

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES AGENDA
Third Floor Board Room
September 22, 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**

August 31, 1997	\$143,006.35
September 15, 1997	\$152,932.51
- 5. Budget Report**
- 6. Health/Life Insurance Report**
- 7. Disposition of Obsolete Equipment**
- 8. Course Fee Additions**

E. President's Report

- 1. Monthly Policy Reviews - 613.01, 614.01, 615.01**
- 2. Enrollment Update/High School Report**
- 3. Performance-Based Funding**
- 4. "Walk-About"**
- 5. Communications Committee**
- 6. Welfare-to-Work Update**
- 7. Endowment Challenge Grant I**

\$990,440	(-\$33,813)
Endowment Challenge Grant II	\$976,347
	(-\$32,150)

F. Financial Reports and Actions

- 1. FY 97 Audit Report**
- 2. Microscope Bids**
- 3. College Catalog Bids**

G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees, and attorney-client discussion)

H. Personnel

Part-time Faculty

I. Other

Northwestern Steel and Wire Company Settlement

J. Reports

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

K. Adjournment

Board of Trustees Meetings

October 27, 1997

November 24, 1997

December 22, 1997

January 26, 1998

ICCTA Monthly Meetings

**Northwest ICCTA at Highland
Community College - 6:30 p.m.**

**October 21, 1997 (Dave Pierce,
Speaker)**

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

None

**January 9 and 10, 1998
Nordic Hills Resort, Itasca**

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

September 22, 1997

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on September 22, 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	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: Member Jensen requested that Item 8 be removed from the Consent Agenda. It was then moved by Member Andersen and seconded by Member Groharing that the Board approve the rest of the Consent Agenda as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.

Course Fee Additions: Discussion was held on the proposed course fees for Art 213/214, EET 261, ELT 263, HRS 100 and NRS 115. It was moved by Member Andersen and seconded by Member Groharing that the Board approve the recommendation 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 Sauk's enrollment for the fall semester which is about the same as last year, current graduates and projections on area high schools' enrollments, the progress of the state Performance-Based Funding Program, the "Walk-About" tour by the president and vice presidents, the Communication Committee's first meeting, the Welfare-to-Work program involving

the College and local/state agencies, and that the balance in the Endowment Challenge Grant I Fund was \$990,440 (-\$33,813) and the balance in the Endowment Challenge Grant II Fund of \$976,347 (-\$32,150).

- FY 97 Audit Report: Dan Ribordy and Dick Wells from the College auditing firm were present to answer questions on the FY 97 Audit Report. It was moved by Member Wolf and seconded by Member Groharing that the Board approve the FY 97 Audit Report. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.
- Microscope Bids: It was moved by Member Simpson and seconded by Member Wolf that the Board approve the low bid of \$53,660.24 from Scientific Supply Company of Schiller Park for 48 microscopes for the Biology Department. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.
- College Catalog Bids: It was moved by Member Andersen and seconded by Member Jensen that the Board approve the low bid of \$17,370 from Creasy Printing Services of Springfield, IL to print 10,000 copies of the 1998-2000 College catalog. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye
- Closed Session: At 7:20 p.m. it was moved by Member Yemm and seconded by Member Groharing that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees, collective negotiating matters and pending litigation. 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 p.m.
- Part-time Faculty: It was moved by Member Andersen and seconded by Member Simpson that the Board approve the appointment of Karen Boesen and Daniel O'Brien 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.

Northwestern
Steel & Wire
Company Tax
Settlement:

It was moved by Member Simpson and seconded by Member Groharing that the Board approve the tax settlement agreement and payment schedule (\$78,994.42 on November 13, 1997 and \$210,838.58 on December 15, 1997) with Northwestern Steel & Wire Company. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.

Reports:

Student Trustee Leake reported on the Student Government's participation in the Fiesta Parade, the success of Free-for-Fall Day and that the Student Government, Campus Crusade and ALAS were volunteering to work on the Habitat for Humanity house project.

ICCTA Representative Groharing reminded the Trustees of the Northwest ICCTA meeting to be held at Highland College with Dr. David Pierce, President of AACC, as the featured speaker.

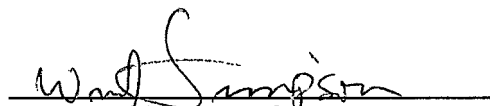
Foundation Liaison Jensen reported that the Foundation was changing banks for their General Fund and gave a status report on student housing.

Adjournment:

Since the scheduled business was completed, it was moved by Member Groharing and seconded by Member Leake that the Board adjourn. The next regular meeting will be held on October 27, 1997 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 8:05 p.m.

Respectfully submitted:


William Simpson, Secretary



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley

DATE: September 15, 1997

SUBJECT: Medical Insurance Report

The revenue and expenses for the Colleges medical insurance plan year ending June 30, 1998, are listed below. Please be advised that these amounts include retirees, COBRA participants and grant employees.

	<u>Month of Aug 1997</u>	<u>Plan Year To Date</u>
Revenue	\$74,964.42	\$101,281.41
Expenses:		
Medical claims	(48,498.61)	(83,978.60)
Fixed Costs	<u>(10,257.64)</u>	<u>(32,222.19)</u>
Revenue in excess of expenses	16,208.17	(14,919.38)
Beginning Accumulated Medical Insurance Pool at July 1, 1997		<u>459,880.38</u>
Ending Accumulated Medical Insurance Pool at August 31, 1997		<u>\$444,961.00</u>

n

cc: Insurance Advisory Committee
Kris Murray

For Board Meeting
of September 22, 1997

Agenda Item D-7

DISPOSITION OF OBSOLETE EQUIPMENT

The last time the College held an auction to dispose of obsolete equipment was in 1994. As the memorandum from Vice President Bradley indicates, we are running out of space to store this equipment and she is recommending that an auction be held in the T-1 building on September 27, 1997.

RECOMMENDATION: Board approval to dispose of the obsolete equipment listed on the attached pages at a public auction to be held in the T-1 building on September 27, 1997.

<auction



TO: Dr. Richard Behrendt

FROM: Jami V. Bradley *JVB*

DATE: September 15, 1997

SUBJECT: Disposition of Obsolete Equipment

In the past the College has conducted auctions to dispose of obsolete equipment, with the last auction held in 1994. Since that time, any obsolete equipment collected has been stored in T-1 and T-2, and has become quite full.

The College would like to hold an auction of obsolete equipment on September 27, 1997 in the T-1 building. Lee Hollingsworth of Auction City (Dixon, Illinois) will be the auctioneer. I have attached a current list of obsolete equipment for disposition. Minor adjustments to the list may be presented at the Board meeting.

In accordance with Board policy 304.01, I recommend that we ask the Board to approve the disposition of the attached list of obsolete equipment.

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Serial No.	Description
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	Apple Disk Drives (2)
	Laserjet Series II Printer
	Audio Secretary
	Carpetwin 16" Vacuum Cleaner
	Display Station
	NEC Silentwriter Printer
	Advance Vacuum Sweeper
	Audio Secretary
	Microphone Stand
	Echo Weedeater
	Audio Secretary
	Carpetwin 16" Vacuum Cleaner
	Display Station
	Hitachi Oscilloscope, Model V
	Bell & Howell Overhead Project, LRC 619
	Audio Secretary
	Carpetwin 16" Vacuum Cleaner
	Carpetwin 16" Vacuum Cleaner
	Audio Secretary
	Audio Secretary
	Gilford Auto Pipette Diluter
	Bell & Howell Overhead Projector, LRC 616
	Isolation Transformer
	Dukane Filmstrip Projector, LRC 651
	Computer
	IBM Quietwriter Printer
	Audio Secretary
	IBM Selectric II
	Audio Secretary
	Victor Calculator
	Panasonic Tape recorder
	Audio Secretary
	Echo Weedeater
	Tunturi Stationary Bike
	Ramsey Transceiver
	IBM Power Supply, Model 3375
	IBM Disk Drive
	IBM Selectric II
	Keystone Viewer
	Isolation Transformer
	Audio Secretary
	Audio Secretary
	Screen, LRC 792
	IBM Quietwriter Printer
	Audio Secretary

3-Hole Paper Punch with extra punch heads
Computer
Quietwriter Printer Ribbons
Automatic Drip Coffeemaker
Soap Dispensers - Wall mount
Copier supplies
Miscellaneous Wire
Toilets and urinals
Miscellaneous Computer Tapes
Bed-side tables
Folding Cots
Assorted Televisions
Whirlpool Stove
Cushioned Chairs (18)
Phillips Compressor Unit
Tires
Rocking Horse
Hand Power Sweeper
Miscellaneous Computer Parts
Wood ladders
Shelving Units
Pizza Oven
Office chairs w/casters (30)
Plastic Tub Chairs - Cloth Covered (22)
Small Card Files
Chemical Sprayer
Shop lights
Bench Grinder
International Harvester Dump Truck
Steel Roll-up Overhead Door
Door locks
Gymnasium Lights with bulbs
Wooden Cafeteria Chairs (80)
Bed Rails off hospital beds
Office Chairs
Aluminum Animal Cages
Plastic Tub Chairs (14)
Wire Racks
Electric Stapler
Calculator
Beekers
Photo Slide Holders
Ashtrays - Stand alone units
Ashtrays - Wall mount
Drinking Fountains - Wall mount
Oscarvision VCR Monitor
Miscellaneous Hand Tools
Audio Secretary

Dukane Projector, LRC 542, State Tag #17279
Harvard Apparatus Recording System
Scales
Caliphone, LRC 523
Caliphone, LRC 360
Scales
Tire & Wheel Service Tool Set
External Disk Drive
Cart
Scales
Scales
Media Master Programmer, State Tag 14087
Triumph Electric Paper Cutter 14"
Bell & Howell Film Projector, LRC 279
Kodak Reader, LRC 553
Scales
Audio Secretary
Sharp Calculator Model VX-1184
Projector, LRC 398
Scales
Selectric II
Sharp Calculator Model 523
Armstrong Medication Cart
Audio Secretary
Adjustrite Adjustable Chair Model A1520
Airco Welder & parts
Adjustrite Adjustable Chair Model A1520
Volt Amp Meter
Adjustrite Adjustable Chair Model A1520
Wooden Chairs
Adjustrite Adjustable Chair Model A1520
Snap-On Diesel Diode Tester Meter
Cement Traul - Gas Powered
Sharp Calculator Model QS -1183
Graphics Tablet MD-5083
Bell & Howell Overhead Projector, LRC 618
Victor 1900 Adding Machine
Monroe 98 Calculator
South Bend Oven
Caliphone, LRC 362
Metal Slide Tray
Metal Slide Tray
Dalite Screen, LRC 660
Overhead Projector
Adjustrite Adjustable Chair Model A1520
Adjustrite Adjustable Chair Model A1520
Adjustrite Adjustable Chair Model A1520
CRT Terminal

