02	custodial	Maintenance Supplies	Propane	18.00
Menards	02	custodial	Maintenance Supplies	custodial supplies	51.82
Paulsen, Darryl D.	02	custodial	Maintenance Supplies	Cordless Vacs	113.31
Power-Flite	02	custodial	Maintenance Supplies	#WM1 Brush Strip	169.53
Quill Corporation	02	custodial	Maintenance Supplies	033-7-90019 Rubberbands	69.00
Vacland	02	custodial	Maintenance Supplies	Vacuums, Supplies	309.58
Vonachen Industrial Supplies	02	custodial	Maintenance Supplies	Open Purchase Order for Supplies	2,430.64
Vonachen Industrial Supplies	02	custodial	Maintenance Supplies	Service Machinery	77.75
Vonachen Industrial Supplies	02	custodial	Maintenance Supplies	Open Purchase Order for Supplies	81.52
Vonachen Industrial Supplies	02	custodial	Maintenance Supplies	Open Purchase Order for Supplies	26.60
Vonachen Industrial Supplies	02	custodial	Maintenance Supplies	Open Purchase Order for Supplies	72.86
Vonachen Industrial Supplies	02	custodial	Maintenance Supplies	Open Purchase Order for Supplies	65.57
Vonachen Industrial Supplies	02	custodial	Maintenance Supplies	Open Purchase Order for Supplies	29.80
Vonachen Industrial Supplies	02	custodial	Maintenance Supplies	SERVICE PHOENIX 24 COBRA	198.56
Harden's Auto & Truck Repair	02	Grounds	Maintenance Services	Repair Dump Truck Brakes	140.00
Harden's Auto & Truck Repair	02	Grounds	Maintenance Services	Replace Rear Springs on Dump Truck	788.35
Harden's Auto & Truck Repair	02	Grounds	Maintenance Services	Replace Rear Springs on Dump Truck	1,028.44
Weigle's Towing	02	Grounds	Maintenance Services	TOW PLOW TRUCK TO HARDENS	120.00
Ace Hardware	02	Grounds	Maintenance Supplies	Gasline Antifreeze	8.68
Ace Hardware	02	Grounds	Maintenance Supplies	Grease Gun	47.51
Ace Hardware	02	Grounds	Maintenance Supplies	Plexiglass	26.10
Blackhawk FS Inc	02	Grounds	Maintenance Supplies	Gas for College Vehicles	644.00
Blackhawk FS Inc	02	Grounds	Maintenance Supplies	Diesel Fuel	191.06
Bun Austin Chevrolet Company	02	Grounds	Maintenance Supplies	Keys-Pickup	8.52

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Dixon Tire Center	02	Grounds	Maintenance Supplies	Tire Repair	10.50
Harden's Auto & Truck Repair	02	Grounds	Maintenance Supplies	Part for Dump Truck	82.62
Hoyle Road Equipment Co	02	Grounds	Maintenance Supplies	Coils, Hose Coupler	131.48
Menards	02	Grounds	Maintenance Supplies	CLOG BUSTER	15.89
Menards	02	Grounds	Maintenance Supplies	Pothole Patch	19.90
Menards	02	Grounds	Maintenance Supplies	Padlock and Ladder	100.92
Menards	02	Grounds	Maintenance Supplies	Miscellaneous Supplies	159.09
Menards	02	Grounds	Maintenance Supplies	INVENTORY SUPPLIES	212.63
Napa Auto Parts	02	Grounds	Maintenance Supplies	Inventory parts per attached listing	36.69
Napa Auto Parts	02	Grounds	Maintenance Supplies	Inventory parts per attached listing	97.49
Napa Auto Parts	02	Grounds	Maintenance Supplies	Inventory parts per attached listing	91.30
Northern Tool & Equipment Co	02	Grounds	Maintenance Supplies	#15670-13955 3-P Jumbo Pipe.Wrench Set	49.98
Northern Tool & Equipment Co	02	Grounds	Maintenance Supplies	#1711f-13955 10 Roll Pack UL-List Electrical Tape	268.19
Northern Tool & Equipment Co	02	Grounds	Maintenance Supplies	#1719638-C151 Fluorescent 4' Driveway Marker	9.74
Peabudy's Inc	02	Grounds	Maintenance Supplies	Ignition Switch	14.93
Peabudy's Inc	02	Grounds	Maintenance Supplies	Inventory Parts	141.01
Peabudy's Inc	02	Grounds	Maintenance Supplies	SPRING COMPRESSION	4.76
Van Bougondien	02	Grounds	Maintenance Supplies	Maintenance for Grounds Spring Plants	79.80
Wildseed Farms	02	Grounds	Maintenance Supplies	Maintenance for Grounds area	41.00
Wisconsin Turf Equipment Corpo	02	Grounds	Maintenance Supplies	Hose & Hose Assembly	31.85
Wisconsin Turf Equipment Corpo	02	Grounds	Maintenance Supplies	Caster Wheel Assy (includes item 8) #132263	789.00
Wisconsin Turf Equipment Corpo	02	Grounds	Maintenance Supplies	Hose	15.45
Wisconsin Turf Equipment Corpo	02	Grounds	Maintenance Supplies	Brush	446.85
Dixon Tire Center	02	Grounds	Vehicle Supplies	Tires	121.16
Northern Tool & Equipment Co	02	Grounds	Vehicle Supplies	#1719638-C151 Fluorescent 4' Driveway Marker	16.27

