

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

**November 27, 2000**

**7:00 p.m.**

**A. Call to Order**

**B. Roll Call**

**C. Communication from Visitors**

**D. Consent Agenda**

**1. Approval of Minutes**

**2. Treasurer's Report**

**3. Bills Payable**

|                    |                          |                      |
|--------------------|--------------------------|----------------------|
| <b>4. Payrolls</b> | <b>October 31, 2000</b>  | <b>\$199,710.19</b>  |
|                    | <b>November 15, 2000</b> | <b>\$ 205,484.85</b> |

**5. Budget Report**

**6. Board Policy 428.01 Intellectual Property (Second Reading)**

**7. Educational Agreement with Highland Community College**

**E. President's Report**

**1. Monthly Policy Reviews - 615.01**

**2. High School Enrollment Summary (attached)**

**3. University of Illinois Transfer Report (attached)**

**4. Student Loan Default Rate (attached)**

**5. Health Career Graduates Exam Results (attached)**

**6. "Helping Futures Begin" Campaign**

**7. FY 2000 Enrollment - 6002 Students**

**F. Financial Reports and Actions**

**1. Proposed 2000 Tax Levy**

**2. Transfer of Bond and Interest Fund Balance**

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

**H. Personnel**

**Part-time Instructor**

**I. Other**

**Board Retreat**

**J. Reports**

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

**K. Adjournment**

**Board of Trustees Meetings**

**December 18, 2000**

**January 22, 2001**

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

**February 26, 2001**

**March 26, 2001**

**April 23, 2001**

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

**June 25, 2001**

**ICCTA Monthly Meetings**

**Nothing Scheduled**

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

**Nothing Scheduled**

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

**Nothing Scheduled**

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

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

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

## **STATEMENT OF SHARED ETHICAL VALUES:**

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

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

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

# SAUK VALLEY COMMUNITY COLLEGE

## **MISSION STATEMENT:**

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

## **RATIONALE AND PHILOSOPHY:**

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

### *MISSION OF THE ILLINOIS COMMUNITY COLLEGE SYSTEM*

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

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

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

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

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

**November 27, 2000**

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on November 27, 2000 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

**Call to Order:** Chair Simpson called the meeting to order and the following members answered roll call:

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

Absent: Nancy Varga B.J. Wolf

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

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

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

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

**President's Report:** Heard President Behrendt report on high school enrollments, that Dave Pierce (former executive director of AACC) would be the 2001 Commencement speaker, that Sauk students transferring to the University of Illinois continue to maintain higher GPAs (3.33) than other community college student transfers (3.30), all other transfers (3.30) and native students (3.16), that the College default rate for student loans remains below 10% for the second straight year, that all graduates of the Radiologic Technology Program had passed their AART Exam and, all the Associate Degree Nursing Program and Practical Nursing Program students passed their NCLEX Exam, that the SVCC Foundation had started their "Helping Futures Begin" funding campaign, and that Sauk Valley Community College had served over 6,000 students during FY2000.

**Proposed 2000 Tax Levy:** It was moved by Member Andersen and seconded by Member Thompson that the Board approve the proposed tax levy for 2000 (payable 2001) as presented. Discussion followed. Member von Bergen Wessels made a motion to approve the levy but fund the Local Governmental and Governmental Employees Tort Immunity Act at zero. There was no second. In a roll call vote on the original motion, the following was recorded: Ayes - Members Andersen, Jensen, Thompson and Simpson. Nays - Member von Bergen Wessels. Motion carried. Student Trustee Bond advisory vote: aye.

**Transfer of Bond and Interest Fund Balance:** It was moved by Member Thompson and seconded by Member Jensen that the Board approve the transfer of \$13,799 from the 1992 Bond Fund to the Operations and Maintenance-Restricted Fund. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

**Closed Session:** At 7:45 p.m. it was moved by Member Thompson and seconded by Member Jensen that the Board adjourn to Closed Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College,

attorney/client consultation, and closed session minutes consideration. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Regular Session: The Board returned to regular session at 8:20 p.m.

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

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

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

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

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

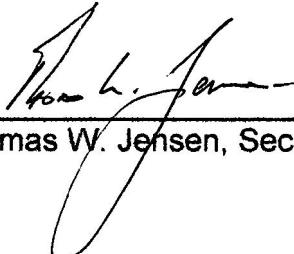
Page #4  
November 27, 2000

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

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

The Board adjourned at 8:45 p.m.