Sharp EL-2630 Calculator
Audio Secretary
Audio Secretary
Scales
Panasonic Cassette Tape
Audio Secretary
Hill-Rom Electric Bed
Audio Secretary
Audio Secretary
Audio Secretary
Leading Edge Computer
Display Station
Audio Secretary
Audio Secretary
IBM Quietwriter Printer
Quietwriter III Type 502 Printer
Homelite Weedeater
Isolation Transformer
Audio Secretary
Audio Secretary
Variable Auto Transformer
Freezer
Ariens Snowblower
Adjustrite Adjustable Chair Model A1520
Royal Typewriter
Weather Stations
Snap-On Diesel Diode Tester Meter
PH Meter
Hoist
Adjustrite Adjustable Chair Model A1520
PH Meter
Screen, LRC 205
Adjustrite Adjustable Chair Model A1520
Weather Stations
Weather Stations
Weather Stations
Carpetriever Sweeper
Carpetriever Sweeper
Carpetriever Sweeper
Power Washer
Graphics Tablet MD-5083
8515 Color Display
Color Display
Record Player with Speakers, LRC 65
Printer
Wheelwriter 6
Laptop Computer
IBM Personal Wheelwriter

000-003

000198

00136

0040612

0067850

006982

0106213

0106319	IBM Personal Wheelwriter
0106482	IBM Personal Wheelwriter
0106527	IBM Personal Wheelwriter
0159306	IBM Wheelwriter 3
0159489	IBM Wheelwriter 3
016276	IBM Wheelwriter 5
016350	IBM Wheelwriter 5
0163509	IBM Wheelwriter 5
016843	Epson Printer
0186218	IBM Wheelwriter 10
0186409	IBM Wheelwriter 10
0186485	Wheelwriter 10
0187282	IBM Wheelwriter 10
0187422	IBM Wheelwriter 10
02007338	Epson FX-85 Printer
0208901	Monitor
0225482	IBM Wheelwriter 10
0251415	IBM Wheelwriter 10
0251434	IBM Wheelwriter 10
0251438	IBM Wheelwriter 10
0251449	IBM Wheelwriter 10
02718445170	IBM PC Computer
0294151	Monitor
0294174	Monitor
0374766	Imagewriter Printer
06073995150	PS/2 50 Computer
0626359	Color Display
0626625	Color Display
0626629	Color Display
0627436	Color Display
063408145160	PC XT Computer
0696676	IBM Wheelwriter 3
0696832	IBM Wheelwriter 3
0704154	Wheelwriter 3
0716831	Display Panel
07193275150	PS/2 50 Computer
0753-254	Suma Bid Pad
07586	Graphics Processor
07806685150	PC/XT Computer
08063811	Epson FX 85
08300	Green Paper Cutter Table
09793665150	Word Processor
09794755150	IBM PC Computer
0989040	Computer
11-0055694	IBM Laser Printer
11-0159118	IBM Wheelwriter 3
1157481	IBM Color Display
11-C8209	IBM Laser Printer

121R	Computer
1347-00930	Rhum Caliphone
14-10102	Dual Power Supply
14-10301	Dynascan Dual Power Supply
14-10333	Dual Power Supply, State Tag #49006
14-10386	Dual Power Supply, State Tag #48727
14-10404	Dual Power Supply, State Tag #48733
14-10406	Dynascan Dual Output Power Supply, State Tag #48746
1419-07382	Record Player, LRC 510
1437-03248	Model 1430C Record Player, LRC 370
1437-03387	Model 1430C Record Player, LRC 361
1437-03843	Record Player, LRC 356
14-53200	Color Display
14764LI	Computer/PC MD-5085
15839LJ	Computer/PC MD-5085
16676JJ	Computer/PC MD-5085
17404055150	Computer
20330B	Gilford Stasar II Chemistry Analyzer
21-13726431	NCR Cash Register
21-18891888A	NCR Cash Register
21-18892011A	NCR Cash Register
23-15069	PS/2 Color Display
23-16538	Color Display
2323ANMFB	PS/2 57 Computer
2323ANPMC	8557 Computer
2323ANPML	PS/2 Model 55 Computer
2323ANPNP	8551 Computer
23-7126827	PS/2 70 Computer
23-7184611	PS/2 50 Computer
23-7210363	IBM PC Computer
23-7312474	PS/2 55 Computer
23-7321052	PS/2 50 Computer
23-7321506	PS/2 50 Computer
23-7321637	PS/2 50 Computer
23-7321637	PS/2 50 Computer
23-7330196	PS/2 50 Computer
23-7337818	PS/2 55 Computer
23-7339052	PS/2 50 Computer
23-7444539	PS/2 50 Computer
23-7663259	Type 8550-061 Computer
23-8097308	PS/2 70 Computer
23-9204724	PS/2 Model 70 Computer
23-A6355	PS/2 Color Display
23-A73339	IBM Video Monitor
23-AG826	8507 Mono Display
23-ANGX9	PS/2 55 Computer
23-ANGYO	PS/2 55 Computer
23-AYWZN	Model 35sx Computer

23BR680	IBM PS/257 486SLC2 Computer
23-CWBC3	555X Computer
23-CWFT5	PS/2 55 Computer
23-CXZA2	PS/2 Color Display
23DC655	8518 Color Display
23F1985	486SLC2 25/50, 120M 4M Computer w/Monitor
23GCCGY	486SLC2 25/50, 120M 4M Computer w/Monitor
23GCCKR	486SLC2 25/50, 120M 4M Computer w/Monitor
23GCDVV	486SLC2 25/50, 120M 4M Computer w/Monitor
23GCDVX	486SLC2 25/50, 120M 4M Computer w/Monitor
23GCDVZ	486SLC2 25/50, 120M 4M Computer w/Monitor
23GCGNW	486SLC2 25/50, 120M 4M Computer w/Monitor
23GCGWC	486SLC2 25/50, 120M 4M Computer w/Monitor
23GCGXD	486SLC2 25/50, 120M 4M Computer w/Monitor
23GCGZG	486SLC2 25/50, 120M 4M Computer w/Monitor
23-GP820	8518 Color Display
23HK425	PS/2 Color Display
23-LHV28	PS/2 Color Display
23M9639	PS/2 Color Display
23-N0034	PS/2 Color Display
23-NAR16	Type 8557-045 Computer
23-NAT33	PS/2 57 Computer
23-NAVNC	PS/2 55 Computer
23-NAXZN	PS/2 55 Computer
23-NAYWL	Type 8557-045 Computer
23-NAYWM	PS/2 55 Computer
23-NAYYM	PS/2 55 Computer
23-NBKRF	PS/2 55 Computer
23-NBKZA	PS/2 55 Computer
23-NBMXY	PS/2 55 Computer
23-NBNXA	PS/2 55 Computer
23-NBNXK	PS/2 55 Computer
23-PF408	Color Display
23WFX06	PS/2 50 Computer
23WFX62	PS/2 50 Computer
23WFX63	PS/2 50 Computer
23WGA02	PS/2 50 Computer
23WGB56	PS/2 50 Computer
23WGC86	PS/2 50 Computer
23WGD01	PS/2 50 Computer
23WGD61	PS/2 50 Computer
23WGH73	PS/2 50 Computer
23WGH86	PS/2 50 Computer
23WGH87	PS/2 50 Computer
23WGT61	PS/2 50 Computer
23WGV49	PS/2 50 Computer
23WGV60	PS/2 50 Computer
23WGV82	PS/2 50 Computer

23WGV84	PS/2 50 Computer
23WGV91	PS/2 50 Computer
23WGW19	PS/2 50 Computer
23WGW29	PS/2 50 Computer
23WGW44	PS/2 50 Computer
23WGX63	Valuepoint 466 Computer
23-XAT73	PS/2 Color Display
23YN471	8515 Color Display
23ZVZGD	Mail Machine, Model 6105
2531 J09039	HP Laser Printer Series I
2602J72753	HP Laser Ink Jet Printer
26-1307	IBM RISC6000
2621225X	Sharp SF 750 Copier
26-2704077	IBM Selectric II
26-2704086	IBM Selectric II
26-2704101	IBM Selectric II
26-2704109	IBM Selectric II Typewriter
2731J13612	HP Laserjet Series II Printer
2801J23979	HP Series II Laser Printer
2917J65156	HP Laserjet Series II Printer
2D2F70316019	Leading Edge Computer
30301409M	Sharp Tape Player, LRC 565
3178-E2574	3178 Display Station
351X-88-73302	IBM CRT Terminal
354X88 AGK 42	IBM CRT Terminal
41-1379A	Personal Page Printer
47-2183848	IBM Comrex Dot Matrix Printer
5151001-0293817	Monitor
5151001-0293897	Color Display
5151001-0293907	Color Display
5151001-0294151	Color Display
5151001-0294162	Color Display
5160-3006577	PC/XT Computer
5160-3006642	PC/XT Computer
5160-3006669	IBM PC Computer
5160-4235494	Computer
5160-4235830	PC/XT Computer
5160-4235883	Computer, Tag #57281
5160-4235965	IBM XT Computer
607A 0045401	PC Computer
633-91285160	PC/XT Computer, Tag #53596
633-95415160	PC/XT Computer
633-95655160	PC/XT Computer
633-95665160	PC/XT Computer
633-95725160	PC/XT Computer
633-96065160	PC/XT Terminal
633-96255160	Computer
6502213RAR	NEC XV 17+ Monitor

