

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

July 28, 1997

7:00 p.m.

- A. Call to Order**
- B. Roll Call**
- C. Communication from Visitors/Faculty Association**
- D. Consent Agenda**
 - 1. Approval of Minutes**
 - 2. Treasurer's Report**
 - 3. Bills Payable**
 - 4. Payrolls - June 30, 1997 - \$119,063.71**
July 30, 1997 - \$165,032.46
 - 5. Budget Report**
 - 6. Health/Life Insurance Report**
 - 7. Working Cash Fund Interest Transfer**
 - 8. Working Cash Fund Borrowing**
 - 9. Request to Intervene - Lawrence Brothers**
- E. President's Report**
 - 1. Monthly Policy Reviews - 605.01, 606.01, 607.01, 608.01**
 - 2. Annual Reports**
 - 3. National-Louis University Accelerated Degree Programs**
 - 4. Baseball Graduates' Success (Attached)**
 - 5. Sauk Viewbook (Attached)**
 - 6. Summer Enrollment**
 - 7. Student Housing Update**
 - 8. State Farm Insurance Company State-wide Training**
 - 9. Technology Update Presentation**
 - 10. Endowment Challenge Grant I - \$971,747 (+\$30,184)**
Endowment Challenge Grant II - \$955,127 (+\$27,287)
- F. Financial Reports and Actions**
 - 1. Public Hearing: 1997-98 Budget**
 - 2. Revised 1997-98 Budget (Second Reading)**
 - 3. Basic Nursing Assistant Lab Fee Increase**
 - 4. Protection, Health and Safety Project (Theater Curtains)**

G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees, and collective negotiating matters)

H. Personnel

- 1. Faculty Early Retirement Requests**
- 2. Administrative Early Retirement Request**
- 3. Part-time Faculty/Coaches**

I. Reports

- 1. Student Trustee**
- 2. ICCTA Representative**
- 3. Foundation Liaison**
- 4. Board Chair**

J. Adjournment

Board of Trustees Meetings

August 25, 1997

September 22, 1997

October 27, 1997

November 24, 1997

ICCTA Monthly Meetings

**September 12 and 13, 1997
Renaissance Hotel, Springfield**

Nothing Scheduled

**November 14 and 15, 1997
Hilton Hotel, Lisle**

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

July 28, 1997

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on July 28, 1997 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order:	Chair Densmore called the meeting to order at 7 p.m. and the following members answered roll call:
	Edward Andersen
	Thomas Jensen
	William Yemm
	Thomas Densmore
	Richard Groharing
	William Simpson
	B.J. Wolf
	Student Trustee Jennifer Leake
SVCC Staff:	President Richard L. Behrendt Board Attorney Ole Bly Pace Vice President Jami Bradley Vice President Phil Gover Vice President Joan Kerber Secretary to the Board Marilyn Vinson Director of College Relations Larry Lagow
Consent Agenda:	It was moved by Member Wolf and seconded by Member Andersen that the Board approve the Consent Agenda with the exception of Item #9 - Request to Intervene. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.
Request to Intervene:	It was moved by Member Jensen and seconded by Member Yemm that the Board approve the attached resolution to authorize Heidi A. Katz of Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. and Robert A. Kohn of Hodges, Loizzi, Eisenhammer, Rodick & Kohn to file as legal representatives on its behalf a Request to Intervene in the Property Tax Appeal Board case involving Lawrence Brothers Inc. of Rock Falls. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.
President's Report:	President Behrendt reported on annual reports from the Vice Presidents and the Director of College Relations, the National-Louis University Accelerated Degree programs, the success of the baseball program graduates, the new <u>Sauk Viewbook</u> , summer

enrollment which was up 4.2% over last year, student housing, state-wide training for State Farm Insurance employees, an art tour to Chicago hosted by Steve Ullrick and Kris Murray for the "Credit in Escrow" students, the success of the basketball camps, a technology update presentation by Phil Gover, Walt Clevenger, and Alan Pfeifer, that the balance in the Endowment Challenge Grant I Fund was \$971,747 (+\$30,184) and the balance in the Endowment Challenge Grant II Fund was \$955,127 (+\$27,287);

Public Hearing: Chair Densmore noted that a Public Hearing would now be held on the 1997-98 budget which has been available for public review for the required 30 days. There were no questions or comments from those present.

1997-98 Budget: It was then moved by Member Groharing and seconded by Member Simpson that the Board approve the FY98 budget for second reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.

Basic Nursing Assistant Lab Fee Increase: It was moved by Member Wolf and seconded by Member Andersen that the Board approve a \$10 increase in the lab fee for the Basic Nursing Assistant program. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.

Theater Curtains: It was moved by Member Simpson and seconded by Member Groharing that the Board accept the bid of \$13,976 from Art Drapery Studio of Chicago for a new curtain in the theater to be funded from the Protection, Health, and Safety Fund. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.

Closed Session: At 8:10 p.m., it was moved by Member Andersen and seconded by Member Jensen that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees and collective negotiating matters. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.

Regular Session: The Board returned to regular session at 8:35 p.m.

Faculty Early Retirement Requests: It was moved by Member Andersen and seconded by Member Groharing that the Board grant early retirement to George Vrhel, Professor of Sociology and Psychology, effective May 27, 1999 and Tom Harding, Assistant Professor of Physics and Mathematics, effective May 31, 1998. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.

Administrative Early Retirement Request: It was moved by Member Groharing and seconded by Member Andersen that the Board approve the early retirement request from Ronald F. Marlier, Director of Financial Aid and Veterans Affairs, to be effective December 31, 1998. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.

Part-time Faculty and Coaches: It was moved by Member Yemm and seconded by Member Groharing that the Board approve the part-time faculty and coaches as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.

Reports: Student Trustee Leake reported on funds earned by the ALAS Club, the college Adopt-A-Highway program which will involve volunteers to help clean a two-mile stretch of Illinois Route #2, the Leadership Conference she attended, and Carlos Garcia's activities in Washington D.C.

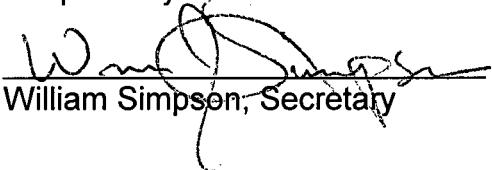
ICCTA Representative Groharing did not have a report.

Foundation Liaison Jensen reported on two new directors-- Amy Shaw and Dr. Michael Christensen.

Adjournment: Since the scheduled business was completed, it was moved by Member Groharing and seconded by Member Andersen that the Board adjourn. The next regular meeting will be held on August 25 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.

The Board adjourned at 8:45 p.m.

Respectfully submitted:


William Simpson, Secretary



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley

DATE: July 21, 1997

SUBJECT: Medical Insurance Report

The revenue and expenses for the Colleges medical insurance plan year ending June 30, 1997, are listed below. Please be advised that these amounts include retirees, COBRA participants and grant employees.

	<u>Month of June 1997</u>	<u>Plan Year To Date</u>
Revenue	\$60,515.94	\$563,995.19
Expenses:		
Medical claims	(47,661.26)	(454,862.76)
Fixed Costs	(11,539.36)	(144,885.91)
Revenue in excess of expenses	1,315.32	(35,753.48)
Beginning Accumulated Medical Insurance Pool at July 1, 1996		<u>498,230.98</u>
Ending Accumulated Medical Insurance Pool at June 30, 1997		<u>\$462,477.50</u>

n

cc: Insurance Advisory Committee
Kris Murray

For the Board Meeting of
July 28, 1997

Agenda Item D-7

WORKING CASH FUND INTEREST TRANSFER

Each time interest is transferred from the Working Cash Fund to the Education or Operations/Maintenance Fund, the Board must approve a resolution authorizing the transfer. At this time, Vice President Bradley is recommending the Board approve the transfer of \$138,315.51 to the Education Fund and \$17,095.17 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District for FY 97.

RECOMMENDATION: Board approval of the attached resolution authorizing the transfer of \$138,315.51 to the Education Fund and \$17,095.17 to the Operations/Maintenance Fund to help defray the operating expenses of Sauk Valley Community College.

**RESOLUTION AUTHORIZING TRANSFER OF
WORKING CASH FUND INTEREST**

WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds and the proceeds thereof have been deposited in a Working Cash Fund; and

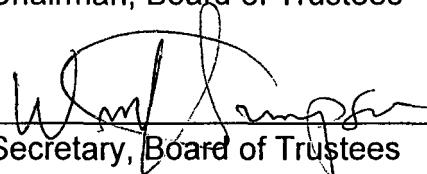
WHEREAS, the Public Community College Act (Illinois Revised Statutes, Chapter 110, Section 805/3-33.6) authorizes the transfer of interest earned on monies in said Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund; and

WHEREAS, it is proposed to permanently transfer the interest earned in the Working Cash Fund of said District to the Educational and Operations and Maintenance Funds of this District to be used in meeting the ordinary and necessary expenditures of the District.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to permanently transfer the interest earned in the Working Cash Fund in the amounts of \$138,315.51 to the Educational Fund and \$17,095.17 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District.



Chairman, Board of Trustees



Secretary, Board of Trustees

Adopted: July 28, 1997

For Board Meeting of
July 28, 1997

Agenda Item D-8

WORKING CASH FUND BORROWING

It is necessary for the Board to pass a resolution annually to permit the borrowing of funds for the Education and Operations/Maintenance Fund from the Working Cash Fund, as needed.

RECOMMENDATION: Board approval of the attached resolution to permit the borrowing of funds from the Working Cash Fund as needed for the Education and the Operations/Maintenance Fund for 1997-98.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Jami V. Bradley 
DATE: July 21, 1997
SUBJECT: Resolution to Borrow Working Cash Funds

I recommend that we seek Board approval of the attached resolution for transferring working cash funds. This annual resolution authorizes borrowing funds as needed for our operating funds.

n
att

RESOLUTION AUTHORIZING TRANSFER OF WORKING CASH FUNDS

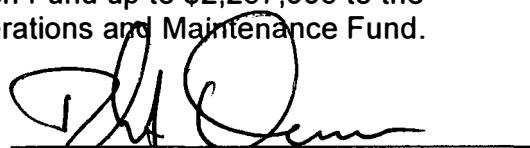
WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds and the proceeds thereof have been deposited in a Working Cash Fund; and

WHEREAS, the Public Community College Act (Illinois Revised Statutes, Chapter 110, Section 805/3-33.6) authorizes the transfer of monies in said Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund; and

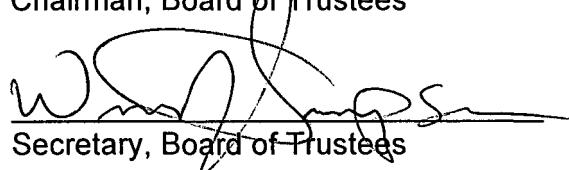
WHEREAS, the Board further states:

- A) That the taxes or other funds in anticipation of the collection or receipt of which the Working Cash Fund is to be reimbursed are approximately \$7,275,700.
- B) The entire amount of taxes extended, or which the Board estimates will be extended or received for the year, in anticipation of the collection of all or a part of which this transfer is to be made is \$2,695,000.
- C) The aggregate amount of warrants or notes heretofore issued under the Community College Act in anticipation of the collection of such taxes, together with the amount of interest accrued and which the Board estimates will accrue thereon is 0.
- D) The amount of monies which the Board estimates will be derived for the year from state, federal, government and other sources in anticipation of the receipt of all or part of which the transfer hereinbelow is to be made is approximately \$2,459,800.
- E) The aggregate amount of monies heretofore transferred from the Working Cash Fund to the Educational Fund or Operations and Maintenance Fund in anticipation of the collection of such taxes or the receipt of such other monies from other sources is 0.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to transfer from the Working Cash Fund up to \$2,287,998 to the Educational Fund and up to \$282,786 to the Operations and Maintenance Fund.



Chairman, Board of Trustees



Secretary, Board of Trustees

Adopted: July 28, 1997

For Board Meeting
of July 28, 1997

Agenda Item D-9

REQUEST TO INTERVENE -

LAWRENCE BROTHERS

The College has been notified that Lawrence Brothers Inc. has appealed to the Property Tax Appeal Board the 1996 assessed valuation for its property located in Whiteside County, Illinois, in the following Property Tax Appeal Board case:

96-00437-I-1 and

96-00443-I-2

RECOMMENDATION: Board approval of the attached resolution to authorize Heidi A. Katz of Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. and Robert A. Kohn of Hodges, Loizzi, Eisenhammer, Rodick & Kohn to file as legal representatives on its behalf a Request to Intervene in the above-mentioned Property Tax Appeal Board case.

LAW OFFICES OF
HODGES, LOIZZI, EISENHAMMER, RODICK & KOHN
3030 SALT CREEK LANE
SUITE 202
ARLINGTON HEIGHTS, ILLINOIS 60005

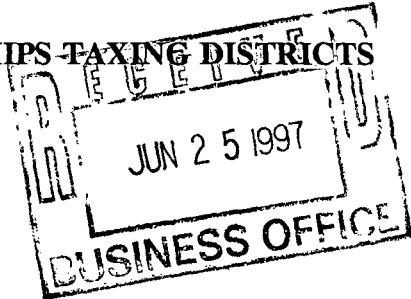
TELEPHONE: (847) 670-9000

FACSIMILE: (847) 670-7334

ROBERT A. KOHN

MEMORANDUM

TO: STERLING AND HOPKINS TOWNSHIPS TAXING DISTRICTS
FROM: ROBERT A. KOHN *RAK*
RE: LAWRENCE BROTHERS, INC.
DATE: JUNE 24, 1997



As discussed at our recent meeting, Lawrence Brothers, Inc. filed an appeal with the PTAB of the 1996 assessed valuation for both its Sterling and Rock Falls properties. Prior to the PTAB's notice to the Taxing Districts of this filing, however, Lawrence Brothers withdrew its appeal for the Rock Falls property in response to the decision in favor of the Taxing Districts in the 1991 appeal.