Respectfully submitted:

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

For Board Meeting of  
November 27, 2000

Agenda Item D-6

**BOARD POLICY 428.01 INTELLECTUAL PROPERTY  
SECOND READING**

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

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

## SECOND READING

### **428.01 Intellectual Property**

#### **A. Purpose of Policy**

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

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

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

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

#### **B. Statement of Principles**

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

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

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

**C. Definition of Intellectual Properties**

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

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

**D. General Ownership of Intellectual Properties**

**1. Creator's Rights In Title to Intellectual Properties**

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

2. Joint or Shared Developed Intellectual Properties

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

3. College Rights In Title To Intellectual Properties

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

4. Intellectual Property Rights In Grant or Contract Work

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

E. Royalties and Revenue

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

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

#### **F. College Revenue Collection and Distribution**

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

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

#### **G. Procedures for Intellectual Property Agreement**

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

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

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

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

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

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

#### **H. Covered Parties and the Element of Time**

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

For Board Meeting of  
November 27, 2000

Agenda Item D-7

**UPDATED EDUCATIONAL AGREEMENT  
HIGHLAND COMMUNITY COLLEGE**

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

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



H I G H L A N D   C O M M U N I T Y   C O L L E G E

November 3, 2000

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

Dear Dr. Hecht:

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

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

Sincerely,

Craig Robert Knaack  
Vice President of Academic Services

Enclosure

**SAUK VALLEY COMMUNITY COLLEGE  
INSTRUCTIONAL SERVICES**

**MEMORANDUM**

---

DATE: November 20, 2000

TO: Dr. Richard Behren

FROM: Dr. Deborah Hecht

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

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

js

**A JOINT EDUCATIONAL AGREEMENT**  
**BETWEEN**  
**HIGHLAND COMMUNITY COLLEGE**  
**AND**  
**SAUK VALLEY COMMUNITY COLLEGE**

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

**Programs included under this Agreement are:**

**BY: Highland Community College**

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

**BY: Sauk Valley Community College**

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

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

**WITNESSETH:**

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

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

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

**1. INSTITUTIONAL IDENTIFICATION**

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

**2. TERMS OF AGREEMENT**

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

**3. EFFECTIVE DATE OF AGREEMENT**

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

**4. DURATION OF AGREEMENT**

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

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

**5. AMENDMENTS TO AGREEMENT**

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

**6. CLASS SCHEDULE**

Schedules of classes will be exchanged by the two schools.

**7. REGISTRATION**

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

**8. ADDITIONAL EDUCATIONAL SERVICES**

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

**9. SCHOLARSHIPS AND STUDENT ACTIVITIES**

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

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

**10. STUDENT RECOGNITION OF COMPLETION**

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

**11. RECORDS**

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

**12. PUBLICITY**

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

**13. STUDENT ENROLLMENTS**

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

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

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

**15. REIMBURSEMENT**

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

**16. INSURANCE**

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

**17. EMERGENCIES**

In the event of an emergency:

