

**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	Richard Groharing
Thomas Jensen	William Simpson
William Yemm	B.J. Wolf
Thomas Densmore	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 Sauk Viewbook, summer

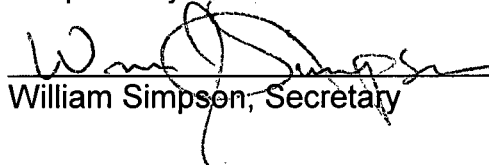
enrollment which was up 4.2% over last year, student housing, state-wide training for State Farm Insurance employees, an art tour to Chicago hosted by Steve Ullrick and Kris Murray for the "Credit in Escrow" students, the success of the basketball camps, a technology update presentation by Phil Gover, 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 • 815/269-5511

**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

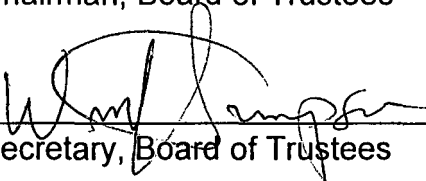
WHEREAS, the Public Community College Act (Illinois Revised Statutes, Chapter 110, Section 805/3-33.6) authorizes the transfer of interest earned on monies in said Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund; and

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 *JVB*

**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 is 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

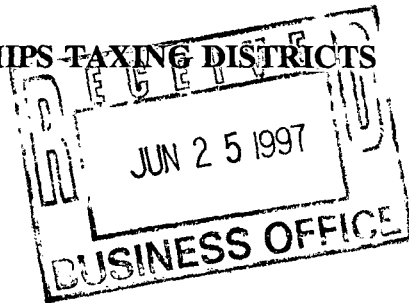
TELEPHONE: (847) 670-9000

FACSIMILE: (847) 670-7334

ROBERT A. KOHN

**MEMORANDUM**

**TO: STERLING AND HOPKINS TOWNSHIPS TAXING DISTRICTS**  
**FROM: ROBERT A. KOHN** *RK*  
**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.

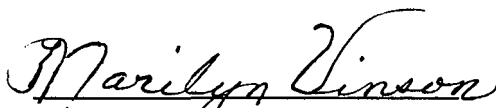
Adopted this 28 day of July, 1997, by the following vote:

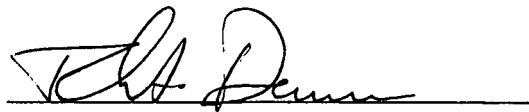
AYES: 7

NAYES: 0

ABSENT: *None*

ATTEST:

  
Board Secretary to the Board

  
~~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

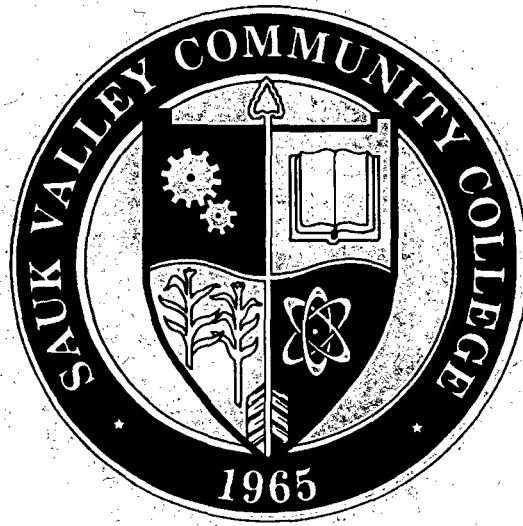
Agenda Item F-2

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	Working Cash 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	\$2,401,000	\$294,000	\$2,695,000
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	%
<b>By Program</b>				
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%
<b>Total Budgeted Expenditures</b>	<b>6,551,200</b>	<b>883,500</b>	<b>7,434,700</b>	<b>100.00%</b>
Transfers	10,300	(69,300)	(59,000)	
Less Non Operating Item: Tuition Chargeback	(46,000)	--	(46,000)	
<b>Adjusted Expenditures</b>	<b><u>\$6,515,500</u></b>	<b><u>\$814,200</u></b>	<b><u>\$7,329,700</u></b>	
 <b>By Object</b>				
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%
<b>Total Budgeted Expenditures</b>	<b>6,551,200</b>	<b>883,500</b>	<b>7,434,700</b>	<b>100.00%</b>
Transfers	10,300	(69,300)	(59,000)	
Less Non-Operating Item: Tuition Chargeback	(46,000)	--	(46,000)	
<b>Adjusted Expenditures</b>	<b><u>\$6,515,500</u></b>	<b><u>\$814,200</u></b>	<b><u>\$7,329,700</u></b>	

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	
		\$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	
		682,346
Student Services		
Salaries	532,237	
Employee Benefits	62,989	
Contractual Services	700	
General Materials & Supplies	45,100	
Conference & Meeting Expense	17,500	
		658,526
Public Services		
Salaries	35,083	
Employee Benefits	3,934	
Contractual Services	2,000	
		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	
		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**

\$10,300

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	<u>\$883,500</u>
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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	<u>(\$69,300)</u>
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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	48,000	
		\$687,683

Federal Governmental Sources

Department of Education	1,665,453	
Other Federal Governmental Sources	25,026	
		1,690,479

