

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

**February 28, 2000**

**7:00 p.m.**

**A. Call to Order**

**B. Roll Call**

**C. Communication from Visitors**

**D. Consent Agenda**

**1. Approval of Minutes**

**2. Treasurer's Report**

**3. Bills Payable**

|                    |                          |                     |
|--------------------|--------------------------|---------------------|
| <b>4. Payrolls</b> | <b>January 31, 2000</b>  | <b>\$168,545.61</b> |
|                    | <b>February 15, 2000</b> | <b>\$192,131.99</b> |

**5. Budget Report**

**6. Board Policy 502.01 - College Liability (Second Reading)**

**E. President's Report**

**1. Monthly Policy Reviews - 507.01, 508.01, 509.01, 510.01**

**2. Enrollment Update**

**3. NCA Update**

**4. Utility Bills Recapitulation (attached)**

**5. Faculty Positions (attached)**

**6. NCLEX - RN Examination (attached)**

**F. Financial Reports and Actions**

**1. Tuition and Fees Recommendation**

**2. Classroom Telephones Purchase**

**G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees, collective bargaining matters, and semi-annual review of closed session minutes)**

**H. Personnel**

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

**I. Other**

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

**J. Reports**

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

**K. Adjournment**

**Board of Trustees**

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

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

**February 28, 2000**

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on February 28, 2000 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

|                           |                |
|---------------------------|----------------|
| Edward Andersen           | Thomas Jensen  |
| Robert Thompson           | Nancy Varga    |
| Pennie von Bergen Wessels | B.J. Wolf      |
| William Simpson           | Nicholas Straw |

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

**Consent Agenda:** It was moved by Member Wolf and seconded by Member Jensen that the Board approve the Consent Agenda as presented. In a roll call vote, the following was recorded: Ayes - Members Andersen, Jensen, Thompson, Varga, Wolf, and Simpson. Nays - Member von Bergen Wessels. Motion carried. Student Trustee Straw advisory vote: aye.

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

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

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

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

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

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

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

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

**New Continuing Appointment:** It was moved by Member Andersen and seconded by Member Jensen that the Board offer a continuing appointment (tenure) to Robertus van der Wege for the 2000 - 2001 year. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

**Faculty Continuing Appointments Tenure:** It was moved by Member Andersen and seconded by Member Thompson that the Board approve the list of faculty continuing appointments (tenure) as presented. In a roll call vote, the following was recorded: Ayes - Members Andersen, Jensen, Thompson, Varga, Wolf, and Simpson. Nays - Member von Bergen Wessels. Motion carried. Student Trustee Straw advisory vote: aye.

**Part-time Faculty:** It was moved by Member Straw and seconded by Member Wolf that the Board approve Anna Lewis and David Littlefield as part-time instructors. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

**Closed Session Minutes:** It was moved by Member Thompson and seconded by Member Andersen that the Board keep confidential the attached list of closed session minutes. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

**Board Policy Gender Reference Changes First Reading:** It was moved by Member Wolf and seconded by Member Thompson that the Board approve (for first reading) revisions to Board Policies 109.01, 305.01, 506.01, 510.01, 616.01, and 618.01 to make these policies gender neutral. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

**Reports:** Student Trustee Straw reported on the "Ethical Decision Making for Student Leaders" workshop held February 26 at Kishwaukee College, Women's History Month, the One World Film Series films scheduled for March 15 and April 19, Comedian Diane Alaimo who will be appearing at Sauk on March 8, and the Dinner Theatre to be held on March 11 with the other performances scheduled for March 9, 10, and 12.

ICCTA Representative Bob Thompson reminded the Trustees of the monthly ICCTA meeting to be held on March 10 and 11 in Bloomington and Trustee Jensen reported that the NWICCTA

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

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

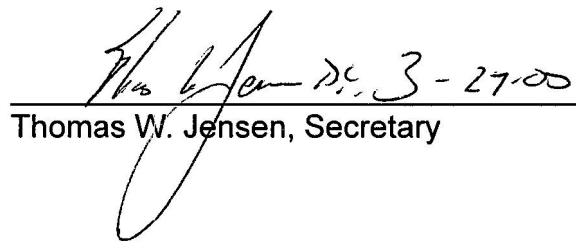
SVCC Faculty Association President Doris Cox reported to the Board that the SVCCFA was in favor of HB 4266 Adult Ed Governance Transfer from the Illinois State Board of Education to the Illinois Community College Board.

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

Adjournment: Since the scheduled business was completed, it was moved by Member Thompson and seconded by Member Varga that the Board adjourn. The next regular meeting will be held on Monday, March 27, 2000 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

The meeting adjourned at 9:15 p.m.

Respectfully submitted:

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

For Board Meeting of  
February 28, 2000

Agenda Item D-6

BOARD POLICY 502.01 COLLEGE LIABILITY  
(SECOND READING)

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

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

## **PRESENT POLICY**

p. 502

### 502.01 College Liability

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

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

2/12/79

3/23/87

## **PROPOSED POLICY**

### **502.01 College Liability**

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

**507.01 Publications and Publicity**

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

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

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

**College Archives**

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

2/12/79

3/23/87

10/31/94

10-28-96

508.01 Scheduling of Programs

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

**509.01 Snowmobiles**

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

2/12/79

3/23/87

## 510.01 Travel of College Personnel

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

B. Reimbursement for college travel will be as follows:

1. In-district Travel

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

2. Out-of-district Travel

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

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

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

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

Lodging is to be reimbursed by receipts to be submitted.

Reimbursement on fares for public transportation will be based on the actual tax exempt fare.

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

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

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

10/22/80

4/1/81

3/27/89

2/26/90

2/28/00

# SAUK VALLEY COMMUNITY COLLEGE INSTRUCTIONAL SERVICES

## MEMORANDUM

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DATE: February 24, 2000

TO: Dr. Richard L. Behrendt

FROM: Dr. Deborah Hecht *Deborah*

RE: Position Vacancies

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

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

### Other Vacancies (not advertised)

|  |           |
|--|-----------|
| Glenn Bailey - Office and<br>Administrative Services | Undecided |
| Betty Halgren - Instructional<br>Technology          | Undecided |

js

**SAUK VALLEY COMMUNITY COLLEGE  
INSTRUCTIONAL SERVICES**

**MEMORANDUM**

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DATE: February 24, 2000

TO: Dr. Richard L. Behrendt

FROM: Dr. Deborah Hecht 

RE: NCLEX-RN Examination

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

js



# Illinois Department of Professional Regulation

Leonard A. Sherman  
Director

George H. Ryan  
Governor

## M E M O R A N D U M

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

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

**DATE:** 17-Feb-00

**RE:** NATIONAL COUNCIL LICENSURE EXAMINATION  
SUMMARY DATA

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

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

JCW:cwz

Respond to:

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

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

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

For Board Meeting of  
February 28, 2000

Agenda Item F-1

#### **TUITION AND FEES RECOMMENDATION**

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

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



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

**TO:** Richard Behrendt  
**FROM:** Ruth Bittner *PLB*  
**DATE:** February 22, 2000  
**SUBJECT:** Tuition and Fees Recommendation for Fiscal Year 2001