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

**18. TRANSPORTATION**

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

**19. EDUCATIONAL CHARGES FOR SERVICES RENDERED**

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

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

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

**BOARD OF TRUSTEES OF HIGHLAND COMMUNITY COLLEGE DISTRICT 519**

By: Frank J. Welker Chairperson of the Board

By: Ruth Mercedes Smith College President

By: Jerril L. Burns Secretary to the Board

Date: 10/17/00

**BOARD OF TRUSTEES OF SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506**

By: John D. Galt Chairperson of the Board

By: John D. Galt College President

By: Marilyn Johnson Secretary to the Board

Date: 11-27-00

**615.01 Student Motor Vehicle Parking Regulations****A. Handicap Permits**

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

**B. Parking Regulations**

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

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

**C. Parking Violations**

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

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

2/12/79

3/23/87

6/22/92

11/28/94

4/28/97

# High School 2000 Graduates

## SVCC Enrollment Summary

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

\*Estimates provided by high school staff

Red - Decrease  
Blue - Increase

**SAUK VALLEY COMMUNITY COLLEGE**  
**VICE PRESIDENT OF STUDENT SERVICES**

**MEMORANDUM**

**TO:** Dr. Richard Behrendt

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

**DATE:** November 15, 2000

**SUBJECT:** Transfer GPA Comparisons

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

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

**Spring 2000 Data for Students Entering Fall 1998**

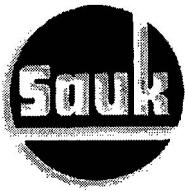
| All<br>Community College<br>Transfers from<br>Sauk Valley<br>Community College | 3    | All<br>Community College<br>Transfers at<br>Urbana-Champaign | 571  | All<br>Four-Year College<br>Transfers at<br>Urbana-Champaign | 294  | All<br>Continuous Juniors<br>at Urbana-<br>Champaign | 4150 |
|--|------|--|------|--|------|--|------|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

## Spring 2000 Data for Students Entering Fall 1999

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

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

kek/dd



**Sauk Valley Community College**  
**Financial Aid & Veterans Services Office**

**MEMORANDUM**

To: Dr. Joan Kerber

From: David Peterson *DP*

Date: November 13, 2000

Subject: Student Loan Default Rate

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

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

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

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

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

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

dp

## **Sauk Valley Community College**

### **Health Careers Education**

#### **Memorandum**

**To:** Dr. Richard Behrendt

**From:** Rosemary Johnson *RF*

**Date:** November 16, 20000

**Subject:** Exam Results for 2000 Health Careers Graduates

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

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

Cc Dr. Hecht

For Board Meeting of  
November 27, 2000

Agenda Item F-1

#### TAX LEVY APPROVAL

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

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

**TO:** Richard Behrendt

**FROM:** Ruth Bittner

**DATE:** November 14, 2000

**SUBJECT:** 2000 Tax Levy

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

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

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

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

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

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

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

**CERTIFICATE OF TAX LEVY**

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

**We hereby certify that we require:**

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

igned this 27th day of November, 2000

Chairman of the Board of Said Community College District

~~Secretary of the Board of Said Community College District~~

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

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

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

(DETACH AND RETURN TO COMMUNITY COLLEGE DISTRICT)

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

Date \_\_\_\_\_

## County Clerk and County

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

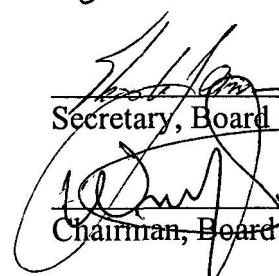
Member Anderson made a motion  
To adopt the 2000 payable 2001 Tax Levy as presented.

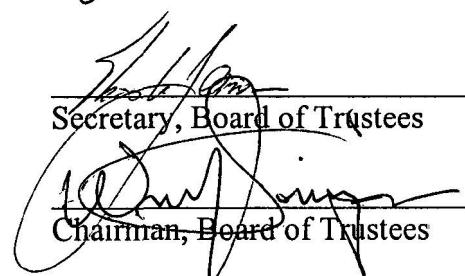
Member Thompson seconded the motion.

The roll call vote was as follows:

|                    |               |
|--------------------|---------------|
| Simpson            | <u>aye</u>    |
| Wolf               | <u>absent</u> |
| Jensen             | <u>aye</u>    |
| Andersen           | <u>aye</u>    |
| Thompson           | <u>aye</u>    |
| Varga              | <u>absent</u> |
| von Bergen Wessels | <u>nay</u>    |
| Bond               | <u>aye</u>    |

A copy of the adopted tax levy is enclosed.

