



815 / 288-5511

**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9112

Office of the Secretary to the
SVCC Board of Trustess

December 13, 2000

PUBLIC NOTICE OF MEETING

This is to provide public notice of the following meeting associated with the
Sauk Valley Community College Board of Trustees:

WHO: Board of Trustees, District #506

WHEN: *Monday, December 18, 2000

TIME: 7:00 p.m.

WHERE: Third Floor Board Room

TYPE: Open

PURPOSE: Regular Monthly Meeting

AGENDA: TBA

A handwritten signature in cursive script, reading "Marilyn Vinson", written over a horizontal line.

Marilyn Vinson, Secretary to the Board
of Trustees, District #506

** Regular meeting scheduled for
December 25, 2000 has been canceled

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

December 18, 2000

7:00 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Consent Agenda

1. Approval of Minutes

2. Treasurer's Report

3. Bills Payable

4. Payrolls	November 30, 2000	\$200,600.81
	December 14, 2000	\$211,068.74

5. Budget Report

E. President's Report

1. Monthly Policy Reviews - 616.01, 617.01, 618.01, 619.01, 620.01, 621.01, 622.01

2. Financial Assistance Customer Service Survey (attached)

3. Nursing Program Expansion

4. Legislative Check Presentation

F. Financial Reports and Actions

Tuition Waivers Request

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

H. Closed Session Minutes Approval

I. Personnel

1. Instructional Faculty Appointment

2. Counseling Faculty Appointment

J. Other

- 1. Wrestling Discussion**
- 2. OAS Student Petition**
- 3. Board Retreat Agenda Items?**

K. Reports

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

L. Adjournment

Board of Trustees Meetings

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

**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 13 through 16, 2001 -
ICCTA Annual Meeting and
ACCT Regional Meeting -
Palmer House, Chicago**

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

December 18, 2000

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on December 18, 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	Nancy Varga
B.J. Wolf	Pennie von Bergen Wessels
William Simpson	Sean Bond

SVCC Staff:

- President Richard L. Behrendt
- Attorney Ole Bly Pace III
- Vice President Ruth Bittner
- Vice President Deborah Hecht
- Vice President Joan Kerber
- Director of College Relations Cal Lyons
- Secretary to the Board Marilyn Vinson

Consent Agenda: It was moved by Member Wolf and seconded by Member Thompson that the Board approve the Consent Agenda as presented. Member von Bergen Wessels then requested that Item D-1 Minutes, Item D-2 Treasurer's Report, and Item D-4 Bills Payable be removed from the Consent Agenda. In a roll call vote on the balance of the Consent Agenda, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Minutes: Member von Bergen Wessels requested that the November 27, 2000 meeting minutes (Page 1 - Payroll) should be amended to include the following - "Trustee von Bergen Wessels wishes to register a continuing objection to any salaries charged to the Tort Fund other than security personnel".

It was then moved by Member von Bergen Wessels and seconded by Member Thompson that the Board approve the amended minutes of the November 27, 2000 meeting. In a roll call vote, the following was recorded: Ayes - Members Andersen, Jensen, Thompson, von Bergen Wessels and Simpson. Abstain: Members

Wolf and Varga. Motion carried. Student Trustee Bond advisory vote: aye.

- Treasurer's Report:** Discussion was held on the Treasurer's Report. It was then moved by Member von Bergen Wessels and seconded by Member Thompson that the Board approve the Treasurer's Report. In a roll call vote, all voted aye. Motion carried. Student Trustee advisory vote: aye.
- Bills Payable:** The Board discussed the Bills Payable and the College attorneys were asked to include time entries on future bills. It was moved by Member Wolf and seconded by Member Thompson that the Board approve the bills payable. In a roll call vote, the following was recorded: Ayes - Members Andersen, Jensen, Thompson, Varga, Wolf, and Simpson. Nays - Member von Bergen Wessels. Motion carried. Student Trustee Bond advisory vote: aye.
- Tuition Waivers Request:** It was moved by Member Andersen and seconded by Member Wolf that the Board approve tuition waivers for dually enrolled high school students. Discussion followed. It was then moved by Member Jensen and seconded by Member Thompson that the Board amend the original motion to indicate the approval was for one year when the Board will revisit this decision in order to ascertain the cost to the College. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye. In a roll call vote on the amended motion, the following was recorded: Ayes - Members Andersen, Jensen, Thompson, Varga, Wolf, and Simpson. Nays - Member von Bergen Wessels. Student Trustee Bond advisory vote: aye.
- Closed Session:** At 7:35 p.m. it was moved by Member Thompson and seconded by Member Andersen that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College, 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 7:50 p.m.

- Closed Session Minutes: It was moved by Member Andersen and seconded by Member Thompson that the Board approve the November 27, 2000 closed session minutes as presented. In a roll call vote, the following was recorded: Ayes - Members Andersen, Jensen, Thompson, von Bergen Wessels and Simpson. Abstain: Members Wolf and Varga. Motion carried. Student Trustee Bond advisory vote: aye.
- Instructional Faculty Appointment: It was moved by Member Andersen and seconded by Member Jensen that the Board approve the appointment of John D. Nelson as an Assistant Professor (Step 10) of Business, effective January 5, 2001 at a 10-month salary of \$36,907. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
- Counseling Faculty Appointment: It was moved by Member Andersen and seconded by Member Varga that the Board approve the appointment of Terry Lyn Funston as counselor (Instructor Step 2) effective January 2, 2001 at a pro-rated salary of \$32,762. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
- Wrestling Discussion: After the discussion on Item J-1 Wrestling, it was moved by Member Wolf and seconded by Member Thompson that the Board request Attorney Pace make a legal performance review of the College's Title IX compliance in it's athletic programs and advise the Board within 60 days of the consequence of adding another gender-specific sport (wrestling). In a roll call vote, the following was recorded: Ayes - Members Andersen, Jensen, Thompson, Varga, Wolf, and Simpson. Nays - Member von Bergen Wessels. Student Trustee Bond advisory vote: aye.
- OAS Students' Petition: It was moved by Member Andersen and seconded by Member Varga that the Board request the administration explore possible areas of funding for new tables and chairs for the OAS Lab and report back to the Board. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Board Retreat
Agenda Items: Chair Simpson reminded the Trustees to get their Board Retreat items to President Behrendt for the January 26th Board Retreat.

Reports: Student Trustee Bond did not have a report.

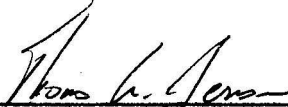
ICCTA Representative Thompson reminded the Board of the ICCTA meeting scheduled for January 12 and 13, 2001 in Champaign.

Foundation Liaison Andersen reported that the Foundation had not met due to weather conditions.

Adjournment: Since the scheduled business was completed, it was moved by Member Andersen and seconded by Member Thompson that the Board adjourn. The next regular meeting of the Board will be held at 7 p.m. on January 22, 2001 in the third floor Board Room of the College. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

The Board adjourned at 9:05 p.m.

Respectfully submitted:



Thomas W. Jensen, Secretary

616.01 Code of Student Conduct and Disciplinary Procedures for Sauk Valley Community College

The **Code of Student Conduct** has been established to control action going beyond the exercise of such rights, to maintain order on campus and to guarantee the broadest range of freedom for all who come to learn at Sauk Valley Community College.

Each student is responsible for knowledge of and compliance with this **Code of Student Conduct**, which is available through the Student Activities Office (1M4), the Counseling Office (1H2) or from the Office of the Vice President of Student Services (3L10).

The College further recognizes each student's right to procedural due process, including notice, an opportunity to respond to the allegations, and an appeal process. Any student cited for violation of the **Code of Student Conduct** will:

1. Receive notice of the alleged violation.

The notice will include:

- the specific code violations; and
- reference to the process and rights of students as indicated in the **Code of Student Conduct**.

2. Be provided an opportunity to respond to the charges.
3. If necessary, appeal the decision.
4. Not be permitted to withdraw from the College with a clear record until such charges have been resolved.

Students wishing to discuss the alleged violation before the hearing occurs should contact the Vice President of Student Services.

I. Proscribed Conduct

A. Jurisdiction of the College

The **Code of Student Conduct** applies and discipline may be imposed for conduct

which occurs on College premises, at off campus recreational or instructional sites, at any College-sponsored event, or at any College supervised or provided activity, transportation or facility.

B. Conduct--Rules and Regulations

Students at Sauk Valley Community College are expected to demonstrate qualities of morality, honesty, civility, honor, and respect. Behavior which violates these standards for which discipline may be imposed includes, but is not limited to, the following:

1. Acts of dishonesty, including, but not limited to:
 - a. cheating which includes, but is not limited to:
 - 1) use of any unauthorized assistance, resources or materials in taking quizzes, tests or examinations;
 - 2) dependence upon the aid of sources beyond those authorized by the instructor in writing papers, preparing reports, solving problems, or carrying out other assignments; or
 - 3) the acquisition, without permission, of a test or other academic material belonging to Sauk Valley Community College, to any department, or to any staff.
 - b. plagiarism which includes, but is not limited to:
 - 1) use, by paraphrase or direct quotation, of the published or unpublished work of another person without full and clear acknowledgment;
 - 2) unacknowledged use of materials prepared by another person;
 - 3) use of any agency engaged in the selling of term papers or other academic materials.
 - c. furnishing false information to any College official, faculty member or office.
 - d. forgery, alteration or misuse of any College document, record, form, or instrument of identification.
 - e. alteration or sabotage of another student's work, such as tampering with laboratory experiments.

- f. tampering with the election of any College-recognized student organization or the student trustee election.
- 2. Disruption or obstruction of any operation of the College, including , but not limited to, teaching, disciplinary proceedings, College activities, public services functions on or off campus, or other authorized non-College activities when the act occurs on College premises.
- 3. Physical abuse, verbal abuse, threats, intimidation, harassment, hazing coercion, and/or other conduct which threatens or endangers the health or safety of any person.
- 4. Sexual harassment which includes any unwelcome sexual advances or requests for sexual favors or any conduct of a sexual nature when:
 - a. such conduct has the purpose or effect of interfering with an individual's educational performance or extracurricular activities; or creating an intimidating, hostile or offensive educational environment.
 - b. such conduct has the purpose or effect of interfering with an individual's work performance; or creating an intimidating, hostile or offensive working environment.
- 5. Attempted or actual theft of or damage to property of the College or other property of a member of the College community or other personal or public property.
- 6. Failure to comply with directions of College officials or law enforcement officers acting in performance of their duties and/or failure to identify oneself to these persons when requested to do so.
- 7. Unauthorized possession, duplication or use of keys to any College premises; or unauthorized entry to, occupancy of, or use of College premises.
- 8. Violation of published College policies, rules, regulations, or procedures.
- 9. Violation of federal, state, local law or Board policy.

10. Gambling in any form.
11. Use, possession or distribution of a narcotic or other chemical substance except as expressly permitted by law.
12. Use, possession or distribution of alcoholic beverages except as expressly permitted by the law and College regulations, as well as public intoxication.
13. Illegal or unauthorized possession of firearms, fireworks, explosives, other weapons, or dangerous chemicals on College premises, off-campus instructional sites, or at College-sponsored or supervised functions.
14. Participation in a campus demonstration which disrupts the normal operations of the College and infringes on the rights of other members of the College community; leading or inciting others to disrupt scheduled and/or normal activities within any campus building or area; intentional obstruction which unreasonably interferes with freedom of movement, either pedestrian or vehicle, on campus.
15. Obstruction of the free flow of pedestrian or vehicular traffic on College premises, or at College-sponsored or supervised functions.
16. Conduct performed in such unreasonable manner as to alarm another and which is disorderly; aiding, abetting, or procuring another person to breach the peace.
17. Theft or other abuse of computer time, including but not limited to:
 - a. unauthorized entry into a file to use, read or change the contents, or for any other purpose;
 - b. unauthorized transfer of a file;
 - c. unauthorized use of an individual's identification and password;
 - d. use of computing facilities to interfere with the work of a student, faculty member or College official;
 - e. use of computing facilities to interfere with operation of the College and other computing systems;
 - f. unauthorized use or copying of copyrighted software;

- g. The installation or use of a program whose effect is to damage the media or files;
- h. Unauthorized use of computer time for personal, business or illegal purposes;
- 18. Unauthorized use of College telephones or facsimile (fax) machines.
- 19. Abuse of the student conduct review procedure, including, but not limited to:
 - a. Failure to obey the summons of a Student Conduct Review Board or College official;
 - b. falsification, distortion or misrepresentation of information before a Student Conduct Review Board.
 - c. disruption or interference with the orderly conduct of a proceeding;
 - d. bringing about charges without cause;
 - e. attempting to discourage an individual's proper participation in or use of the procedure;
 - f. attempting to influence the impartiality of a member of the Student Conduct Review Board prior to and/or during the course of the proceeding;
 - g. harassment (verbal or physical) and/or intimidation of a member of the Student Conduct Review Board to, during and/or after a proceeding;
 - h. failure to comply with the sanction(s) imposed under the **Code of Student Conduct**;
 - I. influencing or attempting to influence another person to commit an abuse of the process.
- 20. Children are not to accompany students to classes unless special instructor permission is given and they are not to be left unattended.

C. Violation of Federal, State or Local Laws and College Discipline

- 1. College disciplinary proceedings may be instituted against a student charged with violation of a federal, state or local law which is also a violation of this Code; that

is, if both violations result from the same factual situation without regard to pending civil litigation in court or criminal arrest and prosecution. Proceedings under this Code may be carried out prior to, simultaneously with, or following civil or criminal proceedings off campus.

When a student is charged by federal, state or local authorities with a violation of law, the College will not request or agree to special consideration for that individual because of his or her status as a student. If the alleged offense is also the subject of a proceeding before the Student Conduct Review Board, however, the College may advise off-campus authorities of the existence of the Code and of how such matters will be handled within the College community. The College will cooperate fully the law enforcement of criminal law on campus and in the conditions imposed by criminal courts for the rehabilitation of violators who are also students.

II. Vice President of Student Services Authority

- A. The Vice President of Student Services is responsible for administration of the **Code of Student Conduct**.
- B. The Vice President of Student Services has the authority, in the Vice President's discretion, to impose discipline as provided herein Sections 4 A (1), (2), (3), (4), (5), (6), (7), (8), (9), and (10). The Vice President of Student Services has the authority and discretion to recommend College suspension or College expulsion. The Vice President of Student Services may, in her/his discretion, refer any disciplinary matter to the Student Conduct Review Board.
- C. The Vice President may delegate her/his authority to one or more other administrators. All references to the "Vice President of Student Services" or to "the Vice President" in this **Code of Student Conduct** includes such designees, unless specifically stated to the contrary.

- D. Confidential files should be maintained by the Vice President of Student Services for the purpose of recording actions taken incident to Article 616.01.

III. Procedures in Cases Involving Possible Discipline

A. Charges or Claims of Violation of Code of Student Conduct

Any member of the College community may file charges against any student for misconduct. Charges will be prepared in writing and directed to the Vice President of Student Services. Any charge should be submitted within five administrative work days after the event takes place.

B. Investigation

The Vice President of Student Services will Conduct an investigation to determine if the charges should proceed. Following the investigation, the Vice President of Student Services shall make a determination of whether there are sufficient facts to warrant a belief that a violation of the **Code of Student Conduct** could have occurred.

C. Notice to Student

Any student against whom charges of misconduct have been filed shall be notified of the accusation of violation of the **Code of Student Conduct**, as provided in this Policy.

D. Hearing

In the event the Vice President of Student Services determines there is cause to believe there may have been a violation of the **Code of Student Conduct**, the Vice President shall determine whether the matter may be resolved informally, without a hearing. If the problem is not resolved informally, in her/his discretion the Vice President will either: (1) conduct a hearing, at which time the accused student shall have the opportunity to respond to the charge; or (2) refer the matter to the Student Conduct Review Board for a hearing. The Vice President shall be responsible for the conduct of the hearings he/she holds, and for establishing the rules which shall apply for the particular hearing. The Vice President shall inform the student of the rules which shall be applied.

E. Imposition of Discipline, and Decision After Hearing

If on informal resolution there is agreement as to discipline, the Vice President shall impose the disciplinary action agreed upon. If the Vice President conducts a hearing and determines that a violation of the Code of Student Conduct occurred, the Vice President may impose discipline as authorized in Section II, or, in her/his discretion, she/he may refer the matter to the Student Conduct Review Board for hearing. In the event that the Vice President of Student Services believes after hearing that the violation warrants College suspension or College expulsion, the Vice President shall refer the matter to the Student Conduct Review Board for hearing and disposition. If, after the hearing, the Vice President determines no violation of the Code occurred, she/he shall render such decision.

F. Appeals

Rights to appeal are as provided in Section VI.

IV. Disciplinary Actions

A. The following are types of disciplinary action which may be imposed, singly or in combination:

1. **Warning** - Verbal or written notice to the student that the student is violating or has violated institutional rules, policies and/or regulations and that the continuation of such conduct or actions may result in further disciplinary action.
2. **Reprimand** - A formal letter of reprimand sent to the student stating the violations of the **Code of Student Conduct**. Repetition of conduct resulting in reprimand may result in further disciplinary action described below in paragraphs 3, 4, 5, 6, 8, 9, 10, 11, or 12.
3. **Disciplinary Probation** - A specified period of observation and review of conduct during which the student must demonstrate compliance with College rules and regulations. Terms of probation and the probationary period will be

determined at the time the sanction is imposed. A student on disciplinary probation is subject to suspension for any further disciplinary referrals.

4. **Limitation to Participate in a Selective Admission Program** - Suspension or denied access to the opportunity to participate in a selective admission program.
5. **Suspension of Privileges or College Services** - Suspension of loss of rights to specified privileges and College services for a specific period of time.
6. **Restitution** - Compensation for loss, damage or injury. This may take the form of appropriate service and/or monetary or material replacement.
7. **Discretionary Sanctions** - Work assignments, service to the College or neighboring communities, or other related discretionary assignments.
8. **Limited Access** - Administrative restriction to selected parts/locations of campus sites.
9. **Withdrawal from class** - Administrative withdrawal with consequent loss of tuition and fees from a class or classes.
10. **Temporary Suspension from Class** - Temporary suspension of the opportunity to participate in a class.
11. **College Suspension** - Separation of the student, with consequent loss of tuition and fees, from the College for a definite period of time, after which the student may be eligible to return. Conditions for re-admission may be specified.
12. **College Expulsion** - Permanent separation, with consequent loss of tuition and fees, of the student from the College.

- B. When the student violation is deemed severe enough by the Vice President of Student Services to warrant possible College expulsion or College suspension, the Vice President of Student Services will file with the President of the College and the Co-chairs of the Student Conduct Review Board a notice of the necessity to convene for disciplinary action. Written notice to the student involved shall be served by certified mail, addressed

to his/her usual place of abode or hand delivered. The notice shall include or contain the following:

1. a copy of these policies;
 2. specific factual allegations of misconduct and reference to any specific rules which the facts, as alleged, violate;
 3. notification of the Student Conduct Review Board convening time.
- C. Students may be directed to participate in counseling or educational seminars in lieu of, or in addition to, the imposition of disciplinary actions described in A above.
- D. Other than College expulsion, disciplinary sanctions will not be made part of the student's permanent academic record, but will become part of the student's confidential record maintained by the Vice President of Student Services.
- E. The following sanctions may be imposed upon clubs, groups or organizations:
1. Those sanctions listed in Section A Paragraphs 1, 2, 3, 4, 5, 6, 7, and 8.
Deactivation - loss of all privileges, including College recognition, for a specified period of time.

V. **Temporary Suspensions**

A. **Class Suspension**

An instructor or the Vice President of Student Services may temporarily suspend the opportunity of a student to participate in a class, if either determines that the continued presence of the student would disrupt the educational process, or endanger the physical well-being of others in the classroom or immediate area.

1. Communication of Suspension of Student - The temporary suspension of the student will be promptly communicated to the student.
 - a) If prompt action dictates that the temporary suspension be only communicated orally due to the urgency of the situation, the student will be given oral notification and then receive written notification of the reasons for the temporary

suspension within three administrative work days from the removal.

(b) Except as provided in sub (a) above, the temporary suspension of a student must be communicated to the student in writing, and the written notice shall state the reasons for the temporary suspension.

(c) All temporary suspensions from the classroom initiated by the instructor shall be reported to the appropriate academic administrator or supervisor, and to the Vice President of Instruction and the Vice President of Student Services within one administrative work day of the temporary suspension from the classroom.

2. Any student temporarily suspended from a class by an instructor may be readmitted to that class only by the appropriate academic administrator or the Vice President of Student Services, following a conference with student.

B. College Suspension

In her/his discretion, the Vice President of Student Services may impose a College suspension prior to the hearing before the Student Conduct Review Board. Interim suspension may be imposed only:

1. To insure the safety and well-being of members of the College community or preservation of College property; or
2. To insure the student's own physical or emotional safety and well-being; or
3. To avoid a threat of disruption of or interference with the normal operations of the College.

During the interim suspension, students will be denied access to the campus (including classes), to off-campus instructional sites, and/or to all other College activities or privileges for which the student might otherwise be eligible, as the Vice President of Student Services determines appropriate.

VI. Appeals

A. Disciplinary Action by Designees of Vice President of Student Services

A decision reached, or discipline imposed by a designee of the Vice President of Student Services may be appealed in writing within five administrative work days to the Vice President of Student Services. The Vice President of Student Services shall render a decision on the appeal within five administrative days after receipt of the appeal.

B. Decision by Vice President of Student Services or Student Conduct Review Board

A decision reached or discipline imposed by the Vice President of Student Services herself/himself, or by the Student Conduct Review Board may be appealed to the President of the College.

