

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES AGENDA
Third Floor Board Room
August 25, 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 - July 31, 1997 \$166,739.03
August 15, 1997 \$123,741.07
 - 5. Budget Report
 - 6. Health/Life Insurance Report
- E. President's Report
 - 1. Monthly Policy Reviews - 609.01, 610.01, 611.01, 612.01
 - 2. Enrollment Update
 - 3. Northern Illinois University GPA Comparisons (attached)
 - 4. Opening Fall Workshop
 - 5. Catalog Program Review
 - 6. Student Handbook (to be distributed)
 - 7. PQP Program Review Report (to be distributed)
 - 8. Endowment Challenge Grant I \$1,024,254 (+\$52,507)
Endowment Challenge Grant II \$1,008,497 (+\$53,470)
- F. Financial Reports and Actions
 - None
- G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees, collective negotiating matters, and attorney -client discussion)

H. Personnel

1. Grant -funded Administrative Resignations
2. Student Support Services Counselor Appointment
3. Part-time Instructors

I. Reports

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

J. Adjournment

Board of Trustees Meetings

September 22, 1997

October 27, 1997

November 24, 1997

December 22, 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

August 25, 1997

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on August 25, 1997 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Edward Andersen	Thomas Jensen
William Simpson	William Yemm
B.J. Wolf	Thomas Densmore
Jennifer Leake	

Absent: Richard Groharing

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 Simpson that the Board approve the Consent Agenda as presented. In a roll call vote, all voted aye. Motion carried.
Student Trustee Leake advisory vote: aye.

President's Report: President Behrendt reported on the Fall Workshop, that the next Board election will be on November 4 and five candidates had filed petitions for the three vacancies - Bob Thompson of Dixon, Ed Andersen of Sterling, Don Schiff from Manlius, Ray Hager from Sterling and B.J. Wolf from Sterling, that enrollment was currently down 2.5% (FTE) from last year, that Sauk students at NIU had a mean GPA of 3.06 during the 1997 spring semester (higher than other transfers and native students), that student services and instructional services held a retreat to study new programs/courses and possible course deletions for the new catalog; that the SVCC Student Handbook, Underrepresented Groups Report. and the PQP Program Review Report had been completed, and that the

balance in the Endowment Challenge Grant I Fund was \$1,024,254 (+\$52,507) and the balance in the Endowment Challenge Grant II Fund was \$1,008,497 (\$+53,470).

- Closed Session: At 7:10 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 7:30 p.m.
- Grant -Funded Resignations: It was moved by Member Yemm and seconded by Member Jensen that the Board accept the resignations of Kelly Conrad, Coordinator of Student Support Services, effective Friday, September 12, and Charles Lane, Tech Prep Coordinator, effective August 1, 1997. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.
- Support Services Counselor Appointment: It was moved by Member Wolf and seconded by Member Andersen that the Board approve the appointment of Allison Poore to the contractual position of Student Support Services Counselor at a 12 -month salary of \$29,824, effective September 1, 1997. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.
- Part-time Faculty: It was moved by Member Simpson and seconded by Member Jensen that the Board approve Gary E. Eilers, Robert Whipple, Ann Lee, and Joyce Miller as part-time faculty for the 1997-98 year. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.
- Reports: Student Trustee Leake introduced Carlos Garcia who reported on his internship to Washington D.C. and expressed his appreciation for the support he received from the Board of Trustees for this trip.

ICCTA Representative Groharing was absent.

Foundation Liaison Jensen reported that the Foundation Housing Committee (with Attorney Pace) had held a meeting with the student housing developer and requested he and Attorney Pace work out a contract which would be satisfactory to the Foundation and the developer.

Adjournment: Since the scheduled business was completed, it was moved by Member Andersen and seconded by Member Wolf that the Board adjourn. The next regular meeting will be held on September 22 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 7:40 p.m.

Respectfully submitted:

Williarl/Simpso . Secretary

SAUK VALLEY
COMMUNITY
COLLEGE

L Rte. 2, Dixon, IL 61021 \$13/288-5511

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley

DATE: July 21, 1997

SUBJECT: Medical Insurance Report

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

	Month of June 1997	Plan Year To Date
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		498,230.98
Ending Accumulated Medical Insurance Pool at June 30, 1997		\$462,477.50

n

cc: Insurance Advisory Committee
Kris Murray

SAUK VALLEY COMMUNITY COLLEGE
VICE PRESIDENT OF STUDENT SERVICES

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Dr. Joan E. Kerbe

DATE: August 19, 1997

SUBJECT: Transfer GPA Comparisons

Sauk Valley Community College transfer students most often matriculate to Northern Illinois University, and once again we have received verification from MU of the quality of students that we are transferring to that institution. Attached you will find grade point averages comparisons, published by Northern Illinois University, of our spring 1997 transfer students compared to other transfer students and NIU's native students. As in the past, the quality of education that our students receive at SVCC is truly evident. Please allow me the opportunity to highlight these outstanding figures.

Sauk had 123 students at MU with a mean GPA of 3.06 during the Spring 1997 semester. Impressive as that figure is, it stands out even more when compared to a mean GPA of 2.80 for all other Illinois Community College transfer students; a 2.87 for all other transfers; and a 2.75 mean for native students of Northern Illinois University.

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

T SPRING 1997

DATE: 06/21/97

NORTHERN ILLINOIS UNIVERSITY
COMMUNITY COLLEGE RELATIONS
ILLINOIS COMMUNITY COLLEGE TRANSFER STUDENTS
GPA REPORT - UNDERGRADUATE STUDENTS ATTENDING NIU
FROM: SAUK VALLEY COMM COLL

E: 182

REPORT: SIR481B

TRANSFERS FROM

N:	- . - -EZ.CS.=	SOPHOMORES	JUNIORS	SENIORS	TOTA
NUMBER OF STUDENTS	0	4	33	86	123
MEAN CUM NIU CPA	0.00	2.54	2.66	3.14	3.06

ALL ILLINOIS PUBLIC COMMUNITY
COLLEGE TRANSFERS:

NUMBER OF STUDENTS	36	268	1203	2967	4474
MEAN CUM NIU GPA	1.79	2.16	2.45	2.89	2.80

ALL OTHER TRANSFERS:

NUMBER OF STUDENTS	161	151	339	874	1525
MEAN CUM NIU GPA	2.65	2.48	2.75	2.93	2.87

ALL NATIVE UNDERGRADUATES:

NUMBER Or-SIUULNIS	1"594	"1929	1598	2674	119'5
MEAN CUM NIU GPA	2.23	2.61	2.73	2.86	2.75

TOTAL UNDERGRADUATES:

NUMBER OF STUDENTS	1791	234	3140		13794
MEAN CUM NIU GPA	2.23	2.53	2.68	2.88	2.77

For Board Meeting of
August 25, 1997

Agenda Item H-1

GRANT -FUNDED
ADMINISTRATIVE RESIGNATIONS

We have received the attached letters of resignation from Kelly Conrad, Coordinator of Student Support Services, and Charles Lane, Tech Prep Coordinator (half-time), for the reasons outlined.

RECOMMENDATION: Board approval to accept the resignations of Kelly Conrad, Coordinator of Student Support Services, and Charles Lane, Tech Prep Coordinator, effective with the dates requested in their letters.

August 18, 1997

Dr. Richard Behrendt
President
Sauk Valley Community College
173 IL Rte. 2
Dixon, IL 61021

Dear Dr. Behrendt:

It is with mixed emotions that I submit my resignation as Coordinator/Project Director of Student Support Services effective Friday, September 12, 1997. I have accepted the position of Director of Admissions and Records at Illinois Valley Community College. Through this new position, I hope to expand my administrative skills and experience and be very involved with enrollment management for the entire college.

I am very grateful for the opportunities and experiences I have encountered while employed at SVCC. Not only was I able to coordinate an already excellent program, I was also allowed the autonomy to do my job and be trusted by the upper administration to do it right. The grant writing experience was exhausting, yet one I wouldn't trade for the world, especially knowing the outcome was to the college's and students' advantage. Joan has been an outstanding support to me and the SSS program and is an incredible administrator and person to report to.

I am certainly willing to be available for continued support to SSS following my departure, as I will only be a community college away.

Thank you.

Sincerely,

Kelly Conrad

cc: Dr. Joan Kerber

July 23, 1997

Dear Zollie,

As you know my family situation has become complicated and stressful. I feel that my first and greatest responsibility is to my wife. The way things are at this point in time, it is very difficult for me to carry out the duties of my position.

It is not proper for me to continue as Tech Prep Coordinator, when I can not fully execute the responsibilities of my position. I do not know how long my situation will continue as it is now, therefore I am resigning as Tech Prep Coordinator as of the end of July. The position is important and needs someone that can give it their full attention.

I wish to thank you, Zollie, for your help, understanding, and guidance over the years. I will miss all of the wonderful people associated with Sauk Valley Community College, that I have worked with and gotten to know. That is the hardest part, leaving behind people you have learned to like, know, and respect.

Thank you again for this opportunity to serve as Tech Prep Coordinator for Sauk Valley College.

Sincerely,

15LA-____ - -

Charles F. Lane

For Board Meeting
of March 24, 1997

Agenda Item H-2

SUPPORT SERVICES COUNSELOR APPOINTMENT

Fifteen applications were received for this temporary position in March. At that time, two candidates were interviewed on campus and Allison Poore was selected. She interviewed again for the full-time position with the selection committee and key administrators and was the unanimous choice once again.

RECOMMENDATION; Board approval of the appointment of Allison Poore to the contractual position of Student Support Services Counselor at a 12 -month salary of \$29,824, effective September 1, 1997.

Sauk Valley Community College

Recommendation for Appointment

New employees or changes affecting biographical information-complete parts 1, 2 and 3.
Temporary changes of current employees-complete part 1; and Supervisor/Dean's signature
of part 3 only.

Please see instructions on back for additional information.

Part 1:Employee and Position. Information

Name ALLISON G. POORE Social Security# 334-66--4564
Address 431 COLLEGE DEKALB IL 60115
street city state zip.
Present Position STUDENT SUPPORT SERVICES COUNSELOR Home Telephone# (815) 756-9117
Recommended Position STUDENT SUPPORT SERVICES COUNSELOR Position Code:
Department STUDENT SUPPORT SERVICES Account Number(s) 063011-451000-510510-3020
6e,30 // -(IS/ 4000 - 51,45114-30 20
0(038 8Y35/500
Effective Date or Period: From SEPTEMBER 1 1997 To AUGUST 31, 1998
Basis of Employment: Fcl Full-time n Part-time @____hrs per week n Temporary n Student
Special Instructions

Vice President of Administrative Servi Date-8120191

Part 2: Biographical Information

Position on Salary Scale STEP 3 Salary \$24,853
Grade/Rank/Level Step X.2 Summer
\$29,824
Highest Degree Earned 21ASL,_11QF' SCIENCE IN EDUCATION Date AUGUST 1996

Other ex e ce in related field:

AA/EEO Coord of Pers Services

Part 3: Autho, ization

Applicant att./ .Date
Supervisor/Dean Date 1.1.61q1
Vice Preside Date s1/40/97
President's R omme
for Board Approval
President's Approval
or Board Action Date

Instructions: This Recommendation for Appointment form is designed to provide authorization for all new employees and for changes affecting current employees. It can be obtained from the Coordinator of Personnel Services and is to be completed by, the department Supervisor/Dean.

1. For new employees complete parts 1, 2 and 3:

Note: Special instructions may include conditions for new employees such as a 90 to 120 day probationary period.

The packet of information accompanying this form should contain at the minimum:

- A) Resume and/or application for employment.
- B) Reference checking documents.
- C) Interview evaluation.
- D) Memo indicating that the data compiled by AA/EEO was examined prior to final selection.
- E) Salary justification memo if the proposed salary is higher than the minimum band for that scale.
- F) Copy of the current job description.
- G) Demographics Form.

Once complete, the packet will be reviewed by the Affirmative Action Officer and the Coordinator of Personnel Services.

Authorizations:

- A) Applicants signature is required after the candidate has accepted the position. This confirms that the applicant understands and agrees to the terms and salary of the position.
- B) The packet is then reviewed and signed by the appropriate Supervisor/Dean and Vice President acknowledging the recommendation.
- C) Final approving authority will be the President's or the Board of Trustees depending on the position to be filled.

Once approved, the original packet will be forwarded to the Coordinator of Personnel Services.