  
John H. Thompson  
Secretary, Board of Trustees

  
John H. Thompson  
Chairman, Board of Trustees

For Board Meeting of  
November 27, 2000

Agenda Item F-2

**TRANSFER OF BOND AND INTEREST FUND BALANCE**

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

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



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

---

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

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

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

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

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

For Board Meeting of  
November 27, 2000

**Agenda Item H**

**PART-TIME INSTRUCTOR**

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

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

# SAUK VALLEY COMMUNITY COLLEGE

## INSTRUCTIONAL SERVICES

### MEMORANDUM

---

**DATE:** November 8, 2000

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

**FROM:** Dr. Deborah Hecht 

**SUBJECT:** Additional Part-time Faculty for Board Approval

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

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

js

Agenda Item I

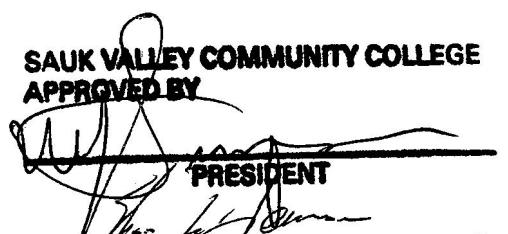
**Board Retreat**

**January 26, 2001**

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

Sauk Valley Community College  
Board of Trustees  
November 27, 2000

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

SAUK VALLEY COMMUNITY COLLEGE  
APPROVED BY  
  
PRESIDENT  
  
SECRETARY  
DATE 11-27-00

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

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

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

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

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 2

| PAYEE/VENDOR                   | FUND | ORGANIZATION | ACCOUNT                       | COMMODITY          | CHECK AMOUNT |
|--------------------------------|------|--------------|-------------------------------|--------------------|--------------|
| Illinois Mutual                | 01   |              | Optional Disability Insurance |                    | 9.61         |
| Illinois Mutual                | 01   |              | Optional Disability Insurance |                    | 9.61         |
| SVCC Foundation                | 01   |              | Foundation Payable            |                    | 5.00         |
| SVCC Foundation                | 01   |              | Foundation Payable            |                    | 5.00         |
| American Express Financial Adv | 01   |              | American Express              |                    | 370.00       |
| American Express Financial Adv | 01   |              | American Express              |                    | 370.00       |
| Equitable Life Assurance       | 01   |              | Equitable                     |                    | 132.00       |
| Equitable Life Assurance       | 01   |              | Equitable                     |                    | 132.00       |
| Federal Life Insurance Company | 01   |              | Federal Life                  |                    | 20.00        |
| Federal Life Insurance Company | 01   |              | Federal Life                  |                    | 20.00        |
| Franklin Financial Services Co | 01   |              | Franklin Life                 |                    | 477.50       |
| Franklin Financial Services Co | 01   |              | Franklin Life                 |                    | 477.50       |
| New York Life Insurance & Annu | 01   |              | Great American Life           | Accrued Annuities- | 300.00       |
| New York Life Insurance & Annu | 01   |              | Great American Life           | Accrued Annuities  | 300.00       |
| Fidelity Investments           | 01   |              | Horace Mann                   | Accrued Annuities  | 135.00       |
| Fidelity Investments           | 01   |              | Horace Mann                   | ACCRUED ANNUITIES  | 135.00       |
| Northern Life Insurance Compan | 01   |              | Northern Life                 |                    | 85.00        |
| Northern Life Insurance Compan | 01   |              | Northern Life                 |                    | 85.00        |
| TIAA/CREP                      | 01   |              | TIAA/ CREF                    |                    | 7,422.50     |
| TIAA/CREP                      | 01   |              | TIAA/ CREF                    |                    | 7,422.50     |
| Waddell & Reed, Inc            | 01   |              | Waddell & Reed                |                    | 485.00       |
| Waddell & Reed, Inc            | 01   |              | Waddell & Reed                |                    | 485.00       |
| Main Stay Funds                | 01   |              | Main Stay Fund                |                    | 75.00        |
| Main Stay Funds                | 01   |              | Main Stay Fund                |                    | 75.00        |
| Capital Guardian Trust Company | 01   |              | Capital Guardian Trust        |                    | 125.00       |