1. Time and Manner of Appeal - Appeal to the President shall be in writing containing the materials described in subsection 2 below, and must be presented to the Office of the President within five administrative work days from the date of issuance of the decision of the Student Conduct Review Board, or the Vice President of Student Services, as appropriate.
2. Content of Written Appeal - The written appeal shall include such information as the person bringing the appeal deems necessary to show that the decision reached was erroneous.
3. Record on Appeal - In considering the appeal, the President shall have available the report from the Student Conduct Review Board, or the Vice President of Student Services as appropriate along with any written documentation submitted at the hearing.
4. Time for President's Decision - The President shall render a decision on the appeal within ten administrative work days after receipt of the last to be received report and written documentation.
5. Referral to Board of Trustees - Upon review of the materials, if the College President deems it necessary, the President may defer the responsibility for decision on the appeal to the Board of Trustees of the College. In the event of such deferral, the President shall notify the accused student, and the Vice President of Student Services, and the

matter shall be presented to the Board for its consideration at the next regularly scheduled Board meeting. The Board shall render a decision on the appeal after due consideration.

- C. Rehearing - The right to appeal does not entitle a student to a full rehearing of his/her case.
- D. Scope of Appeal - An appeal will be limited to review of the initial process except when appropriate new evidence is presented.
- E. Change of Disciplinary Action on Appeal - If discipline is imposed, the Vice President of Student Services, the President or the Board of Trustees (as appropriate), who hears the appeal, may not impose a more severe disciplinary action than the original disciplinary action imposed. A disciplinary action may be reduced on appeal.
- F. Finality of Decision - The decision on appeal of the Vice President of Student Services under paragraph A above shall be final. The decision of the President on appeal pursuant to paragraph B shall be final, unless the President shall defer the decision to the Board of Trustees of the College, in which case the decision of the Board of Trustees shall be final.

II. Definitions

- A. The term "College" means Sauk Valley Community College.
- B. The term "student" for the purposes of this code, includes all persons applying for admission or taking credit or non-credit courses provided by the College both full-time and part-time.
- C. The term "faculty member" means all full- or part-time teachers, counselors and librarians, excluding interns and student teachers.
- D. The term "official" includes any person employed by the College performing assigned administrative or professional staff responsibilities.
- E. The term "member of the College Community" includes any person who is a student, faculty member, College official, or any other person employed by the College. A person's status in a particular situation will be determined by the Vice President of Student Services.

- F. The term “College premises” includes all land, buildings, facilities, and other property in the possession of or owned, used, or controlled by the College (including adjacent streets and sidewalks).
- G. The term “organization” means any number of persons who have complied with the formal requirements for College recognition.
- H. The term “will” is used in the imperative sense.
- I. The term “may” is used in the permissive sense.

VIII. Interpretation and Revision

- A. Any question of the interpretation regarding the **Code of Student Conduct** will be referred to the Vice President of Student Services or a designee for final determination.
- B. The Code will be reviewed periodically and amended as necessary under the direction of the Vice President of Student Services.

6/17/96

10/28/96

3/27/00

5. Multiple Accused Students - In hearings involving more than one accused student, the chairs of the Student Conduct Review Board, at their discretion, may require that the proceedings concerning each student be conducted separately.
6. Right to Present Evidence - The Vice President of Student Services, the accused student, and the Student Conduct Review Board may present witnesses or other evidence relating to the matter before the Student Conduct Review Board.
7. Order of Proceeding - The order of proceeding shall be as follows: the Vice President of Student Services shall first make an explanation of the charge or charges involved, and summarize the evidence to be presented by the Vice President of Student Services. The Vice President shall then present such evidence and witnesses as she deems appropriate relevant to the issues before the Student Conduct Review Board. Upon conclusion of the presentation, the accused student may summarize any evidence the accused student intends to produce to the Board, and shall then proceed to offer testimony of any witnesses, and any documentary evidence the accused student may desire, relevant to the issues before the Student Conduct Review Board. After the accused student has concluded the presentation of witnesses and documentary evidence, the Vice President of Student Services may offer any additional witnesses or evidence desired. Thereafter, the Student Conduct Review Board may call any different witnesses and any additional evidence not previously presented.
8. Receipt of Documentary Evidence - Pertinent records, exhibits and written statements may be accepted by the Student Conduct Review Board in the discretion of the chairs.
9. Argument - After submission of all evidence, the Chairs shall call for any final remarks. The Vice President of Student Services may address any arguments to the Board. At the conclusion of the Vice President of Student Services' remarks, the accused student may address the Board regarding the matter being considered by the Board.

10. Deliberation - After the conclusion of the arguments, the Student Conduct Review Board shall enter into deliberations to reach its decision.
11. Absence of the Accused Student - In all cases, the facts and support of any charges will be presented and considered whether or not the accused student attends the hearing. Except in the event the student is charged with failing to obey the summons of the Student Conduct Review Board, or summons of College official, no student may be found to have violated the Code of Student Conduct simply because the student failed to appear before the Student Conduct Review Board.
12. Continuances - The Student Conduct Review Board, in its sole discretion, may grant a continuance of proceedings when specifically requested by the accused student.
13. Miscellaneous - Matters relating to recess of proceedings, adjournment, relevance of matters submitted, limitation on time of argument, and orderly conduct of proceedings are in the discretion of the Chairs.

10/28/96

618.01 Student Conduct Review Board

Student Conduct Review Board shall be a subcommittee of the Student Services College Committee and shall be composed of four full-time faculty members. The Student Services Committee shall appoint the four faculty representatives and the four student members to the Student Conduct Review Board at the first meeting of the semester.

Any vacancies shall be filled by a 2/3 majority vote of all members of the Student Conduct Review Board. The Board shall designate one student member and one faculty member to act as co-chairs. The chairs shall be responsible for:

- a) chairing all meetings and hearings;
- b) providing accurate minutes of all meetings and hearings to Board members and others (when appropriate);
- c) ensuring that all procedures during hearings meet statutory and procedural requirements;
- d) keeping accurate records of all meetings, hearing, and hearing outcomes;
- e) ensuring that all sanctions are submitted in writing to the Vice President of Student Services.

All action taken by the Student Conduct Review Board under these procedures shall be taken by majority of the members present. A quorum shall consist of five members present. No member of the Board who was not present at the hearings shall vote upon sanctions except with the consent of the accused student , the Vice President of Student Services, and the Student Conduct Review Board.

Members are responsible for:

- a) possessing a copy of and being familiar with the process and its attendant policies and procedures;
- b) attending all meetings;
- c) maintaining strict confidentiality about all information pertaining to meetings and hearings.

The Vice President of Student Services shall facilitate the hearing by the Student Conduct Review Board, and shall provide advice to the Chairs regarding conduct of all hearings, and the application of College procedures and policies. The Vice President of Student Services may, in her/his discretion, have legal counsel to the College available to advise the Student Conduct Review Board regarding conduct of the proceeding and the application of College policies and law.

10/28/96

3/27/00

619.01 Decision of the Student Conduct Review Board

The Student Conduct Review Board shall render its written decision within ten administrative work days of the hearing. It shall send its decision to the Vice President of Student Services, to the President of the College, and to the accused student. Any minority opinions of the Student Conduct Review Board shall be transmitted, along with the decision of the Student Conduct Review Board.

1. When a student is found not guilty of violating the **Code of Student Conduct**, a written statement to the student will be issued that no violation of the **Code of Student Conduct** has been determined, and all records will be expunged.
2. When the Student Conduct Review Board determines that a student has violated the **Code of Student Conduct**, the Student Conduct Review Board will collectively determine the disciplinary action to be imposed, as provided in Section IV.
3. In the event the Student Conduct Review Board is unable to agree upon a decision, the Student Conduct Review Board shall so advise the President of the College and the Vice President of Student Services within the time provided above. The Vice President of Student Services shall forward the materials required by Policy 621.01 to the Board of Trustees at its next regularly scheduled meeting. The Board shall then set a time for disposition of the matter. The Board will establish such procedures as are appropriate under the specific circumstances to permit resolution of the matter.

620.01 Action by the College President

When the decision of the Student Conduct Review Board is final, the College President shall direct such actions as are necessary to carry out the decision.

All Student Conduct Review Board decisions are effective upon notification to the student by certified mail or hand delivery.

2/12/79

10/28/96

621.01 Action by the Board of Trustees

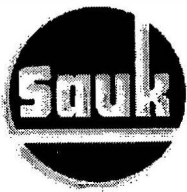
A full record of all Student Conduct Review Board proceedings which are referred to the Board of Trustees for decision shall be presented to the Board on advance thereof. The decision of the Board shall be based upon the record and evidence presented by the Student Conduct Review Board. The decision of the Board shall be final, and any discipline imposed shall take effect from and after the date of said decision.

2/12/79

10/28/96

622.01 Publication of the Code of Student Conduct

Copies of the Code of Student Conduct, along with the policies concerning the Student Conduct Review Board, shall be public knowledge. The Vice President of Student Services shall take further steps to make certain that the Code of Student Conduct is information known to the students and faculty. A copy of this policy shall appear in the student handbook and the college catalog.



Sauk Valley Community College
Office of Student Financial Assistance

Agenda Item E-2

MEMORANDUM

TO: Dr. Joan Kerber
FROM: David Peterson
DATE: December 13, 2000
RE: Customer Service Survey Findings

GENERAL BACKGROUND

The Office of Student Financial Assistance at Sauk Valley Community College awards more than 2.3 million dollars in federal, state, and institutional assistance annually. The OSFA is also responsible for awarding SVCC Foundation scholarships and all federal and state veteran's benefits.

INTRODUCTION

During the fall of 2000, the OSFA distributed a customer service survey to 300 registered student assistance applicants. The survey is an exact copy of a survey collected from students during Fall 1999. The purpose of the survey is to identify areas of improvement and areas that need to be addressed.

The 300 students selected were a random sample drawn from 681 registered student assistance applicants in the SCT Banner database. The survey was conducted in mid-October to correspond with the time frame of the 1999 survey. The sample was not stratified by an external factors, (i.e., ethnicity, age, etc.) due to the relatively homogenous student assistance applicant population in the database.

THE SURVEY INSTRUMENT

The survey was an exact duplicate of the survey used in Fall 1999. Staff from the Office of Grants, Planning and Institutional Research and from the OSFA worked on its design. It was mailed out along with a brief cover letter and a stamped self-addressed return envelope to the 300 selected participants. This is a change from last year when the survey was mailed to 200 participants, and the remaining 100 were contacted by telephone. The change was implemented to increase the number of responses.

Each survey was individually numbered in the bottom right hand corner. This was done to establish the participant's status in the application process. The survey consisted of seven statements and one open ended question. The participants were to circle the appropriate response to the statement.

RESPONSES

Of the 300 registered student assistance applicants, 75 returned the survey. This is a response rate of exactly 25%, which is a slight gain over the Fall 1999 survey. The chart on the following page shows a comparison of the Fall 1999 responses and the Fall 2000 responses by question. Areas of significant improvement (5% or more increase) are shaded. Areas of significant concern (5% or more decrease) are presented in bold.

Office of Student Financial Assistance (OSFA)
Comparison of the 1999 and 2000 Satisfaction Survey Findings

1. The OSFA staff is knowledgeable about financial assistance programs.

	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
1999	19	36	14	2	0
2000	27	41	6	1	0

2. The OSFA staff assist students in finding financial assistance.

	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
1999	13	34	21	2	1
2000	21	37	15	1	1

3. The OSFA provides accurate information.

	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
1999	14	34	17	0	0
2000	24	36	9	6	0

4. The financial assistance awards are based on financial need.

	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
1999	14	31	11	14	1
2000	17	38	15	3	2

5. OSFA staff are readily available.

	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
1999	14	39	15	3	0
2000	22	35	12	5	1

6. Adequate time was given to discuss my situation.

	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
1999	18	30	15	8	0
2000	21	34	14	5	1

7. Financial assistance information is readily available.

	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
1999	15	37	14	5	0
2000	27	32	14	0	2

FINDINGS

A correlation analysis of the responses was conducted to identify patterns among the responding participants. In addition to comparing the responses to application completion date, processing completion date, and award amounts, the Fall 2000 survey was also compared to age and dependency status. After reviewing this information, several findings became apparent.

1. Non-traditional students submitted the three strongest negative comments and evaluations. Two of the students were female, and all were between the ages of 28 and 49. The award amounts did not seem to affect the students' perceptions, but all three completed the application process in the first two weeks of classes. Since this is traditionally our busiest time, the majority of our complaints occur during this time period. These three students represent all of the strongly disagree responses in the Fall 2000 survey.
2. The OSFA made an effort to mail out award letters much earlier in previous years. This effort was undertaken as a response to the findings of the 1999 survey. The responses to the 2000 survey demonstrate that awarding financial assistance earlier in the year had a definite positive impact. The attached scattergrams illustrate the overall improvement from 1999 to 2000. The date the file is completed is compared to the average of all seven statements. Strongly agree is scored as a 5, agree is a 4, neutral a 3, etc. Responses are designated by the diamond shaped icons.
3. The comments to the open-ended question reflect that students are uncomfortable with work-study students having access to personal financial information. Given the current size of our office staff, limiting the work study employees access to such information would make it difficult to accomplish our daily activities.
4. Students also wrote regarding concerns over the availability of scholarship and scholarship information. The OSFA does have a scholarship book with all incoming scholarships posted alphabetically. However, most students find this process cumbersome and time consuming.
5. The most important finding of the 2000 survey is drawn from the six students who disagreed with the statement; "The OSFA provides accurate information". After analyzing the backgrounds of these six respondents, it was discovered that all six were either non-traditional students or had difficulty maintaining eligibility within the guidelines of the OSFA Satisfactory Academic Progress policy.

RECOMMENDATIONS

1. OSFA staff need to make a conscious effort to be more sensitive to non-traditional students. We need to be sure to anticipate possible problems in advance, in order to meet their needs. If the OSFA succeeds in taking more proactive measures with these students, the negative findings should decrease.
2. The OSFA should continue to award financial assistance as early as possible. The benefits of early awarding have had an incredible impact of many areas of our office. If possible we need to voice our concerns to SCT with regards to late software release dates. The late software release was the only reason we were unable to package even earlier in the 2000-2001 award year.
3. We need to increase the visibility of scholarship information on campus. The current format provides a great deal of information, but very few students take advantage of it. Specific methods to address this finding include; making an effort to increase student awareness of the FASTWeb Internet Scholarship Search, continue including the scholarship application in the FAFSA packet, and creating a visible presence in the common area outside of the OSFA.
4. The OSFA should continue our efforts to increase student understanding of financial assistance.

One suggestion is to increase the financial assistance portion of the Psychology 100 Orientation class.

5. We also need to consider additional professional staffing during the busiest office periods. This may temporarily address the work-study employee issues, while allowing for the same level of productivity.

For Board Meeting of
December 18, 2000

Agenda Item F

TUITION WAIVERS REQUEST

As the attached memorandum details, we would like Board approval to waive tuition for students who are enrolled in both high school and Sauk Valley Community College. While this program currently has \$15,000 as a state appropriation request for next year, we would like to be able to continue waiving tuition as needed to encourage the expansion of this dual enrollment effort.

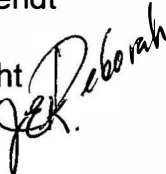
RECOMMENDATION: Board approval to waive the tuition of dually enrolled high school students that fall under the guidelines set by the College and detailed in the attached memorandum.

SAUK VALLEY COMMUNITY COLLEGE

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Dr. Deborah Hecht
Dr. Joan Kerber



DATE: December 8, 2000

RE: Tuition waivers

BACKGROUND

In 1999, the Illinois legislature funded each community college in the state with \$12,500 to be used to provide tuition assistance to students who were dually enrolled in high school and college. The purposes of the dual enrollment program was to shorten the time to degree for high achieving high school students, to provide enrichment for those students who had completed most of their high school requirements, and increase the college attendance rates of all high school students.

At Sauk Valley Community College, we used this year's appropriated money to pay the tuition of those students who were dually enrolled in their local, in-district, high school and SVCC. In order to take advantage of this program, the student had to have the consent of his/her high school counselor and/or principal and have tested into college level course work. Additionally, students enrolled in Sauk's current program "Honors in Escrow" could also take advantage of this free tuition.

The dual enrollment program was met with great enthusiasm by the high school administrators and proved to be very successful. This Fall semester, a total of 95 students were dually enrolled in district high schools and Sauk Valley Community College. However, the success of the program has created another challenge. The \$12,500 appropriated by the legislature is gone. It is of vital importance that we continue this program in the Spring semester. In order to continue this program we must ask the Board to approve tuition waivers for those dually enrolled high school students.

While we do not know the precise number of students that would take advantage of this program, and therefore do not know the precise dollar amount the waivers would cost,

we believe this is a valid use of college dollars. The students would still pay fees, any costs for books, and the college would continue to get apportionment dollars as with any other enrolled student. Additionally, we may introduce students to Sauk who did not consider coming here either because they did not believe they wanted to go to college at all, or because they were interested in another institution.

It is our understanding that these state dollars provided to support this program will increase above this year's \$12,500 next year, but at a flat rate for all colleges. However, in subsequent years, the amount of money each college gets for this program will be dependent upon the number of in-district students who took advantage of the program in its first two years. We believe that the additional college money used to waive the student's tuition will be repaid when the additional state dollars are distributed.

REQUEST

We are suggesting that you ask the Board to waive the tuition of dually enrolled high school students that fall under the guidelines set by the college as listed above. We are not asking for a specific dollar amount, since that will not be determined until students have actually registered for courses.

We will provide to the Board each semester an accounting of the actual dollars waived, the number of students impacted, and any other information the Board would find valuable to determine the success of this program.

Either or both of us are available at any time to answer any questions you or the Board might have about this program. Thank you for your consideration.

For Board Meeting of
December 18, 2000

Agenda Item I-1

INSTRUCTIONAL FACULTY APPOINTMENT

The Search Committee and the administration are recommending the appointment of John D. Nelson as an Assistant Professor of Business (Step 10), effective January 5, 2001. Fourteen applications were received and four candidates were invited for on-campus interviews.

RECOMMENDATION: Board approval of the appointment of John D. Nelson as an Assistant Professor (Step 10) of Business, effective January 5, 2001 at a 10-month salary of \$36,907.



Sauk Valley Community College

DATE: December 13th, 2000
TO: Dr. Deborah Hecht
FROM: Linley V. White
SUBJECT: John Nelson

This memorandum will serve as my recommendation to appoint John Nelson to the position of Assistant Professor of Business. The following information is offered in support of the recommendation:

Announcement Process

The Business faculty position was advertised in the Dixon Evening Telegraph, the Sterling Gazette and on the Sauk Scout, the Chronicle of Higher Education, the Quad City Times, and the Rockford Register Star.

Application Responses

Fourteen applications were received.

Screening

All of the Business, Technology & Natural Sciences faculty were invited to review the resume pool. A committee composed of Randall Bradshaw, Ann Daly, Dennis Day, Richard Eichman, Loren Niemeyer, Charles West and the Dean reviewed the applications of all candidates. Four candidates were invited to the campus for an interview, a teaching demonstration and a writing assignment. The college President and the Vice President of Instructional Services also interviewed the candidates.

Qualifications

1. Academic Background

Mr. Nelson graduated from the University of Oregon with a Masters in Business Administration in finance. He is also a certified business specialist. Mr. Nelson is a multi-disciplinary instructor who can teach Sauk Valley Community College's economics courses in addition to business courses.

2. Professional Background

Mr. Nelson is currently an adjunct faculty member and coordinator for the Small Business Development Center.

3. References


During his interview Mr. Nelson demonstrated enthusiasm and interest in both students and the college. He was very concerned in his teaching demonstration that students understood the material presented. Mr. Nelson's references were checked including past students. References made the following statements about Mr. Nelson: "Very professional", "top shelf", "head and shoulders above others", "expected a lot from students", "respectful", related current events to the classroom learning process", "great rapport with students", and "made learning applicable."

Our screening committee has indicated that John Nelson should fit in well with our faculty and student body. I recommend the employment of John Nelson as the Assistant Professor of Business Step 10 without reservation of any kind.

Sauk Valley Community College

Memorandum

TO: Dr. Richard Behrendt

FROM: Dr. Deborah Hecht 

DATE: December 13, 2000

RE: Employment of John Nelson

I strongly support Dean White's recommendation to hire Mr. John Nelson for the position of Business Instructor.

I would like to propose that we give Mr. Nelson 6 credit hours of release time per semester to allow him to continue his excellent job as Director of the Small Business Development Center. These 6 hours of classes will be covered by qualified adjunct faculty and Mr. Nelson's salary for those 6 hours will be paid from the SBDC grant.

Allowing Mr. Nelson to maintain both positions will benefit the college and its students. Mr. Nelson will be able to continue to bring real world experiences to his classroom. He will be able to maintain the business contacts he has made in the community which will also aid the students, both in the classroom and as they later search for employment.

Mr. Nelson's dual roles will enable the college to further strengthen its ties to the community it serves.

For Board Meeting of
December 18, 2000

Agenda Item I-2

COUNSELING FACULTY APPOINTMENT

The search committee and administration are recommending the appointment of Terry Lyn Funston as counselor (Instructor Step 2), effective January 2, 2001. Twelve applications were received and the committee interviewed two candidates.

RECOMMENDATION: Board approval of the appointment of Terry Lyn Funston as counselor (Instructor Step 2) effective January 2, 2001 at a pro-rated salary of \$32,762.

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Dr. Joan Kerber
DATE: December 6, 2000
SUBJECT: Recommendation for Appointment for Counselor

It is the unanimous recommendation of the counseling selection committee that Terry Lyn Funston be selected to fill the counseling position vacated by Mona Dowiat.

Analysis of Qualifications:

Academic:

Ms. Funston graduated from Marshall University with a Master of Arts in Counseling in 1998. Additionally, she was awarded a Bachelor of Science degree in Education from the University of Alabama in 1992.

Professional Background:

Ms. Funston is currently serving as a counselor in the Student Support Services program at Sauk Valley Community College. She has been an SSS counselor for two years. In this position, she has performed a full range of counseling services of academic, personal and career counseling. She has served on numerous college-wide committees and has taken an active role in promoting student services to students, faculty and administration. She has an outstanding reputation as a dedicated professional and student educator who consistently provides high quality services to her students. Prior to Ms. Funston's employment at SVCC, she served as a counseling intern at Concord College in Athens, West Virginia as a TRIO Student Support Services Counselor. In addition to her previous counseling positions, Ms. Funston has also been a Social Science, History and Political Science teacher. As her resume illustrates, Ms. Funston has the requisite qualities needed for the counseling position at SVCC.