As we discussed, we have filed a Request to Intervene in the 1996 tax year appeal in order to protect the Taxing Districts' interests until the pending 1992-1995 appeals are resolved. As the taxpayer is apparently filing a new appraisal, we will need to address the Cooperative's intent regarding further appraisal evidence in the near future. Until such time, however, we have requested an extension of the evidentiary filing period, and we have requested that the evidence filed in the prior tax years be carried forward into the 1996 tax year.

We have enclosed a Resolution Authorizing the Request to Intervene in the 1996 appeal.
**PLEASE HAVE YOUR TAXING DISTRICT APPROVE THE ENCLOSED RESOLUTION
AND RETURN THE EXECUTED ORIGINAL TO OUR OFFICE AS SOON AS POSSIBLE.**

Enclosure

cc: John Jones
Daryl Drennen
Heidi Katz

RESOLUTION AUTHORIZING REQUEST TO INTERVENE

WHEREAS, Sauk Valley Community College ("Taxing District"), has received notice from the Board of Review of Whiteside County that Lawrence Brothers Inc. has appealed to the Property Tax Appeal Board the 1996 assessed valuation for its property located in Whiteside County, Illinois, which property comprises part of the assessed valuation of the Taxing District; and

WHEREAS, the Taxing District has a revenue interest in the assessed valuation appeals and finds that intervention as a party in the assessed valuation proceedings is in the best interests of the Taxing District;

NOW, THEREFORE, BE IT RESOLVED by the Taxing District as follows:

Section One: That Robert A. Kohn of Hodges, Loizzi, Eisenhammer, Rodick & Kohn, and Heidi Katz of Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd. are authorized by the Taxing District to file as legal representatives on its behalf, a Request to Intervene in the following Property Tax Appeal Board case regarding the assessed valuation of Lawrence Brothers Inc.:

96-00437-I-1 and 96-00443-I-2

Section Two: That this Resolution shall take effect immediately upon its passage.

Adopted this 28 day of July, 1997, by the following vote:

AYES: 7

NAYES: 0

ABSENT: Marilyn Vinson

ATTEST:

Marilyn Vinson
Board Secretary to the Board

Sh. Dennis
Secretary Board Chair

605.01 OBJECTIVES OF RECOGNIZED MAGAZINE OF THE COLLEGE

The objectives of the Sauk Valley Community College magazine are:

- To display college creative works of art, literature, and photography;
- To illustrate college scholarship in scientific and technical articles;
- To serve as a college forum in opinion and feature articles;
- To stimulate enjoyment, interest, and provocative thought;
- To promote a clearer understanding of the ideas and ideals of students; and
- To provide students with a learning experience which complements their educational program and provide an outlet for creative talents in art, literature, and photography.

606.01 POLICY FOR RECOGNIZED MAGAZINE OF THE COLLEGE

- All materials in the magazine will be contributed by people affiliated with Sauk Valley Community College.
- All printed materials shall contain the quality appropriate to standards of good taste as determined by a majority vote of the editorial board members.
- Final responsibility for all matters pertaining to the magazine shall rest with the editorial board members.
- All articles containing references to outside sources must contain proper documentation.
- The magazine will accept controversial contributions from people affiliated with Sauk Valley Community College at the discretion of the editorial board.
- No defamatory material shall be published. In the event of the publication of defamatory material, the author of the defamatory material, the editor-in-chief, and the editorial board shall hold it harmless for any damage which the college may sustain, and for any and all attorneys' fees or other expenses and cost incurred in the college, and the payment of any judgments or settlements.

607.01 STUDENT STAFFING POLICY FOR MAGAZINE

- The editorial board of the magazine is that board which shall decide, on the basis of a majority vote, all matters relating to the context of the magazine and which shall also be responsible for assisting the editor-in-chief in matters dealing with the layout of the magazine.
- The staff shall consist of an editor-in-chief, assistant editor, art editor, photography editor, copy editor, publicity committee, and typists.
- Each spring, five students shall be elected to the editorial board at a regularly scheduled meeting of students who have formally filed with the faculty advisor an intent to participate on the student magazine. Only students who have submitted to the faculty advisor a written letter of application for an editorial board position shall be allowed to run for an editorial board position.
- Each spring, the newly elected editorial board will select by majority vote one of the five newly elected student members as the new editor-in-chief.
- All vacancies on the editorial board will be filled by a majority vote of the editorial board.
- Each fall, the editorial board, by majority vote, shall approve staff appointments.
- Each staff and editorial board member must attend at least one meeting each month.
- Each editorial board member must make continuing significant contributions to the magazine.
- Each staff member is responsible for the prompt, accurate, and thorough completion of the assignments given him/her.
- If a staff member or editorial board member fails to meet responsibilities, the editor-in-chief may take a recommendation to the editorial board for consideration of retention. The decision of the editorial board may be appealed by the concerned student member to the Student Review Board, and the individual will be accorded those rights due process as outlined in Article V as approved in the disciplinary policy procedures for the College.

2/12/79

3/23/87

608.01 RESPONSIBILITIES OF STUDENT MAGAZINE FACULTY ADVISOR

The advisor has the following responsibilities:

- To provide advice and assistance in the planning of activities and the decision-making of the editorial board;
- To serve as a member of the editorial board with full voting power;
- To approve budgeting and expenditure of funds in conjunction with the Coordinator of Student Activities; and
- To coordinate all financial matters with the Coordinator of Student Activities.

SAUK VALLEY COMMUNITY COLLEGE BASEBALL

Players under Terry 'Yogi' Cox that have gone on to further their playing career and/or education at a four-year institution.

1.	Scott Vance	OF	Iowa State Univ.	Ames, IA
2.	Jason Gold	1B	Drexel Univ.	Philadelphia, PA
3.	Ashraf Sbeih	RHP	Quincy College	Quincy, IL
4.	Jeremy Worthington	OF	Univ. of South Carolina @ Wilmington, South Carolina	
5.	Dan Kolb	RHP	Texas Rangers #1 Pitching Prospect in Organization	
6.	Jim Heithoff	OF	Univ. of Northern Iowa	Cedar Falls, IA
7.	Eric Bauer	RHP	Univ. of Northern Iowa	Cedar Falls, IA
8.	Jason Smith	C	St Ambrose Univ.	Davenport, IA
9.	Manny Roman	1B	Univ. of Tennessee @ Martin, Tennessee	
10.	Mike Taylor	RHP	Indiana State Univ.	Terre Haute, IN
11.	Brian Brown	LHP	Illinois State Univ.	Normal, IL
12.	Ryan Weeks	C	St Ambrose Univ.	Davenport, IA
13.	Jeremy Hillebrand	RHP	Michigan State Univ.	East Lansing, MI
14.	Caleb Cochran	C	St. Thomas Univ.	Miami, FL
15.	Nick Pins	SS	St. Ambrose Univ.	Davenport, IA
16.	Eric McDermott	RHP	St. Thomas Univ.	Miami, FL
17.	Waldemar Roman	OF	Univ. of Tennessee @ Martin, Tennessee	
18.	David Lopez	C	Univ. of Tennessee @ Martin, Tennessee	

For Board Meeting of
July 28, 1997

Agenda Item F-1

PUBLIC HEARING: 1997-98 BUDGET

The tentative 1997-98 budget was approved at the June meeting and has been available for public review for the required 30 days.

A period of time shall be set aside at this meeting for a Public Hearing at which time the Board will receive comments or inquiries from any citizen present.

For Board Meeting of
July 28, 1997

Agenda Item F-2

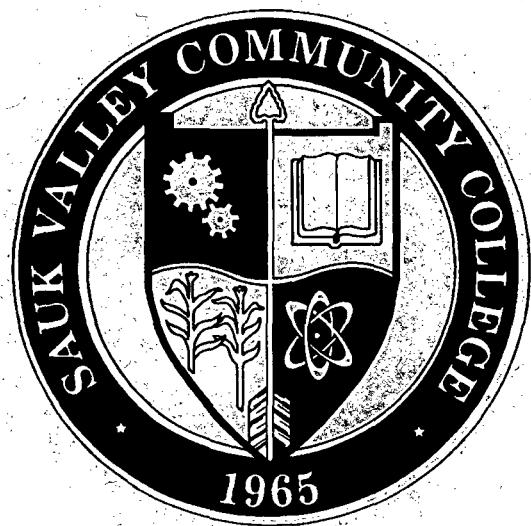
REVISED 1997-98 BUDGET (SECOND READING)

The FY 98 budget is presented for final approval and has been available for public review since its approval in tentative form at the June meeting. Attached is a one page summary of the adjustments made to the tentative budget which have now been included in this final budget.

RECOMMENDATION: Board approval of the FY98 budget as presented.

BUDGET

1997 • 1998



Sauk Valley Community College

STATE OF ILLINOIS
SAUK VALLEY COMMUNITY COLLEGE

Annual Budget for Fiscal Year 1998

Sauk Valley Community College
173 Illinois Route 2
Dixon, Illinois 61021

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Sauk Valley Community College
Summary of Revenues, Expenditures and Transfers
Fiscal Year 1998 Budget

	GENERAL		SPECIAL REVENUE			DEBT SERVICE	CAPITAL PROJECTS		PROPRIETARY FUND	
	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection & Settlement Fund		Bond & Interest Fund	Operations & Maintenance Fund (Restricted)	Building Bond Proceeds Fund	Auxiliary Enterprises Fund
Beginning Balance	\$1,158,856	\$253,209	\$0	\$20,996	\$285,724	\$2,570,784	\$142,751	\$602,996	\$1,025,386	\$1,169,450
Budgeted Revenue	6,461,500	814,200	2,378,162	33,600	686,200	126,000	761,459	628,250	45,000	1,787,425
Budgeted Expenditures	(6,551,200)	(883,500)	(2,421,162)	(33,600)	(686,200)	--	(771,384)	(655,750)	(6,592)	(1,753,374)
Budgeted Transfers from (to) Other Funds	(10,300)	69,300	43,000	--	--	(126,000)	--	27,500	--	(3,500)
Budgeted Ending Balance	<u>\$1,058,856</u>	<u>\$253,209</u>	<u>\$0</u>	<u>\$20,996</u>	<u>\$285,724</u>	<u>\$2,570,784</u>	<u>\$132,826</u>	<u>\$602,996</u>	<u>\$1,063,794</u>	<u>\$1,200,001</u>

The Official Budget, which is accurately summarized in this document, was approved
 by the Board of Trustees on July 28, 1997.

ATTEST: _____
 Secretary, Board of Trustees

Sauk Valley Community College
Summary of Operating Revenues by Source
Fiscal Year 1998 Budget

	Educational Fund	Operations & Maintenance Fund	Total Operating Fund
Local Government Taxes - Current Year	<u>\$2,401,000</u>	<u>\$294,000</u>	<u>\$2,695,000</u>
Total Local Government	<u>2,401,000</u>	<u>294,000</u>	<u>2,695,000</u>
State Government			
ICCB Credit Hour Grants	1,368,900	167,600	1,536,500
ICCB Equalization Grant	448,400	54,900	503,300
ISBE - Vocational Education	84,000	--	84,000
Corporate Personal Property Replacement Taxes	257,000	31,500	288,500
Other Illinois Sources	--	20,000	20,000
Total State Government	<u>2,158,300</u>	<u>274,000</u>	<u>2,432,300</u>
Federal Government			
Other Federal Revenue	13,500	14,000	27,500
Total Federal Government	<u>13,500</u>	<u>14,000</u>	<u>27,500</u>
Student Tuition and Fees			
Tuition	1,711,000	209,200	1,920,200
Fees	122,700	--	122,700
Total Student Tuition and Fees	<u>1,833,700</u>	<u>209,200</u>	<u>2,042,900</u>
Other Sources			
Facilities Revenue	--	16,000	16,000
Investment Income	45,000	7,000	52,000
Other Revenue	10,000	--	10,000
Total Other Sources	<u>55,000</u>	<u>23,000</u>	<u>78,000</u>
Total 1998 Budgeted Revenue	<u><u>\$6,461,500</u></u>	<u><u>\$814,200</u></u>	<u><u>\$7,275,700</u></u>

Sauk Valley Community College
Operating Funds - Summary of Expenditures and Transfers
Fiscal Year 1998 Budget

	Educational Fund	Operations & Maintenance Fund	Total Operating Fund	%
By Program				
Instruction	\$3,302,520	\$ --	\$3,302,520	44.42%
Academic Support	682,346	--	682,346	9.18%
Student Services	658,526	--	658,526	8.86%
Public Service	41,017	--	41,017	0.55%
Operation & Maintenance of Plant	--	883,500	883,500	11.88%
Institutional Support	1,866,791	--	1,866,791	25.11%
Total Budgeted Expenditures	6,551,200	883,500	7,434,700	100.00%
Transfers	10,300	(69,300)	(59,000)	
Less Non Operating Item:				
Tuition Chargeback	(46,000)	--	(46,000)	
Adjusted Expenditures	\$6,515,500	\$814,200	\$7,329,700	
 By Object				
Salaries	\$4,898,817	\$375,060	\$5,273,877	70.94%
Employee Benefits	418,763	39,240	458,003	6.16%
Contractual Services	84,400	35,500	119,900	1.61%
General Materials & Supplies	552,500	85,400	637,900	8.58%
Conference & Meeting Expense	125,250	5,600	130,850	1.76%
Fixed Charges	9,470	--	9,470	0.13%
Utilities	--	302,700	302,700	4.07%
Capital Outlay	221,000	40,000	261,000	3.51%
Other	241,000	--	241,000	3.24%
Total Budgeted Expenditures	6,551,200	883,500	7,434,700	100.00%
Transfers	10,300	(69,300)	(59,000)	
Less Non-Operating Item:				
Tuition Chargeback	(46,000)	--	(46,000)	
Adjusted Expenditures	\$6,515,500	\$814,200	\$7,329,700	