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 3

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

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 4

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

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 5

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

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 6

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

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 7

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

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 8

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

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

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

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

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

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 10

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

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

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

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

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

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 12

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

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 13

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

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 14

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

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 15

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

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

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

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

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

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 17

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

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 18

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

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

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

RUN DATE: 11/16/00  
 TIME: 9:52 AM  
 PAGE: 19

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

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 20

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

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

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

RUN DATE: 11/16/00  
 TIME: 9:52 AM  
 PAGE: 21

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

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 22

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

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

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

RUN DATE: 11/16/00  
 TIME: 9:52 AM  
 PAGE: 23

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

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 24

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

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

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

RUN DATE: 11/16/00  
 TIME: 9:52 AM  
 PAGE: 25

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

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 26

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

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 27

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

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

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

RUN DATE: 11/16/00  
 TIME: 9:52 AM  
 PAGE: 28

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

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

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

RUN DATE: 11/16/00  
 TIME: 9:52 AM  
 PAGE: 29

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

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 30

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

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

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

RUN DATE: 11/16/00  
 TIME: 9:52 AM  
 PAGE: 31

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

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 32

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

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

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

RUN DATE: 11/16/00  
 TIME: 9:52 AM  
 PAGE: 33

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

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

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

RUN DATE: 11/16/00  
 TIME: 9:52 AM  
 PAGE: 34

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

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

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

RUN DATE: 11/16/00  
 TIME: 9:52 AM -  
 PAGE: 35

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

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

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

RUN DATE: 11/16/00  
 TIME: 9:52 AM  
 PAGE: 36

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

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

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

RUN DATE: 11/16/00  
 TIME: 9:52 AM  
 PAGE: 37

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

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

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

RUN DATE: 11/16/00  
 TIME: 9:52 AM  
 PAGE: 38

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

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

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

RUN DATE: 11/16/00  
 TIME: 9:52 AM  
 PAGE: 39

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

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

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

RUN DATE: 11/16/00  
 TIME: 9:52 AM  
 PAGE: 40

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

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

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

RUN DATE: 11/16/00  
 TIME: 9:52 AM  
 PAGE: 41

| PAYEE/VENDOR                   | FUND | ORGANIZATION | ACCOUNT                    | COMMODITY  | CHECK AMOUNT |
|--------------------------------|------|--------------|----------------------------|--|--------------|
| Thermogas Company              | 02   | maint        | Maintenance Supplies       | Propane/Propane                                    | 13.96        |
| Nalco Chemical Company         | 02   | maint        | Conference/Meeting Expense | Conference Fee Schmall/Chriest                     | 100.00       |
| Schmall, Brent                 | 02   | maint        | Conference/Meeting Expense | Travel Advance for Conference 11/10                | 52.65        |
| Morgan Services Inc.           | 02   | custodial    | Maintenance Services       | Clean Towel Supply & Demand Service 7/01/00-6/30/0 | 105.65       |
| Morgan Services Inc.           | 02   | custodial    | Maintenance Services       | Clean Towel Supply & Demand Service 7/01/00-6/30/0 | 105.65       |
| Morgan Services Inc.           | 02   | custodial    | Maintenance Services       | Clean Towel Supply & Demand Service 7/01/00-6/30/0 | 105.65       |
| Morgan Services Inc.           | 02   | custodial    | Maintenance Services       | Clean Towel Supply & Demand Service 7/01/00-6/30/0 | 112.83       |
| Vonachen Industrial Supplies   | 02   | custodial    | Maintenance Services       | Clean Towel Supply & Demand Service 7/01/00-6/30/0 | 115.75       |
| Blackboard Maintenance Co Inc  | 02   | custodial    | Maintenance Supplies       | Solvent  | 226.92       |
| Menards                        | 02   | custodial    | Maintenance Supplies       | Supplies   | 156.52       |
| Quill Corporation              | 02   | custodial    | Maintenance Supplies       | 742-EIN05 Infinity Erasers                         | 11.88        |
| Vonachen Industrial Supplies   | 02   | custodial    | Maintenance Supplies       | Open Purchase Order for Supplies                   | 106.28       |
| Vonachen Industrial Supplies   | 02   | custodial    | Maintenance Supplies       | Open Purchase Order for Supplies                   | 1,880.70     |
| Vonachen Industrial Supplies   | 02   | custodial    | Maintenance Supplies       | Open Purchase Order for Supplies                   | 26.72        |
| Vonachen Industrial Supplies   | 02   | custodial    | Maintenance Supplies       | Open Purchase Order for Supplies                   | 50.10        |
| Vonachen Industrial Supplies   | 02   | custodial    | Maintenance Supplies       | Open Purchase Order for Supplies                   | 583.04       |
| Mezo's Repair & Outdoor Equipm | 02   | Grounds      | Maintenance Services       | Repair Lawnboy Mower                               | 99.45        |
| Ace Hardware                   | 02   | Grounds      | Maintenance Supplies       | Remover, Super Glue, Thermocouple                  | 12.20        |
| Ace Hardware                   | 02   | Grounds      | Maintenance Supplies       | Rivets   | 17.94        |
| Cargill Salt Division          | 02   | Grounds      | Maintenance Supplies       | Bulk Deicing Salt (per ton)                        | 1,109.64     |
| Cargill Salt Division          | 02   | Grounds      | Maintenance Supplies       | Bulk Deicing Salt (per ton)                        | 1,120.55     |
| Hoyle Road Equipment Co        | 02   | Grounds      | Maintenance Supplies       | Blades   | 440.00       |
| Hoyle Road Equipment Co        | 02   | Grounds      | Maintenance Supplies       | Halogen Bulb                                       | 30.30        |
| LaSalle County Farm Supply     | 02   | Grounds      | Maintenance Supplies       | Bags Power Melt                                    | 1,442.56     |
| Napa Auto Parts                | 02   | Grounds      | Maintenance Supplies       | Parts  | 37.71        |