Personal Qualifications:

Ms. Funston is highly respected by the students she serves, her peers, faculty and administration. She is very knowledgeable about the community college and the role it serves to our district. She is a committed educator who constantly searches for new and innovative techniques for delivering services to our students. She eagerly takes on new tasks and projects. Ms. Funston is an enthusiastic professional.

Selection Process:

The selection committee interviewed two candidates for the counseling position. The selection committee included the following people:

Dr. Joan Kerber, Vice President for Student Services

Thomas Breed, Coordinator of Counseling

Janet Matheney, Counselor

Ann Daly, Counselor

Keith Bos, Student Needs Coordinator

Kay Turk, Coordinator of the Learning Assistance Center

David Edelbach, Associate Professor of Chemistry

Additional interviews were conducted with Dr. Behrendt, Curt Devan, Belinda Dalton, and Dick Holtam.



Sauk Valley
Community
College

Office of the President

October 13, 2000

Mr. Don Mekeel
811 Elm Court
Sterling, IL 61081

Dear Mr. Mekeel:

As I told you during our telephone conversation, I have asked Vice President of Student Services Dr. Joan Kerber and Director of Athletics Russ Damhoff to prepare an extensive analysis of the possibility of Sauk Valley Community College adding wrestling as an inter-collegiate sport. That report is attached for your information.

As you can see, it is clearly not possible for the College to add wrestling and we will not be making such a recommendation to the Board of Trustees. I trust the analysis is clear and that you understand our inability to add this sport.

As a former collegiate wrestler, my sentiment is with you; as the President of this College, the facts are clearly against our adding wrestling here. Nevertheless, we appreciate your interest in the College and your devotion to wrestling.

Cordially,

A handwritten signature in black ink, appearing to read "Richard L. Behrendt".

Richard L. Behrendt, Ph.D.
President

cc: Dr. Joan Kerber, Vice President of Student Services
Russ Damhoff, Director of Athletics
SVCC Board of Trustees

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

MEMORANDUM

TO: Richard Behrendt
FROM: Joan E. Kerber *JEK*
DATE: October 12, 2000
SUBJECT: Community Athletic Request/Equity Report

Periodically, the athletic director and I receive community requests to add a particular sport to our intercollegiate athletic program. When we receive these requests, we take them very seriously since it is clear that the vision of Sauk Valley Community College has emphasized three major factors -- quality education, students and community needs.

In response to a recent community request to add wrestling to our intercollegiate athletic program, we have analyzed our current program with regard to meeting student/community needs, reviewed our Title IX compliance, and have done an analysis of this sport request. With this thorough review, we are then in a position to give an educated recommendation as to the feasibility of adding a new sport to our current program.

Current Student Needs:

In an attempt to keep a finger on the pulse of student interests, the students who attend PSY 100 (orientation class) are asked to fill-out a form outlining their interests. This form not only is a method of creating new clubs and programs, but also is a means of matching students with current programs and activities. In the past two years, there has been a marked increase in desire to revitalize our intramural program, but there has been no clearly stated pattern to adding an additional intercollegiate sport. I will be suggesting to the Counselors that in their proposed student survey for their program review, they add a question that directly addresses if we are meeting the needs of the students through our intercollegiate program or if other sports are desired.

Title IX Compliance:

There is a three-part test used by the U.S. Department of Education's Office of Civil Rights (OCR) in determining if an institution which sponsors an athletic program is in compliance with the 1972 amendment to the Federal Civil Rights Act of 1964 -- commonly referred to as Title IX. This amendment was implemented to give women equal rights in universities receiving federal financial assistance. This three-part test furnishes three individual avenues for measuring compliance with the requirement to

provide individuals of each sex with nondiscriminatory opportunities to participate in intercollegiate athletics. If an institution has met any part of the three-prong test, OCR will determine that the institution is meeting this requirement. No one part of the test is the predominant or “true” measure of compliance. The three parts of the test are:

Part One: Substantial Proportionality. Whether intercollegiate level participation opportunities for male and female students are provided in numbers substantially proportionate to their respective enrollments; or

Part Two: History and Continuing Practice. Where the members of one sex have been and are underrepresented among intercollegiate athletes, whether the institution can show a history and continuing practice of the program expansion which is demonstrably responsive to the developing interests and abilities of that sex; or

Part Three: Effectively Accommodating Interests and Abilities. Where the members of one sex are underrepresented among intercollegiate athletes, and the institution cannot show a continuing practice of program expansion such as that cited above, whether it can be demonstrated that the interests and abilities of the members of that sex have been fully and effectively accommodated by the present program.

44 Fed. Reg. At 71418

Analysis of Part One: Substantial Proportionality

As the verbiage indicates, in order to meet this part of the test, schools would need to increase female athletic participation and/or reduce male participation until it is proportionate to the ratio of the total enrollment. For community colleges, this is by far the most difficult way to achieve compliance, given the fact that we have such a large number of returning adult women students, thus increasing our overall ratio of total female students.

In 1995, Sauk added the sports of softball and cross-country to our female program and even though this created an equal number of sports for males and females and increased our female athlete participation greatly, it was not enough to meet OCR’s requirements through test #1. This is illustrated in the following table.

FIVE YEAR PARTICIPATION OPPORTUNITIES

	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000
TOTAL MALE ATHLETES	46	48	56	54	46
TOTAL MALE ENROLLMENT	1,943	1,955	1,847	1,758	1,775
MALE ATHLETE %	46%	47%	57%	54%	48%
MALE POPULATION %	42%	41%	40%	40%	41%
TOTAL FEMALE ATHLETES	53	54	42	45	52
TOTAL FEMALE ENROLLMENT	2,720	2,774	2,736	2,577	2,565
FEMALE ATHLETE %	54%	53%	44%	45%	52%
FEMALE POPULATION %	58%	59%	60%	59%	59%

Analysis of Part Two: History and Continuing Practice

Sauk Valley Community College demonstrates a history and a commitment to a continuing practice of overall program expansion for female athletes. This can be shown through program expansion, increased female recruiting efforts, budget percentages, and scholarship opportunities for female athletes.

Increased program opportunities:

In 1995, SVCC added two new women's sports: Softball and Cross Country. This was done to accommodate requests in these sports and to provide more equal opportunity for this underrepresented gender.

1990-1994

1995-2000

3 Women's programs

5 Women's programs

4 Men's programs

5 Men's programs

Note: The College was able to meet Title IX compliance partially due to the fact that during the fiscal years of 96 and 97, we had private donations for women's athletics that amounted to \$42,000—allowing us to add these two new female programs.

Increased recruiting dollars:

In an attempt to increase the number of female athletes, Sauk has a five-year history of disbursing a higher percentage of recruiting dollars to female sports than male sports.

RECRUITING EXPENDITURES

	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000
MENS' % of Recruiting \$'s	48.1%	22%	21.5%	16.5%	20.1%
WOMENS' % of Recruiting \$'s	51.9%	78%	78.5%	83.5%	79.9%

Continued efforts in budget percentages:

Since Title IX does not mandate that budgets provided for male and female sports must be equal, the key to allocating financial resources under Title IX is the *overall impact* of expenditures. Sauk's goal for the past five years has been to have actual female expenditure percentages be substantially proportionate to the percentage of female athletes. Three out of five years this was an achievable goal as the following chart illustrates.

TABLE OF BUDGET PERCENTAGES

WOMEN	FY 96	FY 97	FY 98	FY 99	FY 00
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
BUDGET PERCENTAGE	47%	51%	46%	49%	45%
FEMALE PERCENTAGE OF ATHLETES	54%	53%	44%	45%	52%
PERCENTAGE DIFFERENCE	-7%	-2%	+2%	+ 4%	- 7%

During the fiscal year of 2000, an unexpected occurrence took place that we had not accounted for in our efforts – one of the male teams was especially successful in carrying out fund-raising activities for their team. Since all athletic benefits and resources must be

accounted for, whatever their source, technically even money from team fund-raising activities needs to be considered. The following corrective measures have been implemented for FY 01 in an effort to put us back within reach of our substantially proportionate goals:

- 1) Increased opportunities for female fund-raising,
- 2) Placed a cap on male team fund-raising, and
- 3) The budget allocation percentage to athletic programs was increased by 1% for females and decreased by 1% for males.

Increased female scholarship opportunities:

In 1995 the College added ten female scholarship opportunities in an effort to demonstrate our commitment to female athletes. Recognizing that we were still not proportionate with our percentage of female students, this number was increased by four in 1997. This increase of female waivers still falls short in comparison to our overall enrollment percentage, but it does indicate an assurance on the part of the college to our female athletes to move in a positive upward direction.

Equivalence in other athletic benefits and opportunities:

Another area of that must be considered in Title IX is the relevant comparison between *overall* benefits. This means evaluation of program components such as:

- | | |
|----|--------------------------------------|
| A. | Equipment and Supplies |
| B. | Scheduling of Games |
| C. | Access to Tutoring |
| D. | Travel and Daily Allowance |
| E. | Locker rooms and Practice Facilities |
| F. | Publicity |
| G. | Support Services |

A continual self-audit must be done in these areas in order to assure a commitment to provide equivalent standards of quality in equipment and overall athletic opportunity. Our coaches are annually asked for their teams' needs and these needs are realistically attempted to be met through various sources.

Analysis of Part Three: Effectively Accommodating Interests and Abilities

If a college is going to use this part of the test to meet compliance, it would need to show that it is fully and effectively accommodating the athletic interest and abilities of the women in its student body. In other words, the college would need to provide opportunities for female sports when there is sufficient interest and ability among that underrepresented sex to sustain a viable team.

Even though Sauk is not utilizing this part of the test for compliance, as I indicated earlier, we are monitoring our incoming students with regard to their interest in additional

sports. If community interests in female sports are indicated in the future, it might be prudent of the College to consider a written survey, completed by the schools' female students, to determine any areas of unmet athletic interest. This would only be beneficial if the College is willing to commit more budget dollars to intercollegiate sports.

Part three of the Title IX test has not been a focus of the College given that we are focusing on part two of the test in order to meet compliance.

Summary of Title IX Compliance:

Title IX has asked that colleges make a true commitment to compliance in the interest of student athletes of both genders. As the above information illustrates, Sauk Valley Community College has made continual efforts in maintaining compliance with Title IX because we do have a true commitment to women's athletic opportunity.

In 1990, it was true that our men's athletic program received greater benefits than the women's; therefore, we had three choices in order to comply with the mandates of Title IX. We could:

increase the benefits for the women;

decrease the benefits for the men; or

some of both.

In most cases, we have chosen to increase the benefits for the women and maintain the benefits for the men. Our compliance is monitored vigilantly and it is a delicate balance that we have maintained without slashing male programs. Having stated that, it should also be clear that it would be impossible at this point to add a male sport without adding a female counterpart, or we would be jeopardizing Title IX compliance.

The argument was posed to Sauk, as it has been to many colleges, that if we utilized cheerleading as a female-dominated sport, we could add a male dominated sport – therefore, without costing a great deal our Title IX figures could be justified. However, cheerleading is not an intercollegiate program even though it does often exemplify athleticism, and it is clear that OCR does not allow its expenses to be considered in figuring gender equity.

Analysis of a Community Sport Request –Wrestling

As stated in the beginning of this memo, Sauk has had a community request to add wrestling to our intercollegiate program. This request is understandable, as it is reflective of a sport that has high interest and support in high school athletics. According to the National Federation of State High School Associations, in 1999 more than 220,000 athletes competed on 8,500 wrestling teams. This is an increase of almost 2,000 school wrestling programs since the early 1970's.

Compare the above figures to the fact that in the early 1970's there were nearly 9,000 wrestlers on 400 college teams, according to an Associated Press article; but that sport declined steadily to 6,345 wrestlers on 257 teams last year, according to the NCAA.

This is reflected in our own region. Even though there are eleven high school programs there are no collegiate wrestling programs within our Arrowhead conference and only seven within our region. Waubonsee, Triton, and Harper Community Colleges have wrestling programs, but all are considerably larger colleges than Sauk. The athletic director at Waubonsee indicated that wrestling was a relatively inexpensive sport to initiate with new mats being the major expense at \$7,500 per mat. However, their overall budget for wrestling ran close to \$8,200 not including gas and van expenses. The biggest obstacle that the wrestling team faced was the fact that it was a "traveling sport." Since there are so few teams in the area with which to compete, the Waubonsee team is faced with traveling large distances (Michigan and St. Louis) to find competing teams.

Adding an intercollegiate wrestling program at Sauk will negate our Title IX compliance. An analysis was done assuming a 12 man team, and a \$7,900 operating budget. This does not include hosting meets on our campus or the estimated \$10,000 start-up cost (we still have some wrestling mats, but would need to purchase one more mat at a cost of \$7500).

Using 1999-2000 participation figures, if we had wrestling, the female athletic participation rate would drop from 52% to 47% compared to the college female enrollment of 59%. If the additional wrestling budget were to be added to our current FY01 operating figures, it would mean that the male athletic program would receive 55% (instead of 52%) of the budget allocations and the female budget percentages would drop from 48% to 45%. Sauk would have six male athletic programs and five female programs. The figures would definitely put us out of compliance with Part-Two of the OCR test – demonstrating a history and continuing practice of program expansion for female athletes.

Recommendation:

Based on our analysis of our current program, our review of Title IX compliance, and our study of the sport requested, it is our recommendation that no new sport be added to our current intercollegiate program at this time.

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Dr. Joan E. Kerber *JEK*

DATE: December 7, 2000

SUBJECT: Wrestling

A comprehensive community college would like to be able to meet all the needs of all its constituents, or in other words, "be everything to everybody." Sauk Valley Community College is no exception to that philosophy. The fact of the matter is that is an unrealistic goal and one that is not possible to achieve without jeopardizing existing programs.

In reviewing the recent well-articulated and passionate request for Sauk to include wrestling as an intercollegiate sport, it must be very clear from the beginning that the issue is not "whether or not wrestling is a worthy sport." We recognize that wrestling is a highly organized and competitive sport in our area high school districts. The issue instead is whether Sauk can include it in our intercollegiate program, given the constraints of the budget, Title IX, and our current athletic program.

Budget Issues

Our student activities are funded primarily through a three dollar (\$3.00) allocation of tuition revenue. This amount has remained steady at SVCC for six years. The administration has been reluctant to recommend an increased allocation to the student activities programs at a time when other tuition increases have been enacted to cover educational expenses that directly serve almost all of our students.—i.e., technology fee. Very few budget increases have been made in student activity programs overall in an effort to keep tuition from rising even more.

Should increased funding for student activities become available, there are several proposed programs or upgrades to existing ones that we feel should take priority over the launch of a new intercollegiate sport. Examples of these include theater projects, music programs, student government, clubs and student activities. If additional funds were generated specifically for athletics, our highest current priorities would be to hire a full-time athletic trainer to ensure the safety of our student athletes and to upgrade our part-time coaches salaries to make them more attractive and competitive with the salaries within our region. Adding a new athletic program with yearly budgetary demands between \$9,500 and \$10,000 would be our lowest priority and would be fiscally irresponsible at this time.

Title IX Compliance

Title IX compliance has been a major focus of this College for the past five years. There has been a true commitment to compliance. It has been the College's position that the integrity of Sauk clearly dictates that there is a need to be in compliance -- not simply to avoid a complaint or a lawsuit, but because that is the ethical thing to do. It appears that there is agreement by all interested persons that Sauk is currently in compliance with Title IX. As I stated in my first memo, part one of the U.S. Department of Education's Office of Civil Rights (OCR) three-part test is not the best means for SVCC to establish compliance.

Part One: Substantial Proportionality. Whether intercollegiate level participation opportunities for male and female students are provided in numbers substantially proportionate to their respective enrollments;

As indicated in my memo dated October 12, 2000, Sauk Valley Community College, to the best of our knowledge, is in compliance with Title IX through utilization of the second part of the OCR's test.

Part Two: History and Continuing Practice. Where the members of one sex have been and are underrepresented among intercollegiate athletes, whether the institution can show a history and continuing practice of the program expansion which is demonstrably responsive to the developing interests and abilities of that sex;

A lengthy explanation of Sauk's compliance, utilizing this part of the test, was provided in the October 13, 2000 memo (refer to page 2-5 for specific details). In short, our compliance is monitored carefully, as it is a delicate balance. Also, unmistakably clear is the fact that adding a male program would place the College in violation of Title IX.

It has been suggested that Sauk needn't have gone to all of the effort of complying with part two of the test because we are already in compliance through part three of the test.

Part Three: Effectively Accommodating Interests and Abilities. Where the members of one sex are underrepresented among intercollegiate athletes, and the institution cannot show a continuing practice of program expansion such as that cited above, whether it can be demonstrated that the interests and abilities of the members of that sex have been fully and effectively accommodated by the present program.

It is not a wise decision for a College to base Title IX compliance completely on the third portion of this test. First, OCR has made it clear through their wording of this portion of the test that it is to be used only **if and when** an institution cannot meet compliance through the other two parts. This was reiterated in the U.S. Court of Appeals case ruling of Brown University in which the university was found to be in violation of Title IX. Brown based disparity in their athletic opportunities on lack of interest on the part of their female students. The findings clearly indicated that an institution has a broader obligation than to base their compliance solely on interest.

“We conclude that, even if it can be empirically demonstrated that at a particular time, women have less interest in sports than do men, such evidence, standing alone, cannot justify providing fewer athletic opportunities for women than men.” *Excerpt from the majority decision written by Judge Hugh H. Bownes.*

Although the Federal Civil Rights Act of 1964 (Title IX) has brought about many positive changes and has opened the door for female athletes, it is true that in many institutions it was done at the expense of existing male programs. As universities and colleges were faced with the dilemma of compliance and the reality of limited budgets, many male programs were eliminated. College wrestling programs were among the first. This led to animosity among student-athletes and to an outcry of unfairness by many in the wrestling community.

Bridget Niland, chair (1997) of the NCAA Student-Athlete Advisory Committee, urged schools to move away from an adversarial position that placed athletes, male and female, against each other (The NCAA News: News & Features, May 1997). In the same newsletter, Daniel A. DiBiansio, president of Wilmington College (Ohio), agreed that dissension among student-athletes must be avoided –“We can’t afford to pit student-athletes against each other.”

We at Sauk have worked very hard to comply with Title IX, remain conscious of the budget and yet maintain our existing men’s athletic programs. We were able to meet this goal partially by the generosity of a private donor who provided the funds for the start-up cost of two women’s programs, helped fund the baseball program, and continues to assist with Title IX compliance by providing foundation dollars specifically for women’s athletics.

Out-of-District Students/Waivers

It was implied by the local wrestling community that SVCC could maintain Title IX compliance by eliminating a successful Arrowhead conference male sport (baseball) to make room for wrestling, a non-conference male sport. SVCC’s baseball program has diligently worked to build a quality program that is nationally recognized and currently holds the title of Region 4 Champions with Coach Cox being named as the Coach of the Year. While many of our current baseball team members come from out-of-district, baseball, like wrestling, is a sport maintained by eleven of our district high schools. In addition, the popularity of and available competition in wrestling vs. baseball at the community college level is different from that in high school. There are 40 Illinois community colleges that have baseball programs compared to 8 that have wrestling. We do not believe that SVCC should maintain Title IX compliance by eliminating a successful male sport.

Sauk Valley Community College is one of the few community colleges which has a policy dictating the percentage of in-district vs out-of-district student athletes. In a recent survey of the community colleges only one out of the fifteen that responded had such a policy (Spoon River requires that 51% of their student athletes are in-district.) Nevertheless, the quality of some of our male athletic programs draws out-of-district students from across the nation to Sauk Valley Community College. However, there is not a single year in which the intercollegiate athletic program has been out of compliance with our internal guideline of 70% in-district student

athletes to 30% out-of-district. Last year, 80% of our student athletes were in-district, and 60 of the 75.5 waivers awarded went to in-district student athletes.

It is true that each year not all of the waivers are used since we have made a commitment to not give waivers to just anyone. These leftover waivers, however, do not get shared between male and female sports, because once again, it could jeopardize our Title IX compliance. For example, of the 8.5 waivers not granted last year, 5.5 of those were allocated for female athletes. They could not have been given to male athletes without a Title IX violation.

In 1987, the Board of Trustees was insightful in recognizing the advantages that a winning intercollegiate athletic program brings to Sauk. Both our in-district and out-of-district student athletes assist in achieving these benefits. The in-district students often help provide a very important draw for enrollment and support from the local community. The out-of-district students provide the College with a level of diversity and competition that would not be possible without their presence. This exposure to diversity in our ever-changing society is of vital importance so that our students can interact in an environment that closely relates to a realistic picture of our society as a whole.

Summary

Once again it must be emphasized that this question is not about the worthiness of wrestling--rather it is a matter of being responsible first to the successful programs that currently are in existence at the College and of being conscious of our obligation and commitment to comply with Title IX. It would be most fortunate if the College were in a position to add wrestling to its intercollegiate athletic program. However, it is not feasible at this time.

Therefore, the administration cannot recommend to the Board of Trustees to include wrestling as an intercollegiate sport at SVCC for the following reasons:

- Title IX Compliance
- Other planned student activity programs would have a higher budget priority
- Cost –Both start-up and yearly operating
- Non-conference sport/Limited community college wrestling competition outside the conference

Do you currently have a wrestling program? Budget, meets, # student athletes.
 Do you have a policy regulating in-district athletes vs. out-of-district?
 Are you meeting Title IX compliance through Test 3 of the OCR test?