**Sauk Valley Community College
Education Fund - Statement of Expenditures
Fiscal Year 1998 Budget**

Instruction	
Salaries	\$2,858,353
Employee Benefits	228,617
Contractual Services	18,600
General Materials & Supplies	114,650
Conference & Meeting Expense	32,300
Capital Outlay	50,000
	<hr/>
	\$3,302,520
Academic Support	
Salaries	525,586
Employee Benefits	40,060
Contractual Services	4,000
General Materials & Supplies	98,800
Conference & Meeting Expense	13,900
	<hr/>
	682,346
Student Services	
Salaries	532,237
Employee Benefits	62,989
Contractual Services	700
General Materials & Supplies	45,100
Conference & Meeting Expense	17,500
	<hr/>
	658,526
Public Services	
Salaries	35,083
Employee Benefits	3,934
Contractual Services	2,000
	<hr/>
	41,017
Institutional Support	
Salaries	947,558
Employee Benefits	83,163
Contractual Services	59,100
General Materials & Supplies	293,950
Conference & Meeting Expense	61,550
Fixed Charges	9,470
Capital Outlay	171,000
Other	241,000
	<hr/>
	1,866,791
Total Expenditures	<u>\$6,551,200</u>

**Sauk Valley Community College
Education Fund - Statement of Expenditures
(Continued)
Fiscal Year 1998 Budget**

Transfers

Transfers to Operations & Maintenance Fund	\$43,300
Transfers to Operations & Maintenance Restricted Fund	27,500
Transfers to Auxiliary Enterprises Fund	8,500
Transfers to Restricted Purposes Fund	43,000
Transfers from Working Cash Fund	<u>(112,000)</u>
 Total Transfers to Other Funds	 <u>\$10,300</u>

**Sauk Valley Community College
Operations and Maintenance Fund - Statement of Expenditures
Fiscal Year 1998 Budget**

Expenditures

Operation & Maintenance of Plant

Salaries	\$375,060
Employee Benefits	39,240
Contractual Services	35,500
General Materials & Supplies	85,400
Conference & Meeting Expense	5,600
Utilities	302,700
Capital Outlay	<u>40,000</u>

Total Expenditures

\$883,500

Transfers

Transfers from Education Fund	(43,300)
Transfers from Auxiliary Fund	(12,000)
Transfers from Working Cash Fund	<u>(14,000)</u>

Total Transfers from Other Funds

(\$69,300)

Sauk Valley Community College
Restricted Purposes Fund - Statement of Revenues and Expenditures
Fiscal Year 1998 Budget

Revenues

State Governmental Sources

ICCB Special Populations Grant	\$60,840
ICCB Workforce Preparation - Business & Industry	78,477
ICCB Workforce Preparation - Education to Career	107,517
ICCB Workforce Preparation - Student Support Services	13,885
ICCB Advanced Technology Equipment - Instruction Equip	41,401
ICCB Advanced Technology Equipment - Technology Support	126,550
ICCB Retirees Health Insurance Grant	37,328
ISBE Vocational Education	76,885
ISBE Adult Education	96,800
Other Illinois Governmental Sources	<u>48,000</u>
	<u>\$687,683</u>

Federal Governmental Sources

Department of Education	1,665,453
Other Federal Governmental Sources	<u>25,026</u>
	<u>1,690,479</u>

Total Revenue

\$2,378,162

Sauk Valley Community College
Restricted Purposes Fund - Statement of Revenues and Expenditures
(Continued)
Fiscal Year 1998 Budget

Expenditures

Instruction

Salaries	\$238,535
Employee Benefits	23,179
Contractual Services	38,314
General Materials & Supplies	47,392
Conference & Meeting Expense	27,356
Utilities	63,600
Capital Outlay	251,201
Other	64,949
	<u>\$754,526</u>

Student Services

Salaries	133,899
Employee Benefits	21,566
Contractual Services	400
General Materials & Supplies	8,150
Conference & Meeting Expense	14,077
Utilities	831
Capital Outlay	2,500
Other	14,569
	<u>195,992</u>

Public Services

Salaries	89,948
Employee Benefits	8,418
General Materials & Supplies	2,538
Conference & Meeting Expense	1,149
Utilities	550
Capital Outlay	900
Other	0
	<u>103,503</u>

Institutional Support

Employee Benefits	37,328
	<u>37,328</u>

Scholarships, Student Grants and Waivers

Salaries	223,282
Other	1,106,531
	<u>1,329,813</u>

Total Expenditures

\$2,421,162

Sauk Valley Community College
Restricted Purposes Fund - Statement of Revenues and Expenditures
(Continued)
Fiscal Year 1998 Budget

Transfers

Transfer from Education Fund	<u>(\$43,000)</u>
Total Transfers from Other Funds	<u>(\$43,000)</u>

Sauk Valley Community College
Audit Fund - Statement of Revenues and Expenditures
Fiscal Year 1998 Budget

Revenues

Local Governmental Sources

Taxes - Current Year	<u>\$32,800</u>
	<u>\$32,800</u>

Other Sources

Interest Income	<u>800</u>
	<u>800</u>

Total Revenue

\$33,600

Expenditures

Institutional Support
Contractual Services

\$33,600

Total Expenditures

\$33,600

Sauk Valley Community College
Liability, Protection & Settlement Fund - Statement of Revenues and Expenditures
Fiscal Year 1998 Budget

Revenues

Local Governmental Sources	
Taxes - Current Year	<u>\$445,200</u>
	<u>\$445,200</u>
Other Sources	
Interest Income	<u>241,000</u>
	<u>241,000</u>
Total Revenue	<u><u>\$686,200</u></u>

Expenditures

Institutional Support	
Salaries	\$140,980
Employee Benefits	115,320
Contractual Services	46,400
Materials and Supplies	4,000
Conference and Meetings	2,500
Fixed Charges	300,000
Capital Outlay	<u>77,000</u>
Total Expenditures	<u><u>\$686,200</u></u>

Sauk Valley Community College
Working Cash Fund - Statement of Revenues and Expenditures
Fiscal Year 1998 Budget

Revenues

Other Sources

Interest Income \$126,000

Total Revenues \$126,000

Transfers

Transfer to Education Fund \$112,000

Transfer to Operations & Maintenance Fund 14,000

Total Transfers to Other Funds \$126,000

Sauk Valley Community College
Bond and Interest Fund - Statement of Revenues and Expenditures
Fiscal Year 1998 Budget

Revenues

Local Governmental Sources

Taxes - Current Year	<u>\$748,459</u>
	<u>\$748,459</u>

Other Sources

Interest Income	<u>13,000</u>
	<u>13,000</u>

Total Revenues

\$761,459

Expenditures

Institutional Support

Bond Principal	<u>\$264,637</u>
Bond Interest	<u>506,747</u>

Total Expenditures

\$771,384

Sauk Valley Community College
Operation and Maintenance Fund (Restricted) - Statement of Revenues and Expenditures
Fiscal Year 1998 Budget

Revenues

Local Governmental Sources	
Taxes - Current Year	<u>\$490,500</u>
	<u>\$490,500</u>
State Government Sources	
ICCB Deferred Maintenance Grant	43,150
ICCB Technology Enhancement Grant	<u>82,600</u>
	<u>125,750</u>
Other Sources	
Interest Income	<u>12,000</u>
	<u>12,000</u>
Total Revenues	<u><u>\$628,250</u></u>

Expenditures

Institutional Support	
Materials and Supplies	\$43,150
Capital Outlay	<u>612,600</u>
Total Expenditures	<u><u>\$655,750</u></u>
Transfers	
Transfer from Education Fund	<u>\$27,500</u>
Total Transfers from Other Funds	<u><u>\$27,500</u></u>

Sauk Valley Community College
Building Bond Proceeds Fund - Statement of Revenues and Expenditures
Fiscal Year 1998 Budget

Revenues

Other Sources

Interest Income

\$45,000

Total Revenues

\$45,000

Expenditures

Institutional Support

Interest Expense

\$6,592

Total Expenditures

\$6,592

Sauk Valley Community College
Auxiliary Enterprise Fund - Statement of Revenues and Expenditures
Fiscal Year 1998 Budget

Revenues

Student Fees	\$243,000 *
Sales and Service Fee Sources	976,400
Investment Revenue Sources	19,000
Other Sources	<u>549,025</u>
Total Revenues	<u>\$1,787,425</u>

Expenditures

Salaries	154,384
Employee Benefits	5,259
Contractual Services	97,735
General Materials and Supplies	1,261,361
Conference and Meeting Expense	60,579
Fixed Charges	3,941
Utilities	1,000
Capital Outlay	166,315 **
Other	<u>2,800</u>
Total Expenditures	<u>\$1,753,374</u>

Transfers

Transfer from Education Fund	(8,500)
Transfer to Operations & Maintenance Fund	<u>12,000</u>
Total Transfers from Other Funds	<u>\$3,500</u>

*This figure includes \$98,000 of Technology Fees

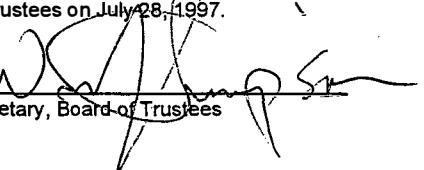
**This figure includes \$98,000 of Technology Equipment Expenditures

Sauk Valley Community College
Summary of Revenues, Expenditures and Transfers
Fiscal Year 1998 Budget

	GENERAL		SPECIAL REVENUE			DEBT SERVICE	CAPITAL PROJECTS		PROPRIETARY FUND		
	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection & Settlement Fund		Operations & Maintenance Fund (Restricted)	Building Bond Proceeds Fund			
Beginning Balance	\$1,158,856	\$253,209		\$0	\$20,996	\$285,724	\$2,570,784	\$142,751	\$602,996	\$1,025,386	\$1,169,450
Budgeted Revenue	6,461,500	814,200	2,378,162	33,600	686,200	126,000	761,459	628,250	45,000	1,787,425	
Budgeted Expenditures	(6,551,200)	(883,500)	(2,421,162)	(33,600)	(686,200)	--	(771,384)	(655,750)	(6,592)	(1,753,374)	
Budgeted Transfers from (to) Other Funds	(10,300)	69,300	43,000	--	--	(126,000)	--	27,500	--	(3,500)	
Budgeted Ending Balance	<u>\$1,058,856</u>	<u>\$253,209</u>		<u>\$0</u>	<u>\$20,996</u>	<u>\$285,724</u>	<u>\$2,570,784</u>	<u>\$132,826</u>	<u>\$602,996</u>	<u>\$1,063,794</u>	<u>\$1,200,001</u>

The Official Budget, which is accurately summarized in this document, was approved
 by the Board of Trustees on July 28, 1997.

ATTEST:


 Secretary, Board of Trustees

For Board Meeting of
July 28, 1997

Agenda Item F-3

BASIC NURSING ASSISTANT LAB FEE INCREASE

The administration is recommending a \$10 increase in the lab fee for NRS101 Basic Nursing Assistant. The reason for this increase is to facilitate the implementation of the Health Care Worker Background Check Act as amended in July of 1996.

RECOMMENDATION: Board approval to increase the lab fee for the Basic Nursing Assistant program by \$10, effective with the 1997 fall semester.

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: 7-1-97

TO: Richard Behrendt

FROM: Phil Gover *PS*

SUBJECT: Lab Fee

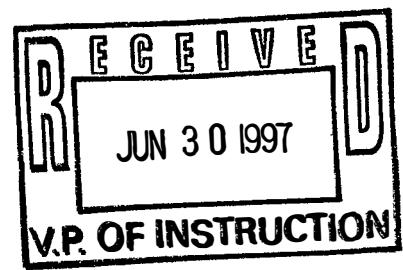
Rosemary's attached recommendation for a \$10. increase to the lab fee for NRS 101, Basic Nursing Assistant, to \$20. appears justified due to the additional expenses mandated by the Health Care Worker Background Check Act.

If this increase is allowed, I will work with Jami to establish appropriate budgetary procedures.

C Rosemary Johnson

MEMO

To: Phil Gover
From: Rosemary Johnson *(initials)*
Subject: Increase Fee for Nurse Assistant Program
Date: June 30, 1997



I am recommending that we increase the lab fee for NRS 101 Basic Nursing Assistant by \$10.00. The increase would make the this course fee \$20.00 and the Program fees \$30.00. The reason for this recommendation is to facilitate the implementation of the Health Care Worker Background Check Act as amended in July 1996.

The Amendment requires that nurse aide programs initiate an Illinois State Police Health Care Workers Background Check within ten (10) days of the class starting. The fee for the Background Check is \$10.00. This makes a very short response time for us to comply because of the class schedule.

I would like to add this fee to the course fees and then add a budget item to cover the cost of initiating the Background Check. I believe that this would make it easier for students as well as my office to comply with this regulation.

For Board Meeting of
July 28, 1997

Agenda Item F-4

PROTECTION, HEALTH, AND SAFETY PROJECT
THEATER CURTAINS

In April, the Board approved an asbestos abatement and theater curtain replacement project for the Jerry Weston Mathis Theater. After advertising for the curtain replacement portion of this Protection, Health, and Safety project, the College received one bid. This bid was from Art Drapery Studios of Chicago and was in the amount of \$13,976.