655-96255160	IBM PC XT Computer
6DXW260	IBM Computer
70-E-4603	Hill-Rom Bed
72-0065571	PS/2 Color Display
72-0194048	Monitors
72-0215045	Monitors
72-0370877	IBM Color Display
72-0375445	Monitors
72-0376847	PS/2 Color Display
72-0381046	PS/2 Color Display
72-0396101	PS/2 Color Display
72-0405435	Color Display
72-0536736	8512 Color Monitor
72-0782643	8512 Color Monitor
72-1059042	8512 Computer
72-1158570	Color Display
72-1175180	8512 PS/2 Color Display
72-1179548	IBM Color Display
72-1192538	PS/2 Color Display
72-4037459	PS/2 Color Display
72-7020899	50Z Computer
72-7031539	PS/2 50 Computer
72-7036289	PS/2 50 Computer
72-7082886	50Z Computer
72-7088446	PS/2 50 Computer
72-7090249	PS/2 50 Computer
72-7113618	IBM Microcomputer, Model 502
72-7117950	PS/2 50 Computer
72-7120319	PS/2 50 Computer
72-7120367	PS/2 50 Computer
72-7120430	PS/2 50 Computer
72-7127538	PS/2 50 Computer, State Tag #63266
72-7127592	PS/2 50 Computer, State Tag #63264
72-7127595	PS/2 50 Computer
72-7127600	PS/2 50 Computer
72-7127613	Type 8550-031 Computer
72-7127615	PS/2 55 Computer State Tag # 63267
72-7217600	PS/2 ComputerState Tag #63268
72-8119662	PS/2 60 Computer
72-8120098	PS/2 Computer
72-8120775	PS/2 60 Computer
72-8257340	PS/2 50 Computer
72-8257380	PS/2 50 Computer
72-8260705	PS/2 50 Computer
72-8260973	PS/2 50 Computer
72-8263383	PS/2 50 Computer
72-8263686	IBM 8550 Computer
72-8263794	PS/2 50 Computer

72-8264006	PS/2 50 Computer
72-U004867	Type 8555-U61 Computer
76-16748	Isolation Transformer
76-16811	Isolation Transformer
76-17082	Isolation Transformer
76-17093	Isolation Transformer
76-17771	Dynascan Model TR110
76-17784	Isolation Transformer
8005 9528	Record Player
815CC0082	Zenith Data Systems
8228-23-7065W	Mau Unit
86-0218328	IBM Disk Drive
86-0331918	IBM 5 1/4" Disk Drives
86-0398202	External Disk Drive
86-0471231	MD-4869 Disk Drive
86-0501417	Disk Drive
86-0508538	4869 Disk Drive
86-0515854	IBM 5 1/4" Disk Drives
86-0515869	IBM 5 1/4" Disk Drives
86-052330	IBM 5 1/4" Disk Drive
86-8113567	PS/2 70 Computer
88-04586	CRT Terminal
88-45210	CRT Terminal
88-98597	Mainframe Display
88-BGNX8	Mono Display
88-CA662	CRT Terminal
88-LP250	Color Display
88-PO734	Main Frame Workstation
8AMAJJ04265	Panasonic Printer
905A0101592	Battery Tester
9-0984C-0964	Son Battery Tester, State Tag #50456
9400779UB	NEC Computer, Model 386-20 APC-H 601E
96-508	Portable PA System, LRC 181
A00971	Singer Filmstrip/Cassette Preview, LRC 745
A31411193-00050	Computer
C290684	Super 8 Projector, LRC 258
C702319	Elmer-Perkin MD-3600 Infrared Data Station
CC007952	CNET Hub
E315325111	Summa Sketch II Graphics Tablet
E315325112	Summa Sketch II Graphics Tablet
E315325114	Summa Sketch II Graphics Tablet
E315325115	Summa Sketch II Graphics Tablet
E4564	5 C X Printer
EAC-LPOF-004328	EAC Logical Connector
EAC-LPOF-004329	EAC Logical Connector
EM84228	CRT Operator Terminal Console
F6X500377	Versa 4080H Computer
H307570119574	Super 8 Projector, LRC 237

KMA 70301611	Leading Edge Color Display
LC030032770	Logical Connector
LC03045764	Logical Connector
LC41363B	Logical Connector
LC44272B	Logical Connector
LE 40	Projection Cart, LRC 1116
LE 40	Projection Cart, LRC 1117
LJ3909300	LaserDisc Player
MC-80900329	Standard Color Display
MCHA 90710 4993	Hyundai Color Display
MCHA 9111 06533	Hyundai Color Display
MCHA 911106541	Hyundai Color Display
MCHA 912107247	Hyundai Color Display
MCHA907104993	Hyundai Color Display
MCHA911106533	Hyundai Color Display
MCHA912107241	Hyundai Color Display
MCHA912107247	Hyundai Color Display
MCSD001101511	Hyundai Color Display
MCSD001101571	Hyundai Color Display
NS0793-2719	8515 Color Display
NS0793-2720	8515 Color Display
NS0793-2723	8515 Color Display
NS0793-2724	8515 Color Display
NS0793-2729	8515 Color Display
NS0793-3083	8515 Color Display
NS0793-3271	8515 Color Display
NS0793-3284	8515 Color Display
OA50362151	Epson Printer
S135267VE04	Macintosh Color Display
T91002980	Color Display
TB9D99815	Color Display
UH7998	Sterilmatic Market Forge
UX920	Mainframe Display
UX928	Mainframe Display
WHA 94	Mainframe Display
Y5J-002518	Amdek 722 Color Display
Y5J-002520	Amdek 722 Color Display
Y5K 003080	Amdek 722 Color Display
Y5K-003002	Amdek 722 Color Display
Y5K003032	IBM XT5160 Computer
Y5K-003041	Amdek 722 Color Display
Y5K-003055	Amdek 722 Color Display
Y5K-003063	Amdek 722 Color Display
Y5K-003080	Amdek 722 Color Display
Y5K-003090	Amdek 722 Color Display
5307	Bell & Howell Film Projector
13123	Sony Cassette Player, LRC 672
14681	Graphics Processor

19572	Bell & Howell Filmstrip Projector, LRC 233
22771	Disc Drive Direct Access Storage MD-3380
24558	Nikkormat Camera
24560	Nikkormat Camera
25592	Video Monitor
25615	Graphics Display
25988	Video Monitor
27193	Video Monitor
31680	Pitney Bowes Scale
54606	Ideal Werk Paper Cutter
68659	Sony Tape Drive
84070	Bell & Howell Film Projector
105549	Adams Centrifuge
109893	Xerox Microfilm Reader
121364	Audiotronics Cassette Player
121368	Audio Cassette Player
163771	Sony Tape Recorder
294186	Sony Tape Recorder
318524	Carpetriever 28" Vacuum Cleaner
344158	Carpetriever 28" Vacuum Cleaner
389329	Epson Printer
453631	Carpetriever 22" Vacuum Cleaner
473945	Dukane Cassette Recorder
502554	Dukane Cassette/Filmstrip, LRC 603
508044	Dukane Cassette/Filmstrip, LRC 602
648340	Dukane Projector
648346	Dukane Projector
648347	Dukane Projector
699009	Blue Print Copier
702696	Marcraft XT Computer, Model MC1000
702698	Marcraft MC1000 Computer
703566	Carpetwin 16" Vacuum Cleaner
713736	Calculator
754358	Model 300T Record Player, LRC 749
769509	Record Player Model 300T, LRC 751
771253	Carpetriever 28" Vacuum Cleaner
898965	Model 304T Record Player, LRC 846
899018	Audiotronics Record Player, LRC 847
899337	Audiotronics Record Player, LRC 848
981390	Carpetriever 28" Vacuum Cleaner
1158505	Color Display
1158892	Color Display
1161103	Color Display
1161121	Color Display
1161122	Color Display
1164722	Monitor
1211370	Audio Cassette Player
1312011	IBM Selectric Typewriter

1312012	IBM Selectric Typewriter
1332637	IBM Selectric Typewriter
2034251	IBM XT Computer
2262125	Bell & Howell Film Strip Projector
2263032	Bell & Howell Film Projector
2305579	6318 Color Display
2704082	IBM Selectric II Typewriter
2704084	IBM Selectric II Typewriter
2704091	IBM Selectric II Typewriter
2704095	IBM Selectric II Typewriter
2704097	IBM Selectric II Typewriter
2704108	IBM Selectric II Typewriter
2704109	IBM Selectric II Typewriter
2704110	IBM Selectric II Typewriter
3020759	Hitachi Model V3335, State Tag #48725
3155032	Bell & Howell Projector
3158059	Bell & Howell Filmstrip Projector, LRC 488
3194495	IBM Selectric II Typewriter
4403625	IBM Correcting Selectric III Typewriter
5253050	Bell & Howell Film Projector
6017160	IBM Wheelwriter 6
6071025	Bell & Howell Filmstrip Projector, LRC 683
6071054	Bell & Howell Film Projector
6119330	Wheelwriter 6
6120044	IBM Wheelwriter 6
6134923	Wheelwriter 6
6135388	Wheelwriter 6
6257072	Bell & Howell Projector
9241186	Bell & Howell Film Projector
9507716	Senco Incubator
13726431	NCR Cash Register
25162302	Tape Player, State Tag #14082
25480932	PC/XT Computer
30703536	Sharp Cassette Player
60500149	Color Display
70316667	Leading Edge Computer
80800226	PS/2 Monitor
81103983	Color Display
82470019	IBM XT5160 Computer
82470450	Monitors/Hard drive
111108939	IBM Printer
113593514	IBM Proprinter
143700645	Rhun Phonograph, LRC 363
289276377	Silentwriter
727127539	PS/2 50 Computer
730890145	Sears Craftsman Bench Grinder
3604000681	Star Gemini Printer
8005952895	Model 304T Record Player, LRC 892

10249065150	Word Processor
10249445150	Word Processor
10774005150	Word Processor
10855365150	Word Processor
14042735150	Word Processor
17401575150	PS/2 50 Computer
17403675150	Computer State Tag #50461
52035515160	PC/XT Computer
55821125160	PS/2 50 Computer
62353565160	PC/XT Computer
62775405160	PC/XT Computer
62779875160	PC/XT Computer
63395645160	PC/XT Computer
63395645160	Computer PC/XT
63396065160	IBM PC XT Computer
63408145160	IBM PC XT Computer
84142370009	GE Imager Video Projector
93820352369	Summa Sketch II Graphics Tablet
93820352370	Summa Sketch II Graphics Tablet
93820352371	Summa Sketch II Graphics Tablet
93820352372	Summa Sketch II Graphics Tablet
93820352373	Summa Sketch II Graphics Tablet
93820352683	Summa Sketch II Graphics Tablet
841142370021	Video Projector

For Board Meeting of
September 22, 1997

Agenda Item D-8

COURSE FEE ADDITIONS

Vice President Gover is recommending additional fees for the courses listed on the attached memorandum, effective with the 1998 spring semester. For the Board's information, he has attached a list of fees that are being charged at the present time.