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

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

RUN DATE: 11/16/00  
 TIME: 9:52 AM  
 PAGE: 42

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

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

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 43

| PAYEE/VENDOR                   | FUND | ORGANIZATION                     | ACCOUNT                    | COMMODITY  | CHECK AMOUNT |
|--------------------------------|------|----------------------------------|----------------------------|--|--------------|
| Commonwealth Edison            | 02   | Utilities                        | Electricity                | Supply & Demand Electrical Service               | 39.09        |
| AT & T                         | 02   | Utilities                        | Telephone                  | Monthly Telephone                                | 1,551.19     |
| Gallatin River Communications  | 02   | Utilities                        | Telephone                  | Monthly Charge                                   | 2,782.46     |
| Kerber, Joan E.                | 02   | Utilities                        | Telephone                  | Cell Phone Calls to College                      | 9.39         |
| United States Cellular         | 02   | Utilities                        | Telephone                  | Cell Phone Charges for September                 | 47.08        |
| Verizon Wireless               | 02   | Utilities                        | Telephone                  | Monthly Charge                                   | 56.49        |
| Verizon Wireless               | 02   | Utilities                        | Telephone                  | Monthly Charge                                   | 57.37        |
| Rock Valley Disposal           | 02   | Utilities                        | Refuse Disposal            | Trash removal 7/01/00-06/30/2001 Per Quote       | 253.00       |
| Rock Valley Disposal           | 02   | Utilities                        | Refuse Disposal            | Trash removal 7/01/00-06/30/2001 Per Quote       | 253.00       |
| Caterpillar-Engine Protection  | 02   | Utilities                        | Other Utilities            | Per Maintenance Agreement Blanket 7/1/00-6/30/01 | 429.77       |
| APPA                           | 02   | Building and Grounds Administrat | Publications and Dues      | Organizational Change                            | 45.00        |
| Frederick, James E.            | 02   | Building and Grounds Administrat | Conference/Meeting Expense | Travel Conference Springfield 11/3/00            | 212.35       |
| Frederick, James E.            | 02   | Building and Grounds Administrat | Conference/Meeting Expense | Travel MAPPA Conference                          | 149.46       |
| Willett, Hofmann & Associates, | 02   | Building and Grounds Administrat | Site Improvements          | Engineering Services for Parking Lot Project     | 718.00       |
| Boss Carpet                    | 02   | Building and Grounds Administrat | building Remodeling        | Carpet   | 493.40       |
| John A Loos Sons Inc           | 03   | ICCB Deferred Maintenance Grant  | Maintenance Supplies       | Replace perimeter heat system expansion tanks    | 7,280.00     |
| Walrus Enterprises             | 01   | Phi Theta Kappa                  | Office Supplies            | T-shirts   | 329.00       |
| Crown Plaza Hotel              | 01   | Phi Theta Kappa                  | Conference/Meeting Expense | Rooms PTK Conference 11/3/00                     | 347.60       |
| Elgin Community College        | 01   | Phi Theta Kappa                  | Conference/Meeting Expense | Phi Theta Kappa Conference                       | 300.00       |

BANK ACCOUNT TOTAL:

1,441,837.89

REPORT SVRCHKR  
 FISCAL YEAR 2001  
 BANK: 2 Sterling Federal Bank- Restricted

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

RUN DATE: 11/16/00  
 TIME: 9:52 AM  
 PAGE: 44

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

REPORT SVRCHKR  
 FISCAL YEAR 2001  
 BANK: 2 Sterling Federal Bank- Restricted

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

RUN DATE: 11/16/00  
 TIME: 9:52 AM\*  
 PAGE: 45

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

REPORT SVRCHKR  
 FISCAL YEAR 2001  
 BANK: 2 Sterling Federal Bank- Restricted

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

RUN DATE: 11/16/00  
 TIME: 9:52 AM  
 PAGE: 46

| PAYEE/VENDOR                  | FUND   | ORGANIZATION                     | ACCOUNT                          | COMMODITY  | CHECK AMOUNT |
|-------------------------------|--------|----------------------------------|----------------------------------|--|--------------|
| Clemens, Amy J.               | 062073 | ISBE Voc Ed- Tech Prep Grant     | Conference/Meeting Expense       | Travel Site Visits                               | 105.66       |
| White, Linley V.              | 062073 | ISBE Voc Ed- Tech Prep Grant     | Conference/Meeting Expense       | Travel 10/30/00 Tech Prep                        | 316.62       |
| Consolidated Management Co    | 062073 | ISBE Voc Ed- Tech Prep Grant     | Other Conference & Meeting       | Workshop 9-9-00                                  | 441.00       |
| Consolidated Management Co    | 062073 | ISBE Voc Ed- Tech Prep Grant     | Other Conference & Meeting       | Tech Prep 10/4/00                                | 327.50       |
| State Universities Retirement | 063020 | Perkins IIc                      | Allocated Employee Benefits      | SBDC Matching Funds 11/15/00                     | 138.17       |
| State Universities Retirement | 063020 | Perkins IIc                      | Allocated Employee Benefits      | SBDC Matching Funds 10/31/00                     | 141.32       |
| Bos, Keith A.                 | 063020 | Perkins IIc                      | Conference/Meeting Expense       | Travel area schools thru 10/19/00                | 49.40        |
| Smiley, Daryl C.              | 063020 | Perkins IIc                      | Conference/Meeting Expense       | Travel IBEA 11/02-11/04/00                       | 399.55       |
| Fountain, William B.          | 063020 | Perkins IIc                      | Other Conference & Meeting       | Manufacturing Tech Supplies                      | 201.60       |
| Unique Computer               | 063020 | Perkins IIc                      | Instructional Computer Equipment | HP 4050 TN with Duplexor                         | 3,460.00     |
| Unique Computer               | 063020 | Perkins IIc                      | Instructional Computer Equipment | HP 4050 TN                                       | .00          |
| Unique Computer               | 063020 | Perkins IIc                      | Instructional Computer Equipment | HP R80Xi Printer/Fax                             | .00          |
| Pratt                         | 063020 | Perkins IIc                      | Instructional Other Equipment    | Shays PG-C 30X4                                  | 9,915.00     |
| Franklin Center High School   | 063030 | Perkins IIIE Tech Prep           | Other                            | Tech Prep Transit grant                          | 4,108.52     |
| State Universities Retirement | 062050 | SBDC Grant                       | Allocated Employee Benefits      | SBDC Matching Funds 10/31/00                     | 190.18       |
| State Universities Retirement | 062050 | SBDC Grant                       | Allocated Employee Benefits      | SBDC Matching Funds 11/15/00                     | 142.61       |
| SBM Business Equipment Center | 062050 | SBDC Grant                       | Office Supplies                  | Open PO Contract for Copier 7/01/00-6/30/01      | 84.41        |
| Nelson, John D.               | 062050 | SBDC Grant                       | Conference/Meeting Expense       | Travel Conference ISBDA 9/28/00                  | 160.69       |
| Gallatin River Communications | 062050 | SBDC Grant                       | Telephone                        | Monthly Telephone Charges                        | 35.09        |
| SPRINT                        | 062050 | SBDC Grant                       | Telephone                        | Monthly Long Distance Charges                    | 20.66        |
| Aidex Corporation             | 062032 | Adv Tech- Technology Support Gra | Computer Software                | Academic Licensing Program Fee for 2000/01       | 6,000.00     |
| Hewlett-Packard               | 062032 | Adv Tech- Technology Support Gra | Computer Software                | Annual Service Contract-Effective 7/1/00-6/30/01 | 814.00       |
| Verizon Wireless              | 062032 | Adv Tech- Technology Support Gra | Telecommunications               | Service for 9/11-10/10/00                        | 23.23        |
| Unique Computer               | 062032 | Adv Tech- Technology Support Gra | Office Computer Equipment        | HP 4050 TN with Duplexor                         | 3,460.00     |
| Unique Computer               | 062032 | Adv Tech- Technology Support Gra | Office Computer Equipment        | HP 4050 TN                                       | .00          |