RECOMMENDATION: Board acceptance of the bid of \$13,976 from Art Drapery Studio of Chicago for a new curtain in the theater to be funded from the Protection, Health, and Safety Fund.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Jami V. Bradley 
DATE: July 21, 1997
SUBJECT: Protection, Health & Safety Project

At its April, 1997 meeting, the Board approved a project for asbestos abatement and theatre curtain replacement in the amount of \$200,000. The project provides for the installation of new theatre curtains in the Jerry Weston Mathis Memorial Theatre upon the completion of the asbestos removal. The asbestos removal portion of this project was awarded at the June 1997 Board meeting, with work to begin August 1, 1997.

After due advertisement, the College received one sealed bid for the curtain replacement portion this project. The bid opening information sheet is attached. The low bid of \$13,976 from Art Drapery Studios, a division of Grand Stage Company (Chicago, IL) meets bid specifications. This project was approved by ICCB, with payment to be made out of the Protection, Health, and Safety Fund.

I recommend acceptance of the bid of \$13,976 by Art Drapery Studios, a division of Grand Stage Company.

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att

SAUK VALLEY COMMUNITY COLLEGE

BID OPENING - THEATRE CURTAIN REPLACEMENT

JULY 16, 1997

2:00 p.m. - Board Room

Present for Bid Opening: Jami V. Bradley and Jim Frederick

<u>Name of Bidder</u>	<u>Total Bid</u>
Art Drapery Studio division of Grand Stage Company Chicago, IL	\$13,976

For Board Meeting of
July 28, 1997

Agenda Item H-1

FACULTY EARLY RETIREMENT REQUESTS

We have received early retirement requests from the following faculty:

George Vrhel, Professor of Sociology and Psychology, has requested early retirement to be effective May 27, 1999. George is the last remaining charter member of the faculty, having started in 1966.

We have also received an early retirement request from Tom Harding, Assistant Professor of Physics and Mathematics, to be effective May 31, 1998. Tom joined the Sauk faculty in 1968.

RECOMMENDATION: Board approval to grant early retirement to George Vrhel, effective May 27, 1999 and Tom Harding, effective May 31, 1998.



815 / 288-5511
800 / 843-7430

Sauk Valley Community College

173 IL ROUTE 2
DIXON, IL 61021-9112

July 15, 1997

To: Dr. Richard Behrendt
From: *GW* George Vrhel
Re: Retirement from Sauk Valley Community College

I plan to take early retirement effective May 27, 1999. I will be fifty-seven years old by that date and will have completed thirty-three years of service to SVCC. As the last remaining charter member of the faculty who helped found the College in 1966, I'm pleased to be leaving SVCC in good hands and expect that the current faculty and staff will continue to fulfill the mission of providing low cost, quality education to residents of the College district.

I've always believed, with Plato, that the unexamined life is not worth living. Bringing the life of the mind to thousands of students is, I believe, a noble calling. I feel privileged to have played a small part in that undertaking here.

As Sauk, along with the rest of higher education, struggles to reorient itself to the sea change in technology sweeping the world, I suggest that we not lose sight of what we have always done best here. Personal contact with small groups of students and individual attention have helped salvage innumerable students who would have been swallowed up and spit out by the impersonal and bureaucratic universities that represented the higher education alternative for many decades. While incorporating technology where appropriate into what we do at Sauk, we should, I believe, nurture and protect the individual faculty members and their disciplines, which make up what the College is really all about. I've always believed that an organization's true priorities, regardless of its rhetoric, can be mapped by following the money. Our priorities are reflected in the budget as much as in anything.

Collective bargaining, while often producing more just wages, hours and working conditions also has the capacity to distort or warp the reality of those who participate in its processes, leading to an adversarial posture on both sides. In spite of this tendency, a wise board of trustees will, I believe, make every effort to work in a collaborative fashion with the faculty. We are, after all, on the same side in this undertaking, whether we always realize it or not. Don't mistake the part for the whole. Individual members of the faculty don't necessarily speak for or reflect what the rest of us are like. I've found, with few exceptions, that the SVCC faculty are a fine group of dedicated professionals, trying to do the best they can under sometimes difficult circumstances. They deserve your admiration and support.

Finally, I believe you are a truly exceptional president. I hope the College Board appreciates just how skillfully you've managed SVCC since your stewardship began here. While the person at the top of any organization is often misunderstood and goes unappreciated, you have always managed to keep the good of the College foremost in your mind and repeatedly reached out to faculty and staff as a colleague and friend. It's been a privilege to know and work with you over the years.

Best wishes! 

copy: Dr. Philip Gover

June 25, 1997

Dr. Richard Behrendt
Sauk Valley Community College
173 IL Route 2
Dixon, Illinois 61021

Dear Richard:

This is to advise you of my request to retire and participate in the "Early Retirement Incentive Program", set out in section 425.01 of College Policies and the "Senior Service Option", set out in section 425.02 of College Policies. It is my intention, if approved, to exercise the Senior Service Option, for my remaining employment at Sauk Valley Community College.

My last day of employment will be May 31, 1998, with my retirement beginning June 1, 1998.

I have enjoyed working with you for the past ten years and with Phil Gover for the past four years. I will always have fine memories of Sauk and the many fine students that have attended.

Sincerely,



Thomas D. Harding

For Board Meeting of
July 28, 1997

Agenda Item H-2

ADMINISTRATIVE EARLY RETIREMENT REQUEST

We have received an early retirement request from Ronald F. Marlier, Director of Financial Aid and Veterans Affairs, to be effective December 31, 1998. Ron is a charter staff member, having started with the College in 1996.

RECOMMENDATION: Board approval to grant early retirement to Ron Marlier, Director of Financial Aid and Veterans Services, effective December 31, 1998.



Sauk Valley
Community
College

June 18, 1997

Dr. Richard Behrendt
Sauk Valley Community College
173 IL Route 2
Dixon, Illinois 61021

Dear Richard:

This is to advise you of my request to retire and participate in the "Early Retirement Incentive Program", set out in Section 425.01 of College Policies and the "Senior Services Option", set out in Section 425.02 of College Policies. It is my intention, if approved, to exercise the Senior Services Option, for my remaining employment at Sauk Valley Community College.

My last day of employment will be December 31, 1998, with my retirement beginning January 1, 1999.

I have enjoyed the years and the memories, but more than ever, my professional contribution to a "new" college.

Sincerely,

Ronald F. Marlier
Director of Financial
Aid/Veterans Services

pc Dr. Joan Kerber

For Board Meeting of
July 28, 1997

Agenda Item H-3

PART-TIME FACULTY/COACHES

The following part-time instructors are presented for Board approval for the 1997-98 year:

Shane Miller	Physical Education
Joel Montour	Humanities
Gonzalo Reyes	Humanities
Kris Barnes	Volleyball Coach
Chris Byar	Cheerleading Advisor

RECOMMENDATION: Board approval of the part-time faculty/coaches listed above.

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: July 22, 1997

TO: Dr. Behrendt

FROM: Phil Gover 

SUBJECT: Part-time Instructors for Board Approval

The following new part-timers are being added to the fall schedule:

Arts, Social Science and P.E.

Miller, Shane - Physical Education
Montour, Joel - Humanities
Reyes, Gonzalo - Humanities

Student Services - Coaches, etc.

Barnes, Kris - Volleyball Coach
Byar, Chris - Cheerleading Advisor

js

SAUK VALLEY COMMUNITY COLLEGE
 BOARD OF TRUSTEES - TREASURER'S REPORT
 July 22, 1997

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
General Account	Sterling Federal, Sterling	4.58	\$823,239.78
Bookstore Account	Sterling Federal, Sterling	4.57	33,628.48
Illinois Public Treasurers	First of America Bank, Springfield	5.40	<u>1,428.26</u>
Investment Pool			
	SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		858,296.52
<u>NON-INT. BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>		
Restricted	Sterling Federal, Sterling		95,611.03
Insurance Account	Sterling Federal, Sterling		0.00
	SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS		95,611.03
<u>MONEY MARKET</u>			
ABN-AMRO Investment Services, Inc.		0.00	<u>0.00</u>
	SUBTOTAL MONEY MARKET FUNDS		0.00
	TOTAL CHECKING ACCOUNTS		<u>\$953,907.55</u>

INVESTMENTS

<u>FUND</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>RENEWAL DATE</u>	<u>AMOUNT</u>
Education	HomeBanc, Dixon	5.86	07-24-97	500,000.00
Education	Mercantile Bank, Sterling	5.61	02-20-98	300,000.00
Operations & Maintenance	First National Bank, Amboy	5.25	08-15-97	100,000.00
Operations & Maintenance	Milledgeville State Bank	5.65	10-12-97	100,000.00
Operations & Maintenance	Sterling Federal Bank	5.65	10-15-97	100,000.00
Protection, Health & Safety	Mercantile Bank, Sterling	5.35	08-15-97	300,000.00
Protection, Health & Safety	HomeBanc, Dixon	5.61	06-20-98	200,000.00
Bond & Interest	Grand National Bank, Sterling	5.65	10-28-97	200,000.00
Auxiliary	Sterling Federal Bank	5.65	10-22-97	100,000.00
Auxiliary	Amcore Bank, Sterling	5.70	12-02-97	300,000.00
Bookstore	Amcore Bank, Sterling	5.60	07-19-97	150,000.00
Bookstore	Mercantile Bank, Sterling	5.61	02-20-98	100,000.00
Working Cash	Amcore Bank, Sterling	5.75	08-19-97	200,000.00
Working Cash	Fulton State Bank	5.80	09-09-97	200,000.00
Working Cash	HomeBanc, Dixon	5.50	09-15-97	100,000.00
Working Cash	Grand National Bank, Sterling	5.60	09-28-97	300,000.00
Working Cash	Grand National Bank, Sterling	5.60	10-03-97	700,000.00
Working Cash	Sterling Federal Bank	5.55	12-10-97	500,000.00
Liab., Prot. & Settlement	Grand National Bank, Sterling	5.50	08-29-97	200,000.00
Building Bond Proceeds	HomeBanc, Dixon	5.86	07-17-97	200,000.00
Building Bond Proceeds	Sterling Federal Bank	5.50	08-23-97	200,000.00
Building Bond Proceeds	Amcore Bank, Sterling	6.06	02-19-98	200,000.00
Building Bond Proceeds	Mercantile Bank, Sterling	5.72	01-30-98	200,000.00
Building Bond Proceeds	HomeBanc, Dixon	5.65	02-16-98	300,000.00
	SUBTOTAL INVESTMENTS			\$5,750,000.00

BOND INVESTMENTS

Liability, Protection & Settlement	Hanover Park, IL	5.00	12-01-98	\$461,113.53
Liability, Protection & Settlement	District Columbia	4.60	06-01-99	50,405.63
Liability, Protection & Settlement	St. Louis, MO Mun Fin	4.65	02-15-00	466,674.88
Liability, Protection & Settlement	Hawaii St.	4.00	11-01-00	494,691.33
Liability, Protection & Settlement	St. Louis, MO Mun Fin	4.90	02-15-02	555,552.47
Liability, Protection & Settlement	Napverille, IL	4.20	12-01-02	543,529.61
Liability, Protection & Settlement	Alachua Cnty Fal Sch	4.20	07-01-02	49,338.66
Liability, Protection & Settlement	Cook County II Twp	5.00	12-01-03	581,130.82
Liability, Protection & Settlement	Seattle WA L&P	4.70	11-01-04	229,056.41
Liability, Protection & Settlement	GA Mun Elec Auth	4.70	01-01-05	378,813.47
Liability, Protection & Settlement	NC Mun Elec Auth	5.25	01-01-06	312,193.83
Liability, Protection & Settlement	Sun Prairie Wis Sch	5.20	04-01-06	337,842.97
Liability, Protection & Settlement	Las Cruces NM	5.10	12-01-06	203,378.40
Liability, Protection & Settlement	Carol Stream IL Tax	5.20	01-15-07	201,854.92
Liability, Protection & Settlement	Anch AL Tel Util	5.30	03-01-07	154,487.91
SUBTOTAL BONDS				\$5,020,064.84

TOTAL INVESTMENTS\$10,770,064.84

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY


PRESIDENT
SECRETARYDATE 7-28-97

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
JULY 22, 1997

<u>SUMMARY OF BILLS PAYABLE</u>	<u>AMOUNT</u>
Pages 1-18 General Operating Funds	\$1,361,523.72
Pages 19-26 Restricted Fund	101,245.36
Pages 27-29 Bookstore	<u>14,938.54</u>
TOTAL	<u>\$1,477,707.62</u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