Total Revenue		<u>\$2,378,162</u>
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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	
		\$754,526

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	
		195,992

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	
		103,503

Institutional Support

Employee Benefits	37,328	
		37,328

Scholarships, Student Grants and Waivers

Salaries	223,282	
Other	1,106,531	
		1,329,813

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

(\$43,000)

Total Transfers from Other Funds

(\$43,000)

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

Revenues

Local Governmental Sources

Taxes - Current Year

\$32,800

\$32,800

Other Sources

Interest Income

800

800

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>	\$445,200
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Other Sources

Interest Income	<u>241,000</u>	<u>241,000</u>
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Total Revenue		<u><u>\$686,200</u></u>
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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>
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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>	\$748,459
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Other Sources

Interest Income	<u>13,000</u>	<u>13,000</u>
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Total Revenues		<u><u>\$761,459</u></u>
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Expenditures

Institutional Support

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

Total Expenditures		<u><u>\$771,384</u></u>
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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>	\$490,500
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State Government Sources

ICCB Deferred Maintenance Grant	43,150	
ICCB Technology Enhancement Grant	<u>82,600</u>	
		125,750

Other Sources

Interest Income	<u>12,000</u>	
		<u>12,000</u>

Total Revenues		<u><u>\$628,250</u></u>
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Expenditures

Institutional Support

Materials and Supplies	\$43,150	
Capital Outlay	<u>612,600</u>	

Total Expenditures		<u><u>\$655,750</u></u>
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Transfers

Transfer from Education Fund	<u>\$27,500</u>	
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Total Transfers from Other Funds		<u><u>\$27,500</u></u>
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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><u>\$1,787,425</u></u>
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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><u>\$1,753,374</u></u>
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Transfers

Transfer from Education Fund	(8,500)
Transfer to Operations & Maintenance Fund	<u>12,000</u>

Total Transfers from Other Funds	<u><u>\$3,500</u></u>
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\*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	Working Cash 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>

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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

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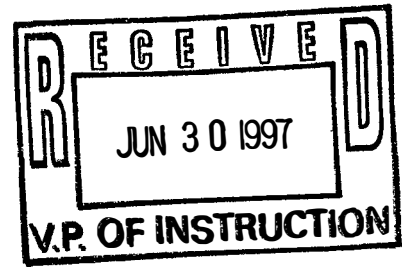
DATE: 7-1-97  
TO: Richard Behrendt  
FROM: Phil Gover   
SUBJECT: Lab Fee

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 *RJ*  
**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 *JB*

**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

Name of Bidder

Art Drapery Studio  
division of Grand Stage Company  
Chicago, IL

Total Bid

\$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.





# Sauk Valley Community College

815 / 288-5511  
800 / 843-7430

173 IL ROUTE 2  
DIXON, IL 61021-9112

July 15, 1997

To: Dr. Richard Behrendt  
From: *GV* 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,

A handwritten signature in cursive script that reads "Tom Harding".

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,

A handwritten signature in black ink, appearing to read "Ronald F. Marlier".

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**

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**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 Investment Pool	First of America Bank, Springfield	5.40	1,428.26
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

MONEY MARKET

ABN-AMRO Investment Services, Inc.	0.00	0.00
SUBTOTAL MONEY MARKET FUNDS		0.00

TOTAL CHECKING ACCOUNTS	<u>\$953,907.55</u>
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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	5.55	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	5.86	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				<u>\$5,750,000.00</u>



**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	Naperville, 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 Il 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	<u>154,487.91</u>
SUBTOTAL BONDS				\$5,020,064.84
TOTAL INVESTMENTS				<u>\$10,770,064.84</u>

SAUK VALLEY COMMUNITY COLLEGE  
APPROVED BY



PRESIDENT



SECRETARY

DATE 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><u>\$1,477,707.62</u></u>