REPORT SVRCHKR  
 FISCAL YEAR 2001  
 BANK: 2 Sterling Federal Bank- Restricted

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

RUN DATE: 11/16/00  
 TIME: 9:52 AM  
 PAGE: 47

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

REPORT SVRCHKR  
FISCAL YEAR 2001  
BANK: 2 Sterling Federal Bank- Restricted

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

RUN DATE: 11/16/00  
TIME: 9:52 AM  
PAGE: 48

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

BANK ACCOUNT TOTAL: 734,027.82

ALL ACCOUNTS TOTAL: 2,175,865.71

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

CHECKING ACCOUNTS

|   |  | INTEREST |                              |
|---|--|----------|------------------------------|
|   |  | RATE     | AMOUNT                       |
| <u>INTEREST BEARING ACCOUNTS</u>                |  |          |                              |
| General Account - Sterling Federal Bank         |  | 5.50     | \$229,609.76                 |
| Bookstore Account - Sterling Federal Bank       |  | 5.64     | 152,363.92                   |
| Illinois Funds - Firststar Bank, Springfield    |  | 6.51     | <u>1,888,076.89</u>          |
| SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS     |  |          | 2,270,050.57                 |
| <u>NON-INT. BEARING ACCOUNTS</u>                |  |          |                              |
| Restricted - Sterling Federal Bank              |  |          | 195,478.53                   |
| Insurance Account - Sterling Federal Bank       |  |          | 0.00                         |
| SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS |  |          | 195,478.53                   |
| <u>MONEY MARKET</u>                             |  |          |                              |
| ABN-AMRO Investment Services, Inc.              |  | 5.95     | <u>22,408.83</u>             |
| SUBTOTAL MONEY MARKET FUNDS                     |  |          | 22,408.83                    |
| TOTAL CHECKING ACCOUNTS                         |  |          | <u><u>\$2,487,937.93</u></u> |

INVESTMENTS

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

- Liability, Protection & Settlement

|                             |          |      |                        |
|-----------------------------|----------|------|------------------------|
| Federal Home Loan Bank      | 09-17-01 | 5.87 | 465,106.95             |
| St. Louis, MO Mun Fin       | 02-15-02 | 4.90 | 556,745.24             |
| Federal National Mtg. Assn. | 11-15-02 | 6.05 | 513,271.63             |
| Naperville, IL              | 12-01-02 | 4.20 | 542,575.35             |
| Alachua Cnty Fal Sch        | 07-01-02 | 4.20 | 48,786.41              |
| Federal Home Loan Mtg Corp  | 02-15-03 | 6.90 | 474,262.91             |
| Cook County II Twp          | 12-01-03 | 5.00 | 581,288.76             |
| Seattle WA L&P              | 11-01-04 | 4.70 | 228,211.30             |
| GA Mun Elec Auth            | 01-01-05 | 4.70 | 378,488.89             |
| NC Mun Elec Auth            | 01-01-06 | 5.25 | 311,835.47             |
| Sun Prairie Wis Sch         | 04-01-06 | 5.20 | 337,648.75             |
| Las Cruces NM               | 12-01-06 | 5.10 | 202,914.48             |
| Houston TX Wtr & Swr System | 12-01-06 | 4.60 | 50,988.83              |
| Carol Stream IL Tax         | 01-15-07 | 5.20 | 201,643.72             |
| Anch AL Tel Util            | 03-01-07 | 5.30 | 154,620.03             |
| SUBTOTAL BONDS              |          |      | \$5,048,388.72         |
| TOTAL INVESTMENTS           |          |      | <u>\$11,148,388.72</u> |

SAUK VALLEY COMMUNITY COLLEGE  
APPROVED BY  
W. J. Murphy  
PRESIDENT  
M. L. Johnson  
SECRETARY  
DATE 11-27-00