PRESIDENT

SECRETARY
DATE 7-28-97

Void #15335.5338

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
				VENDOR'S	INTERNAL					
G0005339	06/26/97	ACTELE	Activision Electric Inc.	167750	I0010401	01	363200	540410	2020	131.58
G0005340	06/26/97	AMMUL	AM Multigraphics	2393335	I0010269	12		130907		54.20
G0005341	06/26/97	AMBNEW	Amboy News	CFK ADS	I0010290	050110	343400	540700	4010	30.40
G0005342	06/26/97	AMECOL	American College Testing Progr	CONFERENCE	I0010398	01		170100		240.00
G0005343	06/26/97	AMEEXP1	American Express Financial Adv	6/30/97 P/R	I0010358	01		212010		340.00
G0005344	06/26/97	AMERED	American Red Cross	6-5-97	I0010293	01	323100	540120	1010	100.00
G0005345	06/26/97	APPTEC	Appliance Tech Talk	9351749	I0010333	01	333200	540120	1030	261.23
G0005346	06/26/97	ASCD	Association for Supervision & C	132601	I0010344	01	321000	540110	2080	73.00
G0005347	06/26/97	BAKTAY	Baker & Taylor	F037646	I0010407	01	362100	540500	2010	249.61
G0005348	06/26/97	340608559	Bardo, Renate D.		S0000100	01	230000			12.00
G0005349	06/26/97	BAUDIC	Baumgartner, Dick	SHOOTING TAPES	I0010343	050600	460201	540120	6050	26.00
G0005350	06/26/97	BESWES	Best Western Brandywine Lodge	27002	I0010339	01	513000	550400	8060	159.14
G0005351	06/26/97	BLAMAI	Blackboard Maintenance Co Inc	97-043	I0010266	02	542000	540140	7020	92.97
G0005352	06/26/97	340489184	Bull, Jill	CFK SUMMER 97	I0010307	050110	343400	530200	4010	325.00
G0005353	06/26/97	348506251	Camp, Paul B.		S0000101	01	230000			264.00

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		NUMBER	NAME	VENDOR'S	INTERNAL					
G0005354	06/26/97	CAPGUA	Capital Guardian Trust Company	6/30/97 P/R	I0010361	01		212180		150.00
G0005355	06/26/97	CASSUB	Case Subscriptions	A46059	I0010334	01	212100	540600	8030	86.95
				97/98 FEE	I0010340	01		170100		960.00
									CHECK TOTAL	1,046.95
G0005356	06/26/97	CENILL	Centel-Illinois	06-16-97	I0010328	02	545000	570500	7060	2,244.79
G0005357	06/26/97	CLAENG	Clark Engineers MW Inc	13489	I0010341	03	512030	580400	8020	6,440.48
G0005358	06/26/97	479440041	Cogdall, Jean L.	CFK SUMMER 97	I0010305	050110	343400	530200	4010	325.00
G0005359	06/26/97	COMBRI	Communication Briefings	LAGOW RENEWAL	I0010342	01	212100	540600	8030	79.00
G0005360	06/26/97	COMUNI	Community Unit School District	4465	I0010348	01	110000	530500	8050	108.52
G0005361	06/26/97	359544890	Conrad, Kelly M.		I0010422	01	411000	550100	8010	57.04
G0005362	06/26/97	483908003	Cox, Terry J.		I0010319	050600	460204	550900	6050	215.66
G0005363	06/26/97	CREED	CREED	10211571	I0010274	02	541000	540140	7010	59.00
G0005364	06/26/97	DAIGAZ	Daily Gazette	MAY ADS	I0010228	01	212100	540700	8030	320.00
				NURSE ASSIST	I0010230	01	212100	540700	8030	95.44
				MAY RECRUITMENT	I0010268	01	513000	550400	8060	73.20
				VOYGER PRINTING	I0010287	050600	461200	540900	6050	470.00
				APRIL EARTHWEEK	I0010402	050600	460500	540900	6050	510.76
						050600	460600	540900	6050	300.00
						050110	343600	540700	4040	300.00
									INVOICE TOTAL	1,110.76
									CHECK TOTAL	2,069.40

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
G0005365	06/26/97	EQULIF	Equitable Life Assurance	6/30/97 P/R	I0010356	01		212020		132.00
G0005366	06/26/97	FARFLE	Farm & Fleet		I0010408	02	543000	540140	7030	10.46
G0005367	06/26/97	FARNEW	Farmers New World Life Insuran	6/30/97 P/R	I0010367	01		212040		25.00
G0005368	06/26/97	FEDEXP	Federal Express Corp	4-185-63694	I0010409	01	513000	540430	8060	17.85
G0005369	06/26/97	FEDLIF	Federal Life Insurance Company	6/30/97 P/R	I0010364	01		212050		12.50
G0005370	06/26/97	FRALIF	Franklin Life Insurance Compan	6/30/97 P/R	I0010357	01		212060		512.50
G0005371	06/26/97	GAGCON	Gage Consulting Engineers	334	I0010345	03	512030	580400	8020	20,844.00
G0005372	06/26/97	GALRES	Gale Research	7165674	I0010410	01	362100	540500	2010	144.66
				7169516	I0010411	01	362100	540500	2010	101.19
										CHECK TOTAL 245.85
G0005373	06/26/97	329428902	Gospodarczyk, Thomas J.		I0010229	050130	345400	550100	4090	182.31
G0005374	06/26/97	GRAIN	Grainger	937-104074-3	I0010336	02	541000	540140	7010	126.14
G0005375	06/26/97	345307106	Groharing, Richard B.		I0010421	01	110000	550100	8050	72.29
G0005376	06/26/97	322360994	Harrington, Gerry		I0010420	050130	345400	550100	4090	41.85
G0005377	06/26/97	331681422	Harris, Karen M	CFK SUMMER 97	I0010304	050110	343400	530200	4010	650.00
G0005378	06/26/97	HASOFF1	Haskells Office City	313005	I0010335	01	214000	540110	8070	256.95

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				VENDOR'S	INTERNAL							
G0005379	06/26/97	HERMUS	Heritage Music Center Inc	2302		10010327	01	322600	540120	1010		14.96
G0005380	06/26/97	318466862	Hofreiter, Holly	CFK 97		10010224	050110	343400	530200	4010		650.00
G0005381	06/26/97	HORMAN	Horace Mann Insurance Company	6/30/97 P/R		10010366	01			212080		132.50
G0005382	06/26/97		Illinois Community College Sys			10010404	01	311000	550100	8010		40.00
G0005383	06/26/97	ILLDEP	Illinois Department of Revenue	6/30/97 P/R		10010355	01			210200		4,908.40
G0005384	06/26/97	ILLMUT	Illinois Mutual	6/30/97 P/R		10010372	01			211550		27.26
G0005385	06/26/97	LOOJOH	John A Loos Sons Inc	971080		10010349	02	541000	530400	7010		1,977.06
G0005386	06/26/97	JUSASK	Just Ask Rental	01-00082-02		10010405	02			170100		150.00
G0005387	06/26/97	326440053	Kerber, Joan E.			10010256	01	110000	550100	8050		58.85
G0005388	06/26/97	KSBHOS	KSB Hospital	RICKEY BOONE		10010322	050600	460201	540120	6050		100.00
				ALICE DROBNA 77		10010324	050600	460305	540120	6050		100.00
											CHECK TOTAL	200.00
G0005389	06/26/97	327669438	Leake, Jennifer L.			10010419	01	110000	550100	8050		10.56
G0005390	06/26/97	LEECOU	Lee County Clerk of the Circuit	6/30/97 P/R		10010373	01			210900		400.00
G0005391	06/26/97	MEYLYD	Lydia S. Meyer, Trustee	6/30/97 P/R		10010374	01			210900		125.00
G0005392	06/26/97	MAISTA	Main Stay Funds	6/30/97 P/R		10010359	01			212170		75.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER		INVOICE NUMBER VENDOR'S INTERNAL		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0005393	06/26/97	McCauley, Irene S.		I0010338		01	513600	550400	8060	20.48
G0005394	06/26/97	385962425 McLain, Bethany		CFK SUMMER 97		I0010297	050110	343400	530200	4010
G0005395	06/26/97	MCMCAR	McMaster Carr Supply Company		71348000	I0010271	02	541000	540140	7010
G0005396	06/26/97	323764506	McNeill, John	CFK SUMMER 97		I0010302	050110	343400	530200	4010
G0005397	06/26/97	MESBEC	Messing & Becker		025187	I0010291	050600	460303	540120	6050
G0005398	06/26/97	MIDCUS	Midwest Custom Drum Repair		10127	I0010215	01	322600	530200	1010
G0005399	06/26/97	337702074	Minson, Charla	I0010415		01	411000	550100	8010	53.32
G0005400	06/26/97	MOTBRO	Mott Bros Company		3999597	I0010273	02	541000	540140	7010
			4005211			I0010320	02	541000	540140	7010
										1,425.60
										1,739.73
G0005401	06/26/97	MUEAUD	Mueller Audio Visual		09795	I0010414	01	363200	580620	2020
G0005402	06/26/97	NAEIR	NAEIR		F354799	I0010346	01	513000	540600	8060
G0005403	06/26/97	NALCHE	Nalco Chemical Company		CONFERENCE	I0010403	02	546000	550100	7080
G0005404	06/26/97	NASFAA	National Assoc of Student Fina		97 CONFERENCE	I0010219	01		170100	290.00
G0005405	06/26/97	NATCOM	National Computer Systems, Inc		289824A	I0010312	01	430100	540110	3040
G0005406	06/26/97	NCLEX	NCLEX Program Reports		6990149451-03	I0010337	01	352200	540120	1040
										300.00

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				VENDOR'S	INTERNAL						
G0005407	06/26/97	NORILL	Northern Illinois Gas Company	06-11-97-9500	5	10010223	02	545000	570100	7060	300.00
G0005408	06/26/97	NORMUT	Northwestern Mutual Life Insur	6/30/97 P/R		10010360	01		212130		125.00
G0005409	06/26/97	NUEVOC	Nuestras Voces	4341		10010296	01	212100	540700	8030	102.00
G0005410	06/26/97	PENLOC	Pennunion Lock Box	051997-90572		10010216	02	545000	570100	7060	6,122.19
G0005411	06/26/97		Philadelphia Marriott	RON MARLIER		10010220	01		170100		430.53
G0005412	06/26/97	PRUMUT	Prudential Mutual Funds	6/30/97 P/R		10010363	01		212140		100.00
G0005413	06/26/97	QUILL	Quill Corporation	3341943		10010260	01	420000	540110	3010	45.69
				3430553		10010350	050110	343400	540120	4010	19.08
								CHECK TOTAL			64.77
G0005414	06/26/97		Radin, Linda	RECRUITMENT		10010399	01	513000	550400	8060	338.18
G0005415	06/26/97		Raines, Rosemary			10010240	01		130372		15.00
G0005416	06/26/97	RAND	Rand	613340		10010292	02	542000	540140	7020	51.47
G0005417	06/26/97	REEREF	Reed Reference Publishing	614475		10010413	01	362100	540500	2010	177.89
G0005418	06/26/97	SASO	SA-SO	5193910		10010406	051200	520500	540810	6050	200.17
G0005419	06/26/97	SAFSUP	Safety Supply Illinois	1030433-01		10010295	02	541000	540140	7010	156.55
G0005420	06/26/97	SBMBUS	SBM Business Equipment Center	090751		10010332	12		130907		68.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER		INVOICE NUMBER VENDOR'S INTERNAL		FUND	ORON	ACCT	PPR	EFF CR APPR
G0005421	06/26/97	SCHEMP School Employees Credit Union		6/30/97 P/R	I0010368	01		540700		11,000.00
G0005422	06/26/97	SCTSOF SCT Software & Resource Mgmt C		016491000-15	I0010218	01	513000	580903	8060	18,912.50
				01-016490200-1	I0010326	01	513000	580903	8060	1,120.00
							CHECK TOTAL			20,032.50
G0005423	06/26/97	SHEOIL Shell Oil Company		6/30/97 P/R	I0010369	01		211200		148.76
G0005424	06/26/97	348506270 Shelley, Chris		CFK SUMMER 97	I0010310	050110	343400	530200	4010	325.00
G0005425	06/26/97	Skaggs, Les			I0010239	01		130337		3.00
G0005426	06/26/97	SPORIV Spoon River College		CHARGEBACK SPR	I0010347	01	521000	590300	9030	1,332.90
G0005427	06/26/97	Sprint Publishing & Advertising		3040	I0010330	02	545000	570500	7060	43.50
G0005428	06/26/97	STAUNI State Universities Retirement		6/30/97 P/R	I0010354	01		210500		13,869.51
G0005429	06/26/97	STESEC Stewart Security		32134	I0010222	12	544000	530900	7040	1,059.25
G0005430	06/26/97	SAUFOU SVCC Foundation		6/30/97 P/R	I0010370	01		211600		15.00
G0005431	06/26/97	TEMSP0 Temple's Sporting Goods		58612	I0010289	050600	460204	540120	6050	132.00
G0005432	06/26/97	TIACRE TIAA/CREF		6/30/97 P/R	I0010362	01		212150		3,377.00
G0005433	06/26/97	TRICOU Tri-County Press		CFK AD	I0010351	050110	343400	540700	4010	47.20
G0005434	06/26/97	TRUMAR Trustmark Insurance		6/30/97 P/R	I0010371	01		211500		745.97

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		NAME		VENDOR'S	INTERNAL					
G0005435	06/26/97	UNICOM	Unique Computer	40595 S	I0010217	02	546000	540110	7080	1,692.00
				40603 S	I0010221	01	322200	580610	1010	2,220.00
				40672 S	I0010226	01	369000	540110	8080	140.00
				40662 S	I0010227	01	369000	540110	8080	28.00
				40596 S	I0010280	02	546000	540110	7080	210.00
				40640 S	I0010317	01	513000	580700	8060	1,585.00
				40639 S	I0010318	02	541000	540140	7010	346.00
				40592 SA	I0010325	01	362100	580610	2010	235.00
				40612 S	I0010331	01	369000	580610	8080	1,275.00
						01	361000	540110	2080	558.00
							INVOICE TOTAL			1,833.00
							CHECK TOTAL			6,996.00
G0005436	06/26/97	357408659	Vail, Becky J	CFK SUMMER 97	I0010308	050110	343400	530200	4010	650.00
G0005437	06/26/97	355243095	Vinson, Marilyn		I0010258	01	110000	550100	8050	23.56
G0005438	06/26/97	WADREE	Waddell & Reed, Inc	6/30/97 P/R	I0010365	01		212160		75.00
G0005439	06/26/97	345387464	Walker, Shirley A.	GRADUATION	I0010400	01	420000	530200	3010	1,099.26
G0005440	06/26/97	WALLEA	Walnut Leader	MAY ADS	I0010282	01	212100	540700	8030	27.60
				CFK ADS	I0010352	050110	343400	540700	4010	9.20
							CHECK TOTAL			36.80
G0005441	06/26/97	318445455	Weatherwax, Glen E	CFK SUMMER 97	I0010303	050110	343400	530200	4010	650.00