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Peabody's Inc	02	Grounds	Vehicle Supplies	Credit Memo Supplies 12/31/00 Statement	-41.19
Peabody's Inc	02	Grounds	Vehicle Supplies	WHEEL RIM ASSY - MOWER	30.76
LaSalle County Farm Supply	02	Grounds	Conference/Meeting Expense	Registration for Sports Turf Seminar	30.00
Best Access Systems	12	Safety & Security	Maintenance Services	Repair Key Machine	134.08
Fyr-Fyter Inc	12	Safety & Security	Maintenance Services	Check & Service Fire Extinguishers	187.50
Stewart Security	12	Safety & Security	Other Contractual Services	Renew Contract for Security Services 7/00-6/30/01	1,643.36
Stewart Security	12	Safety & Security	Other Contractual Services	Renew Contract for Security Services 7/00-6/30/01	1,270.30
Stewart Security	12	Safety & Security	Other Contractual Services	Renew Contract for Security Services 7/00-6/30/01	864.80
Stewart Security	12	Safety & Security	Other Contractual Services	Renew Contract for Security Services 7/00-6/30/01	3,005.84
Stewart Security	12	Safety & Security	Other Contractual Services	Renew Contract for Security Services 7/00-6/30/01	1,254.08
Chief Supply	12	Safety & Security	Other Supplies	Spare Radio Batteries	319.94
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	79.98
Nicor Gas	02	Utilities	Gas	Gas	133.35
Nicor Gas	02	Utilities	Gas	Gas	81.97
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	73.86
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	525.26
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	743.94
Nicor Gas	02	Utilities	Gas	Gas Service	578.99
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	1,661.21
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	342.21
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	66,571.99
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	21.95
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	9,541.03
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	53.14
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	58.92