SAUK VALLEY COMMUNITY COLLEGE  
APPROVED BY

  
\_\_\_\_\_  
PRESIDENT

  
\_\_\_\_\_  
SECRETARY

DATE 7-28-97

From 06/24/97 To 07/28/97

Void # 5335.. 5338

DEBENT FANCY

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00005354	06/26/97	CAPGUA	Capital Guardian Trust Company	6/30/97 P/R	10010361	01		212180			550.00
00005355	06/26/97	CASSUB	Case Subscriptions	A46059	10010334	01	212100	540600	8030		86.95
				97/98 FEE	10010340	01		170100			960.00
CHECK TOTAL											1,046.95
00005356	06/26/97	CENILL	Centel-Illinois	06-16-97	10010328	02	545000	570500	7060		2,244.79
00005357	06/26/97	CLAENG	Clark Engineers MW Inc	13489	10010341	03	512030	580400	8020		6,440.48
00005358	06/26/97	479440041	Cogdall, Jean L.	CFK SUMMER 97	10010305	050110	343400	530200	4010		325.00
00005359	06/26/97	COMBRI	Communication Briefings	LAGOW RENEWAL	10010342	01	212100	540600	8030		79.00
00005360	06/26/97	COMUNI	Community Unit School District	4465	10010348	01	110000	530500	8050		108.52
00005361	06/26/97	359544890	Conrad, Kelly M.		10010422	01	411000	550100	8010		57.04
00005362	06/26/97	483908003	Cox, Terry J.		10010319	050600	460204	550900	6050		215.66
00005363	06/26/97	CREED	CREED	10211571	10010274	02	541000	540140	7010		59.00
00005364	06/26/97	DAIGAZ	Daily Gazette	MAY ADS	10010228	01	212100	540700	8030		320.00
				NURSE ASSIST	10010230	01	212100	540700	8030		95.44
				MAY RECRUITMENT	10010268	01	513000	550400	8060		73.20
				VOYGER PRINTING	10010287	050600	461200	540900	6050		470.00
				APRIL EARTHWEEK	10010402	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 *		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
00005365	06/26/97	EQU LIF	Equitable Life Assurance	6/30/97 P/R	10010356	01		212020		132.00
00005366	06/26/97	FARFLE	Farm & Fleet		10010408	02	543000	540140	7030	10.46
00005367	06/26/97	FARNEW	Farmers New World Life Insuran	6/30/97 P/R	10010367	01		212040		25.00
00005368	06/26/97	FEDEXP	Federal Express Corp	4-185-63694	10010409	01	513000	540430	8060	17.85
00005369	06/26/97	FEDLIF	Federal Life Insurance Company	6/30/97 P/R	10010364	01		212050		12.50
00005370	06/26/97	FRALIF	Franklin Life Insurance Compan	6/30/97 P/R	10010357	01		212060		512.50
00005371	06/26/97	GAGCON	Gage Consulting Engineers	334	10010345	03	512030	580400	8020	20,844.00
00005372	06/26/97	GALRES	Gale Research	7165674	10010410	01	362100	540500	2010	144.66
				7169516	10010411	01	362100	540500	2010	101.19
CHECK TOTAL										245.85
00005373	06/26/97	329428902	Gospodarczyk, Thomas J.		10010229	050130	345400	550100	4090	182.31
00005374	06/26/97	GRAIN	Grainger	937-104074-3	10010336	02	541000	540140	7010	126.14
00005375	06/26/97	345307106	Groharing, Richard B.		10010421	01	110000	550100	8050	72.29
00005376	06/26/97	322360994	Harrington, Gerry		10010420	050130	345400	550100	4090	41.85
00005377	06/26/97	331681422	Harris, Karen M	CFK SUMMER 97	10010304	050110	343400	530200	4010	650.00
00005378	06/26/97	HASOFF1	Haskells Office City	313005	10010335	01	214000	540110	8070	256.95

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		NUMBER	NAME	VENDOR'S	INTERNAL						
00005379	06/26/97	HERMUS	Heritage Music Center Inc	2302	10010327	01	322600	540120	1010		14.96
00005380	06/26/97	318466862	Hofreiter, Holly	CFK 97	10010224	050110	343400	530200	4010		650.00
00005381	06/26/97	HORMAN	Horace Mann Insurance Company	6/30/97 P/R	10010366	01		212080			132.50
00005382	06/26/97		Illinois Community College Sys		10010404	01	311000	550100	8010		40.00
00005383	06/26/97	ILLDEP	Illinois Department of Revenue	6/30/97 P/R	10010355	01		210200			4,908.40
00005384	06/26/97	ILLMUT	Illinois Mutual	6/30/97 P/R	10010372	01		211550			27.26
00005385	06/26/97	LOOJOH	John A Loos Sons Inc	971080	10010349	02	541000	530400	7010		1,977.06
00005386	06/26/97	JUSASK	Just Ask Rental	01-00082-02	10010405	02		170100			150.00
00005387	06/26/97	326440053	Kerber, Joan E.		10010256	01	110000	550100	8050		58.85
00005388	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
00005389	06/26/97	327669438	Leake, Jennifer L.		10010419	01	110000	550100	8050		10.56
00005390	06/26/97	LEECOU	Lee County Clerk of the Circui	6/30/97 P/R	10010373	01		210900			400.00
00005391	06/26/97	MEYLYD	Lydia S. Meyer, Trustee	6/30/97 P/R	10010374	01		210900			125.00
00005392	06/26/97	MAISTA	Main Stay Funds	6/30/97 P/R	10010359	01		212170			75.00