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

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

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

Budget Analysis

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

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

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

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

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

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

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

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

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

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

#### Tuition Rate Comparisons

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

#### Tuition Rate History

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

#### Revenue Mix

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

#### Conclusion

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

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

TABLE 1

| Description                | Total Operating Funds |                  |                  |                  | Educational Fund |                  |                  |                  | Operations and Maintenance Fund |                |                |                |
|----------------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------|----------------|----------------|----------------|
|                            | FY 99 Actual          | FY 00 Bud        | FY 00 Proj       | FY 01 Proj       | FY 99 Actual     | FY 00 Bud        | FY 00 Proj       | FY 01 Proj       | FY 99 Actual                    | FY 00 Bud      | FY 00 Proj     | FY 01 Proj     |
| Property Tax               | 2,908,298             | 3,028,000        | 3,028,000        | 3,187,000        | 2,590,662        | 2,698,000        | 2,698,000        | 2,840,000        | 317,636                         | 330,000        | 330,000        | 347,000        |
| State Government:          |                       |                  |                  |                  |                  |                  |                  |                  |                                 |                |                |                |
| ICCB Credit Hour Grant     | 1,592,285             | 1,472,900        | 1,472,900        | 1,510,000        | 1,418,581        | 1,310,900        | 1,310,900        | 1,344,000        | 173,704                         | 162,000        | 162,000        | 166,000        |
| ICCB Square Footage Grant  | 0                     | 29,100           | 29,100           | 29,500           | 0                | 0                | 0                | 0                | 0                               | 29,100         | 29,100         | 29,500         |
| ICCB Equalization Grant    | 542,627               | 534,704          | 534,704          | 548,000          | 483,431          | 475,900          | 475,900          | 488,000          | 59,196                          | 58,804         | 58,804         | 60,000         |
| ICCB Small School Grant    | 32,710                | 120,000          | 120,000          | 122,500          | 32,710           | 106,800          | 106,800          | 109,000          | 0                               | 13,200         | 13,200         | 13,500         |
| ISBE Vocational Education  | 65,730                | 68,000           | 68,000           | 68,000           | 65,730           | 68,000           | 68,000           | 68,000           | 0                               | 0              | 0              | 0              |
| Corp Pers Prop Replace Tax | 339,527               | 322,500          | 322,500          | 337,000          | 301,411          | 287,000          | 287,000          | 300,000          | 38,116                          | 35,500         | 35,500         | 37,000         |
| Total State Government     | 2,572,879             | 2,547,204        | 2,547,204        | 2,615,000        | 2,301,863        | 2,248,600        | 2,248,600        | 2,309,000        | 271,016                         | 298,604        | 298,604        | 306,000        |
| Federal Government         | 2,645                 | 40,000           | 40,000           | 40,000           | 2,645            | 40,000           | 40,000           | 40,000           | 0                               | 0              | 0              | 0              |
| Student Tuition & Fees:    |                       |                  |                  |                  |                  |                  |                  |                  |                                 |                |                |                |
| Tuition                    | 1,893,736             | 1,894,615        | 1,894            | 1,970,600        | 1,689,137        | 1,686,300        | 1,686,300        | 1,754,000        | 204,599                         | 208,315        | 208,315        | 216,600        |
| Fees                       | 146,296               | 143,900          | 141,000          | 141,000          | 146,296          | 143,900          | 141,000          | 141,000          | 0                               | 0              | 0              | 0              |
| Total Tuition & Fees       | 2,040,032             | 2,038,515        | 2,035,615        | 2,111,600        | 1,835,433        | 1,830,200        | 1,827,300        | 1,895,000        | 204,599                         | 208,315        | 208,315        | 216,600        |
| Other:                     |                       |                  |                  |                  |                  |                  |                  |                  |                                 |                |                |                |
| Sales & Service Fees       | 166,587               | 175,500          | 175,500          | 183,000          | 161,562          | 171,000          | 171,000          | 178,000          | 5,025                           | 4,500          | 4,500          | 5,000          |
| Facilities Revenue         | 22,683                | 22,000           | 17,000           | 10,000           | 0                | 0                | 0                | 0                | 22,683                          | 22,000         | 17,000         | 10,000         |
| Investment Income          | 86,534                | 74,000           | 74,000           | 77,000           | 78,838           | 67,000           | 67,000           | 70,000           | 7,696                           | 7,000          | 7,000          | 7,000          |
| Other                      | 58,941                | 8,000            | 5,000            | 5,000            | 58,941           | 8,000            | 5,000            | 5,000            | 0                               | 0              | 0              | 0              |
| SURS Revenue on Behalf     | 416,885               | 326,000          | 326,000          | 345,000          | 386,749          | 303,000          | 303,000          | 320,000          | 30,136                          | 23,000         | 23,000         | 25,000         |
| Total Other                | 751,630               | 605,500          | 597,500          | 620,000          | 686,090          | 549,000          | 546,000          | 573,000          | 65,540                          | 56,500         | 51,500         | 47,000         |
| <b>TOTAL REVENUE</b>       | <b>8,275,484</b>      | <b>8,259,219</b> | <b>8,248,319</b> | <b>8,573,600</b> | <b>7,416,693</b> | <b>7,365,800</b> | <b>7,359,900</b> | <b>7,657,000</b> | <b>858,791</b>                  | <b>893,419</b> | <b>888,419</b> | <b>916,600</b> |
| Salaries                   | 5,507,331             | 5,617,553        | 5,196,600        | 5,550,000        | 5,151,746        | 5,244,337        | 4,813,600        | 5,155,000        | 355,585                         | 373,216        | 383,000        | 395,000        |
| Employee Benefits          | 416,470               | 508,727          | 709,600          | 679,600          | 372,993          | 461,500          | 660,800          | 633,000          | 43,477                          | 47,227         | 48,800         | 46,600         |
| Contractual Services       | 183,309               | 194,727          | 171,000          | 180,000          | 140,218          | 153,427          | 133,000          | 137,000          | 43,091                          | 41,300         | 38,000         | 43,000         |
| Materials & Supplies       | 671,207               | 694,030          | 619,600          | 691,700          | 576,104          | 603,330          | 531,500          | 598,000          | 95,103                          | 90,700         | 88,100         | 93,700         |
| Conferences & Meetings     | 146,951               | 138,400          | 138,000          | 144,000          | 140,203          | 132,500          | 133,000          | 138,000          | 6,748                           | 5,900          | 5,000          | 6,000          |
| Fixed Charges              | 89,174                | 87,453           | 84,850           | 93,600           | 89,143           | 87,453           | 84,850           | 93,600           | 31                              | 0              | 0              | 0              |
| Utilities                  | 280,632               | 306,200          | 301,000          | 324,200          | 0                | 0                | 0                | 0                | 280,632                         | 306,200        | 301,000        | 324,200        |
| Capital Outlay             | 148,329               | 333,429          | 321,400          | 444,000          | 111,150          | 305,429          | 292,300          | 414,000          | 37,179                          | 28,000         | 29,100         | 30,000         |
| Other                      | 269,307               | 322,700          | 269,000          | 294,000          | 269,307          | 322,700          | 269,000          | 294,000          | 0                               | 0              | 0              | 0              |
| SURS Expenditure on Behalf | 416,885               | 326,000          | 326,000          | 345,000          | 386,749          | 303,000          | 303,000          | 320,000          | 30,136                          | 23,000         | 23,000         | 25,000         |
| <b>TOTAL EXPENDITURES</b>  | <b>8,129,595</b>      | <b>8,529,219</b> | <b>8,137,050</b> | <b>8,746,100</b> | <b>7,237,613</b> | <b>7,613,676</b> | <b>7,221,050</b> | <b>7,782,600</b> | <b>891,982</b>                  | <b>915,543</b> | <b>916,000</b> | <b>963,500</b> |
| <b>TRANSFERS</b>           | <b>73,122</b>         | <b>170,000</b>   | <b>170,000</b>   | <b>173,000</b>   | <b>32,016</b>    | <b>147,876</b>   | <b>147,876</b>   | <b>150,000</b>   | <b>41,106</b>                   | <b>22,124</b>  | <b>22,124</b>  | <b>23,000</b>  |
| <b>NET GAIN/(LOSS)</b>     | <b>219,011</b>        | <b>-100,000</b>  | <b>281,269</b>   | <b>500</b>       | <b>211,006</b>   | <b>-100,000</b>  | <b>286,726</b>   | <b>24,400</b>    | <b>7,915</b>                    | <b>0</b>       | <b>457</b>     | <b>-23,900</b> |

**TABLE 2**

Sauk Valley Community College  
Tuition Rate Comparisons  
January 2000

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

**TABLE 3**

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

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

\* FY 2000 enrollment is estimated.

For Board Meeting of  
February 28, 2000

**Agenda Item F-2**

**CLASSROOM TELEPHONES PURCHASE**

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

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



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

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

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

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

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

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

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

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

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

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

**February 28, 2000**

**7:00 p.m.**

**A. Call to Order**

**B. Roll Call**

**C. Communication from Visitors**

**D. Consent Agenda**

**1. Approval of Minutes**

**2. Treasurer's Report**

**3. Bills Payable**

|                    |                          |                     |
|--------------------|--------------------------|---------------------|
| <b>4. Payrolls</b> | <b>January 31, 2000</b>  | <b>\$168,545.61</b> |
|                    | <b>February 15, 2000</b> | <b>\$192,131.99</b> |

**5. Budget Report**

**6. Board Policy 502.01 - College Liability (Second Reading)**

**E. President's Report**

**1. Monthly Policy Reviews - 507.01, 508.01, 509.01, 510.01**

**2. Enrollment Update**

**3. NCA Update**

**4. Utility Bills Recapitulation (attached)**

**5. Faculty Positions (attached)**

**6. NCLEX - RN Examination (attached)**

**F. Financial Reports and Actions**

**1. Tuition and Fees Recommendation**

**2. Classroom Telephones Purchase**

**G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees, collective bargaining matters, and semi-annual review of closed session minutes)**

## **H. Personnel**

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

## **I. Other**

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

## **J. Reports**

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

## **K. Adjournment**

### **Board of Trustees Meetings**

**February 28, 2000**

**March 27, 2000**

**April 24, 2000**

**May 22, 2000**

**June 26, 2000**

### **ICCTA Monthly Meetings**

**Nothing Scheduled**

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

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

**Nothing Scheduled**

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

For Board Meeting of  
February 28, 2000

Agenda Item H-1

## FACULTY TERM APPOINTMENTS

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

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

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

Colleen Klein  
Larry Sileven

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

For Board Meeting of  
February 28, 2000

Agenda Item H-2

**FACULTY NEW CONTINUING APPOINTMENT**

**TENURE**

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

Robertus van der Wege

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

For Board Meeting of  
February 28, 2000

Agenda Item H-3

FACULTY CONTINUING APPOINTMENTS

TENURE

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

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

For Board Meeting of  
February 28, 2000

Agenda Item H-4

**PART-TIME FACULTY**

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

**RECOMMENDATION:** Board approval of the instructors as presented.

# **SAUK VALLEY COMMUNITY COLLEGE INSTRUCTIONAL SERVICES**

# MEMORANDUM

**DATE:** February 22, 2000

**TO:** Dr. Richard L. Behrendt

**FROM:** Dr. Deborah Hecht *Deborah*

**SUBJECT: Part-time Instructors for Board Approval**

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

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

js

For Board Meeting of  
February 28, 2000

Agenda Item I-1

REVISED  
CLOSED SESSION MINUTES

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

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

| <u>Date of Closed Session</u>      | <u>Reason to be kept confidential</u>   |
|------------------------------------|---|
| January 28, 1991                   | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees |
| May 29, 1991                       | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees |
| May 26, 1992<br>(second session)   | Collective Bargaining   |
| June 22, 1992<br>(second session)  | Collective Bargaining   |
| August 24, 1992<br>(first session) | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees |
|                                    | Collective Bargaining   |
| February 22, 1993                  | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees |
| March 22, 1993                     | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees |
| May 24, 1993                       | Collective Bargaining   |
| June 28, 1993                      | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees |
| July 26, 1993<br>(first session)   | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees |

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

| <u>Date of Closed Session</u>    | <u>Reason to be kept confidential</u>   |
|----------------------------------|---|
| June 27, 1994<br>(first session) | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Sale or Acquisition of Real Estate |
| (second session)                 | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees                                     |
| November 28, 1994                | Board Self-Evaluation   |
| December 19, 1994                | Litigation When an Action has been Filed or is Probable   |
| January 23, 1995                 | Litigation When an Action has been Filed or is Probable   |
| February 1, 1995                 | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees                                     |
| March 27, 1995                   | Collective Bargaining   |
| April 27, 1995                   | Collective Bargaining; Litigation When an Action has been Filed or is Probable; Setting Price for Real Estate                         |
| May 22, 1995                     | Collective Bargaining; Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees              |
| June 26, 1995                    | Litigation When an Action has been Filed or is Probable; Collective Bargaining  |

| <u>Date of Closed Session</u> | <u>Reason to be kept confidential</u>   |
|-------------------------------|---|
| July 24, 1995                 | Collective Bargaining;<br>Appointment, Employment,<br>Compensation, Discipline,<br>Performance or Dismissal of<br>Specific Employees              |
| August 28, 1995               | Collective Bargaining   |
| September 29, 1995            | Collective Bargaining   |
| October 3, 1995               | Collective Bargaining   |
| October 18, 1995              | Collective Bargaining   |
| October 23, 1995              | Appointment, Employment,<br>Compensation, Discipline,<br>Performance or Dismissal of<br>Specific Employees  |
| November 27, 1995             | Appointment, Employment,<br>Compensation, Discipline,<br>Performance or Dismissal of<br>Specific Employees; Sale or<br>Acquisition of Real Estate |
| December 18, 1995             | Appointment, Employment,<br>Compensation, Discipline,<br>Performance or Dismissal of<br>Specific Employees  |
| January 22, 1996              | Appointment, Employment,<br>Compensation, Discipline,<br>Performance or Dismissal of<br>Specific Employees  |
| February 26, 1996             | Appointment, Employment,<br>Compensation, Discipline,<br>Performance or Dismissal of<br>Specific Employees; Sale or<br>Acquisition of Real Estate |
| March 25, 1996                | Appointment, Employment,<br>Compensation, Discipline,<br>Performance or Dismissal of<br>Specific Employees  |

| <u>Date of Closed Session</u> | <u>Reason to be kept confidential</u>  |
|-------------------------------|--|
| April 22, 1996                | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees                        |
| May 28, 1996                  | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining |
| June 17, 1996                 | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees                        |
| July 22, 1996                 | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees                        |
| August 26, 1996               | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees                        |
| September 30, 1996            | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees                        |
| November 25, 1996             | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees                        |
| January 27, 1997              | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees                        |

| <u>Date of Closed Session</u> | <u>Reason to be kept confidential</u>   |
|-------------------------------|---|
| March 24, 1997                | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Sale or Acquisition of Real Estate   |
| April 28, 1997                | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining; Sale or Acquisition of Real Estate                      |
| May 27, 1997                  | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees   |
| June 23, 1997                 | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Litigation When an Action has been Filed or is Probable                        |
| July 28, 1997                 | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining  |
| August 25, 1997               | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Litigation When an Action has been Filed or is Probable; Collective Bargaining |
| September 22, 1997            | Collective Bargaining; Litigation When an Action has been Filed or is Probable  |

| <u>Date of Closed Session</u> | <u>Reason to be kept confidential</u>   |
|-------------------------------|---|
| October 27, 1997              | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining  |
| December 22, 1997             | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Sale or Acquisition of Real Estate   |
| January 26, 1998              | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining  |
| February 6, 1998              | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees   |
| February 23, 1998             | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining; Litigation When an Action has been Filed or is Probable |
| March 23, 1998                | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees   |
| April 29, 1998                | Collective Bargaining; Sale or Acquisition of Real Estate   |
| May 26, 1998                  | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining; Sale or Acquisition of Real Estate                      |

| <u>Date of Closed Session</u> | <u>Reason to be kept confidential</u>   |
|-------------------------------|---|
| June 25, 1998                 | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining; Litigation When an Action has been Filed or is Probable |
| July 27, 1998                 | Sale or Acquisition of Real Estate; Litigation When an Action has been Filed or is Probable; Collective Bargaining  |
| August 24, 1998               | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees   |
| October 26, 1998              | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees, Closed Session Minutes Discussion, Sale or Acquisition of Real Estate          |
| November 23, 1998             | Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining; Litigation When an Action has been Filed or is Probable |
| December 21, 1998             | Collective Bargaining; Pending Litigation; Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees                                     |
| January 25, 1999              | Pending Litigation; Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees   |

|                                     |  |
|-------------------------------------|--|
| March 1, 1999<br>(February Meeting) | Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees   |
| March 22, 1999                      | Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees   |
| April 26, 1999                      | Open the portion of minutes regarding Harry Cottrell's resignation, Deborah Hecht 's appointment as Vice President of Instructional Services, and part-time salary increases |
|                                     | Balance remain closed:<br>Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees   |
| May 24, 1999                        | Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees; Attorney/ Client Discussion  |
| June 28, 1999                       | Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, Semi-annual Discussion on Closed Session Minutes                         |
|                                     | The paragraph regarding Trustee Thompson may be opened   |
| July 26, 1999                       | Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees   |

|                    |   |
|--------------------|---|
| August 23, 1999    | Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees                        |
| September 27, 1999 | Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees                        |
| October 25, 1999   | Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees and Pending Litigation |
| December 20, 1999  | Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees and Pending Litigation |

For Board Meeting of  
February 28, 2000

Agenda Item I-2

BOARD POLICY GENDER REFERENCE CHANGES  
FIRST READING

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

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

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

**BOND INVESTMENTS**

|                                    |                             |      |          |                   |
|------------------------------------|-----------------------------|------|----------|-------------------|
| Liability, Protection & Settlement | St. Louis, MO Mun Fin       | 4.65 | 02-15-00 | 468,263.13        |
| Liability, Protection & Settlement | Hawaii St.                  | 4.00 | 11-01-00 | 493,492.84        |
| Liability, Protection & Settlement | Federal Home Loan Bank      | 5.87 | 09-17-01 | 465,106.95        |
| Liability, Protection & Settlement | St. Louis, MO Mun Fin       | 4.90 | 02-15-02 | 556,745.24        |
| Liability, Protection & Settlement | Naperville, IL              | 4.20 | 12-01-02 | 542,575.35        |
| Liability, Protection & Settlement | Alachua Cnty Fal Sch        | 4.20 | 07-01-02 | 48,786.41         |
| Liability, Protection & Settlement | Cook County II Twp          | 5.00 | 12-01-03 | 581,288.76        |
| Liability, Protection & Settlement | Seattle WA L&P              | 4.70 | 11-01-04 | 228,211.30        |
| Liability, Protection & Settlement | GA Mun Elec Auth            | 4.70 | 01-01-05 | 378,488.89        |
| Liability, Protection & Settlement | NC Mun Elec Auth            | 5.25 | 01-01-06 | 311,835.47        |
| Liability, Protection & Settlement | Sun Prairie Wis Sch         | 5.20 | 04-01-06 | 337,648.75        |
| Liability, Protection & Settlement | Las Cruces NM               | 5.10 | 12-01-06 | 202,914.48        |
| Liability, Protection & Settlement | Houston TX Wtr & Swr System | 4.60 | 12-01-06 | 50,988.83         |
| Liability, Protection & Settlement | Carol Stream IL Tax         | 5.20 | 01-15-07 | 201,643.72        |
| Liability, Protection & Settlement | Anch AL Tel Util            | 5.30 | 03-01-07 | <u>154,620.03</u> |
| SUBTOTAL BONDS                     |                             |      |          | \$5,022,610.15    |

TOTAL INVESTMENTS

\$10,822,610.15

**SAUK VALLEY COMMUNITY COLLEGE**  
**APPROVED BY**

**PRESIDENT**  
  
**SECRETARY**  
  
**DATE** 2-28-00

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

CHECKING ACCOUNTS

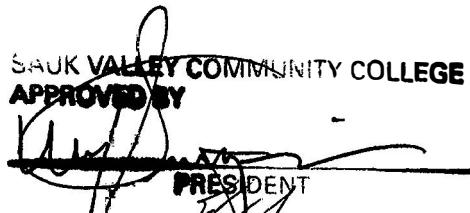
|   |                              | INTEREST                     |                       |
|---|------------------------------|------------------------------|-----------------------|
| <u>INTEREST BEARING ACCOUNTS</u>                | <u>FINANCIAL INSTITUTION</u> | <u>RATE</u>                  | <u>AMOUNT</u>         |
| General Account                                 | Sterling Federal, Sterling   | 4.86                         | \$720,892.97          |
| Bookstore Account                               | Sterling Federal, Sterling   | 4.78                         | 294,385.26            |
| Illinois Public Treasurers                      | Mercantile Bank,             |                              |                       |
| Investment Pool                                 | Springfield                  | 5.29                         | 1,282,789.24          |
| SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS     |                              |                              | 2,298,067.47          |
| <u>NON-INT. BEARING ACCOUNTS</u>                |                              | <u>FINANCIAL INSTITUTION</u> |                       |
| Restricted                                      | Sterling Federal, Sterling   |                              | 264,121.69            |
| Insurance Account                               | Sterling Federal, Sterling   |                              | 0.00                  |
| SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS |                              |                              | 264,121.69            |
| <u>MONEY MARKET</u>                             |                              |                              |                       |
| ABN-AMRO Investment Services, Inc.              |                              | 5.24                         | 5,202.65              |
| SUBTOTAL MONEY MARKET FUNDS                     |                              |                              | 5,202.65              |
| TOTAL CHECKING ACCOUNTS                         |                              |                              | <u>\$2,567,391.81</u> |

INVESTMENTS

| <u>FUND</u>                 | <u>FINANCIAL INSTITUTION</u>   | INTEREST | MATURITY |                 |
|-----------------------------|--------------------------------|----------|----------|-----------------|
|                             |                                | RATE     | DATE     | <u>AMOUNT</u>   |
| Educational Fund            | First National Bank, Amboy     | 6.21     | 04-12-00 | \$ 500,000.00   |
| Operations & Maintenance    | First National Bank, Amboy     | 6.10     | 04-12-00 | 100,000.00      |
| Protection, Health & Safety | Union Bank, Tampico            | 6.05     | 06-07-00 | 400,000.00      |
| Protection, Health & Safety | Amcore Bank, Sterling          | 6.26     | 08-01-00 | 200,000.00      |
| Protection, Health & Safety | First National Bank, Amboy     | 5.51     | 04-09-00 | 200,000.00      |
| Protection, Health & Safety | First National Bank, Amboy     | 6.10     | 04-12-00 | 100,000.00      |
| Protection, Health & Safety | Grand National Bank, Sterling  | 5.43     | 06-30-00 | 200,000.00      |
| Working Cash                | Union Bank, Tampico            | 5.16     | 04-03-00 | 1,000,000.00    |
| Working Cash                | Marquette Bank, Morrison       | 5.00     | 02-01-00 | 200,000.00      |
| Working Cash                | Community State Bank, Rock Fal | 5.54     | 07-22-00 | 1,000,000.00    |
| Working Cash                | Community State Bank, Rock Fal | 5.54     | 07-22-00 | 300,000.00      |
| Liab., Prot. & Settlement   | First National Bank, Amboy     | 5.51     | 03-09-00 | 100,000.00      |
| Liab., Prot. & Settlement   | First National Bank, Amboy     | 6.10     | 04-12-00 | 100,000.00      |
| Liab., Prot. & Settlement   | Community State Bank, Rock Fal | 5.54     | 07-22-00 | 200,000.00      |
| Liab., Prot. & Settlement   | Amcore Bank, Sterling          | 5.67     | 08-10-00 | 200,000.00      |
| Building Bond Proceeds      | Grand National Bank, Sterling  | 5.24     | 02-19-00 | 1,000,000.00    |
| SUBTOTAL INVESTMENTS        |                                |          |          | \$ 5,800,000.00 |