RECOMMENDATION: Board approval of the additional course fees as outlined.

<course.fee>

SAUK VALLEY COMMUNITY COLLEGE INSTRUCTIONAL SERVICES

MEMORANDUM

DATE: September 8, 1997
TO: Dr. Behrendt
FROM: Phil Gover 
RE: Proposed Course Fee Additions for Board Approval

I am recommending that the following fees be added effective spring semester 1998:

ART 213 and 214 - Life Drawing I and II - \$10 course fee

This fee would be used to pay for live models for the course.

EET 261 - PLC Analog and Data Acquisition - \$15 course fee

This fee would cover additional supplies needed for this course.

ELT 263 - Electronics for Industrial Electricians - \$15 course fee

This fee would cover additional supplies needed for this course.

HRS 100 - EPA Certification - \$40 course fee

This fee would cover the charges for the company (ESCO) that grades the tests. This fee may vary depending on the grading fee charged.

NRS 115 - LPN Intravenous Therapy - \$35 course fee

This fee would cover supplies for lab instruction, student practice and competency testing. Specific costs include rental of IV pump, purchase of tubing, bags of IV solutions, and IV needles.

A list of the current course fees is attached for your information.

js

copy Zollie Hall
Rosemary Johnson
Mike Seguin

SAUK VALLEY COMMUNITY COLLEGE

LABORATORY/COURSE FEE SCHEDULE

<u>Department/Course</u>	<u>Fee</u>
<u>Accounting</u>	
ACC 100 - Basic Accounting	10.00
ACC 101 - Principles of Accounting I	10.00
ACC 102 - Principles of Accounting II	10.00
ACC 201 - Intermediate Accounting I	10.00
ACC 202 - Intermediate Accounting II	10.00
ACC 203 - Cost Accounting	10.00
ACC 204 - Tax Accounting	10.00
ACC 205 - Accounting Information Systems	10.00
ACC 207 - Accounting for Not-for-Profit Organizations	10.00
<u>Art</u>	
ART 250 - Sculpture I	25.00
ART 251 - Sculpture II	25.00
<u>Agriculture</u>	
AGR 140 - Floral Design	15.00
AGR 143 - Home Grounds Planning	5.00
AGR 240 - Advanced Floral Design	15.00
<u>Biology</u>	
BIO 105 - Principles of Biology	10.00
BIO 109 - Principles of Medical Science I	15.00
BIO 110 - Principles of Medical Science II	15.00
BIO 111 - Introductory Microbiology	15.00
BIO 123 - Introduction to Botany	15.00
BIO 131 - General Zoology	15.00
<u>Business</u>	
BUS 112 - Human Relations	10.00
BUS 214 - Business Statistics	10.00
<u>Chemistry</u>	
CHE 101 - Introduction to Chemistry for Non-Science Majors	10.00
CHE 103 - Introduction to Chemistry	10.00
CHE 105 - General Chemistry I	10.00
CHE 106 - General Chemistry II	10.00

<u>Department/Course</u>	<u>Fee</u>
<u>Chemistry (continued)</u>	
CHE 110 - Introduction to Organic Chemistry	10.00
CHE 201 - Organic Chemistry I	10.00
CHE 202 - Organic Chemistry II	10.00
<u>Clinical Laboratory Science</u>	
CLS 101 - Orientation and Urinalysis	30.00
CLS 150 - Clinical Microbiology	50.00
CLS 160 - Immunology and Immunohematology	50.00
CLS 170 - Hematology and Coagulation	50.00
CLS 180 - Clinical Chemistry	50.00
<u>Construction</u>	
CON 141 - Architectural Drawing Interpretation	10.00
CON 142 - Architectural Drafting	10.00
CON 146 - Electrical Supply	5.00
<u>Criminal Justice</u>	
CJS 105 - Institutional Behavior in Corrections	5.00
<u>Computer Information Systems</u>	
CIS 101 - Fundamentals of Computer Information Systems	10.00
CIS 102 - Introduction to Computers	10.00
CIS 103 - Introduction to Microcomputers - DOS	15.00
CIS 105 - Introduction to Microsoft Windows	15.00
CIS 106 - Microcomputer Spreadsheet Software	15.00
CIS 107 - DOS Database Applications	15.00
CIS 108 - Windows Database Applications	15.00
CIS 109 - Introduction to Microcomputers - Windows	15.00
CIS 111 - FORTRAN	15.00
CIS 124 - Beginning Structured COBOL	15.00
CIS 130 - Information Systems Management	10.00
CIS 140 - Microcomputer Inventory System and Control	15.00
CIS 141 - Microcomputer Payroll Systems	15.00
CIS 142 - Accounting on Microcomputers	15.00
CIS 143 - Introduction to Desktop Publishing	15.00
CIS 146 - Introduction to MS-DOS for Microcomputers	10.00
CIS 147 - Microcomputer Graphics	15.00
CIS 148 - Business Presentation Graphics	15.00
CIS 150 - Fundamentals of Business Computer Programming	10.00
CIS 160 - Microcomputer Applications	15.00

<u>Department/Course</u>	<u>Fee</u>
<u>Computer Information Systems (continued)</u>	
CIS 180 - Introduction to Internet	10.00
CIS 201 - Technical Programming in Basic	15.00
CIS 203 - Visual Basic Programming	15.00
CIS 205 - Pascal Programming	15.00
CIS 206 - C Programming	15.00
CIS 207 - C++ Programming	15.00
CIS 210 - System Analysis and Design	10.00
CIS 212 - RPG Programming	15.00
CIS 214 - Computer Operating Systems	10.00
CIS 222 - Assembler Language Programming	15.00
CIS 224 - Advanced Structured COBOL	15.00
CIS 229 - Database Management Systems	15.00
CIS 230 - Fourth Generation Language Programming	15.00
CIS 260 - Advanced Microcomputer Applications	15.00
CIS 299 - Current Topics in Computer Information Systems	15.00
<u>Drafting</u>	
DFT 104 - Basic Technical Drawing	10.00
DFT 106 - Advanced Technical Drawing	10.00
DFT 208 - Fundamentals of AutoCAD	15.00
DFT 209 - Advanced AutoCAD Applications	15.00
DFT 210 - Solids Modeling	15.00
DFT 215 - Fundamentals of CAD (CADAM I)	15.00
DFT 216 - Advanced CAD Applications (CADAM II)	15.00
<u>Electrical</u>	
ELT 101 - Electrical Wiring	10.00
ELT 102 - Small Appliance Repair	10.00
ELT 103 - Major Appliance Repair	10.00
ELT 104 - Tools and Test Instruments	10.00
ELT 110 - Electrician - Entry	10.00
ELT 111 - Electrician - Intermediate	10.00
ELT 112 - Electrician - Advanced	10.00
ELT 160 - Fundamentals of Electricity	10.00
ELT 165 - Electrical Blueprint Reading	10.00
ELT 260 - Farm Wiring	10.00
ELT 261 - National Electric Code	10.00
ELT 262 - Electrical Controls	10.00

<u>Department/Course</u>	<u>Fee</u>
<u>Electronics</u>	
EET 102 - Exploring Electronics	15.00
EET 105 - Electronics Direct Current Circuitry	15.00
EET 106 - Electronics Alternating Current Circuitry	15.00
EET 110 - Introduction to Digital Electronics	15.00
EET 111 - Active Discrete Devices	15.00
EET 201 - Communications I: Amplitude Modulation	15.00
EET 206 - Communications II: Frequency Modulation	15.00
EET 215 - Microprocessor Architecture	15.00
EET 217 - Microprocessor Applications	15.00
EET 223 - Opto-Electronics	15.00
EET 245 - Introduction to Programmable Controllers	15.00
EET 247 - Microcomputer Repair I	15.00
EET 248 - Microcomputer Repair II	15.00
EET 249 - AB/SLC Programming and Troubleshooting	15.00
EET 252 - Industrial Electronics	15.00
EET 256 - Technical Problems	15.00
<u>English</u>	
ENG 091 - Developmental Composition	5.00
ENG 095 - Developmental Reading I	5.00
ENG 096 - Developmental Reading II*	5.00
ENG 097 - Developmental Reading III*	5.00
ENG 100 - Writing Skills (computer sections only)	15.00
ENG 101 - Composition I (computer sections only)	15.00
ENG 103 - Composition II (computer sections only)	15.00
ENG 105 - Efficient Reading	15.00
ENG 110 - Reading Techniques	15.00
<u>Engineering</u>	
EGR 103 - Engineering Graphics	10.00
<u>Food Service</u>	
FOD 101 - Food Preparation and Service I	25.00
FOD 102 - Food Preparation and Service II	25.00

*course to be withdrawn effective 12-31-97

<u>Department/Course</u>	<u>Fee</u>
<u>Health</u>	
HEA 101 - Introduction to Anatomy and Physiology I	10.00
HEA 102 - Introduction to Anatomy and Physiology II	10.00
HEA 193 - Technical Nursing	20.00
<u>Health/Continuing Education</u>	
VOC 203 - Phlebotomy	20.00
VOC 294 - Cross Sectional Anatomy	30.00
<u>Heating, Refrigeration and Air Conditioning</u>	
HRS 110 - Air Distribution	10.00
HRS 112 - Design, Installation and Servicing	10.00
HRS 114 - Sheet Metal Fabrication	10.00
HRS 120 - Basic Refrigeration	10.00
HRS 130 - Basic Heating	10.00
HRS 220 - Domestic Refrigeration	10.00
HRS 222 - Commercial Refrigeration	10.00
HRS 236 - Advanced Heating	10.00
<u>Human Services</u>	
HSV 110 - Human Services Seminar I (Career Decision Making section only)	5.00
<u>Industrial and Technical</u>	
IND 105 - Introduction to Computers for Technologists	15.00
IND 125 - Machining and Manufacturing Processes	15.00
IND 150 - Introduction to Pipe Fitting	15.00
IND 151 - Intermediate Pipe Fitting	15.00
IND 152 - Advanced Pipe Fitting	15.00
IND 170 - Millwright - Entry	15.00
IND 171 - Millwright - Intermediate	15.00
IND 172 - Millwright - Advanced	15.00
IND 203 - Advanced Machining and Manufacturing Processes	15.00
IND 207 - Beginning Computer Numerical Control	15.00
IND 208 - Advanced Computer Numerical Control	15.00
IND 213 - Robot Applications	15.00
<u>Mathematics</u>	
MAT 150 - FORTRAN for Science and Engineering	15.00
MAT 203 - Calculus and Analytic Geometry I (off-campus)	10.00
MAT 203 - Calculus and Analytic Geometry I (on-campus)	25.00
MAT 240 - Elementary Statistics	10.00