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
00005393	06/26/97		McCauley, Irene S.		10010338	01	513000	550400	8060	20.48
00005394	06/26/97	385962425	McLain, Bethany	CFK SUMMER 97	10010297	050110	343400	530200	4010	325.00
00005395	06/26/97	MCMCAR	McMaster Carr Supply Company	71348000	10010271	02	541000	540140	7010	18.82
00005396	06/26/97	323764506	McNeill, John	CFK SUMMER 97	10010302	050110	343400	530200	4010	975.00
00005397	06/26/97	MESBEC	Messing & Becker	025187	10010291	050600	460303	540120	6050	165.00
00005398	06/26/97	MIDCUS	Midwest Custom Drum Repair	10127	10010215	01	322600	530200	1010	502.80
00005399	06/26/97	337702074	Minson, Charla		10010415	01	411000	550100	8010	53.32
00005400	06/26/97	MOTBRO	Mott Bros Company	3999597	10010273	02	541000	540140	7010	314.13
				4005211	10010320	02	541000	540140	7010	1,425.60
CHECK TOTAL										1,739.73
00005401	06/26/97	MUEAUD	Mueller Audio Visual	09795	10010414	01	363200	580620	2020	5,995.00
00005402	06/26/97	NAEIR	NAEIR	F354799	10010346	01	513000	540600	8060	99.00
00005403	06/26/97	NALCHE	Nalco Chemical Company	CONFERENCE	10010403	02	546000	550100	7080	85.00
00005404	06/26/97	NASFAA	National Assoc of Student Fina	97 CONFERENCE	10010219	01		170100		290.00
00005405	06/26/97	NATCOM	National Computer Systems, Inc	289824A	10010312	01	430100	540110	3040	51.64
00005406	06/26/97	NCLEX	NCLEX Program Reports	6990149451-03	10010337	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		
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		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORON	ACCT	DEPT	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
00005421	06/26/97	SCHEMP	School Employees Credit Union	6/30/97 P/R	10010368	01		210700		1,000.00
00005422	06/26/97	SCTSOE	SCT Software & Resource Mgmt C	016491000-15	10010218	01	513000	580903	8060	18,912.50
				01-016490200-1	10010326	01	513000	580903	8060	1,120.00
CHECK TOTAL										20,032.50
00005423	06/26/97	SHEOIL	Shell Oil Company	6/30/97 P/R	10010369	01		211200		148.76
00005424	06/26/97	348506270	Shelley, Chris	CFK SUMMER 97	10010310	050110	343400	530200	4010	325.00
00005425	06/26/97		Skaggs, Les		10010239	01		130337		3.00
00005426	06/26/97	SPORIV	Spoon River College	CHARGEBACK SPR	10010347	01	521000	590300	9030	1,332.90
00005427	06/26/97		Sprint Publishing & Advertisin	3040	10010330	02	545000	570500	7060	43.50
00005428	06/26/97	STAUNI	State Universities Retirement	6/30/97 P/R	10010354	01		210500		13,869.51
00005429	06/26/97	STESEC	Stewart Security	32134	10010222	12	544000	530900	7040	1,059.25
00005430	06/26/97	SAUFOU	SVCC Foundation	6/30/97 P/R	10010370	01		211600		15.00
00005431	06/26/97	TEMSPD	Temple's Sporting Goods	58612	10010289	050600	460204	540120	6050	132.00
00005432	06/26/97	TIACRE	TIAA/CREF	6/30/97 P/R	10010362	01		212150		3,377.00
00005433	06/26/97	TRICOU	Tri-County Press	CFK AD	10010351	050110	343400	540700	4010	47.20
00005434	06/26/97	TRUMAR	Trustmark Insurance	6/30/97 P/R	10010371	01		211500		745.97

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		NUMBER	NAME	VENDOR'S	INTERNAL					
G0005435	06/26/97	UNICOM	Unique Computer	40595 S	I0010217	02	546000	540110	7080	1697.00
				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

Jbid # 5449-5453

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00005442	06/26/97	395507010	Weatherwax, Linda	CFK SUMMER 97	10010306	050110	343400	530200	4010		450.00
00005443	06/26/97	WOLLUM	Wolohan Lumber		10010353	02	543000	540140	7030		486.86
00005444	06/26/97	361444457	Wright, Dennis D	CFK SUMMER 97	10010309	050110	343400	530200	4010		325.00
00005445	06/26/97	XEROX	Xerox Corporation	162015279	10010417	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	10010225	050110	343400	530200	4010		650.00
00005448	06/25/97	324580858	Ashby, Maxine	STUDENT-LOAN	10010436	051400		130905			150.00
00005454	06/30/97	ACEHAR	Ace Hardware	00234291 12	10010476	01	333300	540120	1030		1,146.01
00005455	06/30/97		Ackley, Peter	SPR MILITARY	10010439	01		130377			129.00
00005456	06/30/97	ATT	AT & T	7392167296	10010470	02	545000	570500	7060		928.07
00005457	06/30/97	BAXSCI	Baxter Scientific Products	25285771	10010454	01	352100	540120	1040		119.64
00005458	06/30/97	526696741	Bradley, Jami V		10010487	01 01	511000 110000	550100 550100	8010 8050		126.56 56.96
INVOICE TOTAL											183.52
00005459	06/30/97	374744025	Breed, Nancy J		10010485	01	511000	550100	8010		16.12
00005460	06/30/97	CREED	CREED	10223344	10010449	02	541000	540140	7010		403.53
00005461	06/30/97	DEFURN	D & E Furniture	35372	10010494	01	362100	540130	2010		2,879.40