WRESTLING SURVEY			
NAME OF COLLEGE	WRESTLING	POLICY IN-DISTRICT VS. OUT-OF-DISTRICT	TITLE IX OCR TEST 3
BLACK HAWK	NO	NO	—
CARL SANDBURG	NO	NO	NO
ILLINOIS VALLEY C.C.	NO	—	—
JOHN A. LOGAN	NO	NO	NO
JOHN WOOD C.C.	NO	NO	NO
JOLIET J.C.	NO Dropped in 1980- National Ranking. Lack of athletes given as the reason.	—	—
LINCOLN LAND C.C.	NO	NO Waivers 20%	—
MALCOLM X	NO	—	—
McHENRY C.C	NO	—	—
OAKTON	YES 10 Wrestlers- \$9,065 Budget	NO	NO
REND LAKE C.C.	YES	—	—
COLLEGE OF DUPAGE	NO Discontinued several years ago	NO	NO
SOUTHWESTERN	NO Discontinued in 1993- National Ranking, High cost of Insurance given as reason	—	—
SPOON RIVER	NO ADDED several years ago because of "friends of wrestling" DROPPED after a couple of years. Lack of athletes, revenue and high cost of insurance.	YES 51% must be in-district	NO
WAUBONSEE	YES 8-16 Wrestlers, 10-12 Meets (open or invitational) 3-4 overnights, Budget \$9,000.	NO	NO

*Monday, December 4, 2000

PETITION FORM

Petition to have

Adjustable Student Chairs in the OAS Lab/bookstands

Did you know Corporate Community Service not only have a new lab, but also new adjustable student chairs? We would like you to be aware that as students, we also should have adjustable student chairs and bookstands.

If you agree and would like to help in our effort to get newer chairs in the OAS Lab, and bookstands, please sign the petition below. Your signature, along with other concerned students, will be brought before the school board on Monday, November 27.

Petitioners' Signatures

Maelyn L Craft
 Keri Blesley
 Jill Lyon
 Kristina Dees
 Chris Ottmanns
 Linda Willis
 Christina Fredericks
 Peter Montavon
 Ron Garcia
 Brenda Wescott

Julie Montavon
 Maureen L. Edwards
 Brandi Johnson
 Ashli Adams
 Kathi Stage
 Audrey Stacey
 Barb Price
 Debra O'Donnell
 Melissa Bruger

Thank you for helping to make the OAS Lab a safer/pleasant place to type.

TO: Dr. Richard Behrendt

FROM: Dr. Deborah Hecht

DATE: December 1, 2000

RE: OAS Student Petition

All students who signed the attached petition were contacted and invited to a meeting at 10:00 a.m. on this date in the Boardroom. This time did not conflict with the schedule of the students. Of the eighteen students contacted, five students attended the meeting with Dean White and me.

The students expressed their concern about the poor condition of the chairs in the OAS lab. They expressed that they felt that their concerns were being ignored and that other areas of the college were given priority.

We discussed some issues regarding the OAS program itself. The program has had no full time faculty member in charge since Dr. Bailey resigned at the end of Spring, 2000 semester. The current lab supervisor, with the assistance of Dean White, is currently operating the program in its original format. I have instructed Dean White to make no significant curricular changes in the program until the new faculty member has been hired. (The position was advertised once, but the quality of applicants was very poor, so no interviews were held. The position will be re-advertised in January, with an expected hire date of Fall, 2001.)

Nonetheless, Dean White has made some significant improvements in the program quality. New computer software was installed to allow students to complete all their relevant assignments in the lab. Based upon student request, keyboards were replaced. New textbooks have been ordered for some classes where the old books were out of print and did not present current information. We have upgraded the lab computers to enable the students to run current software and will have laptop computers available for student's home use. All software will be upgraded by the end of Spring, 2001 semester.

We had budgeted for upgrading chairs and tables for this year. However, because of the drop in enrollment across the college, prudent budget management dictated that equipment purchases were put on hold until Spring semester enrollment figures were determined.

Dean White and I explained to the students that the lab may be reconfigured, based upon the requests of the new instructor, who is yet to be hired. I did promise the students that chairs for the lab would be one of our top priorities as money became available for equipment purchases.

We concluded the meeting with some questions for Dean White about scheduling, textbook selection, and other programmatic issues. I suggested that the students report the substance of this meeting to their peers who were unable to attend. They agreed to do this. Both Dean White and I suggested to the students that if, at any time in the future, they had concerns, that we would be available to discuss their concerns with them.

cc: Linley White

Sauk Valley Community College
Board of Trustees
December 18, 2000

Summary of Bills Payable

Amount

Pages 1-41

General Operating Funds

\$708,825.36

Pages 42-45

Restricted Fund

\$242,711.79

TOTAL

\$ 951,537.15

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



SECRETARY

DATE 12-18-00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 1

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Northwestern Center for Indepe	01		Tuition Billed to Employer	Refund Tuition-Student	66.00
Consolidated Management Co	01		Foundation Expense	Leadership Conf Lunch/11-16-00	280.50
Consolidated Management Co	01		Foundation Expense	Employees Receptions 11/14 & 11/15	577.50
Crescent Electric Supply Co	01		Foundation Expense	Insulation Testers, Clamps, & Lockout Kit	1,340.00
Crescent Electric Supply Co	01		Foundation Expense	Mega Meter	461.42
Data Print	01		Foundation Expense	See attached Computer list	202.89
Data Print	01		Foundation Expense	See attached Computer list	2,634.62
Economy Trophy Co	01		Foundation Expense	Plaques for Middle School Quiz Bowl	46.00
Frederick, Lesley J.	01		Foundation Expense	Leadership with a Twist Conf 11/16	96.85
Klocke's	01		Foundation Expense	Committee Meetings-Aug/Sept	108.97
The Trumpet Club	01		Foundation Expense	Book Order	1,686.10
Unique Computer	01		Foundation Expense	IBM Computers	20,000.00
Wallace's Book Store	01		Dislocated Worker Expense	Dislocated Workers	25.00
Appenzeller, Christina L.	051400		Student Loans	Student Loan Due 05/04/00	150.00
Chapman, Scott A.	051400		Student Loans	Student Loan Due 12/15/00	75.00
Consolidated Management Co	01		Equipment Maintenance Ins Claims	Bal Due/Punch-a-Lunch	2,560.00
Illinois Department of Revenue	01		State Withholding Payable		7,554.22
State Universities Retirement	01		SURS Payable		24,512.14
Select Employees Credit Union	01		Credit Union Payable	Accrued Withholding	15,113.66
SVCC Faculty Association	01		Faculty Association Payable		1,235.31
Aplington,Kaufman,McClintock,S	01		Wage Garnishment Payable	Garnishment	131.14
Lydia S. Meyer, Trustee	01		Wage Garnishment Payable	Garnishment	250.00
Minnesota Child Support Paymen	01		Wage Garnishment Payable	Garnishment	280.20
State Disbursement Unit	01		Wage Garnishment Payable	Garnishment	290.00
Unique Computer	01		Computer Purchase Plan	Juel Iwaasa Computer Purchase (PLAN)	1,146.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 2

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Trustmark Insurance	01		Optional Life Insurance		549.70
Illinois Mutual	01		Optional Disability Insurance		9.61
SVCC Foundation	01		Foundation Payable		5.00
American Express Financial Adv	01		American Express		370.00
Equitable Life Assurance	01		Equitable		132.00
Federal Life Insurance Company	01		Federal Life		20.00
Franklin Financial Services Co	01		Franklin Life		477.50
New York Life Insurance & Annu	01		Great American Life	Accrued Annuities	300.00
Fidelity Investments	01		Horace Mann	Accrued Annuities	135.00
Northern Life Insurance Compan	01		Northern Life		85.00
TIAA/CREF	01		TIAA/ CREF		7,672.50
Waddell & Reed, Inc	01		Waddell & Reed		485.00
Main Stay Funds	01		Main Stay Fund		75.00
Capital Guardian Trust Company	01		Capital Guardian Trust		125.00
Variable Annuity Life Insuranc	01		Valic		490.00
Abughazaleh, Hussam M.	01		Accounts Payable	Student Refund	816.00
Ackeberg, Elizabeth M.	01		Accounts Payable	Student Refund	537.00
Ackerman, Melinda A.	01		Accounts Payable	Student Refund	250.00
Ackerman, Melinda A.	01		Accounts Payable	Student Refund	768.00
Alcala, Crystal L.	01		Accounts Payable	Student Refund	480.00
Aldridge, Tina L.	01		Accounts Payable	Student Refund	288.00
Alford, Carol J.	01		Accounts Payable	Student Refund	576.00
Allen, Kelly M.	01		Accounts Payable	Student Refund	187.00
Allen, Kelly M.	01		Accounts Payable	Student Refund	335.00
Altier, Thomas	01		Accounts Payable	Student Refund	336.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 3

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Alumbaugh, Laurie K.	01		Accounts Payable	Student Refund	672.00
Alumbaugh, Laurie K.	01		Accounts Payable	Student Refund	450.00
Anderson, Kathryn J.	01		Accounts Payable	Student Refund	288.00
Anderson, Seth E.	01		Accounts Payable	Student Refund	768.00
Angel, Jason L.	01		Accounts Payable	Student Refund	1,247.00
Arians, Ryan L.	01		Accounts Payable	Student Refund	720.00
Asbury, Gina M.	01		Accounts Payable	Student Refund	450.00
Asiku, Xhemile	01		Accounts Payable	Student Refund	624.00
Asiku, Xhemile	01		Accounts Payable	Student Refund	250.00
Aurand, Trisha R.	01		Accounts Payable	Student Refund	768.00
Baker, Angela M.	01		Accounts Payable	Student Refund	250.00
Baker, Angela M.	01		Accounts Payable	Student Refund	576.00
Bartalone, Gale A.	01		Accounts Payable	Student Refund	432.00
Becker, Samantha M.	01		Accounts Payable	Student Refund	432.00
Behrens, Reid D.	01		Accounts Payable	Student Refund	608.00
Bentz, Andrew A.	01		Accounts Payable	Student Refund	672.00
Berlin Jr, John D.	01		Accounts Payable	Student Refund	576.00
Berlin, Adam J.	01		Accounts Payable	Student Refund	456.00
Beswick, Donovan S.	01		Accounts Payable	Student Refund	124.00
Biagioni, Dana M.	01		Accounts Payable	Student Refund	576.00
Blackburn, Christine M.	01		Accounts Payable	Student Refund	456.67
Blackert, Rebekah L.	01		Accounts Payable	Student Refund	250.00
Blackert, Rebekah L.	01		Accounts Payable	Student Refund	384.00
Blasdell, Regina A.	01		Accounts Payable	Student Refund	456.00
Boden, Diane L.	01		Accounts Payable	Student Refund	624.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 4

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Bomleny, David W.	01		Accounts Payable	Student Refund	336.00
Book, Gabriel A.	01		Accounts Payable	Student Refund	83.00
Bramm, Jennifer L.	01		Accounts Payable	Student Refund	375.00
Brandon, Jennifer L.	01		Accounts Payable	Student Refund	456.00
Brechon, Robert M.	01		Accounts Payable	Student Refund	816.00
Brechon, Robert M.	01		Accounts Payable	Student Refund	250.00
Bresley, Kerri A.	01		Accounts Payable	Student Refund	456.00
Brill, Debbie A.	01		Accounts Payable	Student Refund	336.00
Brock, Kathi M.	01		Accounts Payable	Student Refund	250.00
Brown, Amy L.	01		Accounts Payable	Student Refund	384.00
Brown, Kelli N.	01		Accounts Payable	Student Refund	432.00
Buhle, David J.	01		Accounts Payable	Student Refund	606.41
Buhle, David J.	01		Accounts Payable	Student Refund	249.59
Buhle, David J.	01		Accounts Payable	Student Refund	-606.41
Burkey, Dale R.	01		Accounts Payable	Student Refund	8.00
Byington, Wendy S.	01		Accounts Payable	Student Refund	576.00
Cain, Jeanine M.	01		Accounts Payable	Student Refund	576.00
Cardot, Margaret L.	01		Accounts Payable	Student Refund	624.00
Cardot, Margaret L.	01		Accounts Payable	Student Refund	250.00
Carl, Sandra	01		Accounts Payable	Student Refund	456.00
Carolus, Mary A.	01		Accounts Payable	Student Refund	727.04
Carr, Leslie	01		Accounts Payable	Student Refund	276.80
Carroll, Lori J.	01		Accounts Payable	Student Refund	432.00
Carter, David P.	01		Accounts Payable	Student Refund	336.00
Caudillo, Angelina C.	01		Accounts Payable	Student Refund	250.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 5

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Caudillo, Angelina C.	01		Accounts Payable	Student Refund	672.00
Cicchetti, Michael R.	01		Accounts Payable	Student Refund	70.00
Clark, Debbie K.	01		Accounts Payable	Student Refund	30.00
Clark, Kristina J.	01		Accounts Payable	Student Refund	235.00
Cochran, Steven	01		Accounts Payable	Student Refund	-576.00
Cochran, Steven	01		Accounts Payable	Student Refund	576.00
Cochran, Steven	01		Accounts Payable	Student Refund	250.00
Cochran, Steven	01		Accounts Payable	Student Refund	576.00
Coers, Vanessa	01		Accounts Payable	Student Refund	336.00
Coffey, Jamie A.	01		Accounts Payable	Student Refund	432.00
Coleman, Bernadine	01		Accounts Payable	Student Refund	720.00
Coleman, Savannah M.	01		Accounts Payable	Student Refund	816.00
Coleman, Savannah M.	01		Accounts Payable	Student Refund	250.00
Coleman, Savannah M.	01		Accounts Payable	Student Refund	-250.00
Coleman, Savannah M.	01		Accounts Payable	Student Refund	250.00
Combs, Mandy R.	01		Accounts Payable	Student Refund	768.00
Cook, Amber T.	01		Accounts Payable	Student Refund	624.00
Cox, Richard W.	01		Accounts Payable	Student Refund	624.00
Cox, Tracy L.	01		Accounts Payable	Student Refund	456.00
Cox, Tracy L.	01		Accounts Payable	Student Refund	250.00
Craft, Marilyn L.	01		Accounts Payable	Student Refund	456.00
Crawford, Michele R.	01		Accounts Payable	Student Refund	112.50
Cunningham, Andrew R.	01		Accounts Payable	Student Refund	288.00
Davis, Krystal L.	01		Accounts Payable	Student Refund	624.00
Dawson, Ryan R.	01		Accounts Payable	Student Refund	187.50

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 6

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Dennison, Stacy	01		Accounts Payable	Student Refund	456.00
Diggs, Dori D.	01		Accounts Payable	Student Refund	456.00
Dodd, Kasie	01		Accounts Payable	Student Refund	576.00
Dolieslager, Brianne L.	01		Accounts Payable	Student Refund	624.00
Donaldson, Amber L.	01		Accounts Payable	Student Refund	576.00
Downing, David T.	01		Accounts Payable	Student Refund	48.00
Dravis, Andra L.	01		Accounts Payable	Student Refund	75.00
Earl, Jennifer L.	01		Accounts Payable	Student Refund	150.00
Ellis, Dena L.	01		Accounts Payable	Student Refund	250.00
Elmendorf, Brook D.	01		Accounts Payable	Student Refund	288.00
Elmendorf, Brook D.	01		Accounts Payable	Student Refund	176.50
Emmert, Eudora M.	01		Accounts Payable	Student Refund	456.00
Escamilla, Bobbi J.	01		Accounts Payable	Student Refund	187.50
Evans, Vanessa K.	01		Accounts Payable	Student Refund	288.00
Evans, Vanessa K.	01		Accounts Payable	Student Refund	250.00
Farraj, Ahmad R.	01		Accounts Payable	Student Refund	456.00
Farraj, Ahmad R.	01		Accounts Payable	Student Refund	250.00
Flynn, Joseph M.	01		Accounts Payable	Student Refund	288.00
Folsom, Terina A.	01		Accounts Payable	Student Refund	576.00
Forney, Barbara A.	01		Accounts Payable	Student Refund	288.00
Freeman, Robin K.	01		Accounts Payable	Student Refund	624.00
Frisbie, Lisa L.	01		Accounts Payable	Student Refund	720.00
Garcia, Dion T.	01		Accounts Payable	Student Refund	456.00
Garcia, Mary A.	01		Accounts Payable	Student Refund	456.00
Garcia, Mary A.	01		Accounts Payable	Student Refund	250.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 7

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Garcia, Nichole L.	01		Accounts Payable	Student Refund	432.00
Garcia, Rosa	01		Accounts Payable	Student Refund	525.00
Garrett, Arlene C.	01		Accounts Payable	Student Refund	576.00
Garza, Cynthia S.	01		Accounts Payable	Student Refund	456.00
Gawlowski, Shayne T	01		Accounts Payable	Student Refund	624.00
Gawlowski, Shayne T.	01		Accounts Payable	Student Refund	250.00
Gear, Carrie M.	01		Accounts Payable	Student Refund	720.00
Geiger, Mark A.	01		Accounts Payable	Student Refund	624.00
Gillihan, Jeanine A.	01		Accounts Payable	Student Refund	456.00
Golden, Sandra K.	01		Accounts Payable	Student Refund	576.00
Golden, Sandra K.	01		Accounts Payable	Student Refund	250.00
Goss, Cindy L.	01		Accounts Payable	Student Refund	288.00
Gould, Tracy L.	01		Accounts Payable	Student Refund	456.00
Greene, Melissa K.	01		Accounts Payable	Student Refund	432.00
Greer, Dawn R.	01		Accounts Payable	Student Refund	456.00
Greiner, Sarah A.	01		Accounts Payable	Student Refund	288.00
Griggs, Shirley M.	01		Accounts Payable	Student Refund	288.00
Griggs, Shirley M.	01		Accounts Payable	Student Refund	250.00
Grobe, Cathy A.	01		Accounts Payable	Student Refund	336.00
Grobe, Jennifer A.	01		Accounts Payable	Student Refund	672.00
Gunder, Michelle L.	01		Accounts Payable	Student Refund	576.00
Haag, Justin M.	01		Accounts Payable	Student Refund	576.00
Haenitsch, Sara E.	01		Accounts Payable	Student Refund	288.00
Haenitsch, Sara E.	01		Accounts Payable	Student Refund	250.00
Hagerman, Rachel L.	01		Accounts Payable	Student Refund	528.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 8

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Hamilton, Carrie L.	01		Accounts Payable	Student Refund	672.00
Hamilton, Carrie L.	01		Accounts Payable	Student Refund	250.00
Hanson, Jenny L.	01		Accounts Payable	Student Refund	624.00
Harden, Laurie C.	01		Accounts Payable	Student Refund	600.00
Hardin, Tiffany J.	01		Accounts Payable	Student Refund	768.00
Harding, Marlene L.	01		Accounts Payable	Student Refund	595.00
Harkness, Crystal F.	01		Accounts Payable	Student Refund	456.00
Harkness, Crystal F.	01		Accounts Payable	Student Refund	1,375.00
Hartman, Shauna M.	01		Accounts Payable	Student Refund	576.00
Hayes, Stasha N.	01		Accounts Payable	Student Refund	720.00
Hayes, Stasha N.	01		Accounts Payable	Student Refund	250.00
Heather, Sarah M.	01		Accounts Payable	Student Refund	250.00
Heather, Sarah M.	01		Accounts Payable	Student Refund	384.00
Hecathorn, Angela I.	01		Accounts Payable	Student Refund	200.00
Heffelfinger, Dawn R.	01		Accounts Payable	Student Refund	336.00
Heffelfinger, Dawn R.	01		Accounts Payable	Student Refund	250.00
Heitzler, Kelly K.	01		Accounts Payable	Student Refund	288.00
Helfrich, Joseph A.	01		Accounts Payable	Student Refund	624.00
Helm, Angela L.	01		Accounts Payable	Student Refund	768.00
Hendrix, Laurel R.	01		Accounts Payable	Student Refund	250.00
Hendrix, Laurel R.	01		Accounts Payable	Student Refund	624.00
Heppler, Dawn A.	01		Accounts Payable	Student Refund	18.00
Hines, Janine M.	01		Accounts Payable	Student Refund	525.00
Hintz, Joshua D.	01		Accounts Payable	Student Refund	576.00
Hodge, Deann R.	01		Accounts Payable	Student Refund	336.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 9

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Hoffman, Elizabeth L.	01		Accounts Payable	Student Refund	288.00
Holschuh, Jeffery C.	01		Accounts Payable	Student Refund	225.00
Horner, Brandon G.	01		Accounts Payable	Student Refund	525.00
Howell, Jolinda L.	01		Accounts Payable	Student Refund	720.83
Howze, Patricia M.	01		Accounts Payable	Student Refund	113.20
Huddleston, Tina	01		Accounts Payable	Student Refund	150.00
Hudson, Amanda	01		Accounts Payable	Student Refund	456.00
Hudson, Jefferey R.	01		Accounts Payable	Student Refund	672.00
Hudson, Jefferey R.	01		Accounts Payable	Student Refund	250.00
Hughes, Crystal A.	01		Accounts Payable	Student Refund	624.00
Hughes, Crystal A.	01		Accounts Payable	Student Refund	250.00
Huizenga, Kelly K.	01		Accounts Payable	Student Refund	624.00
Huizenga, Kelly K.	01		Accounts Payable	Student Refund	250.00
Hunt, Molly A.	01		Accounts Payable	Student Refund	600.00
Hurley, John	01		Accounts Payable	Student Refund	42.00
Johnson, Amy L.	01		Accounts Payable	Student Refund	100.00
Johnson, Charisse	01		Accounts Payable	Student Refund	624.00
Johnson, Kelli N.	01		Accounts Payable	Student Refund	456.00
Johnson, Sherry L.	01		Accounts Payable	Student Refund	288.00
Jones, Amber R.	01		Accounts Payable	Student Refund	432.00
Jones, Frances L.	01		Accounts Payable	Student Refund	1,325.00
Jones, Heather J.	01		Accounts Payable	Student Refund	1,273.61
Jones, Heather J.	01		Accounts Payable	Student Refund	888.00
Jones, Natalie K.	01		Accounts Payable	Student Refund	624.00
Jones, Nicole R.	01		Accounts Payable	Student Refund	624.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 10