SAUK VALLEY COMMUNITY COLLEGE  
BOARD OF TRUSTEES  
February 28, 2000

| <u>SUMMARY OF BILLS PAYABLE</u>       | <u>AMOUNT</u>                |
|---------------------------------------|------------------------------|
| Pages 1-36<br>General Operating Funds | \$831,251.22                 |
| Pages 37-41<br>Restricted Fund        | 310,223.96                   |
| Pages 42-44<br>Bookstore              | <u>180,707.59</u>            |
| <b>TOTAL</b>                          | <b><u>\$1,322,182.77</u></b> |

SAUK VALLEY COMMUNITY COLLEGE  
APPROVED BY  
  
PRESIDENT  
  
SECRETARY  
DATE 2-28-00

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 1

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 2

| PAYEE/VENDOR                   | FUND   | ORGANIZATION                  | ACCOUNT                    | COMMODITY                                       | CHECK AMOUNT |
|--------------------------------|--------|-------------------------------|----------------------------|---|--------------|
| Altorfer, Inc                  | 02     | maint                         | Maintenance Supplies       | Block Heater                                    | 119.38       |
| Amboy News                     | 01     | College Relations             | Advertising                | Open PO for Advertisements                      | 24.00        |
|                                | 01     | College Relations             | Advertising                | Open PO for Advertisements                      | 64.00        |
|                                |        |                               |                            |   | 88.00        |
| Amcore Bank                    | 03     |                               | Time Deposits              | CD for 6 months                                 | 100,000.00   |
|                                | 07     |                               | Time Deposits              | CD for 6 months                                 | 200,000.00   |
|                                | 12     |                               | Time Deposits              | CD for 6 months                                 | 100,000.00   |
|                                |        |                               |                            |   | 400,000.00   |
| American Association for Women | 01     | VP- Student Services          | Conference/Meeting Expense | Annual Membership Dues for J Kerber             | 60.00        |
| American College Testing Asset | 01     | Personnel Office              | Office Other Equipment     | Large Type Test Booklet B2 013-066-000          | 4.25         |
| American Express               | 01     | Board of Trustees             | Conference/Meeting Expense | Monthly Charges for 1/00                        | 465.76       |
|                                | 01     | President                     | Conference/Meeting Expense | Monthly Charges for 1/00                        | 140.14       |
|                                | 01     | President                     | Other Conference & Meeting | Monthly Charges for 1/00                        | 129.04       |
|                                |        |                               |                            |   | 734.94       |
| American Express Financial Adv | 01     |                               | American Express           |   | 315.00       |
| American Express Financial Adv | 01     |                               | American Express           |   | 315.00       |
| American Medical Association   | 01     | Director of Health Careers Ed | Instructional Supplies     | Health Professions Career & Education Directory | 68.95        |
| Ameritech                      | 01     | College Relations             | Advertising                | Sterling Listing                                | 14.34        |
| Ames, Sheila K                 | 01     |                               | Accounts Payable           | Student Refund                                  | 30.00        |
| Anderson, Dina L.              | 01     |                               | Accounts Payable           | Student Refund                                  | 636.32       |
| Anderson, Judy                 | 01     | Learning Resource Center      | Books and Binding Costs    | Reimbursement for Manuals (5)                   | 133.73       |
| Anderson, Kevin                | 050600 | Men's Basketball              | Other Contractual Services | Game Worker for 2/1/00                          | 15.00        |
| Anderson, Kevin                | 050600 | Men's Basketball              | Other Contractual Services | Game Worker for 2/5/00                          | 15.00        |
| Anderson, Kevin                | 050600 | Men's Basketball              | Other Contractual Services | Game Worker for 2/10/00                         | 15.00        |
| Anderson, Kevin                | 050600 | Men's Basketball              | Other Contractual Services | Game Worker for 2/17/00                         | 15.00        |
| Anderson, Kevin                | 050600 | Men's Basketball              | Other Contractual Services | Game Worker for 2/15/00                         | 15.00        |
| Anderson, Pamela J.            | 01     |                               | Rehabilitation Dors-Spring | Interpreter/Sign Language for 1/00              | 560.00       |

REPORT SVRCHKR  
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Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 3

| PAYEE/VENDOR                   | FUND   | ORGANIZATION             | ACCOUNT                    | COMMODITY   | CHECK AMOUNT      |
|--------------------------------|--------|--------------------------|----------------------------|---|-------------------|
| Anderson, Theresa              | 101255 | CHOICE                   | Other                      | Reimbursement for Stamps                          | 33.00             |
| Andrew Bollman Photography     | 01     | Board of Trustees        | Office Supplies            | Photograph for N Varga for Board Room             | 29.90             |
|                                | 01     | College Relations        | Advertising                | Photograph for N Varga for Board Room             | 335.60            |
|                                |        |                          |                            |   | -----<br>365.50   |
| Apple, Ann M.                  | 01     | Business Office          | Conference/Meeting Expense | Advance for CACUBO Conf 2/16-2/18                 | 265.00            |
| Aramark Uniform Services Inc   | 01     | Physical Education       | Other Contractual Services | Monthly Services-P0003427 Closed                  | 395.10            |
| Arch Vending Inc               | 101010 | Booster Club             | Other                      | Soda for Antique Show                             | 100.10            |
| Ayala, Karen                   | 010110 | workforce prep           | Consultants                | Contractual-Leadership in the Workplace 1/25&2/10 | 360.00            |
| B Helm Consulting & Grant Writ | 01     | Other Student Services   | Consultants                | Grant Writing Consultants                         | 1,400.00          |
| Babin, Elizabeth A.            | 01     |                          | Accounts Payable           | Student Refund                                    | 40.00             |
| Baker & Taylor                 | 01     | Learning Resource Center | Books and Binding Costs    | Rand McNally 2000 Commercial Atlas                | 400.50            |
|                                | 01     | Learning Resource Center | Books and Binding Costs    | Library Books                                     | 290.80            |
|                                |        |                          |                            |   | -----<br>691.30   |
| Bartelt, Jennifer L.           | 01     |                          | Accounts Payable           | Student Refund                                    | 500.00            |
| Bartoli, Mary L.               | 01     |                          | Accounts Payable           | Student Refund                                    | 838.00            |
| Basford, Stacy M.              | 01     |                          | Accounts Payable           | Student Refund                                    | 71.52             |
| Baumgartner, Kelli A.          | 01     |                          | Accounts Payable           | Student Refund                                    | 450.00            |
| Baumgartner, Sara R.           | 01     |                          | Accounts Payable           | Student Refund                                    | 46.00             |
| Behrendt, Richard              | 01     | President                | Other Employee Benefits    | Rotary Club Meeting for Jan 4, 11, 18,& 25        | 30.00             |
| Bellini, Darren                | 01     |                          | Accounts Payable           | Student Refund                                    | 220.80            |
| Bergwell Production            | 01     |                          | Foundation Expense         | DE16 Basic Electricity DC Circuits                | 308.00            |
|                                | 01     |                          | Foundation Expense         | DE45 Residential Wiring                           | 299.00            |
|                                | 01     |                          | Foundation Expense         | DE10 Multimeter Explored                          | 1,226.00          |
|                                |        |                          |                            |   | -----<br>1,833.00 |
| Beveroth, Damien P.            | 01     |                          | Accounts Payable           | Student Refund                                    | 15.00             |
| Biscontine, Steve              | 050600 | Women's Basketball       | Other Contractual Services | Referee for Game 2/17/00                          | 75.00             |

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Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 4

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

REPORT SVRCHKR  
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Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 5

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 6

| PAYEE/VENDOR                   | FUND   | ORGANIZATION                | ACCOUNT                       | COMMODITY  | CHECK AMOUNT |
|--------------------------------|--------|-----------------------------|-------------------------------|--|--------------|
| Capital Guardian Trust Company | 01     |                             | Capital Guardian Trust        |  | 125.00       |
| Carolina Biological Supply Co  | 01     | Biology                     | Instructional Supplies        | Quote C93471-See Attached                          | 65.00        |
|                                | 01     | Biology                     | Instructional Supplies        | Quote C93471-See Attached                          | 245.13       |
|                                | 01     | Biology                     | Instructional Supplies        | Quote C93471-See Attached                          | 24.90        |
|                                | 01     | Biology                     | Instructional Supplies        | Quote C93471-See Attached                          | 71.25        |
|                                | 01     | Biology                     | Instructional Supplies        | Quote C93471-See Attached                          | 43.65        |
|                                | 01     | Biology                     | Instructional Supplies        | Quote C93471-See Attached                          | -19.40       |
|                                | 01     | Biology                     | Instructional Supplies        | Quote C93471-See Attached                          | 5.40         |
|                                | 01     | Biology                     | Instructional Supplies        | Quote C93471-See Attached                          | 11.60        |
|                                | 01     | Biology                     | Instructional Supplies        | Quote C93471-See Attached                          | 47.00        |
|                                |        |                             |                               |  | -----        |
|                                |        |                             |                               |  | 494.53       |
| Caterpillar-Engine Protection  | 02     | Utilities                   | Other Utilities               | Per Maintenance Agreement                          | 429.77       |
| Cernicl, Martin O.             | 01     |                             | Accounts Payable              | Student Refund                                     | 148.00       |
| Children's BOMC                | 050500 | Child Care Center           | Other Supplies                | Children's Books                                   | 18.79        |
| Chronicle of Higher Education  | 01     | VP- Administrative Services | Publications and Dues         | Renewal of Subscription for 2000                   | 75.00        |
| Clark, Jeffery A.              | 01     |                             | Accounts Payable              | Student Refund                                     | 40.80        |
| Clark, Kristina J.             | 01     |                             | Accounts Payable              | Student Refund                                     | 427.01       |
| Classified Connection          | 101010 | Booster Club                | Other                         | Antique Show Ad                                    | 26.30        |
| Clinton Herald                 | 101010 | Booster Club                | Other                         | Advertising for Antique Show                       | 19.84        |
| Clover Hills Appliance Center  | 01     | Biology                     | Instructional Other Equipment | 13 cu ft Gibson Refrigerator                       | 429.00       |
| Clucas, Harry                  | 01     | Art                         | Consultants                   | Modeling Fee for 1/18/00                           | 30.00        |
| Clucas, Harry                  | 01     | Art                         | Consultants                   | Modeling Fee for 2/15                              | 30.00        |
| Coastline Community College    | 01     | Psychology                  | Instructional Supplies        | Understanding Human Behavior No20-Date Req:1/24/00 | 24.75        |
| Coffey, Amber L.               | 01     |                             | Accounts Payable              | Student Refund                                     | 1,167.50     |
|                                | 01     |                             | Accounts Payable              | Student Refund                                     | -1,272.64    |
|                                | 01     |                             | Accounts Payable              | Student Refund                                     | 1,272.64     |
|                                |        |                             |                               |  | 1,167.50     |
| Coffey, Christinamercy         | 01     |                             | Accounts Payable              | Student Refund                                     | 1,563.00     |
| Coffey, Delora                 | 01     |                             | Accounts Payable              | Student Refund                                     | 225.00       |
|                                | 01     |                             | Accounts Payable              | Student Refund                                     | 338.00       |
|                                |        |                             |                               |  | 563.00       |