<u>Department/Course</u>	<u>Fee</u>
<u>Mechanical Design</u>	
MET 201 - Technical Physics	10.00
MET 202 - Machine Design	10.00
MET 205 - Die Design	10.00
MET 206 - Jig and Fixture Design	10.00
MET 210 - Mechanisms	10.00
MET 212 - Strength of Materials	10.00
MET 222 - Industrial Hydraulics	10.00
MET 223 - Industrial Pneumatics	10.00
MET 230 - Metallurgy and Heat Treatment	10.00
MET 250 - Design Project I	10.00
<u>Music</u>	
MUS 131, 133, 135, 137 - Applied Music	160.00
	per credit hour
<u>Nursing</u>	
<u>Associate Degree Nursing (ADN)</u>	
NRS 130 - Nursing Fundamentals	35.00
NRS 133 - Medical-Surgical Nursing I	35.00
NRS 230 - Medical-Surgical Nursing II	35.00
NRS 232 - Psychiatric/Mental Health Nursing	20.00
NRS 234 - Nursing of Children	25.00
NRS 235 - Medical-Surgical Nursing III	35.00
NRS 237 - Maternity Nursing	35.00
<u>Certified Nurse Assistant (CNA)</u>	
NRS 101 - Basic Nursing Assistant	20.00
NRS 103 - Advanced Nursing Assistant	10.00
<u>Licensed Practical Nursing (LPN)</u>	
NRS 108 - Bedside Nursing: Concepts and Skills I	40.00
NRS 109 - Bedside Nursing: Concepts and Skills II	20.00
NRS 110 - Bedside Nursing: Concepts and Skills III	20.00
NRS 111 - Bedside Nursing: Concepts and Skills IV	20.00
<u>Office and Administrative Services</u>	
(\$3.00 per credit hour for open lab courses)	
OAS 101 - Keyboarding and Document Processing - Basic	6.00 to 12.00
OAS 102 - Document Processing-Intermediate	3.00 to 12.00
OAS 111 - Machine Transcription	3.00 to 9.00
OAS 112 - Legal Transcription	9.00
OAS 113 - Medical Transcription	9.00
OAS 120 - Shorthand Brushup	3.00

Department/Course**Fee****Office and Administrative Services (continued)**

OAS 122 - Intermediate Shorthand	3.00 to 9.00
OAS 141 - Word Processing with Microcomputer	15.00
OAS 201 - Document Processing - Advanced	3.00 to 12.00
OAS 122 - Intermediate Shorthand	3.00 to 9.00
OAS 141 - Word Processing with Microcomputer	15.00
OAS 201 - Document Processing - Advanced	3.00 to 12.00
OAS 213 - Advanced Medical Transcription	9.00
OAS 221 - Advanced Shorthand	3.00 to 9.00
OAS 231 - Calculating Machines	3.00 to 9.00
OAS 242 - Word Processing Practicum	10.00
OAS 243 - Electronic Office Procedures	10.00

Physical Education

PED 121 - Basketball	3.00
PED 123 - Conditioning	3.00
PED 126 - Tennis	3.00
PED 127 - Volleyball	3.00
PED 129 - Weightlifting	3.00
PED 134 - Beginning Golf	3.00
PED 140 - Lifetime Fitness	3.00
PED 143 - Karate	3.00
PED 148 - Team Sports	3.00
PED 150 - Super-Circuit Fitness I	25.00
PED 151 - Super-Circuit Fitness II	25.00
PED 152 - Super-Circuit Fitness III	25.00
PED 153 - Super-Circuit Fitness IV	25.00
PED 160 - Foil Fencing	25.00
PED 163 - Epee and Sabre Fencing	25.00
PED 220 - Rhythms and Games for Children	3.00
PED 234 - Intermediate Golf	3.00

Physics

PHY 175 - Introduction to Physics	15.00
PHY 201 - General Physics I	15.00
PHY 202 - General Physics II	15.00
PHY 211 - Engineering Physics I	15.00
PHY 212 - Engineering Physics II	15.00
PHY 213 - Engineering Physics III	15.00
PHY 221 - Mechanics I (Statics)	10.00

<u>Department/Course</u>	<u>Fee</u>
<u>Psychology</u>	
PSY 100 - Orientation	5.00
<u>Radiologic Technology</u>	
RAD 184 - Radiologic Technology Clinical Experience I	30.00
RAD 185 - Radiologic Technology Clinical Experience II	10.00
RAD 186 - Radiologic Technology Clinical Experience III	10.00
RAD 194 - Introduction to Radiologic Technology	25.00
RAD 195 - Intermediate Radiologic Technology	25.00
RAD 284 - Radiologic Technology Clinical Experience IV	20.00
RAD 285 - Radiologic Technology Clinical Experience V	15.00
RAD 286 - Radiologic Technology Clinical Experience VI	10.00

Office of the Vice President of Instructional Services
8-97

613.01 Policy for Posting Materials

Unapproved Areas for Posting Materials

No material shall be posted in entrances, this includes any doors or glass surfaced doors throughout the building. Unapproved areas include brick or wood surfaces and all glass surfaces except those areas that have been designated as appropriate for student announcements. No materials shall be posted on vehicles under windshield wipers or outside fixtures.

Area Restricted to Instructional and Official School Announcements

Bulletin boards in classroom areas and adjacent to faculty offices are intended for announcements of instructional importance. Permission need not be granted by the Coordinator of Student Activities to post instructional materials on the boards. However, students should secure permission to post materials on these instructional bulletin boards from the person in charge of the office area of the instructor assigned to that particular bulletin board area.

Areas Requiring Coordinator of Student Activities Approval

All materials to be posted should be submitted to the Coordinator of Student Activities for approval. The Office of Student Activities will post all materials in predesignated areas. Materials posted without approval may be removed. Sauk Valley Community College assumes no responsibility for damage or removal of posted materials.

The Office of Student Activities will also be responsible for keeping all posted materials up-to-date. The permanent bulletin boards located in the first floor mall, the west end of the second floor and in the stairwells on the second floor are primarily intended for general college publicity materials.

Moveable bulletin boards located throughout the building are primarily intended for official school announcements, general information, and student activity publicity. All materials
fficial school announcements must be approved by the
Coordinator of Student Activities.

614.01 Student Activities Including Assembly, Rally, or Demonstration

A. Responsibility

Establishment of these policies is the legal responsibility of the governing Board of Sauk Valley Community College in accordance with provisions of House Bill 1719 74th Illinois General Assembly. Nothing contained in these policies shall be construed to restrict the power of the Board to alter, amend, revise, or repeal these policies in whole or in part from time to time.

B. Freedom of Speech

In the democracy in which we live, every person has the right of freedom of speech and assembly and the right to exercise these freedoms freely, if he/she does not interfere with the rights of others.

In the pursuit of these freedoms; the Board, the administration, and the Student Government of Sauk Valley Community College pledge equal emphasis to its responsibilities in three areas: 1) Vigorous protection of the rights of all students and encouragement of the free expression of ideas; 2) Unceasing efforts to keep the channels of communication open to all suggestions for change; and 3) A guarantee to the people of the community and to the great majority of the students that the educational process will not be disrupted.

The College respects the rights accorded to all persons by the Constitution, to freedom of speech, peaceful assembly, petition, and association. Students and student organizations as well as other members of the college community (faculty, other staff, board members, and alumni), may examine and discuss all questions of interest to them, and express opinions publicly as well as privately. The college community may support causes by lawful means which do not disrupt the operation of the college or interfere with the normal use of the college's facilities.

C. Procedures

The following steps must be carried out before any student activity, including assembly, demonstration, or rally, may occur on the Sauk Valley Community College campus:

- Any student or group of students desiring to hold an activity must contact the President or the Secretary of the Student Government.
- A form in duplicate requesting the time, date, desired location, and purpose of the activity must be completed and submitted to the Office of the Student Government at least seven administrative work days prior to the activity.
- The Student Government may then approve or disapprove any request within four days after receiving the request, after consultation with the Coordinator of Student Activities who is responsible for the approval and coordinating of the Activity Calendar.
- In the event the request for an activity is disapproved, the group has the right to appeal the decision to the Vice President of Student Services.
- In the event an activity is held without approval, the group will be subject to disciplinary procedures.

D. Problems

In the event that a student group interferes with normal operations of the College's functions and services, the following procedures shall be invoked.

- The group involved shall be informed of the following channels for the discussion and resolution of complaints:
 - Student Government
 - Vice President of Student Services
 - Student Conduct Review Board
 - College President; and
 - Board of Trustees, in that order
- Every attempt should be made to discuss issues rationally and to avoid violence or the use of force, but no attempt shall be made to discuss issues under situation of duress (forcible restraint or restriction, compulsion by threat, or unlawful restraint).
- The judgement in determining whether the action taken by the group is disruptive shall be made by the College President or his/her duly appointed representative, after discussion

with representatives of the Student Government.

- If the action is determined to be disruptive, a written dispersal signed by the President, or a duly assigned representative, will be issued to the group or organization leader. If compliance is refused, each student involved shall be suspended from status as a student along with the rights and privileges of a student.
- Those students suspended from the College may petition for readmission to the College to the Student Conduct Review Board. This board shall meet within ten administrative work days after any suspension following procedures outlined in 621.01 and decision submission outlined in 621.02.
- The administration shall reserve the right to request law enforcement authorities to restore the College to its normal operations by whatever means are appropriate and necessary, and at any time when violence, vandalism or personal injury occurs, or is threatened.
- Any student group making use of the College facilities without prior approval of the Student Government will subject themselves to charges of trespass.