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Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	19.13
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	36.00
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	36.07
AT & T	02	Utilities	Telephone	Monthly Charges	1,486.71
AT & T	02	Utilities	Telephone	Monthly Telephone Charge	1,386.54
Cox, Terry J.	02	Utilities	Telephone	Phone 1/06/01	22.26
Gallatin River Communications	02	Utilities	Telephone	Monthly Telephone Charge	2,688.99
Gallatin River Communications	02	Utilities	Telephone	Inspection of Direct Line to 2K2	79.00
SBM Business Equipment Center	02	Utilities	Telephone	Mailbox Label Holders	25.65
United States Cellular	02	Utilities	Telephone	Cellular Phone Bill for College Vans	51.48
United States Cellular	02	Utilities	Telephone	Cell Phone for College Vans	48.19
Verizon Wireless	02	Utilities	Telephone	Service thru 1/19/01	56.49
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
NAEIR	02	Building and Grounds Administrat	Office Supplies	Supplies Purchase	58.72
Pitney Bowes	02	Building and Grounds Administrat	Office Supplies	067-3 "Presorted First Class" slug/Postage Machine	56.20
Pitney Bowes	02	Building and Grounds Administrat	Office Supplies	EZ Seal (1/2 gallon bottles) #608-0	274.34
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Calendars	65.15
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	033-7-90019 Rubberbands	43.52
Mailer's Guide Company	02	Building and Grounds Administrat	Publications and Dues	Annual subscription	79.00
Superintendent of Documents	02	Building and Grounds Administrat	Publications and Dues	Practical Guide to Indoor Quality Problems	28.00
L & P Painting Company Inc	03	ICCB Deferred Maintenance Grant	Maintenance Supplies	Coat Sump Pits	10,645.40
International Business Machine	050400	Bookstore	Consultants	Cash Registers	239.99
Consolidated Management Co	01	Phi Theta Kappa	Office Supplies	PTK Induction Refreshments	45.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
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BANK ACCOUNT TOTAL:					602,878.31
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
	062010		I/F Payable	SP Pops - Interfund	3,159.59
SVCC Educational Fund	062021		I/F Payable	SP Pops - Interfund	6,656.86
SVCC Educational Fund	062024		I/F Payable	SP Pops - Interfund	4,712.40
SVCC Educational Fund	062050		I/F Payable	SP Pops - Interfund	9,225.89
SVCC Educational Fund	062060		I/F Payable	SP Pops - Interfund	13,251.17
SVCC Educational Fund	062140		I/F Payable	SP Pops - Interfund	10,130.49
SVCC Educational Fund	062150		I/F Payable	Interfund Payment	20,666.91
SVCC Educational Fund	062150		I/F Payable	SP Pops - Interfund	78,016.99
SVCC Educational Fund	062260		I/F Payable	SP Pops - Interfund	109.25
SVCC Educational Fund	063011		I/F Payable	Interfund Payment	25,000.00
SVCC Educational Fund	063011		I/F Payable	SP Pops - Interfund	24,631.76
SVCC Educational Fund	063012		I/F Payable	Interfund Payment	25,000.00
SVCC Educational Fund	063012		I/F Payable	SP Pops - Interfund	24,667.40
SVCC Educational Fund	063013		I/F Payable	Interfund Payment	10,000.00
SVCC Educational Fund	063014		I/F Payable	Interfund Payment	50,000.00
SVCC Educational Fund	063020		I/F Payable	Interfund Payment	6,013.60
SVCC Educational Fund	063044		I/F Payable	Interfund Payment	7,417.50
SVCC Educational Fund	063045		I/F Payable	Interfund Payment	5,901.99
SVCC Educational Fund	063075		I/F Payable	Interfund Payment	50,000.00
Richland Community College	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Leadership & Core Values Conference	500.00
Wallace's Book Store	062010	Special Populations Grant	Instructional Supplies	Bookstore Charges Dec 2000	2.69
Kim, Linda A.	063041	ISBE Adult Education- EA	Office Supplies	Family Literacy Book	25.00
Hall, Doris	063041	ISBE Adult Education- EA	Other Supplies	Travel GED Testing thru January 2001	31.85
Alta Books	063042	ISBE Adult Education- GG	Instructional Supplies	0-19-434398-7 Teacher's Guide 2	21.95
Kim, Linda A.	063042	ISBE Adult Education- GG	Conference/Meeting Expense	Travel to Aurora 1/31/01	49.93