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 7

| PAYEE/VENDOR                   | FUND   | ORGANIZATION                      | ACCOUNT                    | COMMODITY   | CHECK AMOUNT |
|--------------------------------|--------|-----------------------------------|----------------------------|---|--------------|
| Commonwealth Edison            | 02     | Utilities                         | Electricity                | Supply & Demand Electrical Service                | 19.13        |
|                                | 02     | Utilities                         | Electricity                | Supply & Demand Electrical Service                | 9,095.04     |
|                                | 02     | Utilities                         | Electricity                | Supply & Demand Electrical Service                | 36.07        |
|                                | 02     | Utilities                         | Electricity                | Supply & Demand Electrical Service                | 19.13        |
|                                |        |                                   |                            |   | -----        |
|                                |        |                                   |                            |   | 9,169.37     |
| Computer Associates            | 01     | Administrative Data Processing    | Computer Software          | TSREORG Software for Adm System                   | 2,700.00     |
| Cone's Repair Service          | 02     | maint                             | Maintenance Supplies       | Thermostat for Snackbar Griddle                   | 111.71       |
| Conley, Johnna R.              | 01     |                                   | Accounts Payable           | Student Refund                                    | 15.00        |
| Considine, Krystal D.          | 01     |                                   | Accounts Payable           | Student Refund                                    | 2,274.00     |
| Consolidated Management Co     | 01     | President                         | Other Conference & Meeting | Refreshments for Admin Council Mtg 1/19           | 57.75        |
|                                | 01     | Other Instructional               | Instructional Supplies     | Breakfast and Lunch for Inservice 1/7/00          | 1,062.50     |
|                                | 01     | Dean of Information Systems       | Conference/Meeting Expense | Refreshments & Lunch for Banner Day 1/24          | 145.07       |
|                                | 01     | VP- Administrative Services       | Conference/Meeting Expense | Refreshments for FUB Mtg 1/19                     | 4.50         |
|                                | 01     | VP- Administrative Services       | Conference/Meeting Expense | Refreshments for FUB Mtg 2/2                      | 4.50         |
|                                | 01     | VP- Administrative Services       | Conference/Meeting Expense | Refreshments for FUB Mtg 1/26                     | 4.50         |
|                                | 01     | VP- Administrative Services       | Conference/Meeting Expense | Refreshments for FUB Mtg 2/16                     | 4.50         |
|                                | 01     | Personnel Office                  | Other Conference & Meeting | Winner's Birthday Party for FY00                  | 107.25       |
|                                | 010110 | workforce prep                    | Conference/Meeting Expense | Lunch for Sterling Development Mtg 1/14           | 78.00        |
|                                | 010110 | workforce prep                    | Conference/Meeting Expense | Refreshments and Lunch for Lean Mfg Conf 1/12     | 202.50       |
|                                | 010110 | workforce prep                    | Conference/Meeting Expense | Refreshments & Lunch for Lean Mfg 2/9             | 227.50       |
|                                | 050600 | Men's Baseball                    | Other Conference & Meeting | Breakfast for Baseball Players 1/21               | 75.90        |
|                                | 050600 | Student Activities                | Other Conference & Meeting | Refreshments 1/31                                 | 33.50        |
|                                | 050600 | Student Government                | Other Conference & Meeting | Cake & Punch 2/7/00                               | 25.00        |
|                                | 101010 | Booster Club                      | Other                      | Food & Supplies for Antique Show                  | 237.86       |
|                                | 101190 | Collegiate Choir                  | Other                      | Workshop Luncheon 1/29                            | 150.00       |
|                                |        |                                   |                            |   | -----        |
|                                |        |                                   |                            |   | 2,420.83     |
| Consulting Psychologists Press | 01     | Counseling                        | Office Supplies            | Start Kit Myers Briggs Type Indicator Form M61760 | 231.38       |
| Continental Press              | 01     | College Relations                 | Advertising                | Spring Class Schedules                            | 3,989.96     |
| Cook, David A                  | 01     |                                   | Accounts Payable           | Student Refund                                    | 50.00        |
| Corporate Office City          | 01     | Dean of Arts, Social Sciences & P | Office Supplies            | AAG-E210-50 Calendar Refill                       | 3.66         |
|                                | 01     | Dean of Arts, Social Sciences & P | Office Supplies            | AAG-E210-50 Calendar Refill                       | 12.99        |
|                                | 01     | Dean of Arts, Social Sciences & P | Office Supplies            | AAG-E210-50 Refill Calendar                       | 6.95         |
|                                | 01     | Dean of Arts, Social Sciences & P | Office Supplies            | AMP-20-220 Perfor Yellow Ruled Pads (per dozen)   | 21.61        |
|                                | 01     | English                           | Instructional Supplies     | AAG-E210-50 Refill Calendar                       | 13.90        |
|                                | 01     | Physical Education                | Instructional Supplies     | AAG-E210-50 Refill Calendar                       | 6.95         |
|                                | 01     | Psychology                        | Instructional Supplies     | AAG-E210-50 Calendar Refill                       | 6.95         |
|                                | 01     | Mathematics                       | Instructional Supplies     | AAG-E210-50 Refill Calendar                       | 6.95         |

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 8

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Valley Community College  
 Check Register  
 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 9

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

REPORT SVRCHKR  
FISCAL YEAR 2000  
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
Check Register  
From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
TIME: 11:23 AM  
PAGE: 10

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 11

| PAYEE/VENDOR                   | FUND   | ORGANIZATION                    | ACCOUNT                          | COMMODITY                                      | CHECK AMOUNT |
|--------------------------------|--------|---------------------------------|----------------------------------|--|--------------|
| Forren, Rebba                  | 050600 | Men's Basketball                | Other Contractual Services       | Ticket Taker for Games 2/3 & 2/5               | 30.00        |
| Forren, Rebba                  | 050600 | Men's Basketball                | Other Contractual Services       | Ticket Taker for 2/15 & 2/17 Games             | 50.00        |
| Franklin Financial Services Co | 01     |                                 | Franklin Life                    |  | 510.00       |
| Franklin Financial Services Co | 01     |                                 | Franklin Life                    |  | 510.00       |
| Frederick, Lesley J.           | 050600 | Student Activities              | Other Conference & Meeting       | Advance for ACUI Region 9 Mtg 2/18-2/20        | 243.00       |
| Freeport Memorial Hospital     | 01     | Radiologic Technology           | Consultants                      | Contract for RAD 185 & RAD 285 for Spring 2000 | 1,811.25     |
| Frey, Sheryl                   | 01     |                                 | Accounts Payable                 | Student Refund                                 | 138.00       |
| Frisbie, Lisa L.               | 01     |                                 | Accounts Payable                 | Student Refund                                 | 269.00       |
| Frostline, Inc                 | 01     | Instructional Technology Center | Inatructional Technology Materia | IR1140-4 mil Transparencies, Black on Clear    | 243.32       |
| Fry, Nicole L.                 | 01     |                                 | Accounts Payable                 | Student Refund                                 | 848.00       |
| Fulkerson, Jada A.             | 01     |                                 | Accounts Payable                 | Student Refund                                 | 1.00         |
| Fullington, Rebecca S.         | 01     |                                 | Accounts Payable                 | Student Refund                                 | 1,272.64     |
| Fyr-Fyter Inc                  | 12     | Safety & Security               | Maintenance Services             | Check Kitchen Area Fire Alarm System           | 187.50       |
| GTE Wireless                   | 01     | Utilities                       | Telephone                        | Monthly Telephone Charges                      | 58.57        |
| Gale Research                  | 01     | Learning Resource Center        | Books and Binding Costs          | Contemporary Literary Criticism                | 149.11       |
|                                | 01     | Learning Resource Center        | Books and Binding Costs          | 20th Century Literary Criticism                | 149.11       |
|                                | 01     | Learning Resource Center        | Books and Binding Costs          | Poetry Criticism                               | 106.48       |
|                                | 01     | Learning Resource Center        | Books and Binding Costs          | Contemporary Authors                           | 148.66       |
|                                | 01     | Learning Resource Center        | Books and Binding Costs          | Contemporary Authors New Revision Series       | 149.56       |
|                                | 01     | Learning Resource Center        | Books and Binding Costs          | Contemporary Literary Criticism                | 149.11       |
|                                | 01     | Learning Resource Center        | Books and Binding Costs          | 20th Century Literary Criticism                | 149.11       |
|                                | 01     | Learning Resource Center        | Books and Binding Costs          | Childrens Literary Review                      | 138.89       |
|                                | 01     | Learning Resource Center        | Books and Binding Costs          | Something About the Author                     | 108.88       |
|                                | 01     | Learning Resource Center        | Books and Binding Costs          | Contemporary Authors                           | 149.56       |
|                                | 01     | Learning Resource Center        | Books and Binding Costs          | Contemporary Authors New Revision Series       | 149.56       |
|                                | 01     | Learning Resource Center        | Books and Binding Costs          | USCA Title 20                                  | 183.00       |
|                                | 01     | Learning Resource Center        | Books and Binding Costs          | Domestic Violence: Practice and Procedure      | 67.73        |
|                                | 01     | Learning Resource Center        | Books and Binding Costs          | Blacks Law Dictionary 7th                      | 41.00        |
|                                |        |                                 |                                  |  | 1,839.76     |
| Gallatin River Communications  | 02     | Utilities                       | Telephone                        | Monthly Telephone Charges for 1/00             | 4,143.12     |
|                                | 12     | Risk Management                 | Telephone                        | Monthly Cama Trunk (911) Charges for 1/00      | 89.31        |
|                                |        |                                 |                                  |  | 4,232.43     |