10/28/96

615.01 Student Motor Vehicle Parking Regulations

A. Handicap Permits

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

B. Parking Regulations

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

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

C. Parking Violations

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

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

2/12/79

3/23/87

6/22/92

11/28/94

4/28/97

For Board Meeting of
September 22, 1997

Agenda Item F-1

FY 97 AUDIT REPORT

Dan Ribordy and Dick Wells of our auditing firm will be present to review the 1997 Audit Report and answer any questions from the Board

RECOMMENDATION: Board approval of the 1997 Audit Report

<audit>

For Board Meeting of
September 22, 1997

Agenda Item F-2

MICROSCOPE BIDS

The College recently advertised for bids on 48 microscopes for the Biology Department. The bid opening information is attached and we are recommending the low bid of \$53,660.24 from Scientific Supply Company of Schiller Park, IL.

RECOMMENDATION: Board approval of the low bid of \$53,660.24 from Scientific Supply Company of Schiller Park for 48 microscopes for the Biology Department.

<microscop>

For Board Meeting of
September 22, 1997

Agenda Item F-3

COLLEGE CATALOG BIDS

The College received five sealed bids for the printing of the 1998-2000 College catalog. The low bid of \$17,370 from Creasey Printing Services of Springfield, IL meets bid specifications and Vice President Bradley is recommending acceptance of this low bid.

RECOMMENDATION: Board approval to accept the low bid of \$17,270 from Creasy Printing Services to print 10,000 copies of the 1998-2000 College catalog.

<colleg.cat>



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley *JVB*

DATE: September 16, 1997

SUBJECT: College Catalog Bids

After due advertisement, the College received six sealed bids for the printing of the 1998-2000 College catalog. The bid opening information sheet is attached. Option One bid included color photographs in the text and Option Two bid was for black and white photographs in the text. The low bid of \$17,370 for Option One from Creasey Printing Services (Springfield, IL) meets bid specifications.

The College budgeted \$20,000 for the printing of the catalog, which allows for any changes or additions to the original bid price. The last College catalog (1996-1998) printed by Phillips Brothers Printers (Springfield, IL) in 1995 was for 13,000 copies at a total cost of \$15,886.

I recommend acceptance of Option One of the bid in the amount of \$17,370 by Creasey Printing Services for 10,000 copies of the 1998-2000 College catalog.

n
att

SAUK VALLEY COMMUNITY COLLEGE

BID OPENING - COLLEGE CATALOG

SEPTEMBER 15, 1997

10:00 a.m. - Board Room

Present for Bid Opening: Jami V. Bradley, Michelle Mendoza, and Nancy Breed

<u>Name of Bidder</u>	<u>Option One</u>	<u>Option Two</u>
Creasey Printing Services Springfield, IL	\$17,370	\$14,219
Breese Publishing Breese, IL	19,975	19,486
Tan Publications Rockford, IL	21,695	N/A
Towne & Country Graphics Rockford, IL	25,988	16,495
Custom Printing Owensville, MO	N/A	15,171
Rich Printing Elgin, IL	16,837*	11,998

*Does not meet bid specifications.

For Board Meeting of
September 22, 1997

Agenda Item H

PART-TIME FACULTY

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

Karen Boesen - Academic Skills

Daniel O'Brien - Technology

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

<parttime>

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: September 8, 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.

Karen Boesen - Academic Skills

Business, Technology and Natural Science

Daniel O'Brien - Technology

js

For Board Meeting of
September 22, 1997

Agenda Item I

NORTHWESTERN STEEL & WIRE COMPANY SETTLEMENT

Following attorney-client consultation in closed session, it will be necessary for the Board of Trustees to take public action on the proposed Northwestern Steel & Wire Company settlement.

RECOMMENDATION: Appropriate action.

<NSW>



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley 

DATE: September 16, 1997

SUBJECT: Northwestern Steel & Wire Settlement

In accordance with the terms of the tentative settlement between Northwestern Steel and Wire and the taxing districts for tax years 1988-96, the College will make the following payments as indicated:

	<u>November 13, 1997</u>	<u>December 15, 1997</u>
Education Fund	\$53,091.15	\$122,347.78
Operations & Maintenance Fund	6,500.96	14,988.10
Protection, Health & Safety Fund	10,828.49	24,980.17
Bond & Interest Fund	0.00	17,569.01
Audit Fund	702.58	1,709.18
Liability, Protection & Settlement Fund	<u>7,867.81</u>	<u>29,244.33</u>
Total Distribution	<u>\$78,998.42</u>	<u>\$210,838.58</u>

Bob Kohn, legal representative for the taxing bodies, is forwarding a copy of the settlement agreement to all taxing bodies for approval and signature.

I recommend Board approval of the settlement agreement and payment schedule for the Northwestern Steel & Wire property tax settlement.

n

SAUK VALLEY COMMUNITY COLLEGE
 BOARD OF TRUSTEES - TREASURER'S REPORT
 September 15, 1997

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS		INTEREST	AMOUNT
FINANCIAL INSTITUTION		RATE	
General Account	Sterling Federal, Sterling	4.59	\$1,370,945.67
Bookstore Account	Sterling Federal, Sterling	4.72	183,904.68
Illinois Public Treasurers	First of America Bank,		
Investment Pool	Springfield	5.50	1,441.55
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			1,556,291.90
NON-INT. BEARING ACCOUNTS			
FINANCIAL INSTITUTION			
Restricted	Sterling Federal, Sterling		11,965.27
Insurance Account	Sterling Federal, Sterling		0.00
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS			11,965.27
MONEY MARKET			
ABN-AMRO Investment Services, Inc.		0.00	0.00
SUBTOTAL MONEY MARKET FUNDS			0.00
TOTAL CHECKING ACCOUNTS			\$1,568,257.17

INVESTMENTS

FUND	FINANCIAL INSTITUTION	INTEREST	RENEWAL	AMOUNT
		RATE	DATE	
Education	Mercantile Bank, Sterling	5.43	10-13-97	200,000.00
Education	Mercantile Bank, Sterling	6.1	02-20-98	300,000.00
Operations & Maintenance	Milledgeville State Bank	5.65	10-12-97	100,000.00
Operations & Maintenance	Sterling Federal Bank	5.65	10-15-97	100,000.00
Protection, Health & Safety	Grand National Bank, Sterling	5.44	09-24-97	200,000.00
Protection, Health & Safety	Tampico National Bank	5.45	11-13-97	200,000.00
Protection, Health & Safety	HomeBanc, Dixon	5.91	06-30-98	200,000.00
Bond & Interest	Mercantile Bank, Sterling	5.53	10-24-97	100,000.00
Bond & Interest	Mercantile Bank, Sterling	5.53	10-28-97	100,000.00
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	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	HomeBanc, Dixon	5.50	10-03-97	300,000.00
Working Cash	Sterling Federal Bank	5.55	12-10-97	500,000.00
Working Cash	HomeBanc, Dixon	5.65	03-10-98	200,000.00
Liab., Prot. & Settlement	Mercantile Bank, Sterling	5.70	04-29-98	300,000.00
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
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	5.69	02-19-98	200,000.00
SUBTOTAL INVESTMENTS				\$5,100,000.00

BOND INVESTMENTS

Liability, Protection & Settlement	Hanover Park, IL	5.00	12-01-98	\$461,113.53
Liability, Protection & Settlement	District Columbia	4.60	06-01-99	50,405.63
Liability, Protection & Settlement	St. Louis, MO Mun Fin	4.65	02-15-00	466,674.88
Liability, Protection & Settlement	Hawaii St.	4.00	11-01-00	494,691.33
Liability, Protection & Settlement	St. Louis, MO Mun Fin	4.90	02-15-02	555,552.47
Liability, Protection & Settlement	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				<u>\$10,120,064.84</u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



SECRETARY

DATE 9-22-97

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
SEPTEMBER 22, 1997

<u>SUMMARY OF BILLS PAYABLE</u>	<u>AMOUNT</u>
Pages 1-46 General Operating Funds	\$1,161,339.96
Pages 47-79 Restricted Fund	139,463.85
Pages 50-55 Bookstore	<u>172,663.80</u>
TOTAL	<u><u>\$1,473,467.61</u></u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



SECRETARY

DATE 9-22-97

VOID #6045-6048

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0006049	08/22/97	387847907	Alfano, Cindy	TUITION 2 CR	I0011227	01	441100	520720	3020		179.00
G0006050	08/22/97	355522414	Anderson, Sandra		I0011224	01	341000	550100	2080		49.14
G0006051	08/22/97	349745729	Barnes, Kris	PETTY CASH	I0011211	050600		113040			300.00
G0006052	08/22/97	352785692	Boel, Brandt C.		S0000171	01		230000			47.00
G0006053	08/22/97	BURCDU	Bureau County Republican	LAGOW SUPSCRIP	I0011222	01	212100	540600	8030		53.00
G0006054	08/22/97	482642932	Carmichael, Joyce E.		S0000170	01		230000			32.00
G0006055	08/22/97	COLDUP	College of DuPage	9/15 TOURNEY	I0011210	050600	460203	550900	6050		100.00
G0006056	08/22/97	324509115	Drane, Paula		I0011219	050500	414000	540190	6030		19.43
				PETTY CASH	I0011226	050600		113020			100.00
CHECK TOTAL											119.43
G0006057	08/22/97	322664725	Estrada, Melissa M.		S0000165	01		230000			15.00
G0006058	08/22/97	374446204	Frederick, Jim	ROOT FEEDER	I0011209	02	543000	540140	7030		32.91
G0006059	08/22/97	339628608	Gatz, Joseph R		S0000164	01		230000			3.00
G0006060	08/22/97	322801140	Guzman, Brissa		S0000162	01		230000			44.00
G0006061	08/22/97	322265707	Happach, Ronald H.	6/22/97 TRAVEL	I0011214	01	110000	550100	8050		220.10
G0006062	08/22/97	333386132	Heldt, Toma	HSV 200/HSV 202	I0011208	01	324600	530200	1020		400.00