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00005462	06/30/97	333805585	Devine, Chris E		S0000102	01		230000			142.00
00005463	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
00005464	06/30/97	374446204	Frederick, Jim		I0010482	02	546000	550100	7080		56.30
00005465	06/30/97	318769995	Geerts, Carrie J.		S0000105	01		230000			140.80
00005466	06/30/97	329428902	Gospodarczyk, Thomas J.		I0010474	050130	345400	550100	4090		67.27
00005467	06/30/97	GRAIN	Grainger	937-122550-0	I0010475	01	513000	580700	8060		991.95
00005468	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
00005469	06/30/97	GTEMOB	GTE-Mobilnet	42609982-0697	I0010462	02	545000	570500	7060		87.91
00005470	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
00005471	06/30/97	318466862	Hofreiter, Holly	CFK	I0010491	050110	343400	540120	4010		94.29
00005472	06/30/97	HOMBA	Homebanc		I0010497	03		120200			200,000.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00005473	06/30/97	319248953	Kiele, Beverly M.		I0010473	01	352500	550100	1040		111.40
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	SCTSOFT	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	SEVDEL	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

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Void # 5502-5516

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRGR	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0005488	06/30/97	TELEG	Telegraph	9783 LEAGAL	I0010448	01	110000	540700	8050	26.60
				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	AMOOIL	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 VENDOR'S INTERNAL	FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
00005524	07/03/97	354340409 Gover, Phil	10010523	01	311000	550100	8010	145.82
00005525	07/03/97	357782978 Guerrero, Mindie N.	50000107	01		230000		132.00
00005526	07/03/97	585188746 Herren, Ross	NAEIR 10010510	01	211000	550900	8010	12.00
00005527	07/03/97	ICISP ICISP Program	97-98 MEMBERSHI 10010503	01	314000	540600	1090	500.00
00005528	07/03/97	346369361 Kahly, Larry R	10010525	02	541000	550100	7010	87.33
00005529	07/03/97	355363114 Krusinski, Ronald R	ELEC SAFETY 10010515	050130	345100	530200	4020	280.00
00005530	07/03/97	LAFLIF Lafayette Life Insurance Compa	10010517	051000	520300	540890	6090	1,500.00
00005531	07/03/97	354487012 Leseman, Jolene K.	FY98 PETTY CASH 10010508	050600		113020		350.00
			10010520	050600	460303	550900	6050	60.76
			10010521	050600	460301	550900	6050	288.61
							CHECK TOTAL	699.37
00005532	07/03/97	NCHC National Collegiate Honors Cou	10010501	01	312000	540600	1090	300.00
00005533	07/03/97	NCOE Natl. Council for Occupational	10010500	01	311000	540600	8010	225.00
00005534	07/03/97	Pearson, Betty	ST LOAN 10010516	051400		130905		150.00
00005535	07/03/97	RDCRIV1 Rock River Printers	36244 10010506	101010	461401	590900	6090	155.75
00005536	07/03/97	326285127 Schmall, Rex	10010509	01	211000	550900	8010	12.00

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00005537	07/03/97	357408108	Stewart, James		10010499	050600	460203	540120	6050		839.80
00005538	07/03/97	TELEQ	Telegraph	SUBSCRIPTION	10010511	01	211000	540110	8010		129.85
00005539	07/03/97	TIACRE	TIAA/CREF	ANNUITY	10010513	01	211000	520920	8010		3,459.00
00005540	07/03/97	484705603	Ullrich, Steve		10010522	01	420000	550100	3010		118.08
00005541	07/03/97	UNICOU	United Counties AIDS Network		10010524	101150	461415	590900	6090		1,200.00
00005542	07/03/97	USPOS	US Postmaster	BUS/ REPLY	10010518	01	513000	540430	8060		500.00
00005545	07/10/97	AMEEXP	American Express	6/29/97	10010534	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	10010564	01		212010			340.00
00005547	07/10/97	ATTGRE	AT&T Credit Corporation	07-19-97	10010535	01		280200			2,538.64
						01	513000	560400	8060		606.57
INVOICE TOTAL											3,145.21
00005548	07/10/97	340489184	Bull, Jill	CFK SUPPLIES	10010536	050110	343400	540120	4010		114.50
00005549	07/10/97	CAPGUA	Capital Guardian Trust Company	7/15/97 P/R	10010567	01		212180			550.00
00005550	07/10/97	331469729	Cunningham, Pamela S.		10010538	01	351000	550100	1040		50.00
00005551	07/10/97	EQU LIF	Equitable Life Assurance	7/15/97 P/R	10010562	01		212020			132.00
00005552	07/10/97	FARNEW	Farmers New World Life Insuran	7/15/97 P/R	10010574	01		212040			25.00



CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00005553	07/10/97	FEDLIF	Federal Life Insurance Company	7/15/97 P/R	I0010570	01		212050			12.50
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	Govig, Jason	LAB 7/7	ASSIST. I0010548	050130	345100	530200	4020		15.00
00005559	07/10/97		Hedstrom, Linda	PELL REF-SPR	I0010529	01		130363			25.00
00005560	07/10/97	351709283	Helfrich, 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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		NUMBER	NAME	VENDOR'S	INTERNAL						
00005567	07/10/97	LEECOU	Lee County Clerk of the Circui	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		Mancera, 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	SAUFDU	SVCC Foundation	7/15/97 P/R	I0010577	01		211600			15.00
00005579	07/10/97	TIACRE	TIAA/GREF	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		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORCH	ACCT	PRPG	CHECK NUMBER
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
00005583	07/10/97	357403375	Wardell, John		10010557	01	334100	540120	1040	296.44
00005584	07/10/97		Westin Michigan Avenue	ALFANO	10010558	01	441100	550100	3020	481.76
00005585	07/10/97	319382987	Willetts, Mary S.		10010559	01	351000	550100	1040	70.00
00005590	07/17/97	387847907	Alfano, Cindy		10010629	01	441100	550100	3020	390.00
00005591	07/17/97	343583884	Ayala, Karen	SEMINAR 7/1/97	10010637	050130	345100	530200	4020	208.76
00005592	07/17/97	345345801	Clevenger, Walter		10010646	01	361000	550100	2080	400.00
00005593	07/17/97	483908003	Cox, Terry J.	PETTY CASH	10010641	050600		113040		50.00
00005594	07/17/97	354340409	Gover, Phil	ROTARY JULY DUE	10010639	01	311000	540600	8010	120.50
					10010645	01	311000	550100	8010	
CHECK TOTAL										170.50
00005595	07/17/97	585188746	Herren, Ross		10010636	01	511000	550100	8010	12.00
00005596	07/17/97	IDES	Illinois Department Employment	2ND QUARTER 97	10010627	12	512120	520400	8020	9,837.01
00005597	07/17/97	ILLCPA	Illinos CPA Society	DUES MEYERS	10010642	01	520100	540600	8020	15.00
				DUES BRADLEY	10010643	01	511000	540600	8010	15.00
CHECK TOTAL										30.00
00005598	07/17/97	INTREV	Internal Revenue Service	MEDICARE 2ND QT	10010628	12	512120	520500	8020	0.34

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
00005599	07/17/97	KANCOM	Kankakee Community College	CONF FEE TOM G	10010634	050130	345100	550100	4020	30.00
00005600	07/17/97	326440053	Kerber, Joan E.		10010644	01	411000	550100	8010	112.40
00005601	07/17/97	343742486	Krug, Nicole A.	TRNSCRIPT REFUND	10010638	01	512010	440900	8020	3.00
00005602	07/17/97	354487012	Leseman, Jolene K.		10010632	050600	460301	550900	6050	102.61
					10010633	050600	460303	550900	6050	179.26
CHECK TOTAL										281.87
00005603	07/17/97	358642832	Mancera, Delora	MAP GRNT SPRING	10010631	01	520100	590420	8020	64.50
00005604	07/17/97	315646413	Matheney, Janet I.		10010630	01	441100	550100	3020	70.00
00005605	07/17/97	478586368	Paulsen, Darryl D		10010635	01	511000	550100	8010	12.00
00005606	07/17/97	PROBEN	Professional Benefit Administr	7-01-97	10010647	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		10010640	01	333100	540120	1030	15.73
Bank TOTAL										1,361,523.72

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CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
00002629	06/26/97	AMECOL	American College Testing Progr	283971	10010418	062023	417000	540110	4090	1,850.00
00002630	06/26/97	329401418	Armstrong, Dale R	PRACTICUM	10010431	062073	336300	530900	1020	1,000.00
00002631	06/26/97	342204142	Asp, Dolores	INS-FINAL 96-97	10010244	062040	520240	520110	8020	98.31
00002632	06/26/97	345051995	Bertsch, Florence S	INS REIMB FY97	10010321	062040	520240	520110	8020	923.31
00002633	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
00002634	06/26/97	318246728	Bonner, Dixie	FINAL INS 96-97	10010245	062040	520240	520110	8020	98.31
00002635	06/26/97	339424259	Burkholder, Adelia	FINAL INS 96-97	10010246	062040	520240	520110	8020	98.31
00002636	06/26/97	351282777	Burton, Donald	FINAL INS 96-97	10010247	062040	520240	520110	8020	98.31
00002637	06/26/97	333203511	Byar, William F	FY97 INSURANCE	10010298	062040	520240	520110	8020	726.24
00002638	06/26/97	192663973	Byrd, Tiffany	TRAVEL	10010396	062073	336300	550100	1020	40.30
00002639	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
00002640	06/26/97	359544890	Conrad, Kelly M.		10010425	063011	451000	550100	3020	622.58