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 12

| PAYEE/VENDOR                   | FUND   | ORGANIZATION                   | ACCOUNT                    | COMMODITY  | CHECK AMOUNT |
|--------------------------------|--------|--------------------------------|----------------------------|--|--------------|
| Garaventa USA, Inc             | 12     | Safety & Security              | Other Supplies             | Metal Storage Cabinets for EVACUTRACT Item 01636 | 845.63       |
| Garza, Annamarie               | 01     |                                | Accounts Payable           | Student Refund                                   | 1,273.61     |
|                                | 01     |                                | Accounts Payable           | Student Refund                                   | 1,193.92     |
|                                |        |                                |                            |  | -----        |
|                                |        |                                |                            |  | 2,467.53     |
| Garza, Timothy C.              | 01     |                                | Accounts Payable           | Student Refund                                   | 138.00       |
| Geiger, Mark A.                | 01     |                                | Accounts Payable           | Student Refund                                   | 112.50       |
| Gericke, Cindy L.              | 01     | Art                            | Consultants                | Modeling Fee for 2/8                             | 30.00        |
| Gericke, Thomas H.             | 010120 | Community Ed Administration    | Conference/Meeting Expense | Travel Reimbursement 1/4/00                      | 9.75         |
| Gernenz, Sherry A.             | 01     |                                | Accounts Payable           | Student Refund                                   | 92.00        |
| Getzendorfer, Sarah K.         | 01     |                                | Accounts Payable           | Student Refund                                   | 20.00        |
| Gillihan, Jeanine A.           | 01     |                                | Accounts Payable           | Student Refund                                   | 552.00       |
| Global Computer Supplies       | 01     | Administrative Data Processing | Office Supplies            | C21413 3 1/2" 1.44MB Disk Drive                  | 482.74       |
|                                | 01     | Administrative Data Processing | Office Supplies            | C27769 Sony, Blank, Bulk CD Recordables (100)    | 137.30       |
|                                |        |                                |                            |  | 620.04       |
| Gomez, Javier L.               | 01     |                                | Accounts Payable           | Student Refund                                   | 122.40       |
| Goodale, Stephanie             | 01     |                                | Accounts Payable           | Student Refund                                   | 194.00       |
| Goodway Technologies Corporati | 02     | maint                          | Maintenance Supplies       | Chiller Brushes                                  | 106.35       |
| Gospodarczyk, Thomas J.        | 010120 | Community Ed Administration    | Conference/Meeting Expense | Travel Reimbursement for 1/00                    | 152.16       |
| Grainger                       | 02     | maint                          | Maintenance Supplies       | Open Purchase Order for Supplies                 | 36.40        |
|                                | 02     | maint                          | Maintenance Supplies       | Open Purchase Order for Supplies                 | 41.83        |
|                                | 02     | maint                          | Maintenance Supplies       | Open Purchase Order for Supplies                 | 29.26        |
|                                | 02     | maint                          | Maintenance Supplies       | Open Purchase Order for Supplies                 | 33.35        |
|                                | 02     | maint                          | Maintenance Supplies       | Open Purchase Order for Supplies                 | 14.55        |
|                                | 02     | maint                          | Maintenance Supplies       | Open Purchase Order for Supplies                 | 19.82        |
|                                | 02     | maint                          | Maintenance Supplies       | Open Purchase Order for Supplies                 | 51.00        |
|                                | 02     | maint                          | Maintenance Supplies       | Open Purchase Order for Supplies                 | 18.23        |
|                                |        |                                |                            |  | 244.44       |
| Grant, Joseph E.               | 01     |                                | Accounts Payable           | Student Refund                                   | 147.20       |
| Gray, Olivia L.                | 01     |                                | Accounts Payable           | Student Refund                                   | 122.40       |

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 13

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

REPORT SVRCHKR  
FISCAL YEAR 2000  
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
Check Register  
From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
TIME: 11:23 AM  
PAGE: 14

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 15

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 16

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 17

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 18

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 19

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 20

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 21

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 22

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 23

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 24

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 25

| PAYEE/VENDOR                   | FUND | ORGANIZATION                      | ACCOUNT                    | COMMODITY                                       | CHECK AMOUNT |
|--------------------------------|------|-----------------------------------|----------------------------|---|--------------|
| Reglin, Diana K                | 01   |                                   | Accounts Payable           | Student Refund                                  | 194.00       |
| Reglin, Tyler K.               | 01   |                                   | Accounts Payable           | Student Refund                                  | 669.00       |
| Reichard, Amy S.               | 01   |                                   | Accounts Payable           | Student Refund                                  | 184.00       |
| Reiland, Philomen S.           | 01   |                                   | Accounts Payable           | Student Refund                                  | 5.00         |
| Renkes, Jill R.                | 01   |                                   | Accounts Payable           | Student Refund                                  | 39.00        |
| Rex T V & Appliance            | 01   | Art                               | Instructional Supplies     | MCD2100 Sanyo Voom Box                          | 59.99        |
| Reyes, Temoc                   | 01   |                                   | Accounts Payable           | Student Refund                                  | 782.00       |
| Richards, Joe D.               | 01   |                                   | Accounts Payable           | Student Refund                                  | 71.40        |
| Richards, Joe D.               | 01   |                                   | Accounts Payable           | Student Refund                                  | 385.00       |
| Rider, Catherine A.            | 01   |                                   | Accounts Payable           | Student Refund                                  | 58.00        |
| Rivera, Ana                    | 01   |                                   | Accounts Payable           | Student Refund                                  | 250.00       |
| Robinson, Jennifer L.          | 01   |                                   | Accounts Payable           | Student Refund                                  | 240.00       |
| Rock Falls Chamber of Commerce | 01   | College Relations'                | Conference/Meeting Expense | Annual Dinner Meeting 2000                      | 25.00        |
| Rock River Business Supplies I | 01   | Dean of Arts, Social Sciences & P | Office Supplies            | AAG-E210-50 Calendar Refill                     | 3.66         |
|                                | 01   | Dean of Arts, Social Sciences & P | Office Supplies            | AAG-E210-50 Calendar Refill                     | 12.99        |
|                                | 01   | Dean of Arts, Social Sciences & P | Office Supplies            | AAG-E210-50 Refill Calendar                     | 6.95         |
|                                | 01   | Dean of Arts, Social Sciences & P | Office Supplies            | AMP-20-220 Perfor Yellow Ruled Pads (per dozen) | 21.61        |
|                                | 01   | English                           | Instructional Supplies     | AAG-E210-50 Refill Calendar                     | 13.90        |
|                                | 01   | Physical Education                | Instructional Supplies     | AAG-E210-50 Refill Calendar                     | 6.95         |
|                                | 01   | Psychology                        | Instructional Supplies     | AAG-E210-50 Calendar Refill                     | 6.95         |
|                                | 01   | Mathematics                       | Instructional Supplies     | AAG-E210-50 Refill Calendar                     | 6.95         |
|                                | 01   | Associate Degree Nursing          | Office Supplies            | 37090011 Mita Copier Toner DC-1560/1860/2360    | 51.31        |
|                                | 01   | Licensed Practical Nursing        | Office Supplies            | 37090011 Mita Copier Toner DC-1560/1860/2360    | 51.33        |
|                                | 01   | VP- Administrative Services       | Office Supplies            | Toner for Fax Machine                           | 29.99        |
|                                | 01   | Business Office                   | Office Supplies            | UNV-15113 1/3 Cut Legal Size File Folders       | 45.75        |
|                                | 01   | Business Office                   | Office Supplies            | Receipt Books                                   | 9.86         |
|                                | 01   | Business Office                   | Office Supplies            | COS-086990 Walnut Base Custom Name Plate        | 20.95        |
|                                | 02   | Building and Grounds Administrat  | Maintenance Services       | Annual Service Contract: MITA DC/1470           | 395.00       |
|                                | 02   | Building and Grounds Administrat  | Office Supplies            | Toner Cartridge: Mita DC/1470                   | 37.90        |
|                                |      |                                   |                            |   | 722.05       |
| Rock River Business Supplies I | 01   | Associate Degree Nursing          | Office Supplies            | Name Pin (White Print on Red Pin) Lydia Megli   | 6.95         |
|                                | 01   | Licensed Practical Nursing        | Office Supplies            | Name Pin (White Print on Red Pin) Lydia Megli   | 6.95         |
|                                |      |                                   |                            |   | 13.90        |