2. For changes in biographical information complete parts 1, 2 and 3 as instructed above for new employees except, only packet items E), Fj and G) are required.
3. For Temporary changes of current employees such as a department or account change, complete parts 1 and 2 and the Supervisor's signature of part 3 only. No other information is required to accompany this form.

Memorandum

TO: Dr. Richard Behrendt

FROM: 40-
Joan Kerbei & Kelly Conrad

DATE: August 18, 1997

RE: Recommendation for appointment of Allison Poore as Student Support Services
Project Counselor (Permanent with continuation of SSS grant funding)

ANALYSIS OF QUALIFICATIONS

Academic: Allison Poore holds a Master of Science in Education with her concentration in Student Development in Higher Education from Northern Illinois University. She has a Bachelor of Arts degree in English from Northern Illinois University.

Professional Background: Allison has been serving as a temporary counselor for SVCC's Student Support Services program since April 1, 1997. During the time she has been with the program, she has demonstrated high quality counseling skills, problem -solving skills, strong organizational skills, and the ability to work well with the SSS team. Allison has taken a special interest in working with students with learning disabilities and continues to communicate regularly with the college's learning disabilities specialist to enhance services. She is also taking a lead role in the Single Mothers' Project being initiated this fall. Allison is willing and eager to assist the SVCC counselors during peak registration times and embraces those times as learning experiences.

Personal Qualifications: Allison is a first generation college student whose roots are in rural, central Illinois, which makes her a good fit for an SSS project counselor at Sauk. She has special interests in working with adult students and people with eating disorders. One of her instructors from NIU described Allison as a "team player" and as a "good, supportive listener." Although her experience prior to SVCC in clinical counseling was very beneficial to her, Allison continues to be excited and energized by her original field of interest - student development counseling.

Announcement Process: The Project Counselor (temporary) position was announced through the local, Rockford, Quad Cities, and LaSalle newspapers back in March of 1997. An additional search was conducted through announcement in July of 1997 for the permanent position.

Selection Process: Approximately 15 applications were received for this position in March. Applicants were narrowed to two individuals and those two people were interviewed. Each met with the search committee consisting of Kelly Conrad, Coordinator of Student Support Services, Tom Breed, Coordinator of Counseling, Charla Minson, SSS Transfer Counselor, and Pat Dohse, SSS Secretary. They also met with Curt Devan, Coordinator of Personnel Services, Joan Kerber, Vice President of Student Services and SVCC President, Richard Behrendt.

For the permanent position, Allison was clearly outstanding above the other applicants. She again interviewed with the search committee (as specified above) and the key administrators, also including Phil Gover, Vice -President of Instruction. Allison was unanimously the choice of the committee.

Attachment: Cover Letter of Application

July 8, 1997

Curt DeVan
Coordinator, Personnel Services
Sauk Valley Community College
173 IL Rt. 2
Dixon Illinois 61021

BUSINESS OFFICE

Dear Mr. DeVan:

As you know, I joined the Sauk Valley Community College staff in April on a temporary basis. Please accept this as my formal application for the permanent appointment of Student Support Services Project, Counselor. My educational and professional background, along with the three month's experience I have gained working directly with the Counseling Office staff, may continue to prove assets to Sauk.

Since April, I have worked closely with students on academic, personal; and financial matters and have begun to see students returning for my assistance. I feel I am becoming a resource for students as they know I am here to assist them in their career and academic pursuits. In addition to working with students individually, I have been involved with recruiting efforts for SSS. Recently, I spoke with current GED students to help them make the transition into college courses and the SSS program. During hallways and high school registrations, I have had the opportunity to meet more students individually, recruit for SSS, and learn more about curricular requirements for all majors.

I have also worked to quickly establish a relationship with Ann Edmonds, Learning Disabilities Specialist, to provide appropriate services to the many SSS students with learning disabilities. By teaming with Community General Hospital, an FM system, will hopefully be in place for a student, with a hearing impairment, to utilize in the classroom. Through the endeavors of the Single Mother's Grant Committee, I have had the pleasure to assist in the creation and implementation of a new financial resource to students. I have also enjoyed broadening my skills by attending a Study Skills Workshop and an articulation meeting at the University of Illinois at Chicago.

If allowed to continue as the Project Counselor for SSS, I plan to pursue further goals. I hope to continue developing relationships with Sauk students, begin teaching orientation courses, and expand recruitment efforts with GED students. Additionally, I plan to continue serving on the Single Mother's Grant committee while, hopefully joining other committee efforts, help develop upcoming SSS projects, and participate in more professional development activities.

The three months I have spent in Student Support Services has laid a foundation from which I would like to build. By remaining in Student Support Services as the Project Counselor, I would be afforded the opportunity to continue assisting students, still pursue my Career goals, and continue the relationships and projects I have begun.

Sincerely,

Z

Allison G. Pobre

cc: Dr. Joan Kerber, Vice President of Student Services
Kelly Conrad, Student Support Services Director

EDUCATION

MASTER OF SCIENCE. IN EDUCATION, August 1996)
Northern Illinois University, DeKalb, Illinois -
Concentration: Student Development in Higher Education/
/BACHELOR OF ARTS, May 1991
Northern Illinois University, DeKalb, Illinois

WORK EXPERIENCE

(PROJECT COUNSELOR, Student Support Services, Sauk Valley Community College, Dixon, Illinois, April 1997-present-
*Provide personal, career, academic and financial aid counseling to Student Support Services participants. (C
*Assist students in development of individualized academic plans
*Assist students with learning disabilities in obtaining academic accommodations
*Program cultural events for participants.
*Develop programming for adult returning women and single mothers.,
COUNSELOR, Taking Control, Private Practice, Aurora, Illinois June 1996 -April 1997.
Provided therapy for individual adult clients dealing with substance abuse, domestic violence, anger, and assertiveness issues.
Provided therapy for children dealing with divorce, grief, anger, and conduct disorders. 5
*Conducted bonding assessments for families referred by the Department of Children and Family Services.
*Coordinated treatment plans with DCFS case managers and other helping professionals.
Created reports, assessments, And supportive documents for use in court proceedings:

NORTHERN ILLINOIS UNIVERSITY; DeKalb, Illinois

COUNSELOR, Counseling & Student Development Center, August 1995-May 1996.
*Provided therapy for individual clients dealing with depression, anxiety, sexual orientation, assertiveness, and communication skills.
*Provided therapy for one individual client within a brief model framework (a 12 week long term individual, clients as part of a comprehensive treatment program for persons with eating disorders.
*Co-facilitated ANAD, eating disorder support group & Women with Binge Eating Disorder, psychoeducational group.
*Process observed Adult -Survivors of Child Sexual Abuse; maintained notes.
*Participated in bi-weekly eating disorder staffings to provide holistic care with, psychiatrist, therapists, medical doctor, nutritionist, and athletic trainer to clients with eating disorders. -
Co-coordinated Eating Disorder Screening Day, Project for -student's, faculty, and staff
*Trained clinicians from psychology and human and family resource departments to perform individual, eating disorder screening sessions
Organized campuswide programming activities with Eating Disorder Task Force:
Gave in-class presentation about eating disorders as requested by faculty or student organizations, focusing on body image, societal norms for healthy weight, and eating disorders.
*Created advertising letters; (brochures, fliers, and posters for groups and programs.

ALLISON '.POORIL

--- page 2

Cd-FACILITAT0g, Women: Finding the Balance, University Resources for Women, January, May 1995.
?12.,evelOped and propose4 concept,for womens' support group.

*Createdr all advelting materials.'

Worked with student affairs offices, student support services; ai-f&cOmmunity` agencies to recruit
" members: /

!,, COUNSELOR, Counseling Laboratory, January -May 1995.

*Provided' individual short-term therapy to undergraduate students dealing with,carer oals, anger
Management, and assertiVeriess.
Participated:in weekly case conferenceesmith four counseling staff members.

*Managed case loads including progress notes and referrals.

ADDITIONALEXPRIENC, \ /

'./GRADADVATE ASSISTANT, Office of brietitationA Campus Information, June1994-August 1996.

/*AsSiSted with 8 week summer orientation -program fornew students. - 2) LA"

J -*Administered, scorekand interpreted the Myers-Brigg Type Indieator.

*Planned student and -staff activities.

*Conductaclass registration presentations.

*Processed student and family evaluations; responded to orientation -hotline.

Recruited, interviewed, and hired undergraduate student orientation leaders; co -facilitated eight,1 week
training program.

- Collaborated -With student affairs and academic offices to write, edit, and design allOrientation
publications including retnent brochures, unive sity -w e - rculate
landbooks;and freshman focused magazine. newsletter-universitywidecirculated student and family/

PROFESSIONAL ACTIVITIES

*Member, Eating Disorders Task Force, Advertising Committee, January -May, 1995.
Presentor, Counseling Women with Eating Disorders, Northern Illinois University

Counseling

Association Conference March 19962

Presentor, "profesionalism\ and Dealingw Confrontatipp"; workshop for undergraduate student
-"eniploy,ees,Office of)CamOus Recreation, NIO;January 1995..

Presentor, "Identifying Children of Alcoholics in the Classroom", in -class, 7,0 -minute workshOp. Seminar
in Secondary Edtication, October -1992.-

Counseloi-, camp Maple Leaf, summer camp for children in special education, summer 1991, DeKalb ,
Sycamore As\p\iation Of Special Recreation DeKalb, Illinois.

PROFESSIONAL MEMBERSHIPS

American Counseling ASsociation, member

American College Counseling Association; member

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For Board Meeting of
August 25, 1997

Agenda Item H-3

PART-TIME FACULTY

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

Gary E. Eilers	Criminal Justice
Robert Whipple	Music
Ann Lee	Nursing
Joyce Miller	Nursing

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

SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES

MEMORANDUM

DATE: August 21, 1997
TO: Dr. Behrendt
FROM: Phil Gove/021,
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.
Gary Eilers - Criminal Justice
Robert Clifton Whipple - Music

Health Careers Education
Ann Lee - Nursing
Joyce Miller - Nursing

is

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
	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	154,487.91
SUBTOTAL BONDS				\$5,020,064.84
TOTAL INVESTMENTS				\$10,320,064.84

SAUK VALL
APPAOVEE

COM COLLEGE

ESIDENT

ECRETARIA

DATE

CHECKING ACCOUNTS

INVESTMENTS

FUND	FINANCIAL INSTITUTION	INTEREST RATE	RENEWAL DATE	AMOUNT
Education	Mercantile Bank, Sterling	5.61	02-20-98	300,000.00
Operations & Maintenance	YkifiFstNlational 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	Si&litlfg Federal Bank	5.65	10-15-97	100,000.00
Protection, Health & Safety	Tampico National Bank	5.35	08-15-97	300,000.00
Protection, Health & Safety	HomeBanc, Dixon	5.91	06-30-98	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	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	F	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	HomeBanc, Dixon	5.50	10-03-97	300,000.00
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	Sterling Federal Bank	5.50	08-23-97	200,000.00
Building Bond Proceeds	HomeBanc, Dixon	5.65	02-17-98	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				\$

a

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AUGUST 19, 1997

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SUMMARY OF BILLS PAYABLE	AMOUNT
Pages 1-39 General Operating Funds	\$406,757.62
Pages 40-43 Restricted Fund	23,299.38
Pages 44-48 Bookstore	91,421.00
TOTAL	\$521,478.00

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FISCAL YEAR 1998
BANK: 1 Sterling Federal Bank- Ge (cont.)

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Check Register
From 07/28/97 To 07/28/97

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PAGE: 2.