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NUMBER	DATE	NUMBER	NAME	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 063042	329300 329400	540120 540110 1060 1060 450.00 68.54
							INVOICE TOTAL	518.54
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	Fleto, 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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		NUMBER	NAME	VENDOR'S	INTERNAL					
00002654	06/26/97	322381893	Gelander, M Beth	TRAVEL AIP	10010384	062073	336300	550100	1020	15.50
CHECK TOTAL										537.20
00002655	06/26/97	0LENC	Glenco	B438396	10010243	063045	329930	540120	1060	229.96
00002656	06/26/97	328261872	Grossman, Leona	FINAL INS 96-97	10010253	062040	520240	520110	8020	98.31
00002657	06/26/97	315164771	Quinnup, Max	FINAL INS 96-97	10010254	062040	520240	520110	8020	98.31
00002658	06/26/97	322244740	Guntle, Gladys	FINAL INS 96-97	10010255	062040	520240	520110	8020	98.31
00002659	06/26/97	332091881	Haas, Kenneth	FY97 INS REIMB	10010301	062040	520240	520110	8020	914.88
00002660	06/26/97	502166354	Hain, Carol	FINAL INS 96-97	10010257	062040	520240	520110	8020	98.31
00002661	06/26/97	532807714	Hammack, Jim	STIPEND	10010377	062073	336300	530900	1020	150.00
00002662	06/26/97	361260373	Hartje, Ronald	FINAL INS 96-97	10010259	062040	520240	520110	8020	98.31
00002663	06/26/97	329033075	Hastings, Harriet M	FY 97 INSURANCE	10010311	062040	520240	520110	8020	923.31
00002664	06/26/97	331184624	Hayner, Henry	FY97 INS REIMB	10010313	062040	520240	520110	8020	923.31
00002665	06/26/97	344441485	Holesinger, Judith G	PRACTICUM	10010382	062073	336300	530900	1020	500.00
00002666	06/26/97	344387179	Holland, Kevin	TRAVEL-AIP	10010393	062073	336300	550100	1020	13.33
00002667	06/26/97	JWES	J Weston Welch	708167	10010241	063045	329930	540120	1060	30.95
00002668	06/26/97	357245469	Keller, Stuart Y.	FINAL INS 96-97	10010261	062040	520240	520110	8020	98.31

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
00002669	06/26/97	LANAME	LANTECH of America	2767	10010416	062022	336102	550100	1090	
00002670	06/26/97	LEEWAY	Lee Wayne	75322	10010412	062073	336300	540120	1020	529.69
00002671	06/26/97	472507439	Lindahl, Sharon	TRAVEL-AIP	10010388	062073	336300	550100	1020	18.60
00002672	06/26/97	344268814	Logemann, Robert	FINAL INS 96-97	10010262	062040	520240	520110	8020	98.31
00002673	06/26/97	334288752	Machen, William	FINAL INS 96-97	10010263	062040	520240	520110	8020	98.31
00002674	06/26/97		MASEA	CONF FEE	10010397	062023	417000	550100	3020	275.00
00002675	06/26/97	585963608	Megill, Kevin M.	TRAVEL	10010424	062022	336102	550100	1090	208.60
00002676	06/26/97	481308667	Melvin, Joan	FINAL INS 96-97	10010264	062040	520240	520110	8020	98.31
00002677	06/26/97	343124388	Merlo, Lena	FINAL INS 96-97	10010265	062040	520240	520110	8020	98.31
00002678	06/26/97	338165249	Murray, Lee	FY 97 INS REIMB	10010314	062040	520240	520110	8020	923.31
00002679	06/26/97	343105468	Nelson, Harold	FINAL INS 96-97	10010267	062040	520240	520110	8020	98.31
00002680	06/26/97	089268531	Palumbo, Frank	FINAL INS 96-97	10010270	062040	520240	520110	8020	98.31
00002681	06/26/97	384328611	Paterson, Charles	FINAL INS 96-97	10010272	062040	520240	520110	8020	98.31
00002682	06/26/97	354783462	Piatchek, Jennifer	INSTRUCTION	10010378	062073	336300	530900	1020	500.00
				TRAVEL-AIP	10010394	062073	336300	550100	1020	4.65
CHECK TOTAL										504.65



CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRGR	CHRG AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
00002683	06/26/97	PLACOM	Planning/Communications	15531-97	10010238	062023	417000	540110	4090	26.15
00002684	06/26/97	348388276	Rentz, Cheryl	TRAVEL AIP	10010385	062073	336300	550100	1020	15.50
00002685	06/26/97		Reuter, Jamie	INCENTIVE	10010237	062150	520260	590200	9010	250.00
00002686	06/26/97	358240585	Riley, James	FINAL INS 96-97	10010275	062040	520240	520110	8020	20.15
00002687	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
00002688	06/26/97	RDCRIV1	Rock River Printers	6-10-97	10010426	062073	336300	540700	1020	3,440.00
00002689	06/26/97	321380370	Roels, Ron	TRAVEL-AIP	10010392	062073	336300	550100	1020	22.01
00002690	06/26/97	503362894	Sagmoe, John	FINAL INS 96-97	10010276	062040	520240	520110	8020	98.31
00002691	06/26/97	342168291	Scheffler, Gilbert	FINAL INS 96-97	10010277	062040	520240	520110	8020	98.31
00002692	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
00002693	06/26/97	322323721	Stevens, Shirley A.		10010423	063042	329400	540190	1060	24.00
00002694	06/26/97	335242654	Stoudt, Ardella	FINAL INS 96-97	10010278	062040	520240	520110	8020	98.31
00002695	06/26/97	SAUAUX	SVCC Auxillary Fund	RETIRES INSURE	10010316	062040	520240	520110	8020	7,275.00