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Jones, Nicole R.	01		Accounts Payable	Student Refund	250.00
Karrow, Brittney D.	01		Accounts Payable	Student Refund	672.00
Kaufman, Adam G.	01		Accounts Payable	Student Refund	456.00
Kaufman, Adam G.	01		Accounts Payable	Student Refund	250.00
Kaye, Veronica	01		Accounts Payable	Student Refund	456.00
Kaye, Veronica	01		Accounts Payable	Student Refund	250.00
Kelly, Chrishaun M.	01		Accounts Payable	Student Refund	250.00
Kelly, Chrishaun M.	01		Accounts Payable	Student Refund	576.00
Kested, Kristin E.	01		Accounts Payable	Student Refund	624.00
Kibodeaux, Kelli L.	01		Accounts Payable	Student Refund	158.00
King, Amy K.	01		Accounts Payable	Student Refund	288.00
Kobbeman, Jeremy A.	01		Accounts Payable	Student Refund	217.62
Kosick, Michelle A.	01		Accounts Payable	Student Refund	450.00
Krause, Edward C.	01		Accounts Payable	Student Refund	576.00
Krause, Edward C.	01		Accounts Payable	Student Refund	250.00
Kropf, Carrie A.	01		Accounts Payable	Student Refund	720.00
Kullerstrand, Chelsie E.	01		Accounts Payable	Student Refund	375.00
Leffelman, Jamie A.	01		Accounts Payable	Student Refund	288.00
Leffelman, Jamie A.	01		Accounts Payable	Student Refund	288.00
Leffelman, Jamie A.	01		Accounts Payable	Student Refund	-288.00
Leif, Joshua J.	01		Accounts Payable	Student Refund	337.50
Lendman, Judy A.	01		Accounts Payable	Student Refund	288.00
Lenington, Leanna M.	01		Accounts Payable	Student Refund	336.00
Lewis, Karen L.	01		Accounts Payable	Student Refund	1,655.35
Logan, Mitchell L.	01		Accounts Payable	Student Refund	288.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 11

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Lohse, Rebecca L.	01		Accounts Payable	Student Refund	250.00
Lohse, Rebecca L.	01		Accounts Payable	Student Refund	624.00
Long, Joann L.	01		Accounts Payable	Student Refund	288.00
Lopez, David J.	01		Accounts Payable	Student Refund	624.00
Loy, Benjamin G.	01		Accounts Payable	Student Refund	375.00
Major, Krista L.	01		Accounts Payable	Student Refund	250.00
Major, Krista L.	01		Accounts Payable	Student Refund	-250.00
Major, Krista L.	01		Accounts Payable	Student Refund	250.00
Major, Krista L.	01		Accounts Payable	Student Refund	376.33
Marlatt, Aleta J.	01		Accounts Payable	Student Refund	164.25
Martin, Herbert J.	01		Accounts Payable	Student Refund	1,650.00
Martin, Toccara L.	01		Accounts Payable	Student Refund	250.00
Martin, Toccara L.	01		Accounts Payable	Student Refund	768.00
Mathew, Mathew A.	01		Accounts Payable	Student Refund	750.00
McBride, Keith H.	01		Accounts Payable	Student Refund	576.00
McBride, Mollie K.	01		Accounts Payable	Student Refund	624.00
McClearin, Andy M.	01		Accounts Payable	Student Refund	288.00
McCormick, Nikki S.	01		Accounts Payable	Student Refund	720.00
McDonald, Mary L.	01		Accounts Payable	Student Refund	624.00
McDonald, Patrick J.	01		Accounts Payable	Student Refund	432.00
McGlinn, Mary E.	01		Accounts Payable	Student Refund	720.00
McGlinn, Mary E.	01		Accounts Payable	Student Refund	450.00
McGlinn, Mary E.	01		Accounts Payable	Student Refund	250.00
McGraw, Theresa J.	01		Accounts Payable	Student Refund	353.44
McKenna, Shelly A.	01		Accounts Payable	Student Refund	336.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 12

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Meeks, Kathrine S.	01		Accounts Payable	Student Refund	456.00
Meusel, Amber M.	01		Accounts Payable	Student Refund	288.00
Mewhirter, Tedra S.	01		Accounts Payable	Student Refund	422.00
Milby, Amy L.	01		Accounts Payable	Student Refund	288.00
Miller, Erik P.	01		Accounts Payable	Student Refund	432.00
Miller, Jill R.	01		Accounts Payable	Student Refund	288.00
Milliman, Connie A.	01		Accounts Payable	Student Refund	236.00
Mills, Adrienne C.	01		Accounts Payable	Student Refund	150.00
Milnes, Scott A.	01		Accounts Payable	Student Refund	250.00
Milnes, Scott A.	01		Accounts Payable	Student Refund	576.00
Moore, Renae D.	01		Accounts Payable	Student Refund	225.00
Moreno, Bonnie L.	01		Accounts Payable	Student Refund	288.00
Moresi, LeAnn K.	01		Accounts Payable	Student Refund	576.00
Moresi, Michelle R.	01		Accounts Payable	Student Refund	237.81
Morley, Lynette K.	01		Accounts Payable	Student Refund	250.00
Morley, Lynette K.	01		Accounts Payable	Student Refund	576.00
Mott, Tiana E.	01		Accounts Payable	Student Refund	525.00
Moy, Susan M.	01		Accounts Payable	Student Refund	117.52
Murray, Carrie R.	01		Accounts Payable	Student Refund	250.00
Murray, Carrie R.	01		Accounts Payable	Student Refund	432.00
Nelson, Molly E.	01		Accounts Payable	Student Refund	150.00
Newsome, Melony A.	01		Accounts Payable	Student Refund	250.00
Newsome, Melony A.	01		Accounts Payable	Student Refund	720.00
Nicklaus, Ronnie L.	01		Accounts Payable	Student Refund	675.00
Norman, Bonnie S.	01		Accounts Payable	Student Refund	432.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Oliver, Elizabeth N.	01		Accounts Payable	Student Refund	624.00
Olsen, Kelly J.	01		Accounts Payable	Student Refund	525.00
Olsen, Scott D.	01		Accounts Payable	Student Refund	624.00
Pack, Jason D.	01		Accounts Payable	Student Refund	624.00
Perez, Rosa M.	01		Accounts Payable	Student Refund	624.00
Peterson, Melissa A.	01		Accounts Payable	Student Refund	250.00
Peterson, Melissa A.	01		Accounts Payable	Student Refund	576.00
Pfeiffer, Jill R.	01		Accounts Payable	Student Refund	200.00
Phillips, Jacinda P.	01		Accounts Payable	Student Refund	672.00
Phillips, LaVonne M.	01		Accounts Payable	Student Refund	250.00
Phillips, LaVonne M.	01		Accounts Payable	Student Refund	672.00
Plock, Rheannon M.	01		Accounts Payable	Student Refund	576.00
Powers, William J.	01		Accounts Payable	Student Refund	624.00
Princivalli, Christina	01		Accounts Payable	Student Refund	384.00
Pruis, Jill E.	01		Accounts Payable	Student Refund	576.00
Ramirez, Samuel	01		Accounts Payable	Student Refund	576.00
Reavy, Michelle R.	01		Accounts Payable	Student Refund	720.00
Reeter, Brandi R.	01		Accounts Payable	Student Refund	624.00
Rich, Bonnie M.	01		Accounts Payable	Student Refund	720.00
Richardson, Jessica A.	01		Accounts Payable	Student Refund	184.62
Richardson, Paula S.	01		Accounts Payable	Student Refund	336.00
Richardson, Paula S.	01		Accounts Payable	Student Refund	250.00
Richmond, Karen S.	01		Accounts Payable	Student Refund	864.00
Richter, Lisa A.	01		Accounts Payable	Student Refund	456.00
Roberts, Heather M.	01		Accounts Payable	Student Refund	336.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 14

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Robinson, Sarah E.	01		Accounts Payable	Student Refund	375.00
Rodekamp, Travis J.	01		Accounts Payable	Student Refund	300.00
Rodriguez, Armando J.	01		Accounts Payable	Student Refund	1,475.00
Rodriguez, Dina M.	01		Accounts Payable	Student Refund	970.00
Rodriguez, Dina M.	01		Accounts Payable	Student Refund	456.00
Ross, Gidget M.	01		Accounts Payable	Student Refund	336.00
Rumfelt, Charles W.	01		Accounts Payable	Student Refund	624.00
Rush, Joseph R.	01		Accounts Payable	Student Refund	225.00
Rush, Samantha J.	01		Accounts Payable	Student Refund	450.00
Russell, Corrina E.	01		Accounts Payable	Student Refund	384.00
Rutherford, Kathy J.	01		Accounts Payable	Student Refund	456.00
Sanders, Lisa M.	01		Accounts Payable	Student Refund	250.00
Sanders, Lisa M.	01		Accounts Payable	Student Refund	432.00
Sandusky, Julene M.	01		Accounts Payable	Student Refund	624.00
Sandusky, Julene M.	01		Accounts Payable	Student Refund	250.00
Schaeffer, Mark A.	01		Accounts Payable	Student Refund	250.00
Schaeffer, Mark A.	01		Accounts Payable	Student Refund	288.00
Schoff, Tracey J.	01		Accounts Payable	Student Refund	600.00
Schultz, Noelle S.	01		Accounts Payable	Student Refund	624.00
Schuster, Frances A.	01		Accounts Payable	Student Refund	432.00
Seto, Yhetming	01		Accounts Payable	Student Refund	720.00
Sharp, Bobby	01		Accounts Payable	Student Refund	250.00
Shaw, Brenda J.	01		Accounts Payable	Student Refund	250.00
Shaw, Brenda J.	01		Accounts Payable	Student Refund	624.00
Shaw, Joseph C.	01		Accounts Payable	Student Refund	288.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 15

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Sheaffer, Emily R.	01		Accounts Payable	Student Refund	525.00
Shearer, Brandon M.	01		Accounts Payable	Student Refund	624.00
Sherman, Dawn M.	01		Accounts Payable	Student Refund	250.00
Sherman, Dawn M.	01		Accounts Payable	Student Refund	456.00
Shirley, Nicky L.	01		Accounts Payable	Student Refund	624.00
Shirley, Nicky L.	01		Accounts Payable	Student Refund	250.00
Sibley, Brandi J.	01		Accounts Payable	Student Refund	306.00
Siperly, Marv L.	01		Accounts Payable	Student Refund	576.00
Sleck, Cynthia L.	01		Accounts Payable	Student Refund	1,273.61
Sleck, Cynthia L.	01		Accounts Payable	Student Refund	336.00
Slocum, Amee	01		Accounts Payable	Student Refund	456.00
Snow, Lori A.	01		Accounts Payable	Student Refund	250.00
Snow, Lori A.	01		Accounts Payable	Student Refund	432.00
Sotelo, Michael S.	01		Accounts Payable	Student Refund	250.00
Sotelo, Michael S.	01		Accounts Payable	Student Refund	624.00
Sowers, Mathew C.	01		Accounts Payable	Student Refund	672.00
Sowers, Mathew C.	01		Accounts Payable	Student Refund	250.00
Sowl, Jessica L.	01		Accounts Payable	Student Refund	250.00
Sowl, Jessica L.	01		Accounts Payable	Student Refund	576.00
Spencer, Patricia E.	01		Accounts Payable	Student Refund	576.00
Stach, Erika L.	01		Accounts Payable	Student Refund	432.00
Stake, Angela S.	01		Accounts Payable	Student Refund	672.00
Stanley, Audrey E.	01		Accounts Payable	Student Refund	250.00
Stanley, Audrey E.	01		Accounts Payable	Student Refund	576.00
Stanley, Miranda D.	01		Accounts Payable	Student Refund	456.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 16

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Steagall, Sarah C.	01		Accounts Payable	Student Refund	624.00
Steagall, Sarah C.	01		Accounts Payable	Student Refund	250.00
Steiner, Richard D.	01		Accounts Payable	Student Refund	672.00
Stephenson, Mari M.	01		Accounts Payable	Student Refund	288.00
Stephenson, Mari M.	01		Accounts Payable	Student Refund	250.00
Sterenber, Jean R.	01		Accounts Payable	Student Refund	336.00
Stern, Michael J.	01		Accounts Payable	Student Refund	624.00
Sturgeon, Peggy	01		Accounts Payable	Student Refund	624.00
Sugars, Troy D.	01		Accounts Payable	Student Refund	672.00
Sutton, Amber	01		Accounts Payable	Student Refund	800.00
Tackett, Jesse J.	01		Accounts Payable	Student Refund	432.00
Tanner, Desmarie	01		Accounts Payable	Student Refund	912.00
Thompson, Haley S.	01		Accounts Payable	Student Refund	720.00
Todd, Robin J.	01		Accounts Payable	Student Refund	288.00
Truesdell, Jamie B.	01		Accounts Payable	Student Refund	624.00
Tucker, Michelle R.	01		Accounts Payable	Student Refund	432.00
Valdivia, Christy L.	01		Accounts Payable	Student Refund	250.00
Valdivia, Christy L.	01		Accounts Payable	Student Refund	432.00
Vallez, Michael L.	01		Accounts Payable	Student Refund	720.00
Vasquez, Antony M.	01		Accounts Payable	Student Refund	1,650.00
Verhulst, Robb B.	01		Accounts Payable	Student Refund	768.00
Wagner, Jodi L.	01		Accounts Payable	Student Refund	288.00
Walls, Jennifer L.	01		Accounts Payable	Student Refund	624.00
Wegmeyer, Jennifer H.	01		Accounts Payable	Student Refund	141.29
Weidel, Kalene J.	01		Accounts Payable	Student Refund	576.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 17

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
	01		Accounts Payable	Student Refund	720.00
Weinreich, LeAnn L.	01		Accounts Payable	Student Refund	157.00
Wells, Trese D.	01		Accounts Payable	Student Refund	862.00
West, Jessica L.	01		Accounts Payable	Student Refund	336.00
Westenhaver, Jennifer M.	01		Accounts Payable	Student Refund	250.00
Westenhaver, Jennifer M.	01		Accounts Payable	Student Refund	336.00
Wetzell, Brad D.	01		Accounts Payable	Student Refund	456.00
White, Connie L.	01		Accounts Payable	Student Refund	456.00
White, Stacy R.	01		Accounts Payable	Student Refund	28.00
Whitlock, Deloris A.	01		Accounts Payable	Student Refund	432.00
Wickert, Melissa M.	01		Accounts Payable	Student Refund	624.00
Wiersema, Amber	01		Accounts Payable	Student Refund	250.00
Wiersema, Amber M.	01		Accounts Payable	Student Refund	225.00
Wilkinson, Thomas J.	01		Accounts Payable	Student Refund	816.00
Williams, Damien F.	01		Accounts Payable	Student Refund	624.00
Wise, Kristin	01		Accounts Payable	Student Refund	250.00
Wise, Kristin	01		Accounts Payable	Student Refund	672.00
Wiseman, Rebecca L.	01		Accounts Payable	Student Refund	288.00
Wolf, Danielle M.	01		Accounts Payable	Student Refund	624.00
Wolf, Jason M.	01		Accounts Payable	Student Refund	720.00
Woodard, Kristen C.	01		Accounts Payable	Student Refund	288.00
Woodley, Angela A.	01		Accounts Payable	Student Refund	624.00
Wrolson, Lee Ann	01		Accounts Payable	Student Refund	576.00
Yelm, Stephanie D.	01		Accounts Payable	Student Refund	576.00
Yocum, Denton M.	01		Accounts Payable	Student Refund	672.00
Young, Lindsey R.					

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 18

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Zink, Bradley J.	01		Accounts Payable	Student Refund	432.00
Zink, Erik E.	01		Accounts Payable	Student Refund	672.00
Lee Wayne	01		Other Payables	Refund for Jackie Franque	45.00
Rochelle Healthcare	01		Other Payables	Refund for Payment of M Marcum Tuition	398.00
Tri County Opportunities	01		Other Payables	Refund Virginia Terry	1,669.00
Wallace's Book Store	01		Bookstore Payable	Fall Student Charges thru 11/03/00	116,109.56
Wallace's Book Store	01		PELL EOG BT	Fall Student Charges thru 11/03/00	-778.91
Wallace's Book Store	01		JTPA Whiteside B	Fall Student Charges thru 11/03/00	1,253.85
Wallace's Book Store	01		JTPA Lee B	Fall Student Charges thru 11/03/00	115.63
Wallace's Book Store	01		Vets Rehab B	VRHB Payable	44.46
Wallace's Book Store	01		Vets Rehab B	Fall Student Charges thru 11/03/00	62.29
Wallace's Book Store	01		Dislocated Workers B	Fall Student Charges thru 11/03/00	75.18
Wallace's Book Store	01		Trade Act TAA Sterling B	Fall Student Charges thru 11/03/00	150.31
Wallace's Book Store	01		Trade Act TAA Sterling B	TAA Payable	-12.97
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Legal Services	General legal services-October, 2000	884.00
American Express	01	Board of Trustees	Conference/Meeting Expense	Board of Trustees Meeting Dr. Jensen	313.87
Jensen, Thomas	01	Board of Trustees	Conference/Meeting Expense	ICCTA Meeting Chicago	91.96
Behrendt, Richard	01	President	Other Employee Benefits	Reimbursement for Rotary Club Mtg 11/14-21-28	18.00
Rotary Club of Sterling	01	President	Other Employee Benefits	Meetings	36.00
Higher Education Publication I	01	President	Office Supplies	Higher Education Directory	60.00
Wallace's Book Store	01	President	Office Supplies	November Bookstore Charges	8.08
Wallace's Book Store	01	President	Office Supplies	October Bookstore Charges	20.63
Wallace's Book Store	01	President	Office Supplies	Book Store Charges for September 2000	37.88
Wallace's Book Store	01	President	Office Supplies	October Bookstore Charges	41.15
College of DuPage	01	President	Publications and Dues	Council Dues for 2001	450.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 19

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
American Express	01	President	Conference/Meeting Expense	Conferences & Meetings	715.12
Behrendt, Richard	01	President	Conference/Meeting Expense	Luncheon Meeeting	13.90
Hecht, Deborah J.	01	President	Conference/Meeting Expense	Travel 11/10/00 ICCTA Meeting	315.59
Little, Linda	01	President	Conference/Meeting Expense	Travel ICCTA Conference	324.47
American Express	01	President	Other Conference & Meeting	Conference and Meeting	129.44
Behrens Flower Shed	01	President	Other Conference & Meeting	Basket J Wood	48.00
Hecht, Deborah J.	01	President	Other Conference & Meeting	Administrative Council Meeting 11/30/00	74.00
Chronicle of Philanthropy	01	College Relations	Publications and Dues	1 year Subscription	67.50
WNS Pub. News-Sentinel/The Rev	01	College Relations	Publications and Dues	Subscription Renewal for Cal Lyons	24.00
Amboy News	01	College Relations	Advertising	Open PO for Advertising	63.00
Carroll County Review	01	College Relations	Advertising	Open PO for Advertisement	84.00
Coronet Communications WHBF TV	01	College Relations	Advertising	November Advertising	1,700.00
Dixon Area Chamber of Commerce	01	College Relations	Advertising	CHAMBER RADIO DAY	210.00
Echo	01	College Relations	Advertising	October Ads	76.50
Fulton Press Inc	01	College Relations	Advertising	Open PO for Advertisement	78.75
Journal Standard	01	College Relations	Advertising	Criminal Justice Ad	104.00
KLJB TV	01	College Relations	Advertising	TV Ads	825.00
Sauk Valley Newspapers	01	College Relations	Advertising	Open PO Advertisement	649.80
Village Profile	01	College Relations	Advertising	Advertisement	565.25
WIFR Television	01	College Relations	Advertising	November Advertising	300.00
WNS Pub. News-Sentinel/The Rev	01	College Relations	Advertising	Display ad	112.50
WTVO TV	01	College Relations	Advertising	November Advertising	1,685.00
Walnut Leader	01	College Relations	Advertising	Newspaper Ads	64.80
Withers Broadcasting	01	College Relations	Advertising	November Advertising	1,458.00
Withers Broadcasting	01	College Relations	Advertising	October Commercials	2,976.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 20

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Xerox Corporation	01	Printshop	Maintenance Services	DC265 Copier-Principal	54.89
Midland Paper	01	Printshop	Purchases for Resale	Additional Order 8.5 x 11 Paper Rose-Yellow-Green	205.16
Midland Paper	01	Printshop	Purchases for Resale	Paper for Print Shop-Green	314.12
R-Graphics	01	Printshop	Purchases for Resale	GTO VP 9" plates	457.41
Shawver Press Inc	01	Printshop	Purchases for Resale	Inserts for training pkts Black, 185 Red 70#	189.00
Wallace's Book Store	01	Printshop	Purchases for Resale	Book Store Charges for September 2000	13.42
Wallace's Book Store	01	Printshop	Purchases for Resale	October Bookstore Charges	5.29
SBM Business Equipment Center	01	Information Center	Maintenance Services	Copy Charge	28.80
Andrew Bollman Photography	01	Information Center	Office Supplies	Photographic serv/Production at SVCC	648.00
Lundgren's Inc	01	Information Center	Office Supplies	Color Developing/Finishing	14.50
Lundgren's Inc	01	Information Center	Office Supplies	Photo Finishing	63.24
Lundgren's Inc	01	Information Center	Office Supplies	Color Developing/Printing	22.88
Wallace's Book Store	01	Information Center	Instructional Supplies	October Bookstore Charges	.66
Wallace's Book Store	01	Information Center	Instructional Supplies	October Book Charges	2.15
Wallace's Book Store	01	Information Center	Instructional Supplies	Book Store Charges for September 2000	7.21
Graybar Electric Company Inc.	01	Information Center	Other Supplies	107987315-LT Systimax-SCS Gigaspeed Cable 1000'whi	717.32
Wallace's Book Store	01	Information Center	Other Supplies	October Bookstore Charges	11.11
Wallace's Book Store	01	Information Center	Other Supplies	November Bookstore Charges	14.22
Wallace's Book Store	01	Grant, Planning, & Research	Office Supplies	November Bookstore Charges	7.44
Wallace's Book Store	01	VP-Instructional Services	Office Supplies	Book Store Charges for September 2000	17.17
Wallace's Book Store	01	VP-Instructional Services	Office Supplies	November Bookstore Charges	6.36
Wallace's Book Store	01	VP-Instructional Services	Office Supplies	October Bookstore Charges	4.27
Clydesdale, David T.	01	VP-Instructional Services	Conference/Meeting Expense	Travel--ICCB Office	100.93
Hecht, Deborah J.	01	VP-Instructional Services	Conference/Meeting Expense	Il Council of Comm Coll Administrators Mtg	228.53
Smith, Brad W.	01	VP-Instructional Services	Conference/Meeting Expense	Travel ISU	14.00