Jobid # 5449-5453

CHECK NUMBER	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROC	CHECK	AMOUNT
	NUMBER	NAME	VENDOR'S	INTERNAL						
00005442-06/26/97	395507010	Weatherwax, Linda	CFK SUMMER 97	I0010306	050110	343400	530200	4010		480.00
00005443-06/26/97	WOLLUM	Wolehan Lumber		I0010353	02	543000	540140	7030		486.86
00005444-06/26/97	361444457	Wright, Dennis D	CFK SUMMER 97	I0010309	050110	343400	530200	4010		325.00
00005445-06/26/97	XEROX	Xerox Corporation	162015279	I0010417	050200	362200	540810	6090		1,920.00
00005446-06/26/97	350605667	Yohn, Kelly M		50000099	01		230000			132.00
00005447-06/26/97	319468410	Young, Mark	CFK 97	I0010225	050110	343400	530200	4010		650.00
00005448-06/25/97	324580858	Ashby, Maxine	STUDENT LOAN	I0010436	051400		130905			150.00
00005454-06/30/97	ACEHAR	Ace Hardware	00234291 12	I0010476	01	333300	540120	1030		1,146.01
00005455-06/30/97		Ackley, Peter	SPR MILITARY	I0010439	01		130377			129.00
00005456-06/30/97	ATT	AT & T	7392167296	I0010470	02	545000	570500	7060		928.07
00005457-06/30/97	BAXSCI	Baxter Scientific Products	25285771	I0010454	01	352100	540120	1040		119.64
00005458-06/30/97	526696741	Bradley, Jami V		I0010487	01	511000	550100	8010		126.56
					01	110000	550100	8050		56.96
									INVOICE TOTAL	183.52
00005459-06/30/97	374744025	Breed, Nancy J		I0010485	01	511000	550100	8010		16.12
00005460-06/30/97	CREED	CREED	10223344	I0010449	02	541000	540140	7010		403.53
00005461-06/30/97	DEFURN	D & E Furniture	35372	I0010494	01	362100	540130	2010		2,879.40

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				VENDOR'S	INTERNAL						
G0005462	06/30/97	333805585	Devine, Chris E		S0000102	01		230000			142.00
G0005463	06/30/97	ESSCOM	Essex Computers	24826	I0010460	01	341000	540110	2080		311.90
				25006	I0010463	01	341000	540110	2080		7.95
										CHECK TOTAL	319.85
G0005464	06/30/97	374446204	Frederick, Jim		I0010482	02	546000	550100	7080		56.30
G0005465	06/30/97	318769995	Geerts, Carrie J.		S0000105	01		230000			140.80
G0005466	06/30/97	329428902	Gospodarczyk, Thomas J.		I0010474	050130	345400	550100	4090		67.27
G0005467	06/30/97	GRAIN	Grainger	937-122550-0	I0010475	01	513000	580700	8060		991.95
G0005468	06/30/97	GRANAT	Grand National Bank		I0010495	04		120200			200,000.00
					07			120200			300,000.00
					12			120200			200,000.00
										INVOICE TOTAL	700,000.00
G0005469	06/30/97	GTEMOB	GTE-Mobilnet	42609982-0697	I0010462	02	545000	570500	7060		87.91
G0005470	06/30/97	HASOFF1	Haskells Office City	B005015A	I0010441	01	212300	540120	2090		141.95
				313006	I0010464	01	212300	540110	2090		249.74
										CHECK TOTAL	391.69
G0005471	06/30/97	318466862	Hofreiter, Holly	CFK	I0010491	050110	343400	540120	4010		94.29
G0005472	06/30/97	HOMBAB	Homebank		I0010497	03		120200			200,000.00

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00005473	06/30/97	319248953	Kiele, Beverly M.					I0010473	01	352500	550100	1040				
00005474	06/30/97	LUNDG	Lundgren's Inc					311423		I0010443	050600	461200	540900	6050	440.40	
00005475	06/30/97	MENAR	Menards					92667		I0010480	02	541000	540140	7010	451.67	
00005476	06/30/97	MERBAN	Mercantile Bank of Sterling			INVESTMENT JUNE		I0010496	13			120200		200,000.00		
00005477	06/30/97	352604018	Meyer, Paula						I0010486	01	520100	550100	8020		105.00	
00005478	06/30/97	337701739	Morse, Ronnie D.						S0000104	01		230000			5.00	
00005479	06/30/97	PAPDIR	Paper Direct Inc					31025735		I0010483	050130	345400	540110	4090		108.85
00005480	06/30/97	324544435	Poci, Shirley						I0010468	01	352400	550100	1040		12.40	
00005481	06/30/97	SCTSOF	SCT Software & Resource Mgmt C	01-016491001-1				I0010489	01		369000	530400	8080		10,050.00	
00005482	06/30/97	398402869	Seguin, Michael						I0010472	01	321000	550100	2080		38.18	
00005483	06/30/97	SEYDEL	Severson Dells			CFK SUPPLY		I0010493	050110	343400	540120	4010			209.90	
00005484	06/30/97	318341794	Shippert, Stanley					I0010467	01	352500	550100	1040			311.24	
00005485	06/30/97	STASUP	State Supply Company			072201		I0010481	02	541000	540140	7010			2,663.56	
00005486	06/30/97	TANPUB	Tan Publications			903457		I0010478	01	212100	540700	8030			5,534.83	
00005487	06/30/97	TEEPRI	Tee's -N- Print			6801		I0010437	050110	343400	540700	4010			237.50	
						6802		I0010455	050110	343400	540700	4010			268.75	
													CHECK TOTAL	506.25		

CHECK TOTAL 506.25

Void # 5494-5500 Void # 5502-5516

CHECK NUMBER	DATE	NUMBER	PAYEE/VENDOR NAME	<--- INVOICE NUMBER ---->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
				VENDOR'S	INTERNAL					
G0005488	06/30/97	TELEG	Telegraph	9783 LEAGAL	I0010448	01	110000	540700	8050	24.60
				CFK	I0010456	050110	343400	540700	4010	320.00
CHECK TOTAL										346.60
G0005489	06/30/97	VONIND	Vonachen Industrial Supplies	057373	I0010452	02	542000	540140	7020	26.84
G0005490	06/30/97	WARMUR	Ward, Murray, Pace, & Johnson,	MAY	I0010457	01	110000	530500	8050	2,196.50
G0005491	06/30/97	318445455	Weatherwax, Glen E	CFK	I0010492	050110	343400	540120	4010	15.62
G0005492	06/30/97	395507010	Weatherwax, Linda	CFK	I0010490	050110	343400	540120	4010	63.54
G0005493	06/30/97	319468410	Young, Mark	CFK	I0010488	050110	343400	540120	4010	13.99
G0005501	07/01/97	STASEC	Standard Security Life Insuran		I0010498	051000	520300	540880	6090	6,000.00
G0005517	07/03/97	ADAMAR	Adam's Mark Hotel	CONF 996072	I0010514	01	441100	550100	3020	370.26
G0005518	07/03/97	AMODIL	Amoco Oil Company		I0010504	050800	415000	540150	6050	24.00
G0005519	07/03/97	205329509	Behrendt, Richard		I0010507	01	211000	520920	8010	5.50
G0005520	07/03/97	339541770	Bertolozzi, Cheryl	TRAVEL	I0010519	01	420000	550100	3010	47.30
G0005521	07/03/97	BLAHAW	Black Hawk College		I0010502	01	314000	550100	1090	500.00
G0005522	07/03/97	DONMUL	Don Mullery's World of Cars	500324982	I0010505	050800	415000	530400	6050	323.24
G0005523	07/03/97	344909169	Drobna, Alice		S0000106	01		230000		44.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	<--- INVOICE NUMBER --->		FUND	ORGN.	ACCT	PROG	CHECK AMOUNT		
				VENDOR'S	INTERNAL							
G0005524	07/03/97	354340409	Gover, Phil			I0010523	01	311000	550100	8010	165.82	
G0005525	07/03/97	357782978	Guerrero, Mindie N.			S0000107	01		230000		132.00	
G0005526	07/03/97	585188746	Herren, Ross	NAEIR		I0010510	01	211000	550900	8010	12.00	
G0005527	07/03/97	ICISP	ICISP Program	97-98 MEMBERSHI	I0010503	01	314000	540600	1090		500.00	
G0005528	07/03/97	346369361	Kahly, Larry R			I0010525	02	541000	550100	7010	87.33	
G0005529	07/03/97	355363114	Krusinski, Ronald R	ELEC SAFETY	I0010515	050130	345100	530200	4020		280.00	
G0005530	07/03/97	LAFLIF	Lafayette Life Insurance Compa			I0010517	051000	520300	540890	6090	1,500.00	
G0005531	07/03/97	354487012	Leseman, Jolene K.	FY98 PETTY CASH	I0010508	050600		113020			350.00	
					I0010520	050600	460303	550900	6050		60.76	
					I0010521	050600	460301	550900	6050		288.61	
									CHECK TOTAL		699.37	
G0005532	07/03/97	NCHC	National Collegiate Honors Cou			I0010501	01	312000	540600	1090		300.00
G0005533	07/03/97	NCOE	Natl. Council for Occupational			I0010500	01	311000	540600	8010		225.00
G0005534	07/03/97		Pearson, Betty	ST LOAN	I0010516	051400		130905			150.00	
G0005535	07/03/97	ROCRIV1	Rock River Printers	36244		I0010506	101010	461401	590900	6090		155.75
G0005536	07/03/97	326285127	Schmall, Rex			I0010509	01	211000	550900	8010		12.00

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CHECK NUMBER	DATE	NUMBER	NAME	INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
				VENDOR'S	INTERNAL					
00005537	07/03/97	357408108	Stewart, James		I0010499	050600	460203	540120	6050	639.90
00005538	07/03/97	TELEG	Telegraph	SUBSCRIPTION	I0010511	01	211000	540110	8010	129.85
00005539	07/03/97	TIACRE	TIAA/CREF	ANNUITY	I0010513	01	211000	520920	8010	3,459.00
00005540	07/03/97	484705603	Willrick, Steve		I0010522	01	420000	550100	3010	118.08
00005541	07/03/97	UNICOU	United Counties AIDS Network		I0010524	101150	461415	590900	6090	1,200.00
00005542	07/03/97	USPOS	US Postmaster	BUS/ REPLY	I0010518	01	513000	540430	8060	500.00
00005545	07/10/97	AMEEXP	American Express	6/29/97	I0010534	01	211000	550100	8010	62.16
						01	110000	550100	8050	508.47
							INVOICE TOTAL			570.63
00005546	07/10/97	AMEEXP1	American Express Financial Adv	7/15/97 P/R	I0010564	01			212010	340.00
00005547	07/10/97	ATTCRE	AT&T Credit Corporation	07-19-97	I0010535	01	513000	280200		2,538.64
						01	560400	8060		606.57
							INVOICE TOTAL			3,145.21
00005548	07/10/97	340489184	Bull, Jill	GFK SUPLIES	I0010536	050110	343400	540120	4010	114.50
00005549	07/10/97	CAPGUA	Capital Guardian Trust Company	7/15/97 P/R	I0010567	01		212180		550.00
00005550	07/10/97	331469729	Cunningham, Pamela S.		I0010538	01	351000	550100	1040	50.00
00005551	07/10/97	EQULIF	Equitable Life Assurance	7/15/97 P/R	I0010562	01		212020		132.00
00005552	07/10/97	FARNEW	Farmers New World Life Insuran	7/15/97 P/R	I0010574	01		212040		25.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
		NAME	VENDOR'S NUMBER	INTERNAL	VENDOR'S NUMBER					
00005553	07/10/97	FEDLIF	Federal Life Insurance Company	7/15/97 P/R	I0010570	01		212050		142.50
00005554	07/10/97	FRALIF	Franklin Life Insurance Compan	7/15/97 P/R	I0010563	01		212060		512.50
00005555	07/10/97	FREMEM	Freeport Memorial Hospital	RAD 285E	I0010540	01	352500	530200	1040	975.00
				RAD 286E	I0010542	01	352500	530200	1040	487.50
									CHECK TOTAL	1,462.50
00005556	07/10/97	356688989	Gehlbach, Tom	GRADUATION	I0010544	01	418000	530200	3090	50.00
00005557	07/10/97	318729008	Goken, Lori M.	STUDENT LOAN	I0010546	01		130905		150.00
00005558	07/10/97	318663412	Goving, Jason	LAB 7/7	ASSIST.	I0010548	050130	345100	530200	4020
00005559	07/10/97		Hedstrom, Linda	PELL REF-SPR	I0010529	01		130363		25.00
00005560	07/10/97	351709283	Heffrich, Judy L.	STUDENT LOAN	I0010549	01		130905		133.00
00005561	07/10/97	HORMAN	Horace Mann Insurance Company	7/15/97 P/R	I0010572	01		212080		132.50
00005562	07/10/97	ILLDEP	Illinois Department of Revenue	7/15/97 P/R	I0010561	01		210200		6,676.05
00005563	07/10/97	ILLMUT	Illinois Mutual	7/15/97 P/R	I0010579	01		211550		27.26
00005564	07/10/97	333362591	Karnezis, George	HUM 210	I0010550	01	322600	530200	1010	150.00
00005565	07/10/97	319248953	Kiele, Beverly M.		I0010551	01	352500	550100	1040	141.98
00005566	07/10/97	KLOCK	Klocke's		I0010552	01	513000	550400	8060	65.76