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S INTERNAL	FUND	capl.,m	f=11.	CI.'(71' AMOUNT
00005624	07/28/97	BLAFS Dlackhawk FS Inc	25932 10010716	02	ti (?000 ..101,1	-(Y3(0	871 03
00005625	07/28/97	BRAELE Branson Electric Co	13559 10010663	12	544000 570100	7040	50.00
00005626	07/28/97	DROFER Drowning-Ferris Industries	JULY 10010779	02	545000 570700	7060	268.00
000056a7	07/28/97	CDKRA C-B Kramer Sales & Service	115571 10010723	02.	541000 530400	7010	8,589.50
00005628	07/28/97	CARCOU Carroll County Review	MAY AD 10010736	01	212100 54070	8	4
00005629	07/28/97	CATENG Caterpillar --Engine Protection	100200 10010735	02	545000 570900	7060	405.00
00005630	07/28/97	CGHHOM CGH Home Health Center	15608 10010709	01	352300 540120	1040	195.00
			6/16-6/17/97 10010712	01	352300 540120	(040	180.00
CHECK TOTAL							375.00
00005631	07/28/97	COMEDI Commonwealth Edison	6/27/97 3088 A 10010755	02	545000 570300	7060	25.80
			06-30-97 49345 10010759	02	545000 570300	7060	14.89
CHECK TOTAL							40.69
00005632	07/28/97	COMUNI Community Unit School District	4513 10010616	01	110000 530500	8050	1,201.97
00005633	07/28/97	CONVAL Connecticut Valley Biological	298811 10010714	050110	343400 540120	4010	66.19
00005634	07/28/97	CONPLA Consolidated Plastics.	2888141 10010724	01	333100 540120	1030	44.98
00005635	07/28/97	CYDER Cybermedia	m010781 01		333100 540120	1030	46.85

CHECK NUMBER	DATE	PAYEE/VENDOR NUMDER	NAME.	INVOICE NUMBER						
				OT.N DOR '	INI					AMT:1111.1 r
00005636	07/28/97	DECHOR	Decor N More	281)96	10010LV? 3	101010				21.10
				29350	100106.71			-0 I		100.45
				29302	10010687	02	541000	540140	7010	05.96
				29199	10010720	01	513000	580700	0060	930.00
CHECK TOTAL										1,325.51
00005637	07/28/97	DIRPR	Dirpro	97-12589	10010649	01	762100	540500	2010	21.00
..00005638	07/28/97	LUXARE	Dixon Area Chanber of Commerce	RADIO DAY	10010612	01.	212100	540700	8030	110.00
00005639	07/28/97	ECOLAD	ECOLAB	4844294	10010762	02	541000 7010	530400		169.00
00005640	07/28/97	EDFIREP	Edutech Report	977593	10010440	01	1000	510600	2060	97.00
00005641	07/20/97	ESSCOM	Est' Computers	25432	10010790	01	3.13100	040120	1030	510.00
00005642	07/28/97	FA8E0T	Fast Foto Finish	JUNE	1:0010%10	01	2.1200	540110	20C,0	39.42
90005643	07/28/97	FISSCI	Fisher Scientific	7412752	10010700	0t	352100	540120	1040	104.72
00005644	07/28/97	FYRFYT	Fyr-1- t e.r Inc	10602	10010620	12	544000	530400	7040	130.00
90005645	07/28/97	GMIND	O & M Industrial Supplies	14047	10010665	02	542000	540140	7020	371.43
0	28/97	GRAIN	Grainger	937-150659-4	10010621	02	541000	540140	7010	111.69
				937-138444-0	10010622	02	541000	540140	7010	400.05
				937-161596-5	10010764	01	773100	54(3120	1030	136.09
C 670.03										

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FISCAL YEAR 1998
BANK: 1 Sterling Federal Bank- Ge (coot

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From 07/28/97 To 07/28/97

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N	CHECK ER DATE	N	PAYEE/VENDOR NAME	'0-:-- INVOICE NUMBER ---> VENDOP'S	I	FUND	ORON	AL,7T	l'POc	r.HF'.v.	AMOUNT
00005647	07/28/97	GRELAK	Great Lakes Airgas Inc	803652	10010707	01	55.,100	540120	101:.		6.70
				085651	1001.0721	01 01	337200 533300	540120 540120	107;0 1030		2.23 2.22
										INVOICE TOTAL	4.45
										CHECK TOTAL.	13.15
00005648	07/28/97	GRUTRU	Grummert's True Value	052603-0007	10010594	101010	461401	590900	6090		51.96
				063003-0001	10010598	02	541.000	540140	7010		9.99
										CHECK TOTAL	61.95
00005649	07/29/97	HASOFFI	Haskells Office City	9005043	10010693	01	211000	540110	8010		259.79
				313131	10010702	01	513000	580520	8060		1,080.00
				11005194	10010729	01	214000	540110	8070		11.04
				B005189	10010743	01	520100	! :P1011.0	8020		34.50
				A0099.59	10010777	01	420000	540110	30:10		21.97
										CHECK TOTAL	1,406.29
00005650	07/28/97	HEWPAC	Hewlett --Packard	40F3X41	_10010706	01	369000	540420	8080		253.00
				46C3X74	10010791	01	369000	540420	8080		647.00
										CHECK TOTAL	900.00
G0005651	07/28/97	HIGCOL	Highland Community College	3872	I	01	521000	590300	9030		1,200.00
00005652	07/28/97	ICCTA	Illinois Community College Tru	FIRST HALF DUES	1001.0586	01	11.0000	540600	8050		3,330.47

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	HTJOICE VENDOR'S	NUMBLH nil isFlili					
_00005653	07/28/97	ILLMAN	Illinois Manufactures Associat	DUES						
_Q09_05654.	07/28/97	INDTEX	Industrial Text and Video	21576	1001(D/;1.	01	33-3100	:01;'i.		00
,G0005655..	07/28/97	INFCON	Information Controls Inc	5004716	10010659	01	420000	530200	3010	133.14
,___001)05656.	07/28/97	INFCON	Information Controls Inc	5004715	10010749	01	420000	530200	3010	905.15
_00005657	07/28/97	INTBUS	International Business Machine	JULY	10010765	01	3	5		4
0.111005658	07/28/97	INTHAT	Interstate Batteries	61128	10010590	02	541000	540140	7010	207.70
90005659	07/28/97	JOBCO	Jobco, Inc.	972458	10010695	02	541000	540140	7010	226.50
Q0005660.	07/28/97	JONSP0	Jones Sports Co Inc	204243	I001-00	0'.'.)0600	400P0.!	./..101P0	6050	712.10
00005661	07/28/97	LEOCHI	LEO Child Care Products, Inc	90417	i0010/71	050500	'I1(100(.?	'j101 -?0	6930	15.9.;
.Q0005662	07/28/97	LINCAL	Lindgren Callihan Van Of,dol	7135.	10010505	11	'_i,.20:'00	530100	COL.20	2,250_00
				1997 AUDIT	10010696	11	521)700	510100	0020	2,500.00
							C			4,750.00
00005663	07/28/97	LUCTEC	Lucent Technologies	0179185287	10010795	01	520100	540900	8020	68.71
00005664	07/28/97	LUNDG	Lundgren's Inc	311296	10010682	01	212300	540110	2090	77.55
00005665	07/28/97	LUNFLO	Lundstrom Florist	57705	10010619	01	211000	550900	8010	35.00
00005666	07/28/97	MAIPRO	Maintenance Products, Inc	00239403	10010685	02'	541000	540140	7010	90.82

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	-- INVOICE NUMBER -- VENDOR 'S IN I ERN[.	01,10				
00005667	07/28/97	MENAR -Menards	94 t 68 1001		M			. 03
			9'3616 100 I (t'. ' '.0,	07.	.41000	' ,40(1,1		II) 07
			94817 10010618	02 02	S41000 542000	40110 540140	7010 7020	L3.32 87.84
					INVOICE TOTAL			101.16
			93761 10010664	02	542000	540140	7020	5.14
			96221 10010688	OR	541000	540140	70.1.0	40.68
					CHECK TOTAL.			564.08
00005668	07/28/97	MILPRO Milestone Products	10(310702	01.	333100	540120	1030	84.80
00005669	07/28/97	MONKON Montgomery Rune Inc	JULY 10010770	02	! :11')00	510400	7(3.1.0	555.89
00005670	07/28/97	MORSER Morgan Services Inc.	51744 10010750	02	:j,w000	530400	7020	109.40
			48073 10010754	02	'.42000	7,10100	7020	109 95
					CHECK TOTAL			21.9.35
00005671	07/28/97	MOUELE Mouser Electronics	22999681 10010710	01	333100	540120	t(- '70	171.56
00005672	07/28/97	NAEIR NAEIR	F356994 10010614	01	51.3000	540600	8060	145.00
			F358646 10010770	01	513000	540600	8060	128.00
					CHECK TOTAL			273.00
00005673	07/28/97	NAPAUT Napa Auto Parts	169721 10010592	0E	543000	540150	7030	30.75
			162800 10010662	01?	'.743000	540140	7030	29.37
					CHECK TOTAL			60.12

CHECK N BER	DATE	PAYEE/VENDOR NAME	I VENDOR'S	NUMBER INSTRAL	101.11)						101.11)	c
90005674	07/28/97	NATLEA	National League for Nursing	069024	1:0010e.'P4							
00005675	07/28/97	NCLEX	NCLEX Program Reports	6990149.1134-03'	10010676	01	35Z-:100	5401, :0	1040			,200.00
90005676	07/28/97.	NORCEN	North Central Assoc. of Colleg	010770.	10010589	01	211000	540600	0010			1,975.00
90005677	07/28/97.	NORILL	Northern Illinois Gas Company	625971270 3	10010670	02	545000	570100	7060			73.13
60005678	07/28/97	PAPDIR	Paper Direct Inc	310398680001	10010711	01	341000	5	2.090			108.70
				310236360001	10010767	01	420000	540110	3010			29.90
CHECK TOTAL												138.60
00005679	07/28/97	PARCOL	Parkland College	SUMMER CHARGE	10010651	01	521000	5	9			1,674.15
00005680	07/28/97	PENLOC	Pennunion Lock Box	061997.090572	10010689	0P	545000	7.70100	7060			10,147.00
00005681	07/28/97	PITBOW	Pitney Bowes	306008	10010388	01	517000	540430	8060			900.00
00005682	07/28/97	PRECOU	President's Council	DUES	10010725	01	211000	510600	0010			500.00
00005683	07/28/97	PROBIN	Professional Binding Inc	369060	10010722	050300	212200	540810	6090			64.20
00005684	07/28/97	PUDBRO	Public Broadcasting Service	A73063	10010744	01	342300	540120	1030			275.00
00005685	07/28/97	QUACIT	Quad -City Times	S	10010742	0	513000	550400	8060			173.29
00005686	07/28/97	QUADEC	Quarter Deck Select Corporatio		10010783	01.	333100	540120	1030			36.45
00005697	07/28/97	QUILL	Quill Corporation	3755633	10010686	02	541000	540140	7010			19.74
						02	542000	540140	7020			28.20

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87	07/28/97	QUILL	Quill Corporation	'551.-;77	100 I	.06.	02	
								46
			3735373	10010708	0.1.	51')(. '0	540110 2000	17.25
					0.1	'331000	540110 P0130	17.27
						ENVOICE TO Al,		34.52
						CHECK TOTAL		117.98
00005688	07/28/97	QUIPOB	Quinlan Publishing Co, Inc	BULLETIN RENEWA	10010606	01	324200 540120 1020	60.90
				VIOLENCE PREY	10010607	01	324200 540120 1020	9 .85
				SEARCH i SEIZ	10010600	01	324200 540120 1020	6 97
						IF PT1-10..		233..62
00005689	07/28/97	RADSHA	Radio Shack	047060	10010;51	0 1	1010	301.61
00005690	07/20/97	ROCREG	Rockferd Regiber Star	ST SOPP COONS	10Q10713	AI	e'160	217 10
				JULY	10010741	01	1tt:10t1 ',,50400	8060 135.30
				665237	10010752	01.	513000 550400 8060	152.50
							CHECK TOTAL	534.90
00005691	07/28/97	SAOVALN	Sauk Valley Newspapers	JULY	10010739	01	513000 550400 8060	100.75
,G0005692	07/28/97	SBMBUS	SBN Business Equipment Center	112445	10010609	12	130907	68.00
				193920	10010747	0.1.	430100 540,110 3040	16.51
				160525	1001068	12	130907	68.00
				190-537	10016	01	212100 530200 8030	27.20
							CHECK. TOTAL	179.71