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

Sauk Valley Community College
 Check Register
 From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
 TIME: 12:56 PM
 PAGE: 21

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Wallace's Book Store	01	Honors	Instructional Supplies		.85
SBM Business Equipment Center	01	Other Instructional	Maintenance Services	November Bookstore Charges	118.17
Arthur Machinery, Inc	01	Other Instructional	Conference/Meeting Expense	Monthly Copier Maintenance August 2000/June 2001	200.00
Clydesdale, David T.	01	Other Instructional	Conference/Meeting Expense	Lathe Class	315.80
Frana, Jerry L.	01	Other Instructional	Conference/Meeting Expense	American Mathematics Association Conference	386.58
Francisco, Cassandra	01	Other Instructional	Conference/Meeting Expense	CNC Lathe Training at Arthur Machinery	104.10
Hoyle, Christine	01	Other Instructional	Conference/Meeting Expense	Travel RSNA Meeting	17.22
Kidder, Mary L.	01	Other Instructional	Conference/Meeting Expense	Travel Chicago UIC Conference	241.60
MCP Hahnnemann University	01	Other Instructional	Conference/Meeting Expense	Travel Springfield	379.00
Niemeyer, Loren	01	Other Instructional	Conference/Meeting Expense	Nursing Education 2001 Conf Fee-C Klein	328.91
Shippert, Stanley	01	Other Instructional	Conference/Meeting Expense	IAEEE Conference-Bloomington, IL 10/26	113.10
Consolidated Management Co	01	Other Instructional	Other Conference & Meeting	Travel RSNA Meeting 11/28/00	98.75
Henricksen & Company, Inc.	01	Other Instructional	Instructional Other Equipment	New Staff Orientation Refreshments	7,547.50
KI Companies	01	Other Instructional	Instructional Other Equipment	KI Portico Tables P2-5-C-74P-BL-LGM-CH	1,413.12
Wallace's Book Store	01	Dean of Arts,Social Sciences & P	Office Supplies	Computer Supplies	23.08
Wallace's Book Store	01	Dean of Arts,Social Sciences & P	Office Supplies	October Bookstore Charges	451.65
Adult Learning Resource Center	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Book Store Charges for September 2000	80.00
Consolidated Management Co	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Adult Learnig Conference	17.90
Seguin, Michael	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Lunch-Dean & Director of Ad/Highland Co	144.60
Seguin, Michael	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	WIB Youth Council Mtg	154.70
VanderWege, Robertus J.	01	Art	Conference/Meeting Expense	Travel Adult Ed Conference	61.00
Wallace's Book Store	01	Art	Instructional Supplies	Reimbursement for Periodical & Time	31.17
Wallace's Book Store	01	Art	Instructional Supplies	November Bookstore Charges	87.80
Wallace's Book Store	01	Art	Instructional Supplies	November Bookstore Charges	22.91
Wallace's Book Store	01	Art	Instructional Supplies	October Book Charges	232.49
Wallace's Book Store	01	Art	Instructional Supplies	Book Store Charges for September 2000	

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 22

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Wallace's Book Store	01	Art	Instructional Supplies	October Bookstore Charges	11.07
Wallace's Book Store	01	Art	Instructional Supplies	October Bookstore Charges	10.74
Wallace's Book Store	01	English	Instructional Supplies	November Bookstore Charges	68.71
Wallace's Book Store	01	English	Instructional Supplies	October Bookstore Charges	22.46
Wallace's Book Store	01	English	Instructional Supplies	Book Store Charges for September 2000	133.73
Wallace's Book Store	01	Humanaties	Instructional Supplies	November Bookstore Charges	84.82
Wallace's Book Store	01	Humanaties	Instructional Supplies	November Bookstore Charges	15.30
Heritage Music Center Inc	01	Music	Instructional Supplies	Music	17.53
Kidder Music	01	Music	Instructional Supplies	Dust Cover	24.00
Wallace's Book Store	01	Music	Instructional Supplies	Book Store Charges for September 2000	17.98
Wallace's Book Store	01	Music	Instructional Supplies	October Book Charges	7.61
Wallace's Book Store	01	Music	Instructional Supplies	October Bookstore Charges	8.27
Wallace's Book Store	01	Music	Instructional Supplies	November Bookstore Charges	4.64
Educational Video Network, Inc	01	Speech	Instructional Supplies	BASIC STAGE COMBAT VIDEO	62.95
John Hopkins University Press	01	Speech	Instructional Supplies	Membership 2001	195.00
Wallace's Book Store	01	Speech	Instructional Supplies	November Bookstore Charges	3.59
Wallace's Book Store	01	Speech	Instructional Supplies	Book Store Charges for September 2000	234.10
Wallace's Book Store	01	Speech	Instructional Supplies	October Bookstore Charges	24.40
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	Open Purchase Order for Gym	437.75
Wallace's Book Store	01	Physical Education	Instructional Supplies	October Bookstore Charges	6.66
Wallace's Book Store	01	Physical Education	Instructional Supplies	Book Store Charges for September 2000	77.65
Men's Health Magazine	01	Fitness Center	Instructional Supplies	Subscription Renewal 2001	24.97
Hoyle, Christine	01	Fitness Center	Other Conference & Meeting	Reimbursement for Pizza for Red Ribbon Party	43.96
Creative Printing	01	Criminal Justice	Instructional Supplies	SVCC Business Cards Samuel L. Braddock 500/Box	40.00
Wallace's Book Store	01	Criminal Justice	Instructional Supplies	Book Store Charges for September 2000	104.42

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 23

PAYEE/VENDOR		ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
West Publishing Company	01	Criminal Justice	Instructional Supplies	Psychological/Scientific Evidence	84.93
Braddock, Samuel L.	01	Criminal Justice	Conference/Meeting Expense	Travel Highland Community College	27.30
Wallace's Book Store	01	Economics	Instructional Supplies	November Bookstore Charges	2.96
Wallace's Book Store	01	Economics	Instructional Supplies	Book Store Charges for September 2000	2.41
Wallace's Book Store	01	Psychology	Instructional Supplies	October Bookstore Charges	13.93
Wallace's Book Store	01	Psychology	Instructional Supplies	Book Store Charges for September 2000	159.70
Wallace's Book Store	01	Psychology	Instructional Supplies	October Bookstore Charges	2.37
Wallace's Book Store	01	Mathematics	Instructional Supplies	October Bookstore Charges	5.63
Wallace's Book Store	01	Mathematics	Instructional Supplies	November Bookstore Charges	12.24
Wallace's Book Store	01	Mathematics	Instructional Supplies	Book Store Charges for September 2000	107.52
Graybar Electric Company Inc.	01	Learning Skills	Instructional Supplies	Lucent Technologies CAT 5 Modular Patchcord, 9",	.00
Wallace's Book Store	01	Learning Skills	Instructional Supplies	Book Store Charges for September 2000	24.88
Wallace's Book Store	01	Learning Skills	Instructional Supplies	October Bookstore Charges	1.05
SBM Business Equipment Center	01	Dean of Business,Tech & Natural	Office Supplies	Mark & Wipe Board QRT-S554 (48x36) 14 lbs.	79.00
Wallace's Book Store	01	Dean of Business,Tech & Natural	Office Supplies	October Bookstore Charges	20.14
Wallace's Book Store	01	Accounting	Instructional Supplies	October Bookstore Charges	2.50
Wallace's Book Store	01	Accounting	Instructional Supplies	Book Store Charges for September 2000	1.30
Cox, Edson C.	01	Business	Instructional Supplies	License Renewal Fee	100.00
Wallace's Book Store	01	Business	Instructional Supplies	Book Store Charges for September 2000	1.31
Wallace's Book Store	01	Business	Instructional Supplies	October Bookstore Charges	2.50
Corporate Office City	01	Computer Information Systems	Instructional Supplies	AAG-E210-50 Success Calendar Refill	15.58
Radio Shack	01	Computer Information Systems	Instructional Supplies	42-2492 Heavy Duty 8' Audio Extension Cable	176.64
Wallace's Book Store	01	Computer Information Systems	Instructional Supplies	Book Store Charges for September 2000	25.20
Wallace's Book Store	01	Computer Information Systems	Instructional Supplies	October Bookstore Charges	19.80
Corporate Office City	01	Office & Administrative Services	Instructional Supplies	AAG-E210-50 Success Calendar Refill	15.58

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 24

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Wallace's Book Store	01	Office & Administrative Services	Instructional Supplies	November Bookstore Charges	12.53
Corporate Office City	01	Electronics	Instructional Supplies	AAG-E210-50 Success Calendar Refill	7.79
Radio Shack	01	Electronics	Instructional Supplies	Adapters	-6.99
Radio Shack	01	Electronics	Instructional Supplies	Adapters	23.47
Radio Shack	01	Electronics	Instructional Supplies	CBL Audio	1.99
Wallace's Book Store	01	Electronics	Instructional Supplies	Book Store Charges for September 2000	103.03
Wallace's Book Store	01	Electronics	Instructional Supplies	November Bookstore Charges	115.02
Airgas	01	HVAC	Instructional Supplies	Tank Refills Class B Tank	23.00
Airgas North Central	01	HVAC	Instructional Supplies	HVAC Supplies	18.31
Johnstone Supply	01	HVAC	Instructional Supplies	T Stats L38-392	172.28
Johnstone Supply	01	HVAC	Instructional Supplies	HVAC Supplies	98.81
Sileven, Larry L.	01	HVAC	Instructional Supplies	Reimbursement for HVAC Supplies	35.54
Wallace's Book Store	01	Machine Tool	Instructional Supplies	October Bookstore Charges	17.05
Wholesale Tool Co, Inc	01	Machine Tool	Instructional Supplies	Caster 8AS87 Bassick Number Swivel Order 4070-0125	98.60
Crescent Electric Supply Co	01	Manufacturing Technology	Instructional Supplies	Mega Meter	118.58
Wallace's Book Store	01	Mechanical Design	Instructional Supplies	November Bookstore Charges	116.22
Wallace's Book Store	01	Mechanical Design	Instructional Supplies	November Bookstore Charges	13.29
Wallace's Book Store	01	Mechanical Design	Instructional Supplies	October Bookstore Charges	.89
American Society for Engineeri	01	Mechanical Design	Publications and Dues	Membership	86.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attched	63.63
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attched	48.46
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attched	225.61
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attched	57.34
Film for the Humanities & Scie	01	Biology	Instructional Supplies	Freight for Returned Films	8.94
Segermark Microscope Service,	01	Biology	Instructional Supplies	Service 24 Microscopes, CH-30	440.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 25

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Unique Computer	01	Biology	Instructional Supplies	Supplies	87.50
Wallace's Book Store	01	Biology	Instructional Supplies	October Book Charges	7.34
Wallace's Book Store	01	Biology	Instructional Supplies	Book Store Charges for September 2000	24.95
Wallace's Book Store	01	Biology	Instructional Supplies	October Bookstore Charges	5.39
Wallace's Book Store	01	Biology	Instructional Supplies	October Bookstore Charges	33.57
Ward's-Biology	01	Biology	Instructional Supplies	See Attached Form Please mail order form w/PO	16.44
Ward's-Biology	01	Biology	Instructional Supplies	See Attached Form Please mail order form w/PO	52.50
Wood, Therese L.	01	Biology	Instructional Supplies	Bio Supplies	71.89
Wood, Therese L.	01	Biology	Conference/Meeting Expense	Trvl / Chadwick	19.18
Corporate Office City	01	Chemistry	Instructional Supplies	AAG-E210-50 Success Calendar Refill	7.79
Unique Computer	01	Chemistry	Instructional Supplies	Supplies	87.50
Wallace's Book Store	01	Chemistry	Instructional Supplies	Book Store Charges for September 2000	6.31
Wood, Therese L.	01	Chemistry	Instructional Supplies	Bio Supplies	5.23
Bradshaw, Randall	01	Physics	Instructional Supplies	Physics Supplies	22.30
Wallace's Book Store	01	Physics	Instructional Supplies	November Bookstore Charges	99.00
Consolidated Management Co	01	Technical Occupational	Consultants	Class FOD 105 Fall 2000	740.00
Wallace's Book Store	01	Technical Occupational	Instructional Supplies	Book Store Charges for September 2000	1,400.19
Wallace's Book Store	01	Technical Occupational	Instructional Supplies	November Bookstore Charges	289.80
Wholesale Tool Co, Inc	01	Technical Occupational	Instructional Supplies	1267-0100 Anti-Glare indicator, Base, & 8" dial	917.63
Unique Computer	01	Technical Occupational	Instructional Computer Equipment	IBM Computers	12,128.00
Newberg, Donna	010120	Community Education	Consultants	Wholistic Alternatives Workshop	288.00
Verstat, Charlene	010120	Community Education	Consultants	Wholistic Alternatives Workshop	288.00
Wholl, Connie	010120	Community Education	Consultants	Wholistic Alternatives Workshop	288.00
Wallace's Book Store	010120	College for Kids	Instructional Supplies	October Bookstore Charges	172.80
Wallace's Book Store	010120	College for Kids	Instructional Supplies	October Bookstore Charges	172.80

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 26

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Wallace's Book Store	010120	College for Kids	Instructional Supplies	Book Store Charges for September 2000	25.27
SBM Business Equipment Center	010120	Community Ed Administration	Office Supplies	Open PO Contract for Copier 7/01/00-6/30/01	48.60
SBM Business Equipment Center	010120	Community Ed Administration	Office Supplies	Open PO Contract for Copier 7/01/00-6/30/01	54.99
SBM Business Equipment Center	010120	Community Ed Administration	Office Supplies	Open PO Contract for Copier 7/01/00-6/30/01	14.10
Wallace's Book Store	010120	Community Ed Administration	Office Supplies	Book Store Charges for September 2000	11.02
Gospodarczyk, Thomas J.	010120	Community Ed Administration	Conference/Meeting Expense	NIU Partnering Conf & Other Meetings	227.42
Education To Go	010120	Community Serv Computer Seminars	Consultants	Internet Computer Class	583.00
Education To Go	010120	Community Serv Computer Seminars	Consultants	Internet Computer Classes	1,544.00
Unique Computer	010120	Community Serv Computer Seminars	Instructional Supplies	Memory Upgrade	77.50
Wallace's Book Store	010120	Community Serv Computer Seminars	Instructional Supplies	November Bookstore Charges	179.10
Erbeck, Mike	010120	Health & Personal Development	Consultants	Debt Free and Prosperous Living Seminar	150.00
Ferolo, Jim	010120	Health & Personal Development	Consultants	Massage Therapy WS-F2000	196.00
Ayala, Karen	010120	Professional Development	Consultants	Dealing with Difficult People	360.00
Brewer, Steve	010120	Professional Development	Consultants	Human Resources Workshop/F2000	896.00
Mongan, Connie	010110	workforce prep	Consultants	Leadership Quality Dixon Marquette	3,200.00
Quill Corporation	010110	workforce prep	Instructional Supplies	032-43905 Sand Storm Cream	1.41
Quill Corporation	010110	workforce prep	Instructional Supplies	032-083210 Cream Paper	25.90
Wallace's Book Store	010110	workforce prep	Instructional Supplies	November Bookstore Charges	296.03
Wallace's Book Store	010110	workforce prep	Instructional Supplies	November Bookstore Charges	8.05
Wallace's Book Store	010110	workforce prep	Instructional Supplies	October Bookstore Charges	288.00
Unique Computer	010110	Seminars	Instructional Supplies	Memory Upgrade	77.50
Gallatin River Communications	010110	Corporate Services Admin.	Office Supplies	Monthly Telephone Charges	31.39
Quill Corporation	010110	Corporate Services Admin.	Office Supplies	032-43905 Sand Storm Cream	6.58
Quill Corporation	010110	Corporate Services Admin.	Office Supplies	032-083210 Cream Paper	121.39
SBM Business Equipment Center	010110	Corporate Services Admin.	Office Supplies	Open PO Contract for Copier 7/01/00-6/30/01	54.99

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 27

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
SBM Business Equipment Center	010110	Corporate Services Admin.	Office Supplies	Open PO Contract for Copier 7/01/00-6/30/01	48.60
SBM Business Equipment Center	010110	Corporate Services Admin.	Office Supplies	Open PO Contract for Copier 7/01/00-6/30/01	14.10
American Society for Training	010110	Corporate Services Admin.	Publications and Dues	Annual membership	218.00
Rock Falls Chamber of Commerce	010110	Corporate Services Admin.	Publications and Dues	Annual Dues for 2001	143.00
Lee Wayne	010110	Corporate Services Admin.	Advertising	#1001, Space pop-ups for advertising	321.50
Wallace's Book Store	010110	Corporate Services Admin.	Advertising	November Bookstore Charges	3.14
Wallace's Book Store	010110	Corporate Services Admin.	Advertising	Book Store Charges for September 2000	11.02
Consolidated Management Co	010110	Corporate Services Admin.	Conference/Meeting Expense	Meeting with Corporate Trainer, Steve Brewer	6.91
Gericke, Thomas H.	010110	Corporate Services Admin.	Conference/Meeting Expense	Travel thru 11/20/00	19.83
Wallace's Book Store	01	Director of Health Careers Ed	Office Supplies	October Bookstore Charges	242.32
Wallace's Book Store	01	Director of Health Careers Ed	Office Supplies	November Bookstore Charges	-64.25
Nursing Management	01	Director of Health Careers Ed	Publications and Dues	Renewal Subscription	34.20
Consolidated Management Co	01	Director of Health Careers Ed	Conference/Meeting Expense	Refreshments Meeting	18.95
Consolidated Management Co	01	Director of Health Careers Ed	Conference/Meeting Expense	Refreshment Tray	18.95
Johnson, Rosemary	01	Director of Health Careers Ed	Conference/Meeting Expense	Travel Rock Valley College Surgical Tech Meeting	45.55
Airgas North Central	01	Clinical Laboratory Science	Instructional Supplies	Cylinder Rental 10/31/00	13.14
Hawkeye Medical Supply, Inc.	01	Clinical Laboratory Science	Instructional Supplies	External Verify Ion	47.90
VWR Scientific	01	Clinical Laboratory Science	Instructional Supplies	40101-346 Medium Nitrile	262.21
VWR Scientific	01	Clinical Laboratory Science	Instructional Supplies	40101-344 Small Nitrile	342.00
White, Peggy	01	Clinical Laboratory Science	Conference/Meeting Expense	Travel Clinical Visits	39.00
Film for the Humanities & Scie	01	Associate Degree Nursing	Office Supplies	Medical Encyclopedia Manual Reorder #442	20.90
Wallace's Book Store	01	Associate Degree Nursing	Office Supplies	Book Store Charges for September 2000	132.36
Blanchard & Loeb Publishers	01	Associate Degree Nursing	Instructional Supplies	Instruction Video	119.10
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Ansell-Perry Sterile Latex-Free Size 8 #8516 50/bx	154.90
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Filter Needles	103.88

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 28

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Hopkins Medical Products	01	Associate Degree Nursing	Instructional Supplies	Man. Blood Pressure w/D-Bar Cuff-sz Child #520119	34.95
Unique Computer	01	Associate Degree Nursing	Instructional Supplies	2 Epson Printers	350.00
Corporate Office City	01	Licensed Practical Nursing	Office Supplies	Name Pin (White Print on Blue Pin) Donna Boyer SPN	4.70
Poci, Shirley	01	Licensed Practical Nursing	Instructional Supplies	Reimbursement for Lab Supplies	35.59
Diagnostic Imaging Inc	01	Radiologic Technology	Maintenance Services	Labor-November	60.00
JRCERT	01	Radiologic Technology	Instructional Service Contracts	Annual Accreditation Fee	1,000.00
Wallace's Book Store	01	Radiologic Technology	Office Supplies	November Bookstore Charges	13.27
Quill Corporation	01	Radiologic Technology	Instructional Supplies	Laser Printer Tab/Wht/Starter Kit 032-33000Q	45.93
Wallace's Book Store	01	Radiologic Technology	Instructional Supplies	November Bookstore Charges	12.95
Harcourt Brace & Company	01	Radiologic Technology	Computer Software	RAD Imaging CD ROM Set & SG	1,377.07
Brandywine Restaurant and Loun	01	Radiologic Technology	Conference/Meeting Expense	Clinical Instructor Meeting	6.00
Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	Clinical Travel thru 11/30/00	261.48
Wallace's Book Store	01	Other Health Careers	Office Supplies	October Bookstore Charges	35.84
Educause	01	Dean of Information Systems	Publications and Dues	Educause Dues	400.00
Wallace's Book Store	01	Learning Resource Center	Library Supplies	Book Store Charges for September 2000	26.98
Thomas, Robert	01	Learning Resource Center	Books and Binding Costs	Reimbursement for Video & Books	97.45
Thomas, Robert	01	Learning Resource Center	Conference/Meeting Expense	NILRC/ICCCA Preconference Workshop	266.00
Thomas, Robert	106000	Library Services	Other	Reimbursement for CD's	56.26
Burton Placement Services	01	Computing & Instruct Tech	Consultants	Earnings Alice Drobna	509.76
Burton Placement Services	01	Computing & Instruct Tech	Consultants	Alice Drobna Earnings for Week of 11/12	641.92
Burton Placement Services	01	Computing & Instruct Tech	Consultants	Alice Drobna Earnings for Week of 11/19	679.68
Hewlett-Packard	01	Computing & Instruct Tech	Maintenance Services	Annual Service Contract-Effective 7/1/00-6/30/01	156.70
Hewlett-Packard	01	Computing & Instruct Tech	Computer Software	Annual Service Contract-Effective 7/1/00-6/30/01	148.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	Repair VCR	109.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	Repair VCR	39.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 29