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 26

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 27

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 28

| PAYEE/VENDOR                  | FUND   | ORGANIZATION                      | ACCOUNT                          | COMMODITY                              | CHECK AMOUNT |
|-------------------------------|--------|-----------------------------------|----------------------------------|--|--------------|
| Scholastic Book Club          | 01     |                                   | Foundation Expense               | 18 Cow Who Wouldn't ....Down           | 48.75        |
|                               | 01     |                                   | Foundation Expense               | 53598 Good Night Gorilla               | 225.00       |
|                               |        |                                   |                                  |  | 273.75       |
| Schrock, Janet L.             | 01     |                                   | Accounts Payable                 | Student Refund                         | 153.00       |
| Schuler, Megan M.             | 01     |                                   | Accounts Payable                 | Student Refund                         | 10.00        |
| Schuneman, Lucas A.           | 01     |                                   | Accounts Payable                 | Student Refund                         | 60.00        |
| Schwitters, Eric R.           | 01     | Art                               | Consultants                      | Modeling Fee 2/1/00                    | 30.00        |
| Schwitters, Eric R.           | 01     | Art                               | Consultants                      | Modeling Fee 2/3                       | 30.00        |
| Seguin, Michael               | 01     | Dean of Arts, Social Sciences & P | Conference/Meeting Expense       | Travel Reimbursement-Joint Adv Mtg 2/3 | 56.55        |
| Select Employees Credit Union | 01     |                                   | Credit Union Payable             |  | 17,728.28    |
| Select Employees Credit Union | 01     |                                   | Credit Union Payable             |  | 17,428.28    |
| Sexauer Inc                   | 02     | maint                             | Maintenance Supplies             | 164558 Packing Rings                   | 4.56         |
|                               | 02     | maint                             | Maintenance Supplies             | 248-385 Trap Wrench                    | 104.82       |
|                               | 02     | maint                             | Maintenance Supplies             | V-272674 Handle Puller                 | 82.03        |
|                               | 02     | maint                             | Maintenance Supplies             | 070573 Faucet Adapters                 | 184.75       |
|                               | 02     | maint                             | Maintenance Supplies             | 193136 Cover                           | 22.36        |
|                               |        |                                   |                                  |  | 398.52       |
| Shawver Press Inc             | 01     | Admissions, Records & Placement   | Office Supplies                  | - Certificates of Achievement (1000)   | 260.00       |
|                               | 12     | Safety & Security                 | Other Supplies                   | Emergency Handbook Printing            | 298.00       |
|                               |        |                                   |                                  |  | 558.00       |
| Shell Oil Company             | 050800 | Transportation                    | Vehicle Supplies                 | Gas Purchases for College Van          | 131.85       |
| Shelley, Chris                | 01     | Instructional Technology Center   | Inatractional Technology Materia | Reimbursement for Book for Training    | 18.18        |
|                               | 01     | Instructional Technology Center   | Inatractional Technology Materia | Reimbursement for Ink Cartridge        | 26.74        |
|                               |        |                                   |                                  |  | 44.92        |
| Shore, Anita L.               | 01     |                                   | Accounts Payable                 | Student Refund                         | 153.00       |
| Shore, Michael                | 01     | Music                             | Consultants                      | Messiah Soloist for 12/12/99           | 50.00        |
| Shorr Packaging Corp          | 01     | Fitness Center                    | Instructional Supplies           | 693051 G7 Tape 2*36 Yards              | 132.48       |
| Sileven, Larry L.             | 01     | HVAC                              | Instructional Supplies           | Reimbursement for HVAC Supplies        | 46.79        |

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 29

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 30

| PAYEE/VENDOR                   | FUND   | ORGANIZATION              | ACCOUNT                    | COMMODITY                                       | CHECK AMOUNT |
|--------------------------------|--------|---------------------------|----------------------------|---|--------------|
| Stegmaier, Jacob W.            | 01     |                           | Accounts Payable           | Student Refund                                  | 450.00       |
| Sterling Area Chamber of Comme | 010110 | Corporate Services Admin. | Conference/Meeting Expense | Annual Rock Falls Chamber Dinner 1/31/00-Tom G  | 25.00        |
| Sterling Park District         | 050600 | Women's Tennis            | Rental- Facilities         | Tennis Court Rental 9/9 (2)                     | 16.00        |
| Stewart Security               | 12     | Safety & Security         | Other Contractual Services | Renew Contract for Security Service             | 2,572.50     |
|                                | 12     | Safety & Security         | Other Contractual Services | Renew Contract for Security Service             | 864.80       |
|                                | 12     | Safety & Security         | Other Contractual Services | Renew Contract for Security Service             | 1,124.24     |
|                                |        |                           |                            |   | 4,561.54     |
| Stralow, Brianne J.            | 01     |                           | Accounts Payable           | Student Refund                                  | 600.00       |
| Straw, Nicholas M.             | 01     | Board of Trustees         | Conference/Meeting Expense | Travel Reimbursement-ICCTA Mtg 1/14-1/15        | 114.87       |
| Straw, Nicholas M.             | 050600 | Men's Basketball          | Other Contractual Services | Game Worker for 2/1/00                          | 10.00        |
| Straw, Nicholas M.             | 050600 | Men's Basketball          | Other Contractual Services | Game Worker for 2/5/00                          | 10.00        |
| Straw, Nicholas M.             | 050600 | Men's Basketball          | Other Contractual Services | Game Worker for 2/10/00                         | 10.00        |
| Straw, Nicholas M.             | 050600 | Men's Basketball          | Other Contractual Services | Game Worker for 2/17/00                         | 10.00        |
| Straw, Nicholas M.             | 050600 | Men's Basketball          | Other Contractual Services | Game Worker for 2/15/00                         | 10.00        |
| Strenge, Michelle L.           | 01     |                           | Accounts Payable           | Student Refund                                  | 338.00       |
| Sublette Fire Département      | 01     |                           | Other Liabilities          | Refund for Payment of Tuition-Sandy Lindenmeyer | 230.00       |
| Swank Motion Pictures, Inc     | 050600 | Student Government        | Other Contractual Services | Groundhog Day (2/2/00)                          | 191.00       |
| TIAA/CREF                      | 01     |                           | TIAA/ CREF                 |   | 6,796.76     |
| TIAA/CREF                      | 01     |                           | TIAA/ CREF                 |   | 7,819.18     |
| Temple's Sporting Goods        | 050600 | Men's Baseball            | Instructional Supplies     | New Era Baseball Caps-6 5/8, 6 7/8, 7, 7 1/8,   | 560.17       |
|                                | 050600 | Men's Baseball            | Instructional Supplies     | SV New Era Adjustable Caps                      | 115.07       |
|                                | 050600 | Men's Baseball            | Instructional Supplies     | Rawlings BP Tops W/SV on Rt Side                | 1,242.70     |
|                                | 050600 | Women's Softball          | Instructional Supplies     | Hats  | 763.37       |
|                                |        |                           |                            |   | 2,681.31     |
| The Hispanic Outlook in Higher | 01     | Personnel Office          | Publications and Dues      | Renewal of Subscription for 2000                | 29.95        |
| The Trane Company              | 02     | maint                     | Maintenance Services       | Overhaul Chiller No 3, Per Job Order 1193       | 6,331.00     |
| Thielen, Dallas M.             | 01     |                           | Accounts Payable           | Student Refund                                  | 138.00       |

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 31

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 32

| PAYEE/VENDOR                   | FUND   | ORGANIZATION                     | ACCOUNT                          | COMMODITY  | CHECK AMOUNT |
|--------------------------------|--------|----------------------------------|----------------------------------|--|--------------|
|                                | 01     | VP- Student Services             | Office Computer Equipment        | IBM 300PL2 W/64M Ram 6.4G HD PII400              | 670.00       |
|                                | 01     | Admissions, Records & Placement  | Office Computer Equipment        | IBM 300PL2 W/64M Ram 6.4G HD PII400              | 5,360.00     |
|                                | 01     | Financial Aid & Veterans Affairs | Office Computer Equipment        | IBM 300PL2 W/64M Ram 6.4G HD PII400              | 2,680.00     |
|                                | 01     | Counseling                       | Office Computer Equipment        | IBM 300PL2 W/64M Ram 6.4G HD PII400              | 7,370.00     |
|                                | 01     | Other Institutional              | Technology- Other Equipment      | Addition to P0003932-CDRoms                      | 272.00       |
|                                | 01     | Business Office                  | Office Computer Equipment        | IBM 300PL2 W/64M Ram 6.4G HD PII400              | 1,740.00     |
|                                | 010110 | Corporate Services Admin.        | Office Computer Equipment        | IBM 300PL2 W/64M Ram 6.4G HD PII400              | 670.00       |
|                                | 010120 | Community Ed Administration      | Office Computer Equipment        | IBM 300PL2 W/64M Ram 6.4G HD PII400              | 870.00       |
|                                | 010200 | Instructional Data Processing    | Instructional Computer Equipment | IBM PL300 64M RAM, 6.4G HD, CDRom                | 6,480.00     |
|                                |        |                                  |                                  |  | -----        |
|                                |        |                                  |                                  |  | 48,476.15    |
| United Parcel Service          | 01     | Other Institutional              | Postage                          | UPS Service                                      | 127.10       |
| United States Cellular         | 02     | Utilities                        | Telephone                        | Cellular Phone Expenses for 1/00                 | 71.72        |
| United Way of Dixon            | 01     |                                  | United Way Payable               |  | 52.43        |
| United Way of Dixon            | 01     |                                  | United Way Payable               |  | 52.43        |
| United Way of Sterling-Rock Fa | 01     |                                  | United Way Payable               |  | 132.40       |
| United Way of Sterling-Rock Fa | 01     |                                  | United Way Payable               |  | 132.40       |
| Universal Color Slide Co       | 01     | Art                              | Instructional Supplies           | Color Slides                                     | 126.95       |
| VanderWege, Robertus J.        | 01     | Art                              | Instructional Supplies           | Reimbursement for Pillows for Life Drawing Class | 38.00        |
| Vandercreek, M C.              | 01     | Computer Information Systems     | Conference/Meeting Expense       | Travel Reimbursement 1/00                        | 65.00        |
| Variable Annuity Life Insuranc | 01     |                                  | Valic                            |  | 455.00       |
| Variable Annuity Life Insuranc | 01     |                                  | Valic                            |  | 455.00       |
| Vincent & Cheryle Gilbert      | 01     | Music                            | Consultants                      | Piano Tuning                                     | 300.00       |
| Visible Computer Supply        | 01     | Business Office                  | Office Supplies                  | RQ-V2245-00 W-4 Fed 2000 (25/Pkg)                | 57.95        |
| Vonachen Industrial Supplies   | 02     | custodial                        | Maintenance Supplies             | Open Purchase Order to Purchase Supplies         | 16.73        |
|                                | 02     | custodial                        | Maintenance Supplies             | Open Purchase Order to Purchase Supplies         | 69.00        |
|                                | 02     | custodial                        | Maintenance Supplies             | Open Purchase Order to Purchase Supplies         | 11.72        |
|                                | 02     | custodial                        | Maintenance Supplies             | Open Purchase Order to Purchase Supplies         | 2,004.56     |
|                                | 02     | custodial                        | Maintenance Supplies             | Open Purchase Order to Purchase Supplies         | 42.60        |
|                                |        |                                  |                                  |  | 2,144.61     |
| Voss, Jacie                    | 01     | Music                            | Consultants                      | Messiah Soloist for 12/12/99                     | 50.00        |

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 33

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 34

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 35

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

REPORT SVRCHKR  
FISCAL YEAR 2000  
BANK: 2 Sterling Federal Bank- General

Sauk Valley Community College  
Check Register  
From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
TIME: 11:23 AM  
PAGE: 36