CHECK NUMBER	DATE	PAYEE/VENDOR R NAME	- INVOICE NUMBER ----: VENDOR'S INTERNAL	FUND	°PON	ipmc:	,:W.CV Aii1)U1'F1 -
3	07/28/97	SCTSUF	OCT Software & Resource Mont C.	01-016491000-18 10010583	01	513000 500903	aoc, 04,912.50
				01-016491000-19 10010587	01	513000 /80903 8060	4,162-00
CHECK. TOTAL							23,074.50
00005694	07/28/97	SHAF'RE	Shawver Press Inc	6635 10010652	01	212100 540700 8030	206.00
				6636 10010653	01	2121.00 540700 14030	206.00
				6634 10010654	01	212100 540700 8030	206.00
				6964 10010738	050300	212200 540810 6090	167.00
				8247 10010740	050300	212200 540810 6090	362.31
				155 10010746	01	214000 540110 0070	40_73.
				6756 10010748	01	4111000 540190 3090	79.50
(I.MCK FOTAL							1.267.54
00005695	07/20/97	SLACK	SLACK Incot'porated	3 VR RENEWAL 10010670	01	351000 540600 1040	156.00
00005696	07/28/97	STEROC	Sterling Rock Falls Clinic	BEHRENDT 10010625	051000	520.300 540020 6	576.50
00005697	07/28/97	STESEC	Stewart Security	32197 10010671	12	544000 530900 7040	760.00
			JULY	10010793	12	544000 530900 7040	798.00
			32306A	10010794	12	544000 530900 7040	380.00
CHECK TOTAL							1,938.00
00005698	07/28/97	TELEG	Telegraph	97E16 LEGAL. 10010601	01	110000 540700 8050	41.30
			CFR AD JUNE	10010690	050110	.343400 540700 4010	576.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	119inice I.Pywup JT.L jDr1r 5 INrrrRNAL 1' TM						
00005706	07/28/97	UNIPAR United Parcel Service	0000618'149-277	1001...0	01				,.4.I
00005707	07/28/97	USPOS US Postmaster	JULY	10010786	01	513000	040430	12"00	11, 000.00
00005708	07/28/97	VERCOM Vernon Company	349863J7	10010792	01	420000	540110	3010	2,137.04
00005709	07/28/97	VONIND Vonachen Industrial Supplies	059598	10010615	02	542000	540140	7020	92.30
			059595	10010673	02	542000	540140	7020	950.00
CHECK TOTAL									1,042.30
00005710	07/28/97	WALLC Wallcur, Inc	27084	10010728	01	152500	540120	1040	68.69
00005711	07/28/97	WARMUR Ward, Murray, Pare, & JohnFon.	JUNE 26	10010594		510500	002(1		905.30
			JULY 10	10010667	01 I a	110000 7,12t20	51,0500 910500	6050 0020	568.40 627_00
TOV0H.E 101A1									1,1c)5 40
CHECK TOTAL									2,100.70
00005712	07/28/97	328423343 Warrenfeltz, Roger	JULY	10010732	0	5.41000	530400	7010	400.00
00005713	07/28/97	WELTHO Welch Thomas Compressors & Vac	194319	10010661	02	541000	540140	7010	362.00
00005714	07/28/97	WILLOW Wilkins-Lowe and Company	10018	10010613	12	512120	560700	8020	47,704.00
00005715	07/28/97	WISTUR Wisconsin Turf Equipment Corpo	628230	100107:1.9	01	513000	580700	8060	4,635.00
00005716	07/28/97	WORFUT World Future Society	RENEWAL.	10010597	01	311000	540600	0010	35.00

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Sauk Valley Community College
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...00005717	07/28/97	WORRAD World Radio	SUBSCRIPTION	10010601		_i_illC;	510600	o	11.00
. 00005718	07/28/97	WSDAM WSDR-AM	JUNE	10010760	01	212100	540700	0030	1.050.00
...G0005719	07/28/97	WSSFM WSSO-FM	JUNE	10010763	01	212100	540700	8030	500.00
00905720	07/28/97	W M WZZT-FM	JUNE FM	10010761	01	212100	540700	0030	750.00
G0005721	07/28/97	XEROX Xerox corporation	162139607		12		130907		220.00
			J	10010784	050200		200200		473.94
					050200	362200	560400	6090	120.17
						INVOICE TOTAL.			594.11
			JULY97	10010705	050200		280200		119.04
					050200	362200	560400	6090	31.22
						INVOICE TOTAL			150.26
						CHECV TOTAL.			9 .37

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00005726	07/24/97	387847907	Alfano, Cindy		T0010010	01	441!0()	' , '70100	!P:, 133
00005727	07/24/97	AMEEXPI	American Express Financial. Adv	7/31/97 P/R	10010827	01		212010	140.00
00005728	07/24/97	352780034	Anderson, Caleb G.		80000112	01		230000	8.00
G0005729	07/24/97	329765168	Boden, Diane L.		50000113	01		230000	30.79
00005730	07/24/97	CAPGUA	Capital Guardian Trust Company	7/31/97 P/R	10010028	01		212180	375.00
00005731	07/24/97	325720923	Cicchetti, Michael R.		50000108	01		230000	49.00
00005732	07/24/97	COLADM	College Administration Puhlica	101553/72	10010919	01	212100	540600 0030	59.50
00005733	07/24/97	359605964	Collins, Rae L.		50000123	01		230000	320.59
G0005734	07/24/97	331469729	Cunningham, Pamela S.		10010819	01	152200	550100 1040	55.80
00005735	07/24/97		Duffy, Becky		10010826	01	512010	490000 8020	135.00
00005736	07/24/97	EOULIF	Equitable Life Assurance	7i31/97 P/R	10010829	01		212020	132.00
6666737	07/24/97	359605242	Estes, Judy		50000122	01		230000	78.00
60005738	07/24/97	FANPRO	Fanlight Productions	55780-55782	10010817	01	362100	540500 2010	374.00
00005739	07/24/97	FARNEW	Farmers New World Life Insuran	7/31/97 P/R	10010830	01		212040	25.00
00005740	07/24/97	FEDLIF	Federal Life Insurance Company	7/31/97 P/R	10010931	01		212050	12.50

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FISCAL YEAR 1998
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From 07/24/97 To 07/24/97

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CHECK NUMBER	CHECK DATE	PAYEE/VENDOR N BER NAME	INVOICE NUMBER. --- VENDOR'S (IF-PNAL	FUND ---	Chit 14.
	07/24/97	329740449 Figeley, Susan	5	01	230000 23:1 50
_00005742	07/24/97	FIRAGE First Agency Inc	2511?	10010807 12	512120 560700 9020 1,547.00
			25118	10010808 12	512120 560700 8020 1,501.00
					CHECK TOTAL '3,120.00
00005743	07/24/97	FRALIF Franklin Life Insurance Compan	7/31/97 P/R	10010832 01	212060 512.50
00005744	07/24/97	319620423 French, Jodi D.		80000121 01	230000 117.92
00005745	07/24/97	342762147 galvan, Brandy L.		50000119 01	230000 363.00
00005746	07/24/97	344723904 Groshans, Lisa K.		S0000115 01	230000 451.37
00005747	07/24/97	HWWIL H. W. Wilson Company	50064835	10010803 01	162100 540500 2010 2,454.00
8	07/24/97	153662750 Harcar, Carrie A.		90000120 01	050000 7.00
00005749	07/24/97	355684924 Heinlein, Karen O.	STUNT LOAN 7/21	10010820 051400	130905 129.00
00005750	07/24/97	NORMAN Horace Mann Insurance Company	7/31/97 P/R	10010833 01	212080 132.50
00005751	07/24/97	324785753 Howlett, Christine R.-		S0000111 01	230000 49.00
00005752	07/24/97	ILLASB0 Illinois ASB0	CONF-BRADLEY	1001.0E109 01	511000 550100 8010 125.00
00005753	07/24/97	ILLDEP Illinois Department of Revenue	7/31/97 PR	10010841 01	210200 6,788.12
00005754	07/24/97	ILLMUT Illinois Mutual	7/71/97 PR	10010845 01	211550 27.26

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE VENDOR'S	NUMBER INIKRNAL	FUND	Ofin	rni;	AM ON1
00005755	07/24/97	KAGJOE	Joel A. Kagann, Circuit Court	7/31/97 P/R	10010836	01		210900	370.00
00005756	07/24/97	LEECOU	Lee County Clerk of the Circui	7/31/97 PR	10010847	01		210900	400.00
00005757	07/24/97	MEYLVD	Lydia S. Meyer, Trustee	7/31/97 PR	10010048	01		210900	125.00
00005758	07/24/97.	MAISTA	Main Stay Funds	7/31/97 P/R	10010834	01		212170	75.00
.00005759	07/24/97	711032739	Marlier, Ronald		10010811	01	430100	550100 3040	163.03
_00005760.	07/24/97	315646413	Matheney, Janet r.		10010812	01	441100	550100 3020	33.00
00005761	07/24/97	322745595	Meyer, Kent		10010815	01	369000	550100 8080	4.34
00005762	07/24/97	324728327	Monnier, Erica L.		50000110	01		230000	49.00
00005763	07/24/97	NASFAA	National Assoc of Student F na	072372	10010013	01	430100	540110 3040	495.00
00005764	07/24/97	NORMUT	Northwestern Mutual Life Insur	7/31/97 P/R	10010837	01		21213 0	125.00
60005765	07/24/97	PRUMUT	Prudential Mutual Funds	7/31/97 P/R	10010830	01.		21214 0	100.00.
00005766	07/24/97	ROCRIVS	Rock River Service	97--549992	10010823	12	544000	540190 7040	1,257.00
00005767	07/24/97	SCHEMP	School Employees Credit Union	7/31/97 PR	10010047	01		210700	16 279.71
00005768	07/24/97	331684786	Schubert, Kelly L.		50000109 01			230000	49.00
00005769	07/24/97	SHEOIL	Shell Oil Company	7/31/97 P/R	10010835	01		211200	98.28
00005770	07/24/97	SOUILL	Southern Illinois University	CNA TESFING	[0010798	01		130364	135..00

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBLP VENDOR 'c itiiFil	liimr					
DD005771_07424/97		342725617 Spinnelli, Donna	STDNT LOAN iii.I1	P.'!(. -1e:::					
90Q05.272	D7/24/97	SPRIN SPRINT	08-08-97	10010805	02	545000	570500	7060	a.-!02.Eiti
.6000577	11_0/ 24/97	STAUN/ State Universities Retirement	7/31/97 PR	10010844-	01		210500		19,15166
00005774	07/24/97	STEGUS. Sterling.Gus Macker	5/15/97	10010802 01		212100	540700	8030	2,000.00
6_00005775_07/24/97,	SAUF0U	SVCC Foundation	7/31/97 PR	10010842	01		211600		5.00
__qcopo774	07/24/97	_338749491 Thomas, Kellie M.		50000117 01			230000		186.00
00005777	07/24/97	492742085 Thompson, Pamella		50000116	01		230000		166.50
80005778_07/24/97	TIACRE	TIAA/CREF	7/31/97 PR	10010839	01		212150		3,36E3.08
..:_.9.000D5779.07/24/97	TRUMAR	Trustmark Insurance	7/31/97 PR	10010846	01				73?.24
00005780	07/24/97	484705603 Ullrick, Steve		10010814	01	420000	550100	3010	9.19
0000578107/24/97	USPOS	US Postmaster	PERMIT 254 7/23	10010806 10010816	01 01	513000	540430	8060	500.00
760005782	07/24/97	VALL1N Value Line Publishing	JN2601044.			362100	540600	2010	125.00.
_90005703.	D7/24/97	WADREE Waddell Z., Reed, Inc	7/31/97 PR	10010840	01		212160		75..00
00005784	07/24/97	350566340 White, Stacy R..		S0000118	01		230000		104.79
00005785D7/24/97_		392848543 Wood, Therese L.	TRAVEL 7/23	10010824	01	335100	550100	1010	15.81

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE riumn1		VENDOR'S INLJ)11/0		1rk		
		NUMBER	NAME							
00005786	07/29/97	341740945	Woolsey, Teresa L.			cOAW -				
00005787	07/29/97	360447374	Riddick, Judy A.		STDNT LOAN 7/29	10010894	0`51 400		1.3(0905	1:01..) 00
oc.:3014 M- 6-) gg G00°5790 07/31/97	07/31/97	322808869	Adami, Anthony J.		CAMP WORKER	10010915	051600	463010	530000 4040	20.00
40005791	07/31/97	AMEPLA	American Players Theatre		DEPOSIT	10010926	050120	343200	590900 4040	160.27
00005792	07/31/97	AM00IL	Amoco Oil Company		7/24/97	10010929	050800	415000	540150 6050	18.50
00005793	07/31/97	ATT	AT 9< T		7392176328	10010932	0P	545000	570500 7060	820.13
00005794	07/31/97	205329509	Behrendt, Richard		ROTARY	10010910	01	211000	520920 0010.	30.50
00005795	07/31/97	320781376	Bowman, Jesse D.		BASKETBALL CAMP	10010917	031600	167.010	5301'00 4010	20 00
00005796	07/31/97	CONED'	Commonwealth Edison		7/23/97 17655	10010937	0P	" ;4: .000	!0700 '060	9, 9114 43
00665797	07/31/97	483908003	Cox, Terry J.			10010918	050600	460204	550900 6050	258.21
00005798	07/31/97	354485033	Custer, Paula L		SPEAKER HSV 118	10010923	01	324600	530200 1020	30.00
40005799	07/31/97	345385894	Drew, Gary		CONF ADVANCE	10010935	0	543000	550100 7	1
00005800	07/31/97	FEDEXP	Federal Express Corp		4--211-70184	10010911	01	513000	540430 8060	13.77
00005801	07/31/97	361669263	Field, Robert		CONE' ADVANCE	10010934	02	543000	550100 7030	45.00
40005802	07/31/97	GTEMOB	GTE-Mobilnet		42609982-0797	1	02	545000	570500 7060	94.31