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Klaus Radio Inc	01	Instructional Technology Center	Inatructional Technology Materia	Maxell T-120 PT Blank Video Tapes	530.52
Pratt Audio-Visual & Video Cor	01	Instructional Technology Center	Inatructional Technology Materia	Pioneer Barcode Reader	165.08
Shelley, Chris	01	Instructional Technology Center	Inatructional Technology Materia	Batteries	31.79
Wallace's Book Store	01	Instructional Technology Center	Inatructional Technology Materia	November Bookstore Charges	14.31
Hewlett-Packard	01	Administrative Data Processing	Maintenance Services	Annual Service Contract-Effective 7/1/00-6/30/01	43.30
Hewlett-Packard	01	Administrative Data Processing	Maintenance Services	Annual Service Contract-Effective 7/1/00-6/30/01	1,048.65
RMS Informational Technology I	01	Administrative Data Processing	Maintenance Services	RMS-FC60-HP FC60 Racked Storage System & System	2,924.00
Mac Warehouse	01	Administrative Data Processing	Office Supplies	USB Twin Serial Adapter (Model#DAD1637), Keyspan	149.55
Mac Warehouse	01	Administrative Data Processing	Office Supplies	PortGear USB to Ser. DINB Converter #VW64693 Xirco	50.54
Milestek	01	Administrative Data Processing	Office Supplies	70-503321 Reusable Cable Wraps, Blue 8"L 30/bag	64.75
Quill Corporation	01	Administrative Data Processing	Office Supplies	742-CS001C Mobile CPU Stand	44.30
Unique Computer	01	Administrative Data Processing	Office Supplies	Computer Memory	68.00
Unique Computer	01	Administrative Data Processing	Office Supplies	3 Tape Cartridges & Ink	277.00
Wallace's Book Store	01	Administrative Data Processing	Office Supplies	November Bookstore Charges	51.23
Wallace's Book Store	01	Administrative Data Processing	Office Supplies	Book Store Charges for September 2000	94.31
Computer Associates	01	Administrative Data Processing	Computer Software	TSR for Oracle	2,700.00
Jones, Robert G.	01	Administrative Data Processing	Publications and Dues	Windows 2000 Reference	79.69
RMS Informational Technology I	01	Administrative Data Processing	Office Computer Equipment	RMS-FC60-HP FC60 Racked Storage System & System	66,640.00
Wallace's Book Store	01	VP- Student Services	Office Supplies	October Bookstore Charges	35.94
Wallace's Book Store	01	VP- Student Services	Office Supplies	November Bookstore Charges	33.68
Wallace's Book Store	01	VP- Student Services	Office Supplies	Book Store Charges for September 2000	26.28
Wallace's Book Store	01	VP- Student Services	Office Supplies	November Bookstore Charges	35.91
Kerber, Joan E.	01	VP- Student Services	Conference/Meeting Expense	Reimbursement for Staff Lunch Mtg	43.84
Kerber, Joan E.	01	VP- Student Services	Conference/Meeting Expense	Travel ICCCA Conference	232.75
Kerber, Joan E.	01	Other Student Services	Conference/Meeting Expense	Travel ICCCA Conference	232.74

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 30

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Kerber, Joan E.	01	Other Student Services	Conference/Meeting Expense	Travel IACRAO Conference	436.83
Kerber, Joan E.	01	Other Student Services	Conference/Meeting Expense	Travel NIU Conference	48.50
Anderson, Pamela J.	01	Special Needs- ADA	Other Contractual Services	Sign Language Interpreter	556.50
Johnson, Charisse	050500	Child Care Center	Other Sales & Service	Child Care Reimbursement	220.00
Drane, Paula	050500	Child Care Center	Other Supplies	Child Care Supplies thru 12/05/00	82.19
Drane, Paula	050500	Child Care Center	Other Supplies	Child Care Supplies	13.96
Drane, Paula	050500	Child Care Center	Other Supplies	supplies reimb	35.65
Drane, Paula	050500	Child Care Center	Other Supplies	reimb for supplies purchased	85.12
Drane, Paula	050500	Child Care Center	Other Supplies	Child Care Supplies	42.66
The Mailbox	050500	Child Care Center	Other Supplies	Child Care Renewal	64.95
Wallace's Book Store	050500	Child Care Center	Other Supplies	Book Store Charges for September 2000	24.91
Wallace's Book Store	050500	Child Care Center	Other Supplies	October Bookstore Charges	4.66
Wallace's Book Store	050500	Child Care Center	Other Supplies	November Bookstore Charges	14.97
Amoco Oil Company	050800	Transportation	Vehicle Supplies	Gas for College Vans	108.94
Shell Oil Company	050800	Transportation	Vehicle Supplies	van gas purchases	204.72
Speedway SuperAmerica LLC	050800	Transportation	Vehicle Supplies	gas purchases for vans	123.70
Josten's Inc	01	Commencement	Other Supplies	Diploma Inserts	12.46
Consolidated Management Co	01	Student Recruitment	Conference/Meeting Expense	College Night	445.00
Wallace's Book Store	01	Admissions, Records & Placement	Office Supplies	Book Store Charges for September 2000	2.06
Noll, Peter W.	01	Admissions, Records & Placement	Conference/Meeting Expense	Travel 12/01/00 Workshop	46.85
National Computer Systems, Inc	01	Financial Aid & Veterans Affairs	Office Supplies	Title IV WAN Data Transmission	26.94
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	File Folders/UNV-12213	134.91
Brown, John W.	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel 11/08/00 ISAC	74.00
SBM Business Equipment Center	01	Counseling	Maintenance Services	1/2 Copy Charges Nov	67.35
SBM Business Equipment Center	01	Counseling	Maintenance Services	1/2 Copier Charges October	70.15

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 31

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Breed, Thomas	01	Counseling	Instructional Supplies	Reimbursement for Books	74.90
Breed, Thomas	01	Counseling	Instructional Supplies	Candidate Luncheon 11/28 & 11/29	74.08
Consolidated Management Co	01	Counseling	Instructional Supplies	Breakfast for St University Transfer Day	123.75
Wallace's Book Store	01	Counseling	Instructional Supplies	Book Store Charges for September 2000	69.11
Breed, Thomas	01	Counseling	Conference/Meeting Expense	Reimbursement for Room at ICCCA Conf	204.24
Daly, Ann C.	01	Counseling	Conference/Meeting Expense	Travel Bradley Articlation	61.75
Lewis-Barr, Laura J.	050600	Student Activities Assesment	Other Sales & Service	The Living Petty Cash	100.00
Anderson, Rod	050600	Men's Basketball	Other Contractual Services	Referee for Game 12/5	75.00
Anderson, Rod	050600	Men's Basketball	Other Contractual Services	Referee for Game 12/9	75.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Book Official 11/18/00	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Game Worker for 12/9	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Game Worker for 12/5	15.00
Bonifas, Peter E.	050600	Men's Basketball	Other Contractual Services	30 Sec Clock BB Game 11/18/00	15.00
Bonifas, Peter E.	050600	Men's Basketball	Other Contractual Services	Game Worker for 12/9	15.00
Bonifas, Peter E.	050600	Men's Basketball	Other Contractual Services	Game Worker for 12/5	15.00
Firebaugh, Rich	050600	Men's Basketball	Other Contractual Services	Referee 11/18/00	75.00
Forren, Rebba	050600	Men's Basketball	Other Contractual Services	Basketball Ticket Taker thru Dec 9, 2000	170.00
Henson, Joe	050600	Men's Basketball	Other Contractual Services	Game Worker for 12/9	10.00
Henson, Joe	050600	Men's Basketball	Other Contractual Services	Camera 11/18/00	10.00
Henson, Joe	050600	Men's Basketball	Other Contractual Services	Game Worker for 12/5	10.00
King, Don	050600	Men's Basketball	Other Contractual Services	Referee for Game 12/9	75.00
King, Ron	050600	Men's Basketball	Other Contractual Services	Referee for Game 12/9	75.00
King, Ron	050600	Men's Basketball	Other Contractual Services	11/18/00 referee	75.00
Oakley, Doug	050600	Men's Basketball	Other Contractual Services	Referee for Game 12/9	75.00
Rayford, Gene	050600	Men's Basketball	Other Contractual Services	Referee 11/18/00	75.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 32

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Smith, William	050600	Men's Basketball	Other Contractual Services	Referee for Game 12/9	75.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Game Worker for 12/5	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Scoreboard 11/18/00	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Game Worker for 12/9	15.00
Charles Kriston Enterprises	050600	Men's Basketball	Instructional Supplies	Strips of Basketball Recognition Decals	41.20
Santo Sport Store	050600	Men's Basketball	Instructional Supplies	Shoes Basketball	128.00
Santo Sport Store	050600	Men's Basketball	Instructional Supplies	Tearaway Pant	480.00
Santo Sport Store	050600	Men's Basketball	Instructional Supplies	Away Game Uniforms	1,103.65
Santo Sport Store	050600	Men's Basketball	Instructional Supplies	RSS Basketballs	784.74
Santo Sport Store	050600	Men's Basketball	Instructional Supplies	Basketball Shoes	122.00
Santo Sport Store	050600	Men's Basketball	Instructional Supplies	Shoes Basketball	64.00
Venator Team Sales	050600	Men's Basketball	Instructional Supplies	Addidas Concode Supreme Ruby & White sz. 15	106.00
Consolidated Management Co	050600	Men's Basketball	Other Conference & Meeting	Men's BB Team Breakfast	37.89
Country Inn & Suites	050600	Men's Basketball	Other Conference & Meeting	Rooms for Highland Tournament	523.20
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	reimb for game expense 11/14/00-Madison Tech	114.53
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	meal reimb - Clinton 11/7/00	114.00
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel Scouting 12/02/00	150.00
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	11/4/00 - team Meal	114.76
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	expenses for DuPage Tourney-11/24-25/00	221.27
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	game expense 11/28/00-Waubonsee	87.70
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Additional Room for Jamboree	57.20
Scenic Stage Line, Inc	050600	Men's Basketball	Other Conference & Meeting	Bus Transportation BB Team 11/13/00	465.00
Dick Pond Athletics, Inc	050600	Men's Cross Country	Instructional Supplies	Hat	16.95
Nelson, Mark	050600	Men's Cross Country	Other Conference & Meeting	travel reimb- X-C Nationals-South Plains College	1,238.18
Nelson, Mark	050600	Men's Cross Country	Other Conference & Meeting	travel reimb Waubonsee - 11/4/00	59.71

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 33

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
	050600	Men's Cross Country	Other Conference & Meeting	Cross Country Travel	255.00
WLM World Travel	050600	Men's Baseball	Other Conference & Meeting	BASEBALL BREAKFAST	118.80
Consolidated Management Co	050600	Men's Baseball	Other Conference & Meeting	reimb for meals	61.12
Cox, Terry J.	050600	Men's Tennis	Instructional Supplies	Book Store Charges for September 2000	89.98
Wallace's Book Store	050600	Women's Basketball	Other Contractual Services	BB Game 12/1 & 12/2	60.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	BB Game 11/21/00	40.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	BB Game 11/28/00	40.00
Santo Sport Store	050600	Women's Basketball	Instructional Supplies	Practice Shorts	474.22
Santo Sport Store	050600	Women's Basketball	Instructional Supplies	Rawling Basketball Uniforms	1,575.62
Successories, Inc	050600	Women's Basketball	Instructional Supplies	Opportunity (DOOR) V734114	121.60
Successories, Inc	050600	Women's Basketball	Instructional Supplies	Attitude Mouse Pads V791517	14.50
Wallace's Book Store	050600	Women's Basketball	Instructional Supplies	October Bookstore Charges	116.97
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel thru 12/06/00	504.77
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	recruiting/game expense-November	434.63
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	recruiting expenses	327.55
Super 8	050600	Women's Basketball	Other Conference & Meeting	5 Hotel Rooms for Game	265.50
Wallace's Book Store	050600	Women's Tennis	Other Conference & Meeting	October Bookstore Charges	179.54
Bennett, Charles J	050600	Women's Softball	Other Contractual Services	Referee for 01/09/01	75.00
Blackburn, Jan	050600	Women's Softball	Other Contractual Services	Book Official 1/09/01	15.00
Carle, Bill	050600	Women's Softball	Other Contractual Services	Referee for Game 12/9	75.00
Johnson, Karl	050600	Women's Softball	Other Contractual Services	Referee for Game 12/5	75.00
Juhlin, Doug	050600	Women's Softball	Other Contractual Services	Referee for Game 12/5	75.00
Lawson, Mark	050600	Women's Softball	Other Contractual Services	Referee for 01/09/01	75.00
Leseman, Jolene K.	050600	Women's Softball	Other Contractual Services	BB Game 1/09/01	40.00
Leseman, Jolene K.	050600	Women's Softball	Other Contractual Services	Position for BB Game 12/16/00	30.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 34

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Leseman, Jolene K.	050600	Women's Softball	Other Contractual Services	Positions for BB Game 12/18 & 19/2000	60.00
Leseman, Jolene K.	050600	Women's Softball	Other Contractual Services	Game Workers for 12/9	70.00
Leseman, Jolene K.	050600	Women's Softball	Other Contractual Services	Game Workers for 12/7	70.00
Leseman, Jolene K.	050600	Women's Softball	Other Contractual Services	Positions game 01/06/01	30.00
Leseman, Jolene K.	050600	Women's Softball	Other Contractual Services	Game Workers for 12/5	70.00
Lien, Chester	050600	Women's Softball	Other Contractual Services	Referee for Game 12/9	75.00
Rusk, Steve	050600	Women's Softball	Other Contractual Services	Referee for Game 12/7	75.00
Stoakes, Jim	050600	Women's Softball	Other Contractual Services	Referee for Game 12/7	75.00
Worthington, Patrick	050600	Women's Softball	Other Contractual Services	Scoreboard/Clock BB Game 1/09/01	15.00
Santo Sport Store	050600	Women's Softball	Instructional Supplies	Practice Shorts	43.47
Successories, Inc	050600	Women's Softball	Instructional Supplies	Attitude Mouse Pads V791517	14.49
Successories, Inc	050600	Women's Softball	Instructional Supplies	Opportunity (DOOR) V734114	138.38
Wallace's Book Store	050600	Women's Softball	Instructional Supplies	Book Store Charges for September 2000	101.64
Wallace's Book Store	050600	Women's Softball	Instructional Supplies	November Bookstore Charges	52.18
Leseman, Jolene K.	050600	Women's Softball	Other Conference & Meeting	Galesburg 11/13/00 team expenses	63.70
Leseman, Jolene K.	050600	Women's Softball	Other Conference & Meeting	recruiting Novemeber	67.93
Economy Trophy Co	050600	Women's Volleyball	Instructional Supplies	Team Awards	71.25
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	meals for regional volleyball	179.04
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	Reimbursement for Team Dinner	164.00
Collegiate Directories, Inc	050600	General Athletics	Publications and Dues	2000-2001 Natl Directory of College Athletics-Mens	60.90
Wallace's Book Store	050600	General Athletics	Other Materials and Supplies	October Bookstore Charges	2.78
Wallace's Book Store	050600	General Athletics	Other Materials and Supplies	Book Store Charges for September 2000	46.82
Wallace's Book Store	050600	General Athletics	Other Materials and Supplies	October Bookstore Charges	9.88
Wallace's Book Store	050600	General Athletics	Other Materials and Supplies	November Bookstore Charges	1.35
Consolidated Management Co	050600	Student Activities	Consultants	Refreshments for Film Festival/11-8-00	52.50

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 35

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Consolidated Management Co	050600	Student Activities	Consultants	Refreshments for Blood Drive 10-30-00	53.25
Consolidated Management Co	050600	Student Activities	Consultants	Refreshments Blizzard Bucks	9.89
Filmakers Library, Inc	050600	Student Activities	Consultants	Film "All in the Genes"	85.00
Starstruck Production	050600	Student Activities	Other Contractual Services	Roots Rock Society Performance	1,700.00
Illini Trophy	050600	Student Activities	Office Supplies	Name Badges	45.00
Party Express	050600	Student Activities	Office Supplies	Decorations for Cultural Costume Festival	39.47
Quill Corporation	050600	Student Activities	Office Supplies	Name Badges	14.52
Quill Corporation	050600	Student Activities	Office Supplies	Refill Ink-Stamper-Black	49.65
wallace's Book Store	050600	Student Activities	Other Materials and Supplies	October Bookstore Charges	8.99
Consolidated Management Co	050600	Student Activities	Other Conference & Meeting	Leadership Conf Lunch/11-16-00	265.00
Quill Corporation	050600	Student Government	Other Materials and Supplies	Name Badges	15.63
Consolidated Management Co	050600	Drama	Other Materials and Supplies	Dinner for "The Living" Crew	390.50
Lewis-Barr, Laura J.	050600	Drama	Other Materials and Supplies	Reimbursement for Crew Meal	42.50
Wallace's Book Store	050600	Drama	Other Materials and Supplies	October Book Charges	.70
Wallace's Book Store	050600	Drama	Other Materials and Supplies	Book Store Charges for September 2000	1.30
Consolidated Management Co	050600	Speech & Readers Theater	Other Conference & Meeting	Reader's Theatre Lunches	12.80
Green River Lines Inc	050600	Music	Other Contractual Services	2 Coaches to Art Institute	1,130.00
American Society of Composers,	050600	Music	Other Materials and Supplies	License Fee 2001	286.86
Wolf, B J	050600	Madrigal	Other Materials and Supplies	Madrigal Tickets Refund	119.70
Sauk Valley Community College	050600	Voyager	Other Materials and Supplies	Printing Student Newspaper Issue 1	268.08
Wallace's Book Store	050600	Voyager	Other Materials and Supplies	Book Store Charges for September 2000	29.09
Wallace's Book Store	050600	Voyager	Other Materials and Supplies	November Bookstore Charges	5.27
Clow, Maria A.	101120	Latino Club	Other	ALAS Supplies for Awareness Day	31.85
Consolidated Management Co	101120	Latino Club	Other	ALAS Linch 11/22/00	71.40
Gomez-Rodas, Anamaria	101120	Latino Club	Other	supplies for DIA de LOS Muertos	26.14

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 36

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
PHI THETA KAPPA Society	101140	Phi Theta Kappa Club	Other	Membership Dues	40.00
GW Television	050600	Global Awareness	Other Supplies	Videotape of World Food Day	26.00
Kyler, Roger	050600	Global Awareness	Other Supplies	honorarium - 11/27/00	150.00
Kim, Linda A.	050600	Global Awareness	Other Conference & Meeting	International Student Teleconference	36.20
Kim, Linda A.	050600	Global Awareness	Other Conference & Meeting	Il Consortium of International Studies	85.60
Miller, Christopher	050600	Global Awareness	Other Conference & Meeting	Global Awareness Performance	60.00
Wallace's Book Store	01	VP- Administrative Services	Office Supplies	October Bookstore Charges	9.57
Wallace's Book Store	01	VP- Administrative Services	Office Supplies	Book Store Charges for September 2000	9.36
Bittner, Ruth C.	01	VP- Administrative Services	Conference/Meeting Expense	Central Illinois Comm Coll Chief Financial Off Mtg	71.50
Breed, Nancy J.	01	VP- Administrative Services	Conference/Meeting Expense	Travel 9/14/00 CD drop off	31.85
Mike Harris Mason Contractor,	03	Operations & Maintenance- Restri	building Remodeling	Repair & Resurface Exterior Cracks in Concrete as	47,087.70
Simplex	03	Operations & Maintenance- Restri	building Remodeling	Install Dry Output Contact for HVAC Control Inter-	304.00
Sjostrom & Sons, Inc	03	Operations & Maintenance- Restri	building Remodeling	Perform Tennis Court Surface Repairs	11,000.00
State Street Bank & Trust Comp	04	Bond & Interest Fund	Consultants	Activity Fee for Bond	250.00
Avaya Financial Services	13	Building Bond Proceeds	Debt Principal Retirement	Backbone Cable -Principal	2,838.69
Avaya Financial Services	13	Building Bond Proceeds	Interest	Backbone Cable -Principal	100.96
Federal Express Corp	01	Other Institutional	Postage	Express Shipping	24.32
Federal Express Corp	01	Other Institutional	Postage	Express Shipping	10.23
Pitney Bowes	01	Other Institutional	Postage	Equipment Maintenance	79.00
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill 7/01/2000-6/30/2000	5,000.00
US Postmaster	01	Other Institutional	Postage	Refill Permit 243 First Class (grades)	600.00
US Postmaster	01	Other Institutional	Postage	Annual Fee: First Class Presort	100.00
United Parcel Service	01	Other Institutional	Postage	UPS SERVICE Blanket Order 7/1/2000-6/30/2001	222.25
Best Western Brandywine Lodge	01	Other Institutional	Recruitment	Candidate Interview	53.41
Francisco, Cassandra	01	Other Institutional	Recruitment	Reimbursement for Transcript	2.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 37