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | CHECK AMOUNT                   |
|--------------|------|--------------|---------|-----------|--------------------------------|
|              |      |              |         |           | BANK ACCOUNT TOTAL: 831,251.22 |

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 2 Sterling Federal Bank- Restricted

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 37

| PAYEE/VENDOR               | FUND   | ORGANIZATION                     | ACCOUNT                          | COMMODITY  | CHECK AMOUNT |
|----------------------------|--------|----------------------------------|----------------------------------|--|--------------|
|                            | 062022 | WFP- Ed to Careers               | Instructional Supplies           | Reimbursement for Candy for TGIF 1/28              | 6.61         |
|                            | 062022 | WFP- Ed to Careers               | Conference/Meeting Expense       | Travel Reimbursement 1/00                          | 135.20       |
|                            |        |                                  |                                  |  | -----        |
|                            |        |                                  |                                  |  | 141.81       |
| Alta Technologies Co.      | 062032 | Adv Tech- Technology Support Gra | Instructional Computer Equipment | A3542A 12-24GB DDS-3 DAT Tape Drive                | 1,714.30     |
| Ameritech                  | 062032 | Adv Tech- Technology Support Gra | Telecommunications               | Line Charges for T1 Line Acct No 815Z99-21139925   | 253.41       |
| Ameritech                  | 062031 | Advance Technology Grant         | Instructional Computer Equipment | CISCO 3640-Per Attached                            | 650.00       |
|                            | 062031 | Advance Technology Grant         | Instructional Computer Equipment | CISCO 3640-Per Attached                            | 2,080.00     |
|                            | 062031 | Advance Technology Grant         | Instructional Computer Equipment | CISCO 3640-Per Attached                            | 4,225.00     |
|                            | 062031 | Advance Technology Grant         | Instructional Computer Equipment | CISCO 3640-Per Attached                            | 3,636.75     |
|                            |        |                                  |                                  |  | -----        |
|                            |        |                                  |                                  |  | 10,591.75    |
| Ashton High School         | 063030 | Perkins IIIE Tech Prep           | Other                            | Claim No 4 & 6                                     | 1,261.72     |
| Autocon Technologies, Inc  | 063020 | Perkins IIC                      | Instructional Computer Equipment | Travel Expenditures for CNC Installation           | 1,759.30     |
| Bos, Keith A.              | 063020 | Perkins IIC                      | Conference/Meeting Expense       | Travel Reimbursement-IGBE Mtg 1/18                 | 85.60        |
| Bos, Keith A.              | 063045 | ISBE Adult Ed- Performance Grant | Conference/Meeting Expense       | Travel Reimbursement-LD Specialist Trng 1/4-1/6    | 97.50        |
| Bos, Keith A.              | 063020 | Perkins IIC                      | Conference/Meeting Expense       | Travel Reimbursement-1/12, 1/13, & 1/19            | 37.70        |
| Brady, James E.            | 062022 | WFP- Education to Careers Grant  | Instructional Other Equipment    | Reimbursement for Electronic Equipment             | 59.30        |
| Bumsted, Jeff              | 063035 | FED ISBE Post Sec Stud Trans Ini | Other Contractual Services       | Stipend for Post Secondary Student Trasition 99/00 | 100.00       |
|                            | 063035 | FED ISBE Post Sec Stud Trans Ini | Conference/Meeting Expense       | Mileage Reimbursement for 2/16                     | 10.40        |
|                            |        |                                  |                                  |  | 110.40       |
| COABE 2000                 | 062060 | SOS VITAL Grant                  | Conference/Meeting Expense       | Conference Fee and IACEA Membership                | 120.00       |
|                            | 063045 | ISBE Adult Ed- Performance Grant | Conference/Meeting Expense       | Registration & Dues for Conf-D Cox & S Stevens     | 435.00       |
|                            |        |                                  |                                  |  | 555.00       |
| Castillo, Rachel E         | 062010 | Special Populations Grant        | Other Contractual Services       | Interpreter/Sign Language for 2/3                  | 40.00        |
| Columbia University Press  | 062024 | WFP- Career Services             | Office Supplies                  | Mapping Careers with LD and ADD Clients            | 38.55        |
| Connections Project        | 062073 | ISBE Voc Ed- Tech Prep Grant     | Conference/Meeting Expense       | Registration for Z Hall & L White                  | 90.00        |
| Consolidated Management Co | 062022 | WFP- Ed to Careers               | Conference/Meeting Expense       | Lunch and Pop for TGIF 12/3                        | 185.20       |
|                            | 062022 | WFP- Ed to Careers               | Conference/Meeting Expense       | Refreshments for Even Start Partnership Mtg 12/10  | 12.50        |
|                            | 062022 | WFP- Ed to Careers               | Conference/Meeting Expense       | Refreshments for Adult Preview Night 12/8          | 38.00        |
|                            | 062043 | ICCB Leadership & Core Values Gr | Conference/Meeting Expense       | Refreshments/Lunch for HS Leadership Conf 11/20    | 113.50       |
|                            |        |                                  |                                  |  | 349.20       |

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 2 Sterling Federal Bank- Restricted

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 38

| PAYEE/VENDOR                  | FUND   | ORGANIZATION                     | ACCOUNT                          | COMMODITY  | CHECK AMOUNT |
|-------------------------------|--------|----------------------------------|----------------------------------|--|--------------|
| Crowne Plaza                  | 062043 | ICCB Leadership & Core Values Gr | Conference/Meeting Expense       | Lodging Expense for Core Values Conf 2/7-2/8       | 533.50       |
| Dixon Public Schools          | 063030 | Perkins IIIE Tech Prep           | Other                            | Claim No 1 & 2                                     | 527.80       |
| Everett, R T.                 | 063035 | FED ISBE Post Sec Stud Trans Ini | Other Contractual Services       | Stipend for Stud Init Activities 99/00             | 100.00       |
| Finkle, Shireen               | 062270 | IDHS Srvg Clnts @ the Front Door | Other                            | Funds for Transmission for Car                     | 800.00       |
| Funston, Terry L.             | 063011 | Student Support Services Grant   | Conference/Meeting Expense       | Travel Advance for Big Picture Conf 2/16-2/21      | 123.30       |
| GTE Wireless                  | 062032 | Adv Tech- Technology Support Gra | Telecommunications               | Monthly Phone Charges                              | 22.58        |
| Gallatin River Communications | 062032 | Adv Tech- Technology Support Gra | Telecommunications               | DS1 Channel DH2A664336..LB                         | 276.00       |
|                               | 062050 | SBDC Grant                       | Telephone                        | Monthly Telephone Charges for 1/00                 | 63.55        |
|                               |        |                                  |                                  |  | 339.55       |
| Gomez-Rodas, Anamaria         | 062024 | WFP- Career Services             | Consultants                      | Contract-Working w/ Latino & African Amer Students | 1,000.00     |
| Hahne, Connie                 | 063035 | FED ISBE Post Sec Stud Trans Ini | Other Contractual Services       | Stipend for Stud Init Activities 99/00             | 100.00       |
|                               | 063035 | FED ISBE Post Sec Stud Trans Ini | Conference/Meeting Expense       | Mileage Reimbursement for 2/16                     | 22.75        |
|                               |        |                                  |                                  |  | 122.75       |
| Hall, Zollie W.               | 062073 | ISBE Voc Ed- Tech Prep Grant     | Conference/Meeting Expense       | Travel Reimbursement-AACC Workforce 1/26-1/30      | 832.85       |
| Heartland Community College   |        | Advance Technology Grant         | Instructional Computer Equipment | Overpayment for CISCO 2620                         | 955.04       |
| Hewlett-Packard               | 062032 | Adv Tech- Technology Support Gra | Computer Software                | Maintenance Agreement 58319816:7000SAUK210         | 730.00       |
| Hurd, Mary Ann                | 063035 | FED ISBE Post Sec Stud Trans Ini | Other Contractual Services       | Stipend for Stud Init Activities 99/00             | 100.00       |
|                               | 063035 | FED ISBE Post Sec Stud Trans Ini | Conference/Meeting Expense       | Mileage Reimbursement for 2/16                     | 3.90         |
|                               |        |                                  |                                  |  | 103.90       |
| JIST                          | 062024 | WFP- Career Services             | Instructional Supplies           | PM-J5516 Gallery of Best Cover Letters             | 57.85        |
| Jackson, Lawrence E.          | 063011 | Student Support Services Grant   | Conference/Meeting Expense       | Advance for NASPA IV East Conf 2/6-2/8             | 34.20        |
| Jackson, Lawrence E.          | 063011 | Student Support Services Grant   | Conference/Meeting Expense       | Travel Reimbursement-NASPA Conf 2/5-2/8            | 63.05        |
| Kerber, Joan E.               | 062043 | ICCB Leadership & Core Values Gr | Conference/Meeting Expense       | Travel Reimbursement-Core Values Conf 2/7-2/8      | 95.41        |
| King, Deb                     | 063035 | FED ISBE Post Sec Stud Trans Ini | Conference/Meeting Expense       | Mileage Reimbursement for 2/16 Mtg                 | 16.25        |
| Kostallari, Adrian A.         | 063041 | ISBE Adult Education- EA         | Conference/Meeting Expense       | Honorarium for Kosavar Refugees 11/8               | 50.00        |
| Lee Wayne                     | 062073 | ISBE Voc Ed- Tech Prep Grant     | Instructional Supplies           | 16-45-38 Nylon Zippered Portfolio                  | 470.88       |

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 2 Sterling Federal Bank- Restricted

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 39

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

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 2 Sterling Federal Bank- Restricted

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 40

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

REPORT SVRCHKR  
FISCAL YEAR 2000  
BANK: 2 Sterling Federal Bank- Restricted

Sauk Valley Community College  
Check Register  
From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
TIME: 11:23 AM  
PAGE: 41

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

BANK ACCOUNT TOTAL:

310,223.96

REPORT SVRCHKR  
 FISCAL YEAR 2000  
 BANK: 3 Sterling Federal Bank- Bookstore

Sauk Valley Community College  
 Check Register  
 From 01/21/00 To 02/28/00

RUN DATE: 02/22/00  
 TIME: 11:23 AM  
 PAGE: 42

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

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RUN DATE: 02/22/00  
TIME: 11:23 AM  
PAGE: 43

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

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Check Register  
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RUN DATE: 02/22/00  
TIME: 11:23 AM  
PAGE: 44

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

BANK ACCOUNT TOTAL:

180,707.59