CHECK. NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER -- VENDOR'S INIFRNAL	ANWHT
00005812	07/31/97	R EG	Rockford Register Star	RS 0609357 8/14 10010905 01	102.00
00005813	07/31/97	318724229	Salas, Quint	90000126 01	230000 350.00
00005814	07/31/97	S	Shell Oil Company	7/14/97 10010927 050800 415000 540150 6050	74.28
00005815	07/31/97	348506270	Shelley, Chris	DISKETTES 10010908 01	363200 540110 2020 53.07
00005816	07/31/97	318341794	Shippert, Stanley	CLINICAL TRAVEL 10010919 01	352500 550100 1040 95.13
	07/31/97	332740679	Shore, Thomas B.	BASKETBALL CAMP 10010920 051600 463010 530800 4040	26.00
00005818	07/31/97	SUPER	SUPERAMERICA	7/23/97 10010928 0	415000 540150 6050 42.15
00005819	07/31/97	375442519	VanderWege, Robertus U.	ART INST TICKET 10010907 050120 343200 590900 4040	50.00
000058		3	V	BASKETBALL CAMP 10010722 051600 463010 530800 4040	40.00
00005821	07/31/97	453921902	Vonholten, Mary K.	50000127 01	230000 -323.00
				50000129 01	230000 323.00
				90000130 01	230000 197.31
				CHE	197.31
00605822	07/31/97	WILRAI	William Rainey Harper College	CONE FEE 10010936 02	543000 550100 7030 260.00
00005825	08/07/97	MEEXP	American Express	7/29/97 10010907 01	211000 550900 8010 104.96
00605826	08/07/97	ATTCRE	AT&T Credit Corporation	8-19--97 10010972 01	280200 2 51.33
				01 313000 560400 8060	593.88
				INVOICE TOTAL	3,145.21

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INvoicg NUMBER VENDOR'S (NTRNAL	10.1NC	1.11011 NT
.00005827	08/07/97	COBMAN Cobra Manager	ADMIN FEE.	10011009	OSIOUO)300 540060 1:00.00
00005828.	08/07/97	352322584 Coffey, Roger 1.	ISO 9000-6/1/97	10011012	050130 315100 530200 1020 1,295.00
00005829	08/07/97	359605964 Collins, Rae L.	STDNT LN 8-5-97	10010993	051400 130905 150.00
Q0075830.	08/07/97	.		10010985	050600 460E04 550900 6050 293.46
				10010986	OE 545000 570500 7060 88.29
			COACHING SHIRTS	10010996	050600 460.04 540120 6050 107.48
					CHECK TOTAL 489.23
00005831	08/07/97	322747179 Damhoff, Kimberly A		90000132	01 230000 519.00
00005832	08/07/97	DC Sports	7/1/97	10010999	051600 0S0600 4600!01 9401'70 4040 '40120 6050 267.75 703.42
					N 971.17
00005833	08/07/97	ECOTRO Economy Trophy Co	34496	10011017	051600 463010 540190 404C) 55.65
66006834	08/07/97	HIGCOL Highland Community College	ENTRY FEE GOLF	10011014	050600 460203 550900 6050 30.00
00005835	08/07/97	IACRAO Ill Assoc of Collegiate Regist	MEMBERSHIP	10011006	01 420000 540110 3010 120.00
00005836	08/07/97	I CB Illinois Community College Boa	REGISTRATION	10011008	01 31.1000 550100 8010 75.00
00005837	08/07/97	Jobs for the Future	REPORT	10011010	01 214000 540110 8070 20.00
---60006838	08/07/97	KSBHOS KSB Hospital	BLAKESLEE	10011018	050600 460201 540120 6050 100.00

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_G0005639	08/07/97	354487012	Leseman, Jolene K.	BASKETBALL CAMP	10011000	051600	463020	530000	4040	504.00
00005840	08/07/97	352343555	Lovekin, Carol N.	ADULT ED PICNIC	10011004	0:1	418000	540170	3090	42.98
.00005.841	08/07/97	MEDPLAY	Media Play	CD'S	10010997	106000	362400	590900	2010	413.72
_G000584.2	08/07/97	MONSHO	Monogram Shoppe	121 5	10011015	051600	463020	540190	4040	285.00
00005843	08/07/97	NJCAA	NJCAA	MEN'S DUES	10011001	050600	4	540600	6050	557.00
.0.0005844	08/07/97	NJCAA	NJCAA _	WOMEN'S DUES	10011002	050600	460401	540600	6050	530.00
00005845	08/07/97	PARHIL	Park Hills Golf Course	GREEN FEES'8/29	10011013	050600	460203	550900	6050	84.00.
00005846	08/07/97	STERO	Sterling Rock Falls Clinic	TESTING	10010798	051000	520300	540820	6090	150.00
00005847	08/07/97	STEWIL	Sterling Wilbert Vault Company	DISPOSAL	100109'71	01	335100	"740120	1010	100.00
_00005848	08/07/97	322323721	Stevens, Shirley A.	DULCIMER-SUMMER	10011011	050110	343100	530200	4010	135.00
00005849	08/07/97	357408108	Stewart, James	PETTY CASH-GOLF	10010995	050600		113040		300.00
_90005850	08/07/97	318401202	Thomas, Robert		10011005	01	362100	550100	2010	30.24
00005851	08/07/97		Ven Huizen, Kenneth	REFUND	10011003	050130	345100	450420	4020	50.00
_.00005852	08/07/97	318402940	White, Peggy		10010994	01	352100	550100	1040	219.87
60005853	08/07/97	WHICOUC	Whiteside County Coroner's Off	BODY BAG	10010988	01	335100	540120	1010	20.00
6000.5854	08/07/97	334766760	Zweifel, Emily E.	CK FOR CHANGE	10011007	01	512010	490000	8020	49.00

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VEMD09'5	Trnr18 11,,1					
G0005855_08/12497	1)SPOS	US Postmaster	SUMMER GRACEE:							
j0ici 5F54, 2.%										
G0005860_08/14/97	387847907	Alfano, Cindy	10011104	01	44110t.)	:Y.0100				
...0005861_08/14/97	AMEEXP1	American Express Financial Adv	0-15-97 P/R	10011041	01	212010				340.00
G0005862 08/14/97, ARISTA		Arizona State Board of Account	BRADLEY-DUES	10011123	01.	511000	540600	8010		150.00
_00005863 08/14/97. ARRCO		Arrowhead Conference	DUES	10011127	050600	460401	540600	6050		350.00
G0005864. 08/14/97	BLAHAW	Black Hawk College	SEPT 3 TOURNEY	10011115	050600	460203	550900	6050		105.00
	CAPGUA	Capital .Guardian Trust Company	8/15/97 P/R	10011042	01	212180				375.00
GG005866_08/14/97		Cox, Sara	CK FOR CHANGE	10011117	01	512010	490000	0020		4.00
_LQ00867.08/14/97	318783967	Dempsey, Monica L.	S00001375	0.1.						13E!.00
_ 9000848_08/14/97		Diamond Petroleum Systems	CK FOR CHANGE	10011098	01	'2010	:39°070"0	8020		188.00
Q0005869_08/14/97	DIXCOU	Dixon Country Club	PRACTICE FEE	10011124	050600	460203	550900	6050-		160.00
00005070_98/14/97 _DIXPAR		Dixon.Park District ..	TRNG CENTER	10011122	0	4	5	6050		1
	329600981	Duggan, ...Janet L.	90000136	01		230000				245.00
09.5872 08/14/97	339746662	Dunphy) .Dawn S.	S0000148	01		230000				44.00
-	14/97..	EOULIF	Equitable Life Assurance.	8/15 P/R	10011063	01	212020			132.00
.00005137.4_08/1_4497FARNEW__.		Farmens.New.NorId Life Insuran.	8/15 PAYROLL	10011044	0	212040				25.00

CHECK. NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE VENDOR'S	NUMBER INTERNAL	FOND					
0005875	08/14/97	FAXILL	Faxon Illinois Service Center	694919	10011310	01					1,171.25
0005876	08/14/97		Fecht, Cori	FALL 96 MAP	10011064	01	520	00	590120	1,581	50.00
0005877	08/14/97	FEDLIF	Federal Life Insurance Company	8/15 PAYROLL	10011045	01			212050		12.50
0005878	08/14/97	360709667	Flinchum, Joe W.		50000137	01			230001		132.00
0005079	06/14/97	FRALIF	Franklin Life Insurance Compan	8/15 PAYROLL	10011046	01			212060		512.50
0005880	08/14/97		Gospodarczyk, Thomas J.		10011106	050130	345400	550100	4090		160.00
0005881	08/14/97	333627989	Holloway, Kristine M.		60000133	01			230000		197.00
Goopompe	08/14/97	HORMAN	Horace Mann Insurance Company	8/15 PAYROLL	10011048	01			212080		132.50
00095883	08/14/97	ILLDEP	Illinois Department of Revenue	8/15 PAYROLL	10011054	01			210200		5,123.72
0005884	08/14/97	ILLMUT	Illinois Mutual	S/15 PAYROLL	10011058	01			211140		27.26
0005885	08/14/97	483983087	Jackson, William J.		50000138	01			230000		132.00
0005886	08/14/97	JNODOE	JNO V Doehren	AGREEMENT 97--98	10011120	12			130907		450.00
0005887	08/14/97	KAGJOE	Joel A. Kagann, Circuit Court	8/15 PAYROLL	10011060	01			210900		210.00
0005888	08/14/97	333684504	Judd, Jennifer D.		50000139	01			230000		5.00
					50000140	01			230000		-5.00
					500001a1	01			270000		5.00
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00005889	08/14/97.	332545268 Klomann, Lisa A.	80000149	01			4 1 .
G0005890	08/14/97	346369022 Lac ma, Jerry	10011105	050600	460E05	530900 h00	150.00
000.05891	08/14/97	LEDGOL Ledges Golf Course	GREEN FEES	10011116	050600	460203 550900 6050	90.00
0.0005892	08/14/97.	LEECOU Lee County Clerk of the Circui	8/15 PAYROLL	10011061	01	210900	400.00
00005893	08/14/97	354487012 Leseman, Jolene K.	10011103	0	4	550900 6050	2 3.57
G0005894.	08/14/97.	MEYLYD Lydia S. Meyer, Trustee	8/15 PAYROLL	10011062	01	210900	125.00
.00005895	08/14/97	MAISTA Main Stay Funds	8/15 PAYROLL	10011049	01	212170	75.00
.00005896	08/14/97	349562840 Maynard, Christine	.80000142	01		230000	15.00
00005897	08/14/97	Meier, Andrew	CK FOR CHANGE	10011094	01	512010 490000 0	1
000 0.05898	08/14/97	358209975 Myhre, Janet	.10011100	01	4	5 3	21.00
...900.05899	08/14/97	NABC National Assoc of Basketball C	NABC DUES	10011113	050600	460201 540120 6050	60.00
00005900	08/14/97	318803297 Newcomer, Kim D.	S0000143	01		230000	3
005901		N N	RULEBOOKS	10011121	050600	460401 540600 6050	64.50
G0005902	08/14/97	NJCTRE NJCAA Region IV Treasurer	MEN'S DUES	10011107	050600	460401 540600 6050	600.00
00005903	08/14/97	NJCWOM NJCAA Region IV Women	WOMEN'S DUES	10011108	050600	460401 540600 6050	6 0.00
00005904	08/14/97	388523767 Noll, Peter W.	TRAVEL EXPENSE	10011109	01	513000 550400 8060	1,800.00