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
ALRC/The Center	063044	ISBE Adult Education- VV	Conference/Meeting Expense	Workshop for Linda Kim 2/16/01	40.00
Rock Falls United Methodist Ch	063044	ISBE Adult Education- VV	Other	Cleaning after the Adult Ed classes Jan 2001	25.00
Sextant Music Ltd	062220	Illinois Arts Counsil Grant	Other Contractual Services	Performance 2/6/01	800.00
Alcala, Crystal L.	062220	Illinois Arts Counsil Grant	Conference/Meeting Expense	Technical Assistance 2/6/01	25.00
Allianz-SRC Accounting Dept	063075	IDHS AmeriCorps	Medical Insurance	Members Health Insurance for Americorp	819.68
State Universities Retirement	063075	IDHS AmeriCorps	Allocated Employee Benefits	SBDC Matching Fund 2/15/01 P/R	212.53
State Universities Retirement	063075	IDHS AmeriCorps	Allocated Employee Benefits	SBDC Matching Funds 1/31/01	212.53
Anderson, Pamela J.	063075	IDHS AmeriCorps	Other Contractual Services	Interpreting Service for 1/13/01	126.00
White, Rebecca	063075	IDHS AmeriCorps	Office Supplies	Americorp Supplies	155.29
White, Rebecca	063075	IDHS AmeriCorps	Instructional Supplies	Tutor Kits	133.88
Mississippi Industries for the	063075	IDHS AmeriCorps	Other Supplies	Americorp Members Order	329.50
Garrett, Teri L.	063075	IDHS AmeriCorps	Books and Binding Costs	Supplies Americorp	29.26
Garrett, Teri L.	063075	IDHS AmeriCorps	Conference/Meeting Expense	Reflection Retreat	31.96
White, Rebecca	063075	IDHS AmeriCorps	Other Conference & Meeting	Travel thru 1/19/01	173.84
Altiris	062022	WFP- Education to Careers Grant	Computer Software	Version 3.1 Building License	2,500.00
Hamberg, Charles	062022	WFP- Education to Careers Grant	Conference/Meeting Expense	Honorarium	178.00
Consolidated Management Co	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Ribbon Cutting	69.25
Illinois State University	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Connections Conference A Clemens	150.00
Consolidated Management Co	062073	ISBE Voc Ed- Tech Prep Grant	Other Conference & Meeting	Workshop 12/20/00	136.75
State Universities Retirement	063020	Perkins IIC	Allocated Employee Benefits	SBDC Matching Fund 2/15/01 P/R	138.17
State Universities Retirement	063020	Perkins IIC	Allocated Employee Benefits	SBDC Matching Funds 1/31/01	138.17
Morrison High School	063030	Perkins IIIE Tech Prep	Other	Transit for F 2000 Tech Prep Activities	1,264.93
Ohio High School	063030	Perkins IIIE Tech Prep	Other	Transit for Fall 2000 Tech Prep Activities	2,305.10
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	SBDC Matching Funds 1/31/01	142.61
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	SBDC Matching Fund 2/15/01 P/R	142.61

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Gallatin River Communications	062050	SBDC Grant	Telephone	Monthly Service	28.30
SPRINT	062050	SBDC Grant	Telephone	Long Distance SBDC	15.72
SPRINT	062050	SBDC Grant	Telephone	Monthly Long Distance Corp Services Area	15.16
Borg-Warner Automotive	062025	ICCB Current Workforce Training	Other	Training Reimbursement	6,729.69
Pathfinder Networking Corp	062032	Adv Tech- Technology Support Gra	Consultants	Maintenance Contract for CISCO Equipment	6,773.00
Pathfinder Networking Corp	062032	Adv Tech- Technology Support Gra	Consultants	Consulting	200.00
Verizon Wireless	062032	Adv Tech- Technology Support Gra	Telecommunications	Services thru 1/01/01	23.33
Western Illinois University	062032	Adv Tech- Technology Support Gra	Telecommunications	Distance Learning Line Charges for FY 2001	3,393.75
Masengarb, Lisa G.	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Banner Conference Travel 10/20/00	109.50
SCT Summit 01	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	SCT Summit Conference 2001	2,700.00
Belmont University	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Deposit Hotel room Alternative Spring Break	120.00
Schmeid, Merry Ann	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Speaker For Staff Retreat	400.00
Stronghold	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Deposit for Initiative Course	50.00
Kerber, Joan E.	062043	ICCB Leadership & Core Values Gr	Other Conference & Meeting	Core Values Conference 1/31/01	590.45
Richland Community College	062043	ICCB Leadership & Core Values Gr	Other Conference & Meeting	Conference Fee Sean Bond	75.00
Global Computer Supplies	062022	WFP- Ed to Careers	Instructional Supplies	TekTromix Phaser Black Toner	101.50
Quill Corporation	062022	WFP- Ed to Careers	Instructional Supplies	Hammer Mill Poster Printer Paper 031086250	78.45
Quill Corporation	062022	WFP- Ed to Careers	Instructional Supplies	#032-C17A-R/A-2/10x12/Expanding Files	.00
Alfano, Cindy	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel Game Show-Fulton	22.77
American Assn of Collegiate Re	062022	WFP- Ed to Careers	Conference/Meeting Expense	Registration for AACRAO Meeting 4/22-25/01	350.00
Clodfelter, Pamela J.	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel Madison WI Conference	341.01
State Universities Retirement	063011	Student Support Services Grant	Allocated Employee Benefits	SBDC Matching Fund 2/15/01 P/R	423.47
State Universities Retirement	063011	Student Support Services Grant	Allocated Employee Benefits	SBDC Matching Funds 1/31/01	337.01
Quill Corporation	063011	Student Support Services Grant	Office Supplies	Personal Shredder	161.99
Quill Corporation	063011	Student Support Services Grant	Office Supplies	Stylus 400 Color Ink Cartridge	52.96