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0006063	08/22/97	331568850	Houzenga, Tom A.		S0000166	01		230000			132.00
G0006064	08/22/97	484901391	Jennings, James A.		S0000176	01		230000			84.17
G0006065	08/22/97	341348515	Johnson, Rosemary		10011223	01	351000	550100	1040		46.10
G0006066	08/22/97	326805582	Jordan, Jerome		S0000156	01		230000			680.00
					S0000172	01		230000			142.00
					S0000173	01		230000			-680.00
CHECK TOTAL											142.00
G0006067	08/22/97	343788681	Kelm, Allison K.		S0000177	01		230000			14.00
G0006068	08/22/97	326440053	Kerber, Joan E.		10011212	01	314000	530200	1090		39.25
				RECRUIT REIMB	10011213	01	513000	550400	8060		13.40
CHECK TOTAL											52.65
G0006069	08/22/97	326788196	Lambert, Ryan G.		S0000161	01		230000			42.00
G0006070	08/22/97	LPNAI	Licensed Practical Nurse Assoc	APP REVIEW 8/22	10011215	01	352400	530200	1040		50.00
G0006071	08/22/97	328423927	McBride, Christine		10011218	050500	414000	540190	6030		16.57
G0006072	08/22/97	329624285	Merrill, Penny S.		S0000160	01		230000			515.00
G0006073	08/22/97	356766732	Nagy, Michael J.		S0000159	01		230000			44.00
G0006074	08/22/97	478586368	Paulsen, Darryl D		10011225	02	542000	550100	7020		56.70

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	<--- INVOICE NUMBER ---> VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0006075	08/22/97	347688493	Sanders, Loyd D.		S0000167	01		230000		666.00
G0006076	08/22/97	349664081	Schutt, Gregory L.		S0000175	01		230000		132.00
G0006077	08/22/97	482723059	Setchell, Linda S	CAFETERIA	I0011206	02	546000	580400	7080	232.73
G0006078	08/22/97	SHEOIL	Shell Oil Company	0824931	I0011217	050800	415000	540150	6050	104.75
G0006079	08/22/97	340801062	Smith, Andrew M.		S0000168	01		230000		5.00
G0006080	08/22/97	330801831	Stouffer, Katherine		S0000169	01		230000		132.00
G0006081	08/22/97	344440982	Welker, Maria	LATINO MARKET	I0011221	01	420000	530200	3010	375.00
G0006082	08/22/97	318445535	Wells, Teresa L.		S0000157	01		230000		-132.00
					S0000158	01		230000		132.00
					S0000174	01		230000		132.00
								CHECK TOTAL		132.00
G0006083	08/22/97	329766972	Wiggins, Jason T.		S0000153	01		230000		44.00
G0006084	08/22/97	341748845	Woolsey, Teresa L.		S0000154	01		230000		675.00
					S0000155	01		230000		-675.00
					S0000163	01		230000		374.50
								CHECK TOTAL		374.50
								BANK TOTAL		

REPORT FABCHKR
FISCAL YEAR 1998

ANK: 1 Sterling Federal Bank- General

Sauk Valley Community College
Batch Check Register
Check Run: 08/25/97

RUN DATE: 08/25/97
TIME: 12:05 PM
PAGE: 4

CHECK NUMBER	PAYEE/VENDOR NAME	<--- INVOICE NUMBERS --->		APPROVED AMOUNTS				CHK TYP
		INTERNAL	VENDOR'S	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	
0006085	Grand National Bank	I0011228	INVESTMENT 8/25	200,000.00	0.00	0.00	200,000.00	M

JRT FABCHKR
FAL YEAR 1998
A: 1 Sterling Federal Bank- General

Sauk Valley Community College
Batch Check Register
Check Run: 08/25/97

RUN DATE: 08/25/97
TIME: 12:13 PM
PAGE: 5

ECK	PAYEE/VENDOR NAME	<--- INVOICE NUMBERS --->		APPROVED AMOUNTS				CHK TYP
		INTERNAL	VENDOR'S	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDE CHG/TAX	NET	IND	
06086	Mercantile Bank of Sterling	I0011229	INVESTMENT 8/25	300,000.00	0.00	0.00	300,000.00	M

REPORT FARCHKR
FISCAL YEAR 1998
BANK: 1 Sterling Federal Bank- Ge

Sauk Valley Community College
Check Register
From 08/26/97 To 09/22/97

RUN DATE 09/15/97
TIME: 02:43 PM
PAGE: 6

VOID # 6087-6090

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0006091	08/29/97	AACC	AACC		10011325	050130	345400	540600	4090		35.00
G0006092	08/29/97	336580752	Allen, Virgil F.		S0000245	01		230000			94.00
G0006093	08/29/97	AMECOL1	American College Testing Asset	ASSET LICENSE	10011350	050900	441200	530200	6090		400.00
G0006094	08/29/97	AMEEXP1	American Express Financial Adv	8/31 PAYROLL	10011293	01		212010			340.00
G0006095	08/29/97	355522414	Anderson, Sandra	DELIVER BOOKS	10011338	01	341000	550100	2080		25.20
G0006096	08/29/97	342783885	Bartel, Katie M.		S0000201	01		230000			690.00
G0006097	08/29/97	205329509	Behrendt, Richard		10011322	01	211000	550100	8010		14.00
				ROTARY-AUGUST	10011331	01	211000	520920	8010		22.00
CHECK TOTAL											36.00
G0006098	08/29/97	BLAHAW ICCEDA	Black Hawk College Illinois Community College Eco	CONF FEE	10011354	050130	345400	550100	4090		85.00
G0006099	08/29/97	328743051	Blackburn, Jamie M.		S0000249	01		230000			250.00
G0006100	08/29/97	341763816	Bohms, Brenda L.		S0000202	01		230000			15.00
G0006101	08/29/97	328868526	Boken, Theresa L.		S0000200	01		230000			10.00
G0006102	08/29/97	360586088	Bonnell, Jeanne M.		S0000199	01		230000			98.00
G0006103	08/29/97	524357646	Boswell, Lauren N		S0000246	01		230000			39.20
G0006104	08/29/97	526696741	Bradley, Jami V.		10011335	12	514000	550100	8060		67.60

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0006104	08/29/97	526696741	Bradley, Jami V.		I0011335	01	511000	550100	8010	42.53
INVOICE TOTAL										110.13
CHECK TOTAL										110.13
G0006105	08/29/97	337786409	Bushman, Eric A.		S0000248	01		230000		10.00
G0006106	08/29/97	348506251	Camp, Paul B.		S0000250	01		230000		10.00
G0006107	08/29/97	CAPGUA	Capital Guardian Trust Company	8/31 PAYROLL	I0011294	01		212180		375.00
G0006108	08/29/97	318804036	Chandler, Cassie N.		S0000213	01		230000		10.00
G0006109	08/29/97	344787250	Clark, Rachel J.		S0000244	01		230000		170.00
G0006110	08/29/97	337744386	Clevenger, Hollie J.		S0000247	01		230000		37.60
G0006111	08/29/97	COMCOO	Community Coordinated Child Ca	MEMBERSHIP-98	I0011352	050500	414000	540190	6030	30.00
G0006112	08/29/97	317981004	Cook, Kelly E		S0000198	01		230000		524.00
G0006113	08/29/97	321800909	Cooper, Brandon J.		S0000197	01		230000		543.00
G0006114	08/29/97	330369447	Countryman, Elizabeth		S0000196	01		230000		70.40
G0006115	08/29/97	323801496	Craft, Maggie A.		S0000243	01		230000		130.00
G0006116	08/29/97	CREMAN	Credit Management Services		I0011337	01	520100	590400	8020	384.41
G0006117	08/29/97	346488543	Damhoff, Russ K.		I0011321	050600	460401	550900	6050	8.85

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0006117	08/29/97	346488543	Damhoff, Russ K.	PETTY CASH	10011343	050600		113040			100.00
										CHECK TOTAL	108.85
G0006118	08/29/97	356729036	Deter, Darci D.		S0000195	01		230000			35.20
G0006119	08/29/97		Dodge Street Anesthesiologist	B NADERMANN	10011349	050600	460204	540120	6050		100.00
G0006120	08/29/97	337587055	Donnelly, Dave	BB CAMP	10011344	051600	463010	530800	6050		373.84
G0006121	08/29/97	325663659	Dragolovich, Laurie K.		S0000242	01		230000			10.00
G0006122	08/29/97	324509115	Drane, Paula	SUPPLIES	10011348	050500	414000	540190	6030		134.07
G0006123	08/29/97	345385894	Drew, Gary	REIMB PLANT ORD	10011332	02	543000	540140	7030		52.40
G0006124	08/29/97	344744389	Eakle, Anthony J.		S0000241	01		230000			10.00
G0006125	08/29/97	EQUlif	Equitable Life Assurance	B/31 PAYROLL	10011295	01		212020			132.00
G0006126	08/29/97	ESCINS	ESCO Institute LTD.		10011326	01	333200	540120	1030		22.50
G0006127	08/29/97	FARNEW	Farmers New World Life Insuran	B/31 PAYROLL	10011296	01		212040			25.00
G0006128	08/29/97	FEDEXP	Federal Express Corp	4-247-17489	10011336	01	513000	540430	8060		45.78
G0006129	08/29/97	FEDLIF	Federal Life Insurance Company	B/31 PAYROLL	10011297	01		212050			12.50
G0006130	08/29/97	322702987	Fliss, Patricia A.		S0000240	01		230000			35.20
G0006131	08/29/97	415396156	Fortener, Michelle F.		S0000239	01		230000			10.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	<--- INVOICE NUMBER ---> VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
G0006132	08/29/97	FRALIF	Franklin Life Insurance Compan	8/31 PAYROLL	I0011298	01		212060			512 50
G0006133	08/29/97	340544350	Frey, Sylvia		S0000238	01		230000			113 60
G0006134	08/29/97	348741811	Gale, Matthew R.		S0000194	01		230000			132.00
G0006135	08/29/97	321641282	Gibson, Steven D.		S0000237	01		230000			262.40
G0006136	08/29/97	353729011	Gordon, Cari A.		S0000236	01		230000			37.80
G0006137	08/29/97	354340409	Gover, Phil		I0011320	01	311000	550100	8010		32.76
G0006138	08/29/97	339801071	Graham, Allison R.		S0000193	01		230000			44.00
G0006139	08/29/97	343622513	Grove, Jane M.		S0000192	01		230000			132.00
G0006140	08/29/97	357741425	Hamstra, Nicholas K		S0000191	01		230000			105.60
G0006141	08/29/97	347620797	Heckman, Candice A.		S0000221	01		230000			105.60
G0006142	08/29/97	HIGCOU	High Country Gardens	PLANT ORDER	I0011330	02	543000	540140	7030		256.47
G0006143	08/29/97	343664523	Highland, Sarah	VOLLEYBALL 9/2	I0011357	050600	460305	530900	6050		20.00
G0006144	08/29/97	347783371	Hill, Jason J.		S0000190	01		230000			396.00
G0006145	08/29/97	348604627	Hillison, D. Sue		S0000220	01		230000			69.00
G0006146	08/29/97	347746643	Hinrichsen, Robbin L.		S0000219	01		230000			117.60
G0006147	08/29/97	334264659	Hipple, Joan P		S0000218	01		230000			21.00