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				VENDOR'S	INTERNAL					
00005567	07/10/97	LEECOU	Lee County Clerk of the Circuit	7/15/97 P/R	I0010580	01		210900		
00005568	07/10/97	MEYLYD	Lydia S. Meyer, Trustee	7/15/97 P/R	I0010581	01		210900		125.00
00005569	07/10/97	MAISTA	Main Stay Funds	7/15/97 P/R	I0010565	01		212170		75.00
00005570	07/10/97		Manegera, Delora	SPR MAP	I0010531	01	520100	590420	8020	200.00
00005571	07/10/97	NORMUT	Northwestern Mutual Life Insur	7/15/97 P/R	I0010566	01		212130		125.00
00005572	07/10/97	351488687	O'Connell, Patricia L.	STUDENT LOAN	I0010554	01		130905		94.00
00005573	07/10/97	354425235	Pfeifer, Alan		I0010555	01	363100	550100	2040	88.00
00005574	07/10/97	PRUMUT	Prudential Mutual Funds	7/15/97 P/R	I0010569	01		212140		100.00
00005575	07/10/97	SCHEMP	School Employees Credit Union	7/15/97 P/R	I0010576	01		210700		16,062.49
00005576	07/10/97		Shaw, Eric	PELL SPR-REF	I0010532	01		130363		612.00
00005577	07/10/97	STAUNI	State Universities Retirement	7/15/97 P/R	I0010560	01		210500		18,866.83
00005578	07/10/97	SAUFOU	SVCC Foundation	7/15/97 P/R	I0010577	01		211600		15.00
00005579	07/10/97	TIACRE	TIAA/CREF	7/15/97 P/R	I0010568	01		212150		3,295.11
00005580	07/10/97	TRUMAR	Trustmark Insurance	7/15/97 P/R	I0010578	01		211500		761.14
00005581	07/10/97	484705603	Ullrick, Steve	HONOR ESCROW	I0010556	01	419000	550100	3090	312.00
00005582	07/10/97	WADREE	Waddell & Reed, Inc	7/15/97 P/R	I0010571	01		212160		75.00

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER		FUND	ORG	ACCT	DRAFT	CASH	AMOUNT
				VENDOR'S	INTERNAL						
G0005583	07/10/97	357403375	Wardell, John		I0010557	01	334100	540100	1040		16
G0005584	07/10/97		Westin Michigan Avenue	ALFANO	I0010558	01	441100	550100	3020		296.44
G0005585	07/10/97	319382987	Willett, Mary S.		I0010559	01	351000	550100	1040		481.76
G0005590	07/17/97	387847907	Alfano, Cindy		I0010629	01	441100	550100	3020		70.00
G0005591	07/17/97	343583884	Ayala, Karen	SEMINAR 7/1/97	I0010637	050130	345100	530200	4020		390.00
G0005592	07/17/97	345345801	Clevenger, Walter		I0010646	01	361000	550100	2080		208.76
G0005593	07/17/97	483908003	Cox, Terry J.	PETTY CASH	I0010641	050600		113040			400.00
G0005594	07/17/97	354340409	Gover, Phil	ROTARY JULY DUE	I0010639	01	311000	540600	8010		50.00
					I0010645	01	311000	550100	8010		120.50
									CHECK TOTAL		170.50
G0005595	07/17/97	585188746	Herren, Ross		I0010636	01	511000	550100	8010		12.00
G0005596	07/17/97	IDES	Illinois Department Employment	2ND QUARTER 97	I0010627	12	512120	520400	8020		9,837.01
G0005597	07/17/97	ILLCPA	Illinois CPA Society	DUES MEYERS	I0010642	01	520100	540600	8020		15.00
				DUES BRADLEY	I0010643	01	511000	540600	8010		15.00
									CHECK TOTAL		30.00
G0005598	07/17/97	INTREV	Internal Revenue Service	MEDICARE 2ND QT	I0010628	12	512120	520500	8020		0.34

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CHECK NUMBER	DATE	NUMBER	PAYEE/VENDOR NAME	<-- INVOICE NUMBER -->			FUND	ORGN	ACCT	PROG	CHECK AMOUNT	
				VENDOR'S	INTERNAL	CONF FEE TOM G						
00005599	07/17/97	KANCOM	Kankakee Community College			I0010634	050130	345100	550100	4020	30.00	
00005600	07/17/97	326440053	Kerber, Joan E.			I0010644	01	411000	550100	8010	112.40	
00005601	07/17/97	343742486	Krug, Nicole A.			TRNSCRPT REFUND	I0010638	01	512010	440900	8020	3.00
00005602	07/17/97	354487012	Leseman, Jolene K.			I0010632	050600	460301	550900	6050	102.61	
						I0010633	050600	460303	550900	6050	179.26	
										CHECK TOTAL	281.87	
00005603	07/17/97	358642832	Mancera, Delora			MAP GRNT SPRING	I0010631	01	520100	590420	8020	64.50
00005604	07/17/97	315646413	Matheney, Janet I.			I0010630	01	441100	550100	3020	70.00	
00005605	07/17/97	478586368	Paulsen, Darryl D			I0010635	01	511000	550100	8010	12.00	
00005606	07/17/97	PROBEN	Professional Benefit Administr	7-01-97		I0010647	051000	520300	540850	6090	340.00	
						051000	520300	540870	6090		4,200.00	
						051000	520300	540880	6090		120.58	
						051000	520300	540890	6090		1,571.94	
										INVOICE TOTAL	6,232.52	
00005607	07/17/97	357403375	Wardell, John			I0010640	01	333100	540120	1030	15.73	
										Bank Total	1,361,523.72	

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CHECK NUMBER	DATE	NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
				VENDOR'S	INTERNAL					
Q0002629	06/26/97	AMECOL	American College Testing Progr	283971	10010418	062023	417000	540110	4090	1,850.00
Q0002630	06/26/97	329401418	Armstrong, Dale R	PRACTICUM	10010431	062073	336300	530900	1020	1,000.00
Q0002631	06/26/97	342204142	Asp, Dolores	INS-FINAL 96-97	10010244	062040	520240	520110	8020	98.31
Q0002632	06/26/97	345051995	Bertsch, Florence S	INS REIMB-FY97	10010321	062040	520240	520110	8020	923.31
Q0002633	06/26/97	297507213	Black, Jim	TRAVEL-AIP	10010389	062073	336300	550100	1020	3.72
				PRACTICUM-A	10010430	062073	336300	530900	1020	1,000.00
										CHECK TOTAL 1,003.72
Q0002634	06/26/97	318246728	Bonner, Dixie	FINAL INS 96-97	10010245	062040	520240	520110	8020	98.31
Q0002635	06/26/97	339424259	Burkholder, Adelia	FINAL INS 96-97	10010246	062040	520240	520110	8020	98.31
Q0002636	06/26/97	351282777	Burton, Donald	FINAL INS 96-97	10010247	062040	520240	520110	8020	98.31
Q0002637	06/26/97	333203511	Byar, William F	FY97 INSURANCE	10010298	062040	520240	520110	8020	726.24
Q0002638	06/26/97	192663973	Byrd, Tiffany	TRAVEL	10010396	062073	336300	550100	1020	40.30
Q0002639	06/26/97	342720377	Clark, Jeff	PRACTICUM	10010381	062073	336300	530900	1020	500.00
				TRAVEL-AIP	10010390	062073	336300	550100	1020	24.80
										CHECK TOTAL 524.80
Q0002640	06/26/97	359544890	Conrad, Kelly M.		10010425	063011	451000	550100	3020	622.58

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			VENDOR'S	INTERNAL					
00002641	06/26/97	CONMAN	Consolidated Management Co	85527	10010232	062073	336300	550100	1020 230.00
00002642	06/26/97	CONBOO	Contemporary Books Inc	1851915A	10010375	063041	329300	540120	1060 450.00
						063042	329400	540110	1060 68.54
INVOICE TOTAL									
00002643	06/26/97	CSUIND	CSU Industries, Inc	21424	10010434	062032	366000	580510	1030 865.71
00002644	06/26/97	347208045	Davis, Darrel	FINAL INS 96-97	10010248	062040	520240	520110	8020 98.31
00002645	06/26/97	358209474	Dawson, Patricia	FINAL INS 96-97	10010249	062040	520240	520110	8020 98.31
00002646	06/26/97	494446905	Dunn, Judith A	TRAVEL-AIP	10010387	062073	336300	550100	1020 34.72
00002647	06/26/97	320204805	Edison, Robert	FINAL INS 96-97	10010250	062040	520240	520110	8020 98.31
00002648	06/26/97	485282635	Eilders, Delbert	INSURANCE REIMB	10010299	062040	520240	520110	8020 923.31
00002649	06/26/97	325523596	Eissens, John J	PRACTICUM	10010429	062073	336300	530900	1020 1,000.00
00002650	06/26/97	348348109	Elfline, Geraldine	TRAVEL-AIP	10010391	062073	336300	550100	1020 13.64
00002651	06/26/97	355284426	Fletec, Fred	FINAL INS 96-97	10010251	062040	520240	520110	8020 67.68
00002652	06/26/97	721104700	Frederick, Lauren E	INS REIMB FY97	10010300	062040	520240	520110	8020 726.24
00002653	06/26/97	326141361	Friedrichs, Alice	FINAL INS 96-97	10010252	062040	520240	520110	8020 98.31
00002654	06/26/97	322381893	Gelander, M Beth	PRACTICUM	10010380	062073	336300	530900	1020 500.00
				TRAVEL-REPLACEM	10010383	062073	336300	550100	1020 21.70

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				VENDOR'S	INTERNAL					
00002654	06/26/97	322381893	Oelander, M Beth	TRAVEL AIP	I0010384	062073	336300	550100	1020	15.50
CHECK TOTAL										537.20
00002655	06/26/97	GLENC	Glenco	B438396	I0010243	063045	329930	540120	1060	229.96
00002656	06/26/97	320261872	Grossman, Leona	FINAL INS 96-97	I0010253	062040	520240	520110	8020	98.31
00002657	06/26/97	315164771	Guinnup, Max	FINAL INS 96-97	I0010254	062040	520240	520110	8020	98.31
00002658	06/26/97	322244740	Guntler, Gladys	FINAL INS 96-97	I0010255	062040	520240	520110	8020	98.31
00002659	06/26/97	332091881	Haas, Kenneth	FY97 INS REIMB	I0010301	062040	520240	520110	8020	914.88
00002660	06/26/97	502166354	Hain, Carol	FINAL INS 96-97	I0010257	062040	520240	520110	8020	98.31
00002661	06/26/97	532807714	Hammack, Jim	STIPEND	I0010377	062073	336300	530900	1020	150.00
00002662	06/26/97	361260373	Hartje, Ronald	FINAL INS 96-97	I0010259	062040	520240	520110	8020	98.31
00002663	06/26/97	329033075	Hastings, Harriet M	FY 97 INSURANCE	I0010311	062040	520240	520110	8020	923.31
00002664	06/26/97	331184624	Hayner, Henry	FY97 INS REIMB	I0010313	062040	520240	520110	8020	923.31
00002665	06/26/97	344441485	Holesinger, Judith G	PRACTICUM	I0010382	062073	336300	530900	1020	500.00
00002666	06/26/97	344387179	Holland, Kevin	TRAVEL-AIP	I0010393	062073	336300	550100	1020	13.33
00002667	06/26/97	JWES	J Weston Welch	708167	I0010241	063045	329930	540120	1060	30.95
00002668	06/26/97	357245469	Keller, Stuart V.	FINAL INS 96-97	I0010261	062040	520240	520110	8020	98.31

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				VENDOR'S	INTERNAL						
Q0002669	06/26/97	LANAME	LANTECH of America	2767	I0010416	062022	336102	550100	1090		1,110.00
Q0002670	06/26/97	LEEWAY	Lee Wayne	75322	I0010412	062073	336300	540120	1020		529.69
Q0002671	06/26/97	472507439	Lindahl, Sharen	TRAVEL-AIP	I0010388	062073	336300	550100	1020		18.60
Q0002672	06/26/97	344268814	Logemann, Robert	FINAL-INS 96-97	I0010262	062040	520240	520110	8020		98.31
Q0002673	06/26/97	334288752	Machen, William	FINAL-INS 96-97	I0010263	062040	520240	520110	8020		98.31
Q0002674	06/26/97	MASEA		CONF FEE	I0010397	062023	417000	550100	3020		275.00
Q0002675	06/26/97	585963608	Megill, Kevin M.	TRAVEL	I0010424	062022	336102	550100	1090		208.60
Q0002676	06/26/97	481308667	Melvin, Joan	FINAL-INS 96-97	I0010264	062040	520240	520110	8020		98.31
Q0002677	06/26/97	343124388	Merlo, Lena	FINAL-INS 96-97	I0010265	062040	520240	520110	8020		98.31
Q0002678	06/26/97	338165249	Murray, Lee	FY 97 INS REIMB	I0010314	062040	520240	520110	8020		923.31
Q0002679	06/26/97	343105468	Nelson, Harold	FINAL-INS 96-97	I0010267	062040	520240	520110	8020		98.31
Q0002680	06/26/97	089268531	Palumbo, Frank	FINAL-INS 96-97	I0010270	062040	520240	520110	8020		98.31
Q0002681	06/26/97	384328611	Paterson, Charles	FINAL-INS 96-97	I0010272	062040	520240	520110	8020		98.31
Q0002682	06/26/97	354783462	Piatchek, Jennifer	INSTRUCTION	I0010378	062073	336300	530900	1020		500.00
				TRAVEL-AIP	I0010394	062073	336300	550100	1020		4.65
										CHECK TOTAL	504.65