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRPG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00002696	06/26/97	350409865	Thayer, Lorna Lewi	TRAVEL AIP	10010386	062073	336300	550100	1020		23.25
00002697	06/26/97	UNICOM	Unique Computer	40592 S	10010234	062120	362300	580610	2010		1,750.00
				40593 S	10010236	062031	336100	580610	1030		1,300.00
				40673	10010376	062023	417000	580510	3020		769.00
				40602	10010432	062032	366000	580510	1030		985.00
				40604	10010433	062032	366000	580610	1030		3,900.00
CHECK TOTAL											8,704.00
00002698	06/26/97	357322119	Walker, Vernon	FINAL INS 96-97	10010279	062040	520240	520110	8020		98.31
00002699	06/26/97	334263448	Warren, Mack A	FY97 INS REIMB	10010315	062040	520240	520110	8020		184.32
00002700	06/26/97	709127945	Weidman, Byron	FINAL INS 96-97	10010281	062040	520240	520110	8020		98.31
00002701	06/26/97	485162429	Welch, Norman	FINAL INS 96-97	10010283	062040	520240	520110	8020		98.31
00002702	06/26/97	318267767	Weller, Mary	FINAL INS 96-97	10010285	062040	520240	520110	8020		98.31
00002703	06/26/97	366305653	Williams, Francis	FINAL INS 96-97	10010286	062040	520240	520110	8020		98.31
00002704	06/26/97	484464204	Youker, David	FINAL INS 96-97	10010288	062040	520240	520110	8020		98.31
00002713	06/30/97	AGS	AGS	1693130.01P	10010477	063011	451000	540120	3020		3.50
00002714	06/30/97	CAMBR	Cambridge	02FW123DB-ZZ	10010451	063045	329930	540120	1060		170.58
00002715	06/30/97	CONPSY	Consulting Psychologists Press	131073	10010461	062023	417000	540110	3020		1,768.65

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
00002716	06/30/97	CURASS	Curriculum Associates	298597-1	10010445	063045	329930	540120	1060	228.69
00002717	06/30/97		Cancelled Check							
00002718	06/30/97	GLOFEA CAMBR	Globe Fearon Cambridge	OZHN130LB-ZZ	10010444	063045	329930	540120	1060	196.25
00002719	06/30/97	HASOFF1	Haskells Office City	313127	10010465	062023	417000	540110	4090	403.00
00002720	06/30/97	533466182	Kim, Linda A.	TRAVEL-6/25	10010469	062060	329100	550100	1060	19.84
00002721	06/30/97	342385802	Nelson, John D.	INDISTRCT TRAV	10010459	062050	347200	550100	4090	226.58
00002722	06/30/97	NEWREA	New Readers Press	56906A	10010447	063045	329930	540120	1060	324.76
00002723	06/30/97	SPRIN	SPRINT		10010442	062050	347200	570500	4090	96.02
00002724	06/30/97	STEVAU	Steck-Vaughn Company	11772240	10010458	063045	329930	540120	1060	647.66
00002725	06/30/97	UNICOM	Unique Computer	40711	10010484	062023	417000	540110	4090	144.00
00002730	07/03/97	BOOKM	Bookmasters, Inc		10010526	063011	451000	540120	3020	139.85
00002731	07/03/97	351742138	Simpson, Tracey A.		10010527	062023	417000	550100	3020	37.20
					10010528	062023	417000	550100	3020	43.46
CHECK TOTAL										80.66
00002734	07/10/97	CONPSY	Consulting Psychologists Press	119040	10010533	063011	451000	540120	3020	22.45
00002735	07/10/97		DePuy, Jeanne	SPR MAP	10010573	062150	520260	590202	9010	279.50

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRGC	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
00002736	07/10/97	339662389	Dohse, Patricia		I0010539	063011	451000	540120	3020	7.64
00002737	07/10/97	HASOFF1	Haskells 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	113.20	
			111.00 Cash in Bank		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	7.00	
			111.00 Cash in Bank		7.00
06/10/97	C/D	CHK5686	JANET CURFMAN		
			550.00 Conference & Meeting Expense	70.55	
			111.00 Cash in Bank		70.55
06/12/97	C/D	CHK5687	ILL. DEPART REVENUE		
			235.00 Accrued Sales Tax Payable	1,423.00	
			111.00 Cash in Bank		1,423.00
06/12/97	C/D	CHK5688	ANATOMICAL CHART CO		
			548.04 Paperback Purchases	179.70	
			549.04 Paperback Transportation	6.38	
			111.00 Cash in Bank		186.08
06/12/97	C/D	CHK5689	COLLEGIATE STORES CORP		
			548.02 Supply Purchases	418.00	
			111.00 Cash in Bank		418.00
06/12/97	C/D	CHK5690	CAMBRIDGE UNIVER PRESS		
			548.01 Textbook Purchases	334.80	
			549.01 Textbook Transportation	7.74	
			111.00 Cash in Bank		342.54
06/12/97	C/D	CHK5691	ENTEC		
			548.02 Supply Purchases	522.72	
			540.00 General Materials & Supplies	8.52	
			549.02 Supply Transportation	2.95	
			111.00 Cash in Bank		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	222.75	
			549.02 Supply Transportation	4.88	
			111.00 Cash in Bank		227.63
06/12/97	C/D	CHK5694	HARCOURT BRACE		
			548.01 Textbook Purchases	321.57	
			549.01 Textbook Transportation	45.43	
			111.00 Cash in Bank		367.00
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
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 PPUR		
			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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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
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