NUMBER	CHECK DATE	NUMBER	PAYEE/VENDOR NAME	VENDOR'S	INVOICE NUMBER	INFERNAL	FUND						
00005905	08/14/97	NORMUT	Northwestern Mutual Life Insur	8/15 PAYROLL	10011050	01							W0 00
00005906	08/14/97	ONTCOM	Ontrack Computer Systems	SOFTWARE UPGRAD	10011119	0t	3 100	5	1030				4.3.95
00005907	08/14/97	PARCOL	Parkland College	SEPT A. TOURNEY	10011112	050600	460203	550900	6050				91.00
..G0005908	08/14/97	PRUMUT	Prudential Mutual Funds	8/15 PAYROLL	10011051	01			212140				100.00
.00005909	08/14/97	361601712	Reiger, Jerome L.		S0000144	01			230000				5.00
G0005910	08/14/97	ROCVAL1	Rock Valley College	SEPT 12/13 TOUR	10011114	050600	460203	550900	6050				20_00
00005911	08/14/97	322808735	Rogers, Natalie M.		S0000147	01			230000				528.00
90005912	08/14/97	356682839	Schilling, Mark R.		S0000145	01			230000				44.00
00005913	08/14/97	SCHEMP	School Employees Credit Union	8/15 PAYROLL	10011056	01			210700				1 ,204.71
..G9005914.	08/14/97	320621360	Seeley, R Scott		10011.092	12	541000	'050100	7040				81.70
00005915	08/14/97	333741194	Shaw, Arnie K.		S0000150	01			230000				132.00
.00005916	08/14/97	336585074	Simpson. James R.		S0000134	01			230000				88.00
00005917	08/14/97	STAUNI	State Universities Retirement	E1/15.PAYROLL	1	01			210500				14,377.64
00005918	98/14/97	SAUF0U	SVCC Foundation	8/15 PAYROLL	10011055	01			211600				5.00
		TIACRE	TIAA/CREF	8/15 PAYROLL	10011052	01			21215				3
..0000920	08/14/97	TRUMAR	Trustmark Insurance	8/15 PAYROLL	10011059	01			211500				730.57

CHECK NUMBER	DATE	PAYEE/VENDOR R	NAME	- INVOICE NUMBER - VENDOR'S	INTERNAL	EUND	MOH	Ai:C1	t000	,:j1FCE	AMOUNT
00005921	08/14/97	255555411	Tugwell, Lauren E.		50000146	01		2 0			4
00005922	08/14/97	VARANN	Variable Annuity Life Insuranc	8/15 PAYROLL	10011047	'01		2L2200			50.00
00005923	08/14/97	WADREE	Waddell & Reed, Inc	8/15 PAYROLL	10011053	01		212160			75.00
00005924	08/14/97	339449956	Wardell, Leah	TUIT REM SUM 97	10011111	01	441100	520720	3020		765.00
00005925	08/14/97		Weber, gregory	CK FOR CHANGE	10011125	01	512010	490000	8020		15.00
00005986	08/14/97	WILFAR	Wildseed Farms	PLANTS	10011119	02	543000	540140	7030		78.25
00005931	08/25/97	ACEHAR	Ace Hardware	002543671 11	10011090	02	542000	540140	7020		12.28.
				00258611. 11	10011091	0P	54E000	540140	7020		22.07
				00265324 11	10011093	02	542000	540140	7020		59.10
				00264428 12	10011095		542000	510140	7020		125.02
CHECK TOTAL											211.47
00005932	08/25/97	ALDRI	Aldrich	0002457645	10010897	01	335200	540120	1010		226.85
00005933	08/25/97	ANNUL	AM Multigraphics	1514976	10011078	12		130907			278.00
00005934	08/25/97	AAUW	American Association of Vniver	MEMBERSHIP RENE	10011131	01	411000	540600	8010		35.00
00005935	08/25/97	ASCP	American Society of Clinical P	0120	10011172	01	352100	540120	1040		25.00
00005936	08/25/97	ANATEK	Anatek Corporation	00003772	10010959	01	333100	540120	1030		174.00
00005937	08/25/97	ATTCRE	AT&T Credit Corporation	8/28/97	10011070	13		230200			2,336.90

/1'1'11110CW FARCHKR
FISCAL YEAR 1998
SANK: 1 Sterling Federal Dank- Ge (cont.)

Sauk Valley Lommunity Luttee,
rhe,:k Register
From 07/09/9'7 To 06/25/97

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VFNP09'S	PP
00005.937.08/25/97	ATTCRE	AT&T Credit Corporation	8/28/97	
w0.1				
INYOACE TOON.				
CHECK 10TAL				
4,224.				
00005938 08/25/97	BAKTAY	Baker & Taylor	F244300 10010946 01	362100 540500 201.0 203 90
			G 16494 10010947 0	362100 540500 '2010 107.70
CHECK TOTAL				
311.60				
00005.739.08/.25/97.	BLATRA	Blackburn Trane Parts Center	42248 10010804 02	541000 530400 7010 498.54
''.__\$0005940__08/25/97.	BROFER	Browning-Ferris Industries	970700-0005868 10011175 02	545000 5:70700 7060 159.35
%;9000941_08/25/97	CARBIO	Carolina Biological Supply Co	OE 866575 10010957 0	3 540120 1010 180.99
			OE 867109 10010958 01	'A0120 1010 L.1 93
			OF 873115 10011087 01	375100 540120 1010 2,376.59
			OE B77287 10011131 0	335100 540120 1010 39.39
				1
			OE 876518 10011133 01	3 5 1010 173.93
			OE 880765 10011178 01	335100 540120 1010 17.23
CHECK TOTAL				
2,848.06				
40005942 08/25/97	CLAENC	Clark Engineers MW Inc	13778 10010856 03	512030 5 8 228.75
			13777 10010875 03	*512030 590400 8020 928.75
CHECK TOTAL				
1,157.50				

1	C NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE VENDOR'S	NUMBER INTERNAL	FuNn				
	00005943	08/25/97	CLECOT	Cleveland Cotton Products	97302499	10010857	0E				
					97303434	1001(m60	e.3)	'0	104 ?'		
	CHECK TOTAL								166.97		
	00005944	08/25/97	COLBOA	College Board Publications	HANDBOOK 98	10010	0	420000	540110	3010	28.95
	00005945	08/25/97	COMEDI	Commonwealth Edison	7/29/97 3088 A	10011140	0	545000	570300	7060	24.94
15					8-01-97 49345	10011149	02	545000	570300	7060	14.64
in	CHECK TOTAL								39.50		
15											
	00005946	08/25/97	CREELE	Crescent Electric Supply Co	013-206574-00	10011142	07	'3640, 7)0	540140	1030	19.00
					013-286635-00	10011139	03	Z, 66200	510140	1030	d 261.00
	CHECK TOTAL								2,200.00		
	00005947	08/25/97	CUSMON	Custom Monogram	7464.	10011173	050600	460203	5101110	6050	72.00
	G0005948	08/25/97	DECMOR	Decor N More	29391	10010890	02	541000	540140	7010	90.21
					29537	1	02	541000	540140	7010	42.00
					29498	10011077	02	541000	540140	7010	63.00
	CHECK TOTAL								195.21		
14											
7	00005949	08/25/97	DEKMET	DeKroft-Metz and Co, -Inc	77572	10011160	01	:352400	540120	1040	51.25.
	00005950	00/25/97	DONMUL	Don Mullerv's World of Cars	37797	10011024	050800	415000	540150	6050	10.10
4;					FOCS25500	10011030	050000	415000	530400	6050	25.24
1.11.											

CHECK		PAYEE/VENDOR		INVOICE NOTIBLK		FUND			
NUMBER	DATE	NUMBER	NAME	VENDOR'S	TWERNAL				
_r_00005950	.08/25/97.	DONMUL	Don Mullery's World of Cars	FOCS25578	10011031	050000	,W.20e0	5301	,
CHECK TOTAL									U.57
.00005951	.08/25/97	ECOLAB	ECOLAB	4898141.	10011136	02	541000	530400	7010
.GDD05952	08/25/97.	EDLELE	Edlie Electronics	31645	1	01	333100	540120	1030
_00005953	.08/25/97	ELESCH	Electronic School Supply, Inc	011784	1	0	333100	540120	1030
G0005954.	_08/25/97	ELESCH	Electronic School Supply, Inc	011810	10011003	01	333100	540120	1030
60905955	08/25/97	ELESCH	Electronic School Supply, Inc	011864	10011157	01	337100	540120	1030
G0005956	08/25/97	ESSCOM	Essex Computers	25836	10011155	01	333100	540120	1030
				25745	10011156	01	333100	540120	1070
CHT+Tr: IA, TOTAL									1 e.-:)2 50
00005957	08/25/97	FASFOT	Fast Foto Finish	PHOTO DEVEL	10011097	01	212300	540110	2090
				REPAIRS	10011099	050600	461200	540900	6050
CHECK TOTAL									106.03
66,605968	08/25/97	FISSCI	Fisher Scientific	7879285	10010954	01	335200	540120	1010
				7858818	10011086	01	335200	540120	1010
				792';163	10011194	01	352100	540120	1040
				7949083	10011195	01	352100	540120	1040
CHECK TOTAL									2,639.27

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	1WOICE NUMBEF: V.FHDOP'S	FInte)						
00005959	08/25/97	FL.ISCI	Flinn Scientific	:511007	10010Y59	C1		1;			
00005960	08/25/97	GMIND	G & M industrial Supplies	14141	10010898	0L:	1,2000	040110	70P0		27.64
00005961	08/25/97	GALRES	Gale Research	7183636'	10010070	01	342100	540500	2010		99.70
				7185137	10010971	01	3	5	P010		140.15
				7195488	10010872	01	362100	540500	2010		139.21
				7198728	10010073	01	362100	540500	2010		145.07
				7203989.	10010874	01	362100	540500	2010		130.00
							C	AL.			674.13
00005962	08/25/97	318643412	Govig, Jason	HEPRAGE DESIGN	10011171	01	'36'2,10	570400	POPO		250.00
00005963	08/25/97	GRAIN	Grainger	464-475105-8	100 p-4107	02	51 o	'	7010		70.35
00005964	08/25/97	GRELAK	Great Lakes Airgas Inc	088167	10011177	01 01	17_3:300 333200	51.11jn,' 540120	1070 1130		PP 2.23
							INVOICE TOTAL				4.45
00005965	08/25/97	GREPRE	Greenhaven Press Inc	204576S2	10010945	01	362100	540500	2010		341.54
00005966	08/25/97	GTENOR	GTE North	7/22/97	10011102	01	212100	540700	8030		11.03
00005967	08/25/97	HARAUT	Harden's Auto & Truck Repair	10118	10011073	0P	543000	530400	7030		337.60
00005969	08/25/97	HASOFF1	Haskells Office City	C006426	10010860	01	369000	540110	8080		59.97
				A010149	1	6	0	520100	540110	8020	6.55
				C004474	10011129	01	5E0100	540110	8020		80.50

CHECK ER	DATE	PAYEE/VENDOR NUMBER N E	INVOICE VENDOR'S	NUMBER INTERNAL	FUND	MOM	ACrT	PROD	C:HFCX	AMOUNT
.00005968	08/25/97	HASOFF1	Haskells Office City	8005450	10011130	01	.831000	340110 J.'020		
				2	7001.1145	01	211000	540110	8010	53.83
				0006581	10011159	01	513000 8060	580903		12.80
				8005411	10011167	01	441100	540110	3020	83.27
							CHECK TOTAL			309.44
		HAWF00	Hawkeye Food Systems, Inc	850966	10010963	02	546000	580700	7080	2.550.00
.60005969	08/25/97	HEWPAC	Hewlett --Packard	09E31'29	10011184	.01	369000	540420	8080	647.00
00005970	08/25/97	HIGHS	Highsmith Inc	4634704-001	10011158	01				
00005971	08/25/97				10011179	01	335200	540.120	1010	
60005972	08/25/97	HOLINN	Holiday Inn Rock Falls/Sterlin	23502			314000	550100	1090	217.38
							521000	590300.	9030	3'542.50
00005973	08/25/97	ILLCEN	Illinois Central Community Col	SUMMER CHRGBACK	10010868	01				
00005974	08/25/97	INTBUS	International Business Machine	8704805	10011150	01	369000	540420	8080	4,006.00
00005975	08/25/97	L00JOH	John A Loos Sons Inc	971398.	10011027	02	541000	530400	7010	189.50
00005976.	08/25/97	JOSTE	Josten's Inc	489355	10010854	01	418000	540190	3090	42.34
				491449	10011143	01	418000	540190	3090	269.63
							CHECK TOTAL			311.97
00005977	08/25/97	KAHLO	Kahlon Inc	11118	10010961	12		130907		264.00
				7	10011182	12		130907		209.00
							CHECK TOTAL			473.00