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Wallace's Book Store	063011	Student Support Services Grant	Office Supplies	Bookstore Charges Dec 2000	3.59
National Association for Femal	063011	Student Support Services Grant	Instructional Supplies	Natl. Assc. for Female Executives Membership Rnwl.	29.00
Illinois Community Black Conce	063011	Student Support Services Grant	Publications and Dues	Membership fees for Dalton/Jackson	50.00
ILAEOPP	063011	Student Support Services Grant	Conference/Meeting Expense	Registration for Trio Day	17.00
Pizza Hut	063011	Student Support Services Grant	Other Conference & Meeting	Pizza for SSS Student Success Skills	157.55
Wells Fargo	063071	Stafford Subsidized	Dept. of Education	Overpayment of Loan Ann Lattin	53.00
BANK ACCOUNT TOTAL:					408,876.48

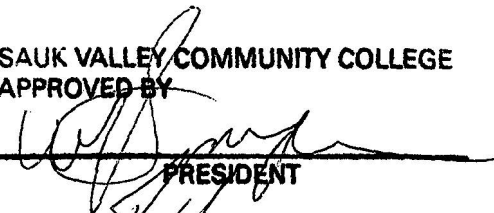
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
	050400		I/F Receivable	To close Bookstore checking account	154,555.61
				BANK ACCOUNT TOTAL:	154,555.61
				ALL ACCOUNTS TOTAL:	1,166,310.40

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



SECRETARY

DATE 8-25-01

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of January 31, 2001

CHECKING ACCOUNTS

	INTEREST	
<u>INTEREST BEARING ACCOUNTS</u>	<u>RATE</u>	<u>AMOUNT</u>
General Account - Sterling Federal Bank	5.14	(\$53,238.56)
Illinois Funds - Firststar Bank, Springfield	5.91	1,376,625.26
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		<u>1,323,386.70</u>

NON-INT. BEARING ACCOUNT

Restricted - Sterling Federal Bank	420,829.11
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MONEY MARKET

ABN-AMRO Investment Services, Inc.	5.56	<u>96,331.95</u>
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TOTAL CHECKING ACCOUNTS

\$1,840,547.76

INVESTMENTS

<u>FINANCIAL INSTITUTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>INTEREST</u> <u>RATE</u>	<u>AMOUNT</u>
Amcore Bank, Sterling	02-01-01	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	07-01-01	7.15	1,000,000
Union Bank, Tampico	07-24-01	7.15	500,000
Union Bank, Tampico	07-21-01	7.15	400,000
First National Bank, Amboy	08-01-01	7.10	200,000
SUBTOTAL INVESTMENTS			<u>\$6,100,000</u>

BOND INVESTMENTS - 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	154,620.03
SUBTOTAL BONDS			<u>\$5,048,388.72</u>

TOTAL INVESTMENTS

\$11,148,388.72