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Hoyle, Christine	01	Other Institutional	Recruitment	Reimbursement for Transcript	5.00
Quad-City Times	01	Other Institutional	Recruitment	Recruitment Ad-Asst. Business Manager	273.52
Rockford Register Star	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	341.20
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Recruitment Ad-	182.81
Sileven, Larry L.	01	Other Institutional	Recruitment	Transcript for File	4.00
Avaya Financial Services	01	Other Institutional	Debt Principal Retirement	PHONE INSTALLMENT-PRINCIPAL	3,098.55
Avaya Financial Services	01	Other Institutional	Debt Principal Retirement	Backbone Cable -Principal	1,240.39
Avaya Financial Services	01	Other Institutional	Debt Principal Retirement	Phone Installment-Principal	3,114.02
Xerox Corporation	01	Other Institutional	Debt Principal Retirement	DC265 Copier-Principal	439.00
Avaya Financial Services	01	Other Institutional	Interest	Backbone Cable -Principal	44.18
Avaya Financial Services	01	Other Institutional	Interest	PHONE INSTALLMENT-PRINCIPAL	46.66
Avaya Financial Services	01	Other Institutional	Interest	Phone Installment-Principal	31.19
Xerox Corporation	01	Other Institutional	Interest	DC265 Copier-Principal	305.65
Credit Management Services	01	Other Institutional	Financial Charges & Adjustments	1/2 Amount Collected for Christine Cook	68.00
Internal Revenue Service	01	Other Institutional	Financial Charges & Adjustments	Federal Tax Deposit 6/30/00 LP	159.41
Wilkins-Lowe and Company	12	Risk Management	Worker's Compensation	Workers Compensation installment plan	5,547.00
Ward, Murray, Pace, & Johnson,	12	Risk Management	Legal Services	General legal services-October, 2000	2,002.00
Wilkins-Lowe and Company	12	Risk Management	General Insurance	Insurance	4,548.00
Gallatin River Communications	12	Risk Management	Telephone	Monthly Charge for Cama (911) Trunks	89.31
United Asset Coverage Inc	01	Business Office	Consultants	TELECOMMUNICATIONS CHARGES	1,972.50
SBM Business Equipment Center	01	Business Office	Maintenance Services	Open Purchase Order for Maintenance on copier	62.84
Corporate Office City	01	Business Office	Office Supplies	B2299 1099-Misc 100/PK	45.00
SBM Business Equipment Center	01	Business Office	Office Supplies	PM1228 Year-At-A-Glance	31.30
Secure-A-Check, Inc	01	Business Office	Office Supplies	Direct Deposit Check Stock, 2500shts/bx \$42/thous	146.91
Professional Benefit Administr	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	4,654.76

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 38

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Professional Benefit Administr	051000	Medical Insurance	Dependent Stop Loss	Individual Stop Loss	3,062.50
Professional Benefit Administr	051000	Medical Insurance	Precertification	Individual Stop Loss	298.00
Flexible Benefit Manager	051000	Medical Insurance	Administrative	Monthly Fees	120.00
Professional Benefit Administr	051000	Medical Insurance	Administrative	Individual Stop Loss	2,053.75
Professional Benefit Administr	051000	Medical Insurance	Life & AD&D	Individual Stop Loss	2,008.79
Lindgren Callihan Van Osdol &	11	Audit	Audit Services	Final billing 2000 Audit	7,000.00
William Rainey Harper College	01	Business Office	Tuition Chargeback	Chargeback for Fall Semester 2000	1,083.67
Employers' Association of Illi	01	Personnel Office	Publications and Dues	Renewal 2001	395.00
Devan, Curtis	01	Personnel Office	Conference/Meeting Expense	Travel SURS Conference	298.20
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Open Purchase Order for 2000/2001 Winners Birthday	131.50
Telex Communications, Inc.	01	Personnel Office	Office Other Equipment	TW-4AA Single Channel Receiver-17990000	540.00
C-B Kramer Sales & Service	02	maint	Maintenance Services	Gaskets	16.61
C-B Kramer Sales & Service	02	maint	Maintenance Services	Gaskets	256.30
Division Management Services	02	maint	Maintenance Services	Boiler Inspection/license	20.00
ECOLAB	02	maint	Maintenance Services	Perform Service Once a month to area's	181.20
ECOLAB	02	maint	Maintenance Services	Perform Service Once a month to area's	181.20
John A Loos Sons Inc	02	maint	Maintenance Services	Trane Unit additional supplies	371.00
John A Loos Sons Inc	02	maint	Maintenance Services	Trane Unit-computer area	825.07
Montgomery Kone Inc	02	maint	Maintenance Services	Continued Contract Blanket 7/01/00-6/30/2001	650.19
Montgomery Kone Inc	02	maint	Maintenance Services	Continued Contract Blanket 7/01/00-6/30/2001	650.19
PDC Laboratories, Inc	02	maint	Maintenance Services	Drinking Water	10.00
PDC Laboratories, Inc	02	maint	Maintenance Services	water testing	88.00
Turnroth Sign Co, Inc	02	maint	Maintenance Services	Replace Theatre Letter	62.42
Dickson Company	02	maint	Maintenance Supplies	Charts for Refrigerator	23.00
Floor Covering Express	02	maint	Maintenance Supplies	Carpet Sample Elevator Floor	40.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 39

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	39.70
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	5.82
Grainger	02	maint	Maintenance Supplies	Copper Tube	13.61
Grainger	02	maint	Maintenance Supplies	Alternating Relay	44.38
Grainger	02	maint	Maintenance Supplies	Galvanized pipe	27.60
Grainger	02	maint	Maintenance Supplies	Cable Tie Pk 100	27.12
Grainger	02	maint	Maintenance Supplies	Maintenance Supplies	10.32
Grainger	02	maint	Maintenance Supplies	Galv Union	21.06
Graybar Electric Company Inc.	02	maint	Maintenance Supplies	25363 F32T8XL/SP41 Case of 36 Bulbs@1.95/Bulb	280.80
Menards	02	maint	Maintenance Supplies	Supplies-3K4, R Herren	89.91
Menards	02	maint	Maintenance Supplies	ENTRY LOCK	25.96
Menards	02	maint	Maintenance Supplies	Glue & Dowels	15.47
Menards	02	maint	Maintenance Supplies	Supplies	22.84
USA Bluebook	02	maint	Maintenance Supplies	DPD Sample	30.62
Chriest, Roger L.	02	maint	Conference/Meeting Expense	Trvl-Nalco Seminar	5.10
Schmall, Brent	02	maint	Conference/Meeting Expense	Travel Nalco	23.08
Morgan Services Inc.	02	custodial	Maintenance Services	Clean Towel Supply & Demand Service 7/01/00-6/30/0	110.59
Morgan Services Inc.	02	custodial	Maintenance Services	Clean Towel Supply & Demand Service 7/01/00-6/30/0	110.59
Ace Hardware	02	custodial	Maintenance Supplies	Propane	18.00
Blackboard Maintenance Co Inc	02	custodial	Maintenance Supplies	Magic chalkboard cleaners	95.00
Kmart	02	custodial	Maintenance Supplies	Batteries & Supplies	231.81
Menards	02	custodial	Maintenance Supplies	Supplies	23.80
Harden's Auto & Truck Repair	02	Grounds	Maintenance Services	Repair Dump Truck	1,239.16
Blackhawk FS Inc	02	Grounds	Maintenance Supplies	Gas for College Vehicles	469.80
Blackhawk FS Inc	02	Grounds	Maintenance Supplies	Gas line hose	18.20

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 40

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Hoyle Road Equipment Co	02	Grounds	Maintenance Supplies	Lift Ram	182.01
LaSalle County Farm Supply	02	Grounds	Maintenance Supplies	Field Marking Chalk	379.20
Menards	02	Grounds	Maintenance Supplies	PAINT	15.95
Menards	02	Grounds	Maintenance Supplies	Lumber	13.62
Menards	02	Grounds	Maintenance Supplies	Maintenance Supplies	27.65
Menards	02	Grounds	Maintenance Supplies	CAULK	40.90
Napa Auto Parts	02	Grounds	Maintenance Supplies	Screws	4.54
Northern Tool & Equipment Co	02	Grounds	Maintenance Supplies	#17156-C151 13,500 BTU Cab Heater	106.20
Polo Equipment Company	02	Grounds	Maintenance Supplies	Parts/Wood Mower	274.38
Polo Equipment Company	02	Grounds	Maintenance Supplies	Part for Case Tractor	54.36
Polo Equipment Company	02	Grounds	Maintenance Supplies	Part for Case Tractor	151.38
Wisconsin Turf Equipment Corpo	02	Grounds	Maintenance Supplies	Pro Choice	1,200.00
Moore Tire Co	02	Grounds	Vehicle Supplies	Tire	161.40
Napa Auto Parts	02	Grounds	Vehicle Supplies	Brake Line	2.55
Northern Tool & Equipment Co	02	Grounds	Vehicle Supplies	#17156-C151 13,500 BTU Cab Heater	177.25
Fyr-Fyter Inc	12	Safety & Security	Maintenance Services	Test Extinguishers	2,646.75
Stericycle	12	Safety & Security	Maintenance Services	Medical waste pick up	172.07
Stewart Security	12	Safety & Security	Other Contractual Services	Renew Contract for Security Services 7/00-6/30/01	1,254.08
Stewart Security	12	Safety & Security	Other Contractual Services	Renew Contract for Security Services 7/00-6/30/01	875.61
Chief Supply	12	Safety & Security	Other Supplies	Pepper Spray	72.92
Monarch Industrial Inc	12	Safety & Security	Other Supplies	Jell Cell Batteries #BP-ASLA1075 (Call-box Batt.)	360.27
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	163.22
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	32.03
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	252.42
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	244.95

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 41

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	9,111.46
Nicor Gas	02	Utilities	Gas	Open PO for Gas Service 07/01/00-06/30/01	239.14
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	36.07
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	19.13
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	36.07
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	10,416.35
AT & T	02	Utilities	Telephone	Monthly Telephone Charge	3,028.28
Gallatin River Communications	02	Utilities	Telephone	FAX LINE ATHLETIC OFFICE	140.00
Gallatin River Communications	02	Utilities	Telephone	Monthly Telephone Charges	2,938.27
United States Cellular	02	Utilities	Telephone	phone bill-cellular	53.20
Verizon Wireless	02	Utilities	Telephone	Monthly Charges	56.49
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	supplies	40.00
Burleson Distributing Corporat	050400	Bookstore	Purchases for Resale	Electrical Reference Book	64.75
Munez, Steve C.	01	Phi Theta Kappa	Office Supplies	Food for Fundraiser	122.41
BANK ACCOUNT TOTAL:					708,825.36

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 42

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
	062073		I/F Payable	ISAC-Interfund	3,439.00
Sauk Valley Community College	062150		I/F Payable	ISAC-Interfund	86,725.00
Sauk Valley Community College	062265		I/F Payable	ISAC-Interfund	836.00
Sauk Valley Community College	063011		I/F Payable	Interfund Payment 11/22/00	41,000.00
Sauk Valley Community College	063012		I/F Payable	Interfund Payment 11/22/00	36,000.00
Sauk Valley Community College	063071		I/F Payable	Interfund Payment 11/22/00	20,000.00
Sauk Valley Community College	063075		I/F Payable	Interfund Payment 11/22/00	27,000.00
Corporate Office City	062010	Special Populations Grant	Office Supplies	AAG-E210-50 Success Calendar Refill	7.79
Wallace's Book Store	062010	Special Populations Grant	Instructional Supplies	October Bookstore Charges	8.99
Stevens, Shirley A.	063041	ISBE Adult Education- EA	Office Supplies	Big Book for Story Stretchers	22.04
Hall, Doris	063041	ISBE Adult Education- EA	Other Supplies	Travel GED TESTING wallace School	30.38
Adult Learning Resource Center	063041	ISBE Adult Education- EA	Conference/Meeting Expense	12/1/00 Adult Ed Conf fees-8 participants	640.00
Cox, Doris	063041	ISBE Adult Education- EA	Conference/Meeting Expense	Travel Adult Ed Conference 12/01/00	5.50
Lovekin, Carol N.	063041	ISBE Adult Education- EA	Conference/Meeting Expense	Travel Adult Ed Conference	5.50
Peterson, Laura	063041	ISBE Adult Education- EA	Conference/Meeting Expense	Travel Adult Ed Conference 12/01/00	69.85
Alta Books	063042	ISBE Adult Education- GG	Instructional Supplies	0-19-434397-9 Student Book 2	41.29
Delta Systems Co, Inc	063042	ISBE Adult Education- GG	Instructional Supplies	0-13-368317-6 Student Book (combined)	25.36
Nelson Marketing	063042	ISBE Adult Education- GG	Instructional Supplies	1" Diameter Roll Label White w/red imprint	138.79
Stevens, Shirley A.	063042	ISBE Adult Education- GG	Conference/Meeting Expense	Travel In District thru 11/13/00	46.80
Wallace's Book Store	063044	ISBE Adult Education- VV	Instructional Supplies	November Bookstore Charges	31.42
Wallace's Book Store	063044	ISBE Adult Education- VV	Instructional Supplies	Book Store Charges for September 2000	8.24
Graybar Electric Company Inc.	063044	ISBE Adult Education- VV	Instructional Computer Equipment	Lucent Technologies CAT 5 Modular Patchcord, 9",	305.00
Fader, Zana	062220	Illinois Arts Counsil Grant	Other Contractual Services	Travel for Show to Perform The Nutcracker	65.00
Fader, Zana	062220	Illinois Arts Counsil Grant	Other Contractual Services	Performance of The Nutcracker	650.00
Consolidated Management Co	062220	Illinois Arts Counsil Grant	Conference/Meeting Expense	Dorian Concert 11/09/00	52.25

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 43

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Allianz-SRC Accounting Dept	063075	IDHS AmeriCorps	Medical Insurance	Members Health Insurance December	693.00
State Universities Retirement	063075	IDHS AmeriCorps	Allocated Employee Benefits	Matching Funds for 11/30/00 Payroll	212.53
Garrett, Teri L.	063075	IDHS AmeriCorps	Office Supplies	Office Supplies	8.47
Unique Computer	063075	IDHS AmeriCorps	Office Supplies	10/100 Intel 8 lot Huls	822.00
PBS Home Video	063075	IDHS AmeriCorps	Instructional Supplies	Training Videos	306.18
Wallace's Book Store	063075	IDHS AmeriCorps	Instructional Supplies	November Bookstore Charges	4.96
Amboy News	063075	IDHS AmeriCorps	Advertising	Americorp Ad	33.60
Ashton Gazette	063075	IDHS AmeriCorps	Advertising	Americorp Ad	32.00
Bureau County Republican	063075	IDHS AmeriCorps	Advertising	Americorp Ad	69.20
Carroll County Review	063075	IDHS AmeriCorps	Advertising	Americorp AD	44.80
Echo	063075	IDHS AmeriCorps	Advertising	Americorp AD	24.00
Fulton Press Inc	063075	IDHS AmeriCorps	Advertising	Americorp AD	47.25
Ogle County Newspapers	063075	IDHS AmeriCorps	Advertising	Americorp AD	52.80
Sauk Valley Newspapers	063075	IDHS AmeriCorps	Advertising	Americorp Display Ad 09/03/00	103.80
Walnut Leader	063075	IDHS AmeriCorps	Advertising	Americorp AD	19.20
White, Rebecca	063075	IDHS AmeriCorps	Conference/Meeting Expense	Lee County Welfare Council Dues	15.00
White, Rebecca	063075	IDHS AmeriCorps	Conference/Meeting Expense	Fiscal Video Conf-Lee Co Welfare Council Mtg	171.65
White, Rebecca	063075	IDHS AmeriCorps	Other Conference & Meeting	Travel SAV Conference Planning	155.74
Sileven, Larry L.	062071	ISBE Voc Ed- Program Improvment	Instructional Other Equipment	Materials for HVAC Dept	81.02
Goodale, Susan	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Consultant for Tech Prep thru 12/18/00	4,000.00
Clemens, Amy J.	062073	ISBE Voc Ed- Tech Prep Grant	Other Supplies	Office Supplies	15.78
Goodale, Susan	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Consultant for Tech Prep thru 12/18/00	308.75
Consolidated Management Co	062073	ISBE Voc Ed- Tech Prep Grant	Other Conference & Meeting	Tech Prep Workshop 11/04/00	482.50
Consolidated Management Co	062073	ISBE Voc Ed- Tech Prep Grant	Other Conference & Meeting	tech prep refreshments & dinners	394.50
Consolidated Management Co	062073	ISBE Voc Ed- Tech Prep Grant	Other Conference & Meeting	Tech Prep Nov Facilitators Meeting	13.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56 PM
PAGE: 44

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
State Universities Retirement	063020	Perkins IIc	Allocated Employee Benefits	Matching Funds for 11/30/00 Payroll	138.17
Bos, Keith A.	063020	Perkins IIc	Conference/Meeting Expense	student needs travel	58.50
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	Matching Funds for 11/30/00 Payroll	142.61
SBM Business Equipment Center	062050	SBDC Grant	Office Supplies	Open PO Contract for Copier 7/01/00-6/30/01	54.99
SBM Business Equipment Center	062050	SBDC Grant	Office Supplies	Open PO Contract for Copier 7/01/00-6/30/01	14.10
SBM Business Equipment Center	062050	SBDC Grant	Office Supplies	Open PO Contract for Copier 7/01/00-6/30/01	48.62
Gallatin River Communications	062050	SBDC Grant	Telephone	1/2 monthly phone charges	31.38
SPRINT	062050	SBDC Grant	Telephone	Monthly Long Distance Charges	16.29
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	Monthly Charges 10/11-11/10	23.43
RMS Informational Technology I	062032	Adv Tech- Technology Support Gra	Office Computer Equipment	A4902A HP9000 Std. Rack System E41	2,546.66
RMS Informational Technology I	062032	Adv Tech- Technology Support Gra	Office Computer Equipment	RMS-FC60-HP FC60 Racked Storage System & System	8,087.50
Unique Computer	062032	Adv Tech- Technology Support Gra	Instructional Computer Equipment	Server HD	950.00
Lorado Taft Field Campus	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Emerging Leaders Workshop	330.77
Sterling Area Chamber of Comme	062024	WFP- Career Services	Office Supplies	2000/2001 Ambassador Assessment	12.00
Consolidated Management Co	062022	WFP- Ed to Careers	Instructional Supplies	TGIF 11/3/00	141.25
Consolidated Management Co	062022	WFP- Ed to Careers	Instructional Supplies	College Night	221.00
Wallace's Book Store	062022	WFP- Ed to Careers	Instructional Supplies	Book Store Charges for September 2000	15.70
Alfano, Cindy	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel IVCC College Night	70.15
Consolidated Management Co	062022	WFP- Ed to Careers	Conference/Meeting Expense	Counselor Meeting	148.50
Frederick, Lesley J.	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel College Night Kishwaukee	36.68
Medema, Pamela S.	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel 12/01/00 Rockford	59.60
Padgett Thompson	062022	WFP- Ed to Careers	Conference/Meeting Expense	Conference Fee Dail & Whitlock	338.00
Pryor Resources, Inc	062022	WFP- Ed to Careers	Conference/Meeting Expense	Management Skills Ewald & Medema	338.00
UW-Madison/Careers Conference	062022	WFP- Ed to Careers	Conference/Meeting Expense	Careers Conf 2001 for P Clodfelter	279.00

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

Sauk Valley Community College
Check Register
From 11/17/00 To 12/18/00

RUN DATE: 12/08/00
TIME: 12:56~PM
PAGE: 45

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Waubensee Community College	062022	WFP- Ed to Careers	Conference/Meeting Expense	Let's Talk About Graduation Seminar	13.00
Quintana, Camilo	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	Global Awareness Performance 12/01/00	100.00
Rodriquez, Felipe	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	ALAS Awareness Day 12/01/00	500.00
Valdivia, Daria E	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	ALAS Performance 12/01/00	200.00
Wallace's Book Store	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	November Bookstore Charges	12.54
State Universities Retirement	063011	Student Support Services Grant	Allocated Employee Benefits	Matching Funds for 11/30/00 Payroll	509.93
SBM Business Equipment Center	063011	Student Support Services Grant	Maintenance Services	Copier Charges September	121.54
SBM Business Equipment Center	063011	Student Support Services Grant	Maintenance Services	1/2 copy charges for October	70.14
SBM Business Equipment Center	063011	Student Support Services Grant	Maintenance Services	1/2 Copy Charges for November	67.35
SBM Business Equipment Center	063011	Student Support Services Grant	Office Supplies	Standard Underdesk Keyboard Drawer CCP-76550	66.22
Wallace's Book Store	063011	Student Support Services Grant	Office Supplies	Book Store Charges for September 2000	41.68
Wallace's Book Store	063011	Student Support Services Grant	Office Supplies	October Bookstore Charges	7.08
Copy Shop	063011	Student Support Services Grant	Printing	Printing October Newsletter	169.03
AHEAD	063011	Student Support Services Grant	Conference/Meeting Expense	Membership Dues for 2000/2001	100.00
Funston, Terry L.	063011	Student Support Services Grant	Conference/Meeting Expense	travel reimb - Albuquerque, NM-Fin Aid Trng Conf	349.95
Jackson, Lawrence E.	063011	Student Support Services Grant	Conference/Meeting Expense	travel - NIU with 4 students 11/10/00	25.00
Consolidated Management Co	063011	Student Support Services Grant	Other Conference & Meeting	refreshments 10/5 lunches 10/11	165.50
Funston, Terry L.	063011	Student Support Services Grant	Other Conference & Meeting	Bradley University Visit	10.00
BANK ACCOUNT TOTAL:					242,711.79
ALL ACCOUNTS TOTAL:					951,537.15

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
December 18, 2000

CHECKING ACCOUNTS

	INTEREST	
	<u>RATE</u>	<u>AMOUNT</u>
<u>INTEREST BEARING ACCOUNTS</u>		
General Account - Sterling Federal Bank	5.50	\$162,268.22
Bookstore Account - Sterling Federal Bank	5.64	153,313.83
Illinois Funds - Firststar Bank, Springfield	6.44	<u>2,301,361.26</u>
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		2,616,943.31

NON-INT. BEARING ACCOUNTS

Restricted - Sterling Federal Bank	85,418.19
Insurance Account - Sterling Federal Bank	<u>0.00</u>
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS	85,418.19

MONEY MARKET

ABN-AMRO Investment Services, Inc.	5.97	<u>40,565.90</u>
SUBTOTAL MONEY MARKET FUNDS		40,565.90

TOTAL CHECKING ACCOUNTS	<u><u>\$2,742,927.40</u></u>
-------------------------	------------------------------

INVESTMENTS

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

BOND INVESTMENTS - Liability, Protection & Settlement

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

TOTAL INVESTMENTS

\$11,148,388.72**SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY**
PRESIDENT
SECRETARY**DATE** 12-18-00