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER		INVOICE NUMBER VENDOR'S INTERNAL		FUND	ORGN	ACCT	PERIOD	CURR. AMOUNT
Q0002683	06/26/97	PLACOM	Planning/Communications	15531-97	10010238	062023	417000	540110	4090	16.13
Q0002684	06/26/97	348388276	Rentz, Cheryl	TRAVEL AIP	10010385	062073	336300	550100	1020	15.50
Q0002685	06/26/97		Reuter, Jamie	INCENTIVE	10010237	062150	520260	590200	9010	250.00
Q0002686	06/26/97	358240585	Riley, James	FINAL INS 96-97	10010275	062040	520240	520110	8020	20.15
Q0002687	06/26/97	354486415	Robinson, Donald E	PRACTICUM	10010379	062073	336300	530900	1020	500.00
				TRAVEL-AIP	10010395	062073	336300	550100	1020	15.50
										CHECK TOTAL 515.50
Q0002688	06/26/97	ROCRIV1	Rock River Printers	6-10-97	10010426	062073	336300	540700	1020	3,440.00
Q0002689	06/26/97	321380370	Roels, Ron	TRAVEL-AIP	10010392	062073	336300	550100	1020	22.01
Q0002690	06/26/97	503362894	Sagmoe, John	FINAL INS 96-97	10010276	062040	520240	520110	8020	98.31
Q0002691	06/26/97	342168291	Scheffler, Gilbert	FINAL INS 96-97	10010277	062040	520240	520110	8020	98.31
Q0002692	06/26/97	STAUNI	State Universities Retirement	6/30/97 PR	10010427	063020	336400	529990	1030	100.13
						063011	451000	529990	3020	411.38
						062050	347200	529990	4090	65.76
										INVOICE TOTAL 577.27
Q0002693	06/26/97	322323721	Stevens, Shirley A.		10010423	063042	329400	540190	1060	24.00
Q0002694	06/26/97	335242654	Stoudt, Ardella	FINAL INS 96-97	10010278	062040	520240	520110	8020	98.31
Q0002695	06/26/97	SAUAUX	SVCC Auxillary Fund	RETIREES INSURE	10010316	062040	520240	520110	8020	7,275.00

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		NUMBER	NAME	VENDOR'S	INTERNAL					
Q0002696	06/26/97	350409865	Thayer, Lorna Lewi	TRAVEL AIP	I0010386	062073	336300	550100	1020	123.00
Q0002697	06/26/97	UNICOM	Unique Computer	40592 S	I0010234	062120	362300	580610	2010	1,750.00
				40593 S	I0010236	062031	336100	580610	1030	1,300.00
				40673	I0010376	062023	417000	580510	3020	769.00
				40602	I0010432	062032	366000	580510	1030	985.00
				40604	I0010433	062032	366000	580610	1030	3,900.00
									CHECK TOTAL	8,704.00
Q0002698	06/26/97	357322119	Walker, Vernon	FINAL INS 96-97	I0010279	062040	520240	520110	8020	98.31
Q0002699	06/26/97	334263448	Warren, Mack A	FY97 INS REIMB	I0010315	062040	520240	520110	8020	184.32
Q0002700	06/26/97	709127945	Weidman, Byron	FINAL INS 96-97	I0010281	062040	520240	520110	8020	98.31
Q0002701	06/26/97	485162429	Welch, Norman	FINAL INS 96-97	I0010283	062040	520240	520110	8020	98.31
Q0002702	06/26/97	318267767	Weller, Mary	FINAL INS 96-97	I0010285	062040	520240	520110	8020	98.31
Q0002703	06/26/97	366305653	Williams, Francis	FINAL INS 96-97	I0010286	062040	520240	520110	8020	98.31
Q0002704	06/26/97	484464204	Youker, David	FINAL INS 96-97	I0010288	062040	520240	520110	8020	98.31
Q0002713	06/30/97	AGS	AGS	1693130.01P	I0010477	063011	451000	540120	3020	3.50
Q0002714	06/30/97	CAMBR	Cambridge	0ZFW123DB-ZZ	I0010451	063045	329930	540120	1060	170.58
Q0002715	06/30/97	CONPSY	Consulting Psychologists Press	131073	I0010461	062023	417000	540110	3020	1,768.65

Void of 2732, 2733

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
		NAME		VENDOR'S INTERNAL						
Q0002716	06/30/97	CURASS	Curriculum Associates	298597-1	I0010445	063045	329930	540120	1060	228.69
Cancelled Check										
Q0002718	06/30/97	GLOFEA CAMBR	Globe Fearon Cambridge	DZHN130LB-ZZ	I0010444	063045	329930	540120	1060	196.25
Q0002719	06/30/97	HASOFF1	Haskells Office City	313127	I0010465	062023	417000	540110	4090	403.00
Q0002720	06/30/97	533466182	Kim, Linda A.	TRAVEL-6/25	I0010469	062060	329100	550100	1060	19.84
Q0002721	06/30/97	342385802	Nelson, John D.	INDISTRICT TRAV	I0010459	062050	347200	550100	4090	226.58
Q0002722	06/30/97	NEWREA	New Readers Press	56906A	I0010447	063045	329930	540120	1060	324.76
Q0002723	06/30/97	SPRIN	SPRINT		I0010442	062050	347200	570500	4090	96.02
Q0002724	06/30/97	STEVAU	Steck-Vaughn Company	11772240	I0010458	063045	329930	540120	1060	647.66
Q0002725	06/30/97	UNICOM	Unique Computer	40711	I0010484	062023	417000	540110	4090	144.00
Q0002730	07/03/97	BOOKM	Bookmasters, Inc		I0010526	063011	451000	540120	3020	139.85
Q0002731	07/03/97	351742138	Simpson, Tracey A.		I0010527	062023	417000	550100	3020	37.20
					I0010528	062023	417000	550100	3020	43.46
										CHECK TOTAL
										80.66
Q0002734	07/10/97	CONPSY	Consulting Psychologists Press	119040	I0010533	063011	451000	540120	3020	22.45
Q0002735	07/10/97		DePuy, Jeanne	SPR MAP	I0010573	062150	520260	590202	9010	279.50

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DATE	NAME	VENDOR'S	INTERNAL						
00002736 07/10/97	339662389 Dohse, Patricia		I0010539	063011	451000	540120	3020		7.64
00002737 07/10/97	HASOFF1 Haskell's Office City	B005042	I0010547	062023	417000	540110	3020		73.28
		B00514	I0010553	063011	451000	540110	3020		8.59
								CHECK TOTAL	81.87
00002738 07/10/97	533466182 Kim, Linda A.		I0010541	062060	329100	550900	1060		23.88
				062060	329100	540120	1060		43.83
								INVOICE TOTAL	67.71
00002739 07/10/97	RCPRI RC Printing of Northwestern Il	9404A	I0010537	063011	451000	540200	3020		160.00
00002740 07/10/97	STAUNI State Universities Retirement	7/15/97 PR	I0010575	063020	336400	529990	1030		101.61
				063011	451000	529990	3020		407.95
				062050	347200	529990	4090		66.73
								INVOICE TOTAL	576.29
00002741 07/17/97	NETILL Net Illinois	086125	I0010648	062032	366000	570600	1030		5,985.00
00002742 07/17/97	SAUEDU SVCC Educational Fund		I0010650	062010		250001			416.86
				062021		250001			5,213.73
				062022		250001			1,644.44
				063044		250001			743.34
				063042		250001			12,623.29
				063042		250001			12,623.29
				063041		250001			1,082.92
				063020		250001			2,541.39
				063014		250001			45.00
				063012		250001			4,236.23
				062150		250001			2,827.10
				062073		250001			1,483.54
				062060		250001			686.74
				062032		250001			360.00
				062023		250001			59.98
								INVOICE TOTAL	46,587.85
								BANK TOTAL	101,245.36

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
06/05/97	C/D	CHK5683	PRESTON TRUCKING CO 549.01 Textbook Transportation 111.00 Cash in Bank	113.20	113.20
06/10/97	C/D	CHK5684	VOID 111.00 Cash in Bank	0.00	
06/10/97	C/D	CHK5685	SHIRLEY DEWEY 550.00 Conference & Meeting Expense 111.00 Cash in Bank	7.00	7.00
06/10/97	C/D	CHK5686	JANET CURFMAN 550.00 Conference & Meeting Expense 111.00 Cash in Bank	70.55	70.55
06/12/97	C/D	CHK5687	ILL DEPART REVENUE 235.00 Accrued Sales Tax Payable 111.00 Cash in Bank	1,423.00	1,423.00
06/12/97	C/D	CHK5688	ANATOMICAL CHART CO 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	179.70 6.38 186.08	
06/12/97	C/D	CHK5689	COLLEGIATE STORES CORP 548.02 Supply Purchases 111.00 Cash in Bank	418.00	418.00
06/12/97	C/D	CHK5690	CAMBRIDGE UNIVER PRESS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	334.80 7.74 342.54	
06/12/97	C/D	CHK5691	ENTEC 548.02 Supply Purchases 540.00 General Materials & Supplies 549.02 Supply Transportation 111.00 Cash in Bank	522.72 8.52 2.95 534.19	
06/12/97	C/D	CHK5692	VOID 111.00 Cash in Bank	0.00	
06/12/97	C/D	CHK5693	HAMILTON BELL 548.02 Supply Purchases 549.02 Supply Transportation 111.00 Cash in Bank	222.75 4.88 227.63	
06/12/97	C/D	CHK5694	HARCOURT BRACE 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	321.57 45.43 367.00	

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06/12/97	C/D	CHK5695	ITP MEDIA GROUP		
			548.01 Textbook Purchases	60.00	
			549.01 Textbook Transportation	3.14	
			111.00 Cash in Bank		63.14
06/12/97	C/D	CHK5696	VOID		
			111.00 Cash in Bank		0.00
06/12/97	C/D	CHK5697	MACMILLAN PPUB		
			548.01 Textbook Purchases	107.39	
			548.04 Paperback Purchases	79.97	
			549.01 Textbook Transportation	8.22	
			549.04 Paperback Transportation	3.36	
			111.00 Cash in Bank		198.94
06/12/97	C/D	CHK5698	MAYFIELD PUB		
			548.01 Textbook Purchases	215.60	
			549.01 Textbook Transportation	6.81	
			111.00 Cash in Bank		222.41
06/12/97	C/D	CHK5699	MC GRAW HILL		
			548.01 Textbook Purchases	632.50	
			549.01 Textbook Transportation	14.80	
			111.00 Cash in Bank		647.30
06/12/97	C/D	CHK5700	MOSBY YEAR BOOK		
			548.04 Paperback Purchases	125.45	
			549.04 Paperback Transportation	6.45	
			111.00 Cash in Bank		131.90
06/12/97	C/D	CHK5701	NACSCORP		
			548.04 Paperback Purchases	17.97	
			549.04 Paperback Transportation	3.31	
			111.00 Cash in Bank		21.28
06/12/97	C/D	CHK5702	VOID		
			111.00 Cash in Bank		0.00
06/12/97	C/D	CHK5703	NU SPORT		
			548.03 Miscellaneous Purchases	399.00	
			549.03 Miscellaneous Transportation	11.97	
			111.00 Cash in Bank		410.97
06/12/97	C/D	CHK5704	PRENTICE HALL		
			548.01 Textbook Purchases	986.25	
			549.01 Textbook Transportation	16.00	
			111.00 Cash in Bank		1,002.25
06/12/97	C/D	CHK5705	SPRINT		
			548.31 Phone Cards Purchases	350.00	
			111.00 Cash in Bank		350.00

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06/12/97	C/D	CHK5706	DOUGLAS STEWART		
			548.02 Supply Purchases	94.20	
			548.21 Computer Software Purchases		43.42
			111.00 Cash in Bank		50.78
06/12/97	C/D	CHK5707	SYBEX		
			548.04 Paperback Purchases	19.99	
			549.04 Paperback Transportation	4.30	
			111.00 Cash in Bank		24.29
06/12/97	C/D	CHK5708	UNIVERSITY PRESS		
			548.01 Textbook Purchases	162.54	
			549.01 Textbook Transportation	6.07	
			111.00 Cash in Bank		168.61
06/12/97	C/D	CHK5709	LOGIN BROTHERS		
			548.04 Paperback Purchases	28.51	
			549.04 Paperback Transportation	16.20	
			548.02 Supply Purchases		12.65
			111.00 Cash in Bank		32.06
06/12/97	C/D	CHK5710	HUMAN-I-TEES		
			548.03 Miscellaneous Purchases	48.00	
			111.00 Cash in Bank		48.00
06/12/97	C/D	CHK5711	ITP EDUCATION		
			548.01 Textbook Purchases	7,661.70	
			549.01 Textbook Transportation	158.74	
			111.00 Cash in Bank		7,820.44
06/24/97	C/D	CHK5712	WHITESIDE CO NAT GUARDIA		
			548.04 Paperback Purchases	6.40	
			111.00 Cash in Bank		6.40
06/24/97	C/D	CHK5713	JANET CURFMAN		
			550.00 Conference & Meeting Expense	43.58	
			111.00 Cash in Bank		43.58
06/24/97	C/D	CHK5714	SHIRLEY DEWEY		
			550.00 Conference & Meeting Expense	7.00	
			111.00 Cash in Bank		7.00
			***** Report Total	14,938.54	14,938.54