CHECK -		PAYEE/VENDOR		INVOICE NUMBER			; r,"			V,"1/;		I,"		,rB"NI	
NUMBER	DATE	NUMBER	NAME	YENDUR'S	INTERNAL	FUND									
00005991	08/25/97	NALCHE	Nalco Chemical Company	01517	10010850		51100	7001							00
				0L958		00	'-110'1.0	-;4,..)140							
				0X171	10011085	02	541000	540140	2'010						12'9.5e
				GW409	10011137	02	541000	540140	701.0						50.70
CHECK TOTAL														3,996.54	
			Napa Auto Parts	080632	10010899	02	541000	540140	7010						83.98
00005993	08/25/97	NASCO	NASCO	371119	10011084	01	335100	540120	1010						530.40
00005994	08/25/97	NAACLS	National Accrediting Agency fo	6876	10010951	01	352100	530400	1040						1,025.00
00005995	08/25/97	NATCEN	National Center for Nonprofit	SUBSCR	100109,17	01	2	540	8030						18.25
00005996	08/25/97	NATCHA	National Charities Information	MEMBERSHIP	10010750	01	21E100	540600	11030						35.00
00005197	08/25/97	NCCET	NCCET	MEMBERSHIP 98	10011176	01	341000	540600	2090						45.00
00005998	08/25/97	NEXOFF	Nexus Office Systems, Inc	TF5513	10011193			130907							110.00
00005999	08/25/97	NILRC	NILRC	1411	10011032	01	362100	540600	2010						650.00
00006000	08/25/97	NORILL	Northern Illinois Gas Company	7/18/97 9500	10010895	02	545000	570100	7060						1,543.91
				7-25-97-1292	10010964	02	545000	570100	7060						70.43
				7-25-97-1270	10010966	02	545000	570100	7060						111.76
				7-25-97-6390	10010967	02	545000	570100	7060						514.58
C TOTAL														2,240.68	

S_CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	I VENDOR'S	NUMBER - --) [INTERNAL —	FUND	Life: 'T	il	, All 'i, , Nr JONI ,
00006001	08/25/97	342709077	Nusbaum, Michele R.		S00000152	01	23000		100.00
00006002	08/25/97	OVEPUB	Overly Publishing	29957	1	0	212100	540700	N010 3,120.00
00006003	08/25/97	PAPDIR	Paper Direct Inc	310626090001	10010055	050130	345100	540110	4020 34.90
				311028790001	10011147	050120	34:3200	540700	4040 130.70
CHECK TOTAL									165.60
00006004	08/25/97	PEABU	Peabody's Inc	8004613	10010801	02	543000	530400	.7030 160.36
00006005	08/25/97	POLEOU	Polo Equipment Company	078854	10011076	0P	543000	540140	7030 89.60
00006006	08/25/97	QUILL	Quill Corporation	3852300	10010051	050130	345400	510110	4070 143.36
00006007	08/25/97	RADLAN	Radio Ranch Inc	6339A	10011035	12	544000	540190	7040 290.00
00006008	08/25/97	ROCRIV	Pock River Business Supplies	68869-0	10011161	01	352400	540110	1040 171.00
00006009	08/25/97	ROCRIV2	Rock River Provision Co	335304	10011134	050600	460500	540900	6050 155.80
00006010	08/25/97	ROCREG	Rockford Register Star	682112	10010852	01	513000	550400	8060 301.00
				682607	10010853	01	513000	550400	8060 199.80
CHECK TOTAL									500.80
00006011	08/25/97	ROTCLU	Rotary Club of Sterling	MEETINGS/DUES	10011025	01	211000	520920	8010 111.50
00006012	08/25/97	SAMFRE	Samuel French, Inc	077750	10010886	050600	460701	540900	6050 128.20

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	- INVOICE VENDOR'S	NUMBER INTERNAL	FUND			PPOG	CHF, '...V. AMOUNT
00006021	02/25/97	STEDEC Stephanie Deckro Interiors	972529	10010944	03	512030	500400	0020	090.43
00006024	08/25/97	STEARE Sterling Area Chamber of Comme	ANNUAL DUES	10010885	050130	345400	540600	4090	160.00
00006025	08/25/97	STEELE1 Sterling Electric Supply Co	S 016532 00	10011169	02	541000	540140	7010	221.50
00006026	08/25/97	STESEC Stewart Security	32386.	10010899	12	544000	530900	7040	916.75
00006027	08/25/97	SWAFLO Swartleys Florist	7/28/97	10011074	01	211000	550900	8010	39.95.
			0/5/97	10011180	01	410000	540190	3090	10.00
CHECK TOTAL									49.95
00006020	08/25/97	T Telegraph	SUBSCRIPTION	10011101	01	212100	540600	8030	129.85
00006029	08/25/97	TONTEC Toner Tech Plus	00000400	10010941	01	369000	540110	8090	779.20
00006030	08/25/97	UARCO UARCO, Incorporated	50006096A	10011135	01	420000	540110	3010	1,073.54
00006031	08/25/97	UNICOM Unique Computer	41021 8	10010876	12		130907		25.00
			41001	10010077	12		130907		265.00
			41047'S	10010878	12		130907		299.00
			40934 S	10010883	050130	345400	540110	4090	64.39
					050130	345400	540110	4090	64.40
INVOICE TOTAL									128.79
			41126 S	10010952	01	335200	540120	1010	289.00
			41125 S	10010963	01	361000	54...A10	2090	149.50.
			.39174 S	10011092	01	5:13000	580905	8060	1,798.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE wrlg.pcs	NUMBER					
00006031	08/25/97	UNICOM Unique Computer	41127 S						
			41141 S						
			41278 S	J0011190	12	110907			690.00
CHECK TOTAL									8.240 29
00006032	08/25/97	UNIPAR United Parcel Service	618479-317	10011144	01	513000	540430	8060	241.45
00006033	08/25/97	USPOS US Postmaster	AUGUST	100109132	01	513000	540430	8060	3,000.00
00006034	08/25/97	USABLU USA Bluebook	142158	10011188	02	541000	540140	7010	786.92
00006035	08/25/97	VONIND Vonachen Industrial Supplies	069839A	10011170	0P	542000	5401.40	7020	905.71
00006036	08/25/97	VWRSCI VWR Scientific	36178750	10011162	0	352100	7.40120	1040	128.01
			30178710	1001116.3	01.	351.00	540120	1040	
CHECK TOTAL									201.30
x. 00006037	08/25/97	WALSTR Wall Street Journal	RENEWAL	10011026	01	362100	540600	2010	299.00
00006038	08/25/97	328423343 Warrenfeltz, Roger	AUGUST	10010955	02	541000	530400	7010	400.00
0004039	08/25/97	WES PUB West Publishing Company	94-622-281	10011036	01	362100	540500	2010	125.00
				10011132	01				362100
				9593990					540500
				7					2010
CHECK TOTAL									512120
00006040	08/25/97	WILLOW Wilkins		10688	0	12			560700
		-Lowe			0				8020
		and			1				
		Company			1				

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A000/441	08/25/97	WOLLUM	Wolohan Lumber	929832	10010030	01.2.		1
				930498	Ioolon92	02	%.401.0	t:1
CHECK TOTAL							99.60	
Q0006042	08/25/97	XEROX	Xerox Corporation	057476761	10010948	050200	362200 540810 6090	247.58
				162276205	10011028	12	130907	228.90
			SEPT		10011033	050200	280200	511.55
						050200	362200 560400 6090	82.56
INVOICE TOTAL							594.11	
			SEPT 28		10011034	050200	280200	129.73
						050200	3621200 560400 6090	21.53
INVOICE 10 TAL							150.26	
CAILCK TOTAL							1,220.85	
'DAM 10ML							40G, 75 7.- 62...	

REPORT FARCHKR
FISCAL YEAR 1998
BANK: 2 Sterling Federal Bank- Re

Sauk_Valley_Community College
Check Register
From 07/24/97 To 07/24/97

RUN DATE: 08/18/97
TIME: 10: 16 AM
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CHECK		PAYFF/VFNnnR		INVOICE NUMBER --->		FUND	ORGN	ACCT	FROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
.00002747	07/24/97		Connections Project	CONF FPF	__I0010804__	063020	7436400_	5.50100	1030		15 D0
00002748	07/24/97	NCEOA	NCF0A	rniur	10010P25	063011					
00002749	07/24/97	SHAPRE	Shawver Press Inc	06/P4	_10010292_	0620P-4	4170100_	5401ta	..70Po.		.66_.24
000(107.50_A1.7tP4157_3_5174PIIR__Si .2 racey A					10010801	062022	417000	550100	3020		_106.64
00002751	07/24/97	SUNTRA	Sunny Travel Center	0977P42	10010799	063011		170100			162_00

170100._36500-

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CHECK_	PAYEE/VENDOR	-- INVOICE	NUMBER							
NUMBER	DATE	NUMBER	NAME	VENDOR'S.	INTERNAL	FUND				
_L-00002754	07/31/97	326629174	Garcia, Vanessa	INCENTIVE	10010903	062200				
00002755	07/31/97	ILLSTU	Illinois Studen t Assistance Co	INCENTIVE GRNT	10010902	06-1200	5202:'0	400700	9	1.500_00
00002756	07/31/97	361702558	Mapes, Misty D.	PRACTICUM-TP	10010863	062073	336300	530900	1020	1,000.00
_00002757.	07/31/97.	342385802	Nelson, John D.		10010914	062050	347200	550100	4090	72.73
A10092758	07/31/97	348388276	Rentz, Cheryl	PRACTICUM	10010866	062073	336300	530900	1020	500.00
_00002759,	07/31/97	325723605	Ristau, William E	INCENTIVE	10010900	062200	520270	590201	9010	250.00
.00002760	07/31/97	342786258	Rivera, Edith A	INCENTIVE	10010905	062200	520270	590201	9010	250.00
.._60002761	07/31/97	347786346	Snow, David J.	INCENTIVE	10010901	062200	520270	590201	9010	250.00
00002762	07/31/97	STAUNI	State Universities Retirement	7/31/97	10010864	063020 063011 062050	336400 45i000 347200	5E7990 529990 529990	1030 3020 4090	101.61 407.95 66.73
INVOICE TOTAL										576.29
00002763	07/31/97	345584224	Victum, Simone P	INCENTIVE	10010904	062200	520270	590201	9010	11.6.00
60002764	07/31/97	VOCEDU	Vocational Education Weekly		5	062073	336300	540120	1020	159.00
00002767	08/07/97	AUTGRA	Auto-Graphics Inc	S1418	10011019	062120	362300	540600	2010	6,825.00
00002760	08/07/97		Doyle, Brandy	MAP FALL 96	10010973	062150	520260	590201	9010	559.00
66002769	08/07/97		Gallardo, Melissa	MAP FALL 96	10010974	062150	520260	590201	9010	300.00

FISCAL YEAR 1998
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Check Register
From 07/20/77 To 08/25/97

TIME: 10:18 AM
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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBLP. -----: VENDOR 'F; INTERNAL	FUND	ACI	pur:	(1-mr.v. AMOUNT
00002770	08/07/97	Helms, Tara	MAP FALL. 96 10010970	06i2150	120260	590001	516.00
00002771	08/07/97	Cancelled Check					
00002772	08/07/97	Henkel. Sarah	MAP FALL 96 10010776	062150	520260	590201 7010	559.00
00002773	08/07/97	Illinois Small Business Assoc	MEMBERSHIP DUES 10010990	062050	347200	550100 1090	75.00
00002774	08/07/97	ILLSTU Illinois Student Assistance Co	MAP FALL REFUND 10010980	062150	520260	420700 9010	645.00
			MAP SPR 97 10010999	062150	520260	420700 9010	409.50
					CHECK TOTAL		1,053.50
00002775	08/07/97	LIBCOR Library Corporation	20463 10011016	0/.2120	3A7"0	540600 2010	2,691.00
00002776	08/07/97	Miller, Ryan M	MAP FALL 96 10010971	062150	520260	590201 9010	559.00
00002777	08/07/97	Pottorff. Stephanie	MAP FALL 96 10010972	062150	50;:60	590201 9010	341.00
00002778	08/07/97	Riddick, Judy	MAP FALL 96 10010969	062150	520260	590201 9010	430.00
00002779	08/07/97	Scholl, Staci	MAP. FALL 96 10010977	062150	520260	590201 9010	559.00
00002780	08/07/97	Schwarz, Brad	MAP FALL 96 10010978	062150	520260	590201 9010	258.00
00002781	08/07/97	SPRIN SPRINT	7/16/97 10010981	062050	347200	570500 4090	118.45
00002782	08/07/97	Wetzell, Adam	MAP FALL 96 10010979	062150	520260	590201 9010	600.00
004 #r 2733- ,1226							
00002787	08/14/97	ICCB Illinois Community College Boa	10011066	062031 062032 230001		230001	593.00 17.69
					INVOICE TOTAL		610.69

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	- INVOICE VENDOR'S	NUMBL INTERNAL	FUND	OR';N	AC(:1	rPOR.	CHICK	AMOUNT
00002728	08/14/97	315646413 Matheney, Janet	REIMB/SUPR	10011071	062023	417000	540110	.3021)		12.76
00002789	08/14/97	354425235 Pfeifer, Alan	0/4-8/8/97 TRAY	10011069	062022	336102	550100	1090		347.20
.00002790	02/14/97	STAUNI State Universities Retirement	8/15/97 P/R	10011067	063020	336400	529990	1030		101.61
					063011	451000	529990	3020		407.96
					062050	347200	529990	4090		66.73
							INVOICE TOTAL			576.30
00002791	08/14/97	Suh, Sam	FALL 96 MAP	10011065	062150	520E60	590201	9010		258.00
00002792	08/14/97	Wright, Lori	FALL 96 .MAP	10011060	062.150	520260	590201	9010		408.50
							nANR TOTAL		023, ,	2'19 38

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e	Jrli	Ref, No	Description / Accounts	Debits	Credits
07/26/97	C/D	CHK5479	ALADDIN SALES & MARKETIN		
			546.03 Miscellaneous Purchases	442.60	
			549.03 Miscellaneous Transportation	14.91	
			111.00 Cash in Bank		457.51
07/28/97	C/D	CHK5479	VOI: ENTRY		
			546.03 Miscellaneous Purchases		442.60
			549,03 Miscellaneous Transportation		14.91
			111.00 Cash. in Bank	437.51	
07/28/97	C.7	CHK5480	AMERICAN TECH		
			548.01 Textbook Purchases	510.90	
			549.01 Textbook Transportation	10.3	
			111,00 Cash in Bank	1	521.21
07/28/97	C/D	CHK5430	VOID ENTRY		
			548.01 Textbook Purchases		510.90
			549.01 Textbook Transportation		10.31
			111.00 Cash. in Bank	521.21	
07/09/97	C/D	CHK5715	ILL DEPART OF REVENUE		
			235.00 Accrued Sales Tax Payable	1,802.00	
			111.00 Cash in Bank		1,802.00
07/14/97	C/D	CHK5716	ILL ASSOC COLLEGE STORES		
			546.00 Publications & Dues	52.00	
			111.00 Cash in Bank		52.00
07/14/97	C/D	CHK5717	ADDISON WESLEY		
			548.01 Textbook Purchases	311.76	
			549.01 Textbook Transportation	4.21	
			111.00 Cash in Bank		315.97
07/14/97	C/D	CHK5718	AMSCO SCHOOL		
			548.04 Paperback Purchases	8.00	
			549.04 Paperback Transportation	0.40	
			111.00 Cash in Bank		8.40
07/14/97	C/D	CHK5719	COLLEGIATE STORES CORP		
			548.02 Supply Purchases	105.63	
			111.00 Cash in Bank		105.63
07/14/97	C/D	CHK5720	DODGER INDUSTRIES		
			548.03 Miscellaneous Purchases	282.60	
			549.03 Miscellaneous Transportation	9.97	
			111.00 Cash in Bank		292.57
07/14/97	C/D	CHK5721	ENTEC		
			548.02 Supply Purchases	235.86	
			111.00 Cash in Bank		235.86
07/14/97	C/D	CHK5722	HAMMOND & STEPHENS		
			548.02 Supply Purchases	138.00	
			549.02 Supply Transportation		
			111.00 Cash in Bank		147.33

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Date	Jul	P.f. No	Description / Accounts	Debits	Credits
07/14/97	C/D	CHK5723	HARCOURT BRACE		
			548.01 Textbook Purchases	1,111.50	
			549.01 Textbook Transportation	24.02	
			111.00 Cash in Bank		1,135.52
07/14/	C/D	CHK5724	HASKELL'S		
			540.00 General Materials & Supplies	26.29	
			111.00 Cash in Bank		ng 4.1
07/14/97	CID	CHKS725	HOUGHTON MTPFLIN		
			548.01 Textbook Purchases	1,946.28	
			549.01 Textbook Transportation	39.82	
			111.00 Cash in Bank		1,986.20
97	C/I;	=5726	VOID		
			111.00 Cash 1.1- Bank	0.00	
1.41/A/	O/D	CHE3777	J JACOBS & CO		
			548.02 Miscellaneous Purchases	190.00	
			549.03 Miscellaneous Transportation	21.82	
			111.00 Cash in Bank		82
07/14/97	C/D	CHK6728	SANGENSCHIEDT PUBLISHERS		
			548.04 Paperback Purchases	24.99	
			549.04 Paperback Transportation	5.05	
			111.00 Cash in Bank		30.04
07/14/97	C/D	CHK5729	MCGRAW HILL		
			548.01 Textbook Purchases'	24.96	
			549.01 Textbook Transportation	3.31	
			111.00 Cash in Bank		28.27
07/14/97	C/D	CHK5730	MCGRAW HILL		
			548.01 Textbook Purchases	125.50	
			549.01 Textbook Transportation	3.60	
			111.00 Cash in Bank		129.10
07/14/97	C/D	CHK5731	NACSCORP		
			548.01 Textbook Purchases	35.91	
			548.04 Paperback Purchases	8.97	
			548.21 Computer Software Purchases	42.45	
			549.01 Textbook Transportation	3.85	
			549.04 Paperback Transportation	3.50	
			549.21 Computer Software Transport	3.78	
			111.00 Cash in Bank		98.46
07/14/97	C/D	CHK5732	PRENTICE HALL		
			548.01 Textbook Purchases	410.50	
			549.01 Textbook Transportation	13.26	
			111.00 Cash in Bank		423.76
07/14/97	C/D	CHK5733	NEBRASKA BOOK		
			548.05 Used Book Purchases	33.13	
			549.05 Used Book Transportation	20.05	
			111.00 Cash in Bank		53.18

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Jnl	Ref. No	Description f Accounts	Debits	Credits
07/4.4/97	C/D CHK5734	NU SPORT		
		548.03 Miscellaneous Purchases	234.00	
		549.03 Miscellaneous Transportation	7.32	
		111.00 Cash in Bank		241.32
07/14/97	C/D CHK5735	RANDOM HOUSE		
		548.04' Paperback Purchases	105.53	
		111.00 Cash in Bank		105.53
07;X4/97	C/D CHK5736	SAFE -T PRODUCTS		
		548.02 Supply Purchases	72.48	
		549.02 Supply Transportation	3.62	
		111.00 Cash in Bank		76.10
07/14/97	O/D CHK5737	SCHOLSTIC		
		548.01 Textbook Purchases	16.25	
		549.01 Textbook Transportation	2.25	
		111.00 Cash in Bank		18.50
07/14/97	CID CHK5738	DOUGLAS STEWART CO		
		543,02 Supply Purchases	39.73	
		548.03 Miscellaneous Purchases	36.92	
		549.02 Supply Transportation	5.00	
		549.03 Miscellaneous Transportation	3.00	
		111.00 Cash in Bank		84.65
07/14/97	C/D CHK5739	UNIFORM ACCESSORIES		
		548.03 Miscellaneous Purchases	87.50	
		549.03 Miscellaneous Transportation	4.77	
		111.00 Cash in Bank		92.27
07/14/97	C/D CHK5740	VHPS		
		548.01 Textbook Purchases	1 .20	
		549.01 Textbook Transportation	72.27	
		111.00 Cash in Bank		1,871.47
07/14/97	C/D CHK5741	KING LOUIE INTERNATIONAL		
		548.03 Miscellaneous Purchases	744.00	
		549.03 Miscellaneous Transportation	19.77	
		111.00 Cash in Bank		763.77
07/14/97	C/D CHK5742	UNIQUE COMPUTER		
		548.22 Discount Computer Purchase	2,319.00	
		111.00 Cash in Bank		2,319.00
07/14/97	C/D CHK5743	CEREBELLUM CORP		
		548.21 Computer Software Purchase	1,296.00	
		549.21 Computer Software Transport	250.00	
		111.00 Cash in Bank		1,546.00
07/23/97	C/D CHK5744	SAUK VALLEY COMM COLLEGE		
		255.00 Due To Auxiliary Fund	65,000.00	
		111.00 Cash in Bank		65,000.00

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Date	Jnl.	Ref. No	Description / Acctuat	Debits	Credits
07/28/97	C/D	CHK5745	ACT		
			543.01 Textbook Purchases	250.00	
			549.01 Textbook Transportation	20.0	
			111.00 Cash in Bank	0	770.00
07/	C/D	CHK5745	CONSOL7.ATED FRETBTWAYS		
			549.01 Textbook Transportation		
			111.00 Cash. in Bank	674.01	674.01
07,	D	CHK5745	VOTE		
			543.01 Textbook Purchases		20.00
			549.01 Textbook Transportation		
			111.00 Cash in Bank.		
				770.00	
	CID	CIES746	ADDISON TNEST,EY		
			543.01 Textbook Purchases		
			111.00 Cash in Bank	5700.40	5,700.40
07 29/97	C/D	CHK5746	PRESTON		
			549.01 Textbook Transportation	144.25	
			111.00 Cash in Bank		1442E.
07/28/97	C/D	HK5746	VOID ENTRY		
			543,01 Textbook Purchases		5,700.40
			111.00 Cash in Bank	5,700.4.0	
07/2; ',	C/E.	CHK5747	ACT		
			548.01 Textbook Purchases	250.00	
			549.01 Textbook Transportation	20.00	
			111.00 Cash in Bank		270.00
07/28/97	C/D	CHh5743	ADDISON WESLEY		
			548.01 Textbook Purchases	5,700.40	
			111.00 Cash in Bank		5,700.40
07/28/97	C/D	CHK5749	ALADDIN SALES & MARKETIN		
			548.03 Miscellaneous Purchases	442.60	
			549.03 Miscellaneous Transportation	14.91	
			111.00 Cash in Bank		457.51
07/28/97	C/D	CHK5750	AMERICAN TECH		
			548.01 Textbook Purchases	510.90	
			549.01 Textbook Transportation	10.31	
			111.00 Cash in Bank		521.21
07/28/97	C/D	CHK5751	ANDERSON PUB		
			548.01 Textbook Purchases	117.32	
			549.01 Textbook Transportation	6.6	
			111.00 Cash in Bank	6	123.98

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Date,	Jul	Ref. No	Description / Accounts	Debits	Credits
07/28/97	C/D	CHK5752	ATLAS PEN & PENCIL CORP		
			548.02 Supply Purchases	784.11	
			548.03 Miscellaneous Purchases	255.65	
			549.02 Supply Transportation	54.77	
			549.03 Miscellaneous Transportation	11.13	
			111.00 Cash in Bank		1 66
07/ 6/97	C/D	CHK5753	CRC PRESS		
			540.01 Textbook Purchases	959.20	
			5 nsportation	11.99	
			:11.00 Cash in Bank		971.19
07/28/97	C/D	CHK5754	CHATTELBIND CORP		
			548.02 Supply Purchases	153.75	
			540.02 Supply Transportation	11.07	
			111,00 Cash in Bank		164.82
07/29/97	C/D	'HK5755	COTE ASSOC		
			540,00 General Materials & Supplies	453.47	
			111_00 Cash in Bank		453.47
07/29/97	C/D	CHK5782	ENGLEWOOD		
			548.01 Textbook Purchases	621.87	
			549.01 Textbook Transportation	1	
			111.00 Cash in Bank		633.48
07/31/97	C/D	CHK5784	SVCC BOOKSTORE		
			113.06 Petty Cash -Buy Back	1	
			111.00 Cash in Bank		1,000.00
			***** Report Total	\$91,421.00	\$91,421.00