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0006148	08/29/97	HORMAN	Horace Mann Insurance Company	8/31 PAYROLL	I0011299	01		212080			132.50
G0006149	08/29/97	342643094	Howard, Jennifer L		S0000189	01		230000			44.00
G0006150	08/29/97	341466149	Hubbard, Rich L	CLARIS WK TRNG	I0011333	050130	345100	530200	4020		225.00
G0006151	08/29/97	ICCEDA	Illinois Community College Eco	MEMBERSHIP 98	I0011353	050130	345400	540600	4090		50.00
G0006152	08/29/97	ILLDEP	Illinois Department of Revenue	8/31 PAYROLL	I0011306	01		210200			6,168.95
G0006153	08/29/97	ILLMUT	Illinois Mutual	8/31 PAYROLL	I0011310	01		211550			27.26
G0006154	08/29/97		IMECO	CK FOR CHANGE	I0011329	01	512010	490000	8020		186.00
G0006155	08/29/97	349702147	Jackson, Jolivia J.		S0000217	01		230000			10.00
G0006156	08/29/97	341766341	Jensen, Rachel E.		S0000188	01		230000			15.00
G0006157	08/29/97	KAGJDE	Joel A. Kagann, Circuit Court	8/31 PAYROLL	I0011312	01		210900			210.00
G0006158	08/29/97	328822728	Johnson, Danielle M.		S0000216	01		230000			10.00
G0006159	08/29/97	587555504	Johnson, Ja'Maal		S0000187	01		230000			69.00
G0006160	08/29/97	333788585	Kenney, Joshua L.		S0000215	01		230000			82.40
G0006161	08/29/97	339769533	Kerber, Angela J.		S0000205	01		230000			22.00
G0006162	08/29/97	359468988	Kidder, Mary Lou	TUITION REIMB	I0011340	01	332300	520720	1020		690.00
G0006163	08/29/97	350445041	Kubiak, Diane		S0000186	01		230000			132.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0006164	08/29/97	LEECOU	Lee County Clerk of the Circui	8/31 PAYROLL	10011313	01		210900		400.00
G0006165	08/29/97	343665996	Leopard, Brandy L	VOLLEYBALL 9/2	10011358	050600	460305	530900	6050	20.00
G0006166	08/29/97	354487012	Leseman, Jolene K.	CHICAGO TRIPS	10011345	050600	460303	550900	6050	190.58
				QUAD CITIES TRI	10011347	050600	460301	550900	6050	100.49
				VOLLEYBALL 9/2	10011361	050600	460305	530900	6050	25.00
								CHECK TOTAL		316.07
G0006167	08/29/97	MEYLYD	Lydia S. Meyer, Trustee	8/31 PAYROLL	10011314	01		210900		125.00
G0006168	08/29/97	MAISTA	Main Stay Funds	8/31 PAYROLL	10011300	01		212170		75.00
G0006169	08/29/97	325646675	Martin, Aaron H.		S0000214	01		230000		10.00
G0006170	08/29/97	344669798	Matthews, William J.		S0000185	01		230000		142.00
G0006171	08/29/97	319741523	Maxwell, Marc T.		S0000184	01		230000		147.00
G0006172	08/29/97	344806896	McFalls, Bradley G		S0000183	01		230000		132.00
G0006173	08/29/97	585963608	Megill, Kevin M.	TUITION REIMB	10011342	01	332300	520720	1020	805.00
G0006174	08/29/97	340905579	Melnik, Lesia		S0000229	01		230000		105.60
G0006175	08/29/97	346766753	Melton, Heather L.		S0000228	01		230000		10.00
G0006176	08/29/97	342729854	Melville, Shawn M.		S0000182	01		230000		132.00

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G0006177	08/29/97	345707290 Miller, Colby L.	S0000227	01		230000		10.00
G0006178	08/29/97	318721872 Miller, Forrest B.	S0000226	01		230000		10.00
G0006179	08/29/97	320801951 Moore, Tiffani M.	S0000225	01		230000		10.00
G0006180	08/29/97	339568822 Mork, Ann M.	S0000181	01		230000		32.00
G0006181	08/29/97	409481480 Myers, Sylvia J.	S0000253	01		230000		103.00
G0006182	08/29/97	340684680 Naylon, E Dawn	VOLLEYBALL 9/2 I0011362	050600	460305	530900	6050	25.00
G0006183	08/29/97	NORLIF Northern Life Insurance Compan	8/31 PAYROLL I0011301	01		212120		85.00
G0006184	08/29/97	NORMUT Northwestern Mutual Life Insur	8/31 PAYROLL I0011302	01		212130		400.00
G0006185	08/29/97	344783154 O'Brien, Nichole L.	S0000224	01		230000		10.00
G0006186	08/29/97	ONSAT OnSat Subscription Dept	SUBSCRIPTION 98 I0011355	01	363200	540410	2020	59.95
G0006187	08/29/97	479985950 Park, Lyndsay M.	VOLLEYBALL 9/2 I0011356	050600	460305	530900	6050	20.00
G0006188	08/29/97	354425235 Pfeifer, Alan	TUITION REIMB I0011339	01	363100	520720	2040	586.41
G0006189	08/29/97	318403670 Pinske, Judith L.	S0000180	01		230000		47.20
G0006190	08/29/97	PROBEN Professional Benefit Administr	8/22/97 I0011324	051000	520300	540830	6090	3,006.18
				051000	520300	540840	6090	2,484.17
				051000	520300	540850	6090	342.00
				051000	520300	540870	6090	1,710.00
				051000	520300	540880	6090	625.86
				051000	520300	540890	6090	1,589.43

						INVOICE TOTAL		9,757.64

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G0006191	08/29/97	PRUMUT	Prudential Mutual Funds	8/31 PAYROLL	I0011303	01		212140		100.00
G0006192	08/29/97	PUTRET	Putnam Retirement Plan Service	8/31 PAYROLL	I0011315	01		212030		500.00
G0006193	08/29/97	347783303	Richmond, Nicholas J.		S0000179	01		230000		132.00
G0006194	08/29/97	339721878	Rogers, Diana L		S0000178	01		230000		132.00
G0006195	08/29/97	338780837	Saunders, Amanda M.		S0000223	01		230000		15.00
G0006196	08/29/97	326385876	Schack, Steve	VOLLEYBALL 9/2	I0011360	050600	460305	530900	6050	105.00
G0006197	08/29/97	SCHEMP	School Employees Credit Union	8/31 PAYROLL	I0011308	01		210700		22,243.46
G0006198	08/29/97	317960517	Shively, Shannon R.		S0000254	01		230000		35.00
G0006199	08/29/97	338683631	Smith, Adam W.		S0000222	01		230000		10.00
G0006200	08/29/97	360786503	Smith, Lora L.		S0000255	01		230000		117.60
G0006201	08/29/97	319584492	Sotelo, Sergio A		S0000212	01		230000		10.00
G0006202	08/29/97	323808215	Spencer, Sarah J.		S0000235	01		230000		10.00
G0006203	08/29/97	SPRIN	SPRINT	8/16/97-01	I0011328	02	545000	570500	7060	2,226.65
G0006204	08/29/97	STAUNI	State Universities Retirement	8/31 PAYROLL	I0011309	01		210500		18,161.47
G0006205	08/29/97	351540269	Stevens, Barry E.		S0000234	01		230000		12.00
G0006206	08/29/97	361547828	Suits, Bryan A.		S0000233	01		230000		10.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0006207	08/29/97		Sutter Corporation	J KUETER	10011346	050600	460204	540120	6050		100.00
G0006208	08/29/97	SAUF0U	SVCC Foundation	8/31 PAYROLL	10011307	01		211600			5.00
G0006209	08/29/97	330802927	Swanstrom, Andrew D.		S0000211	01		230000			44.00
G0006210	08/29/97	305804019	Swinford, Caroleen		S0000210	01		230000			88.00
G0006211	08/29/97	318766009	Tessen, Kerry P.		S0000204	01		230000			132.00
G0006212	08/29/97	TIACRE	TIAA/CREF	8/31 PAYROLL	10011304	01		212150			6,215.15
G0006213	08/29/97	576085063	Tiatia, Malafu	VOLLEYBALL 9/2	10011359	050600	460305	530900	6050		105.00
G0006214	08/29/97	361747544	Toms, Jeremy L.		S0000209	01		230000			279.00
G0006215	08/29/97	TRUMAR	Trustmark Insurance	8/31 PAYROLL	10011311	01		211500			793.28
G0006216	08/29/97	484705603	Ullrick, Steve	HONORS ESCROW	10011334	01	420000	550100	3010		87.04
G0006217	08/29/97	VANFID	Vanguard Fiduciary Trust Compa	8/31 PAYROLL	10011317	01		212190			500.00
G0006218	08/29/97	VARANN	Variable Annuity Life Insuranc	8/31 PAYROLL	10011316	01		212200			75.00
G0006219	08/29/97	WADREE	Waddell & Reed, Inc	8/31 PAYROLL	10011305	01		212160			325.00
G0006220	08/29/97	334729666	Wallace, Suzanne R.		S0000232	01		230000			44.00
G0006221	08/29/97	357403375	Wardell, John	SUPPLIES-CARTS	10011351	01	333100	540120	1030		36.04
G0006222	08/29/97	339449956	Wardell, Leah		S0000203	01		230000			21.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PRDG	CHECK AMOUNT	
G0006223	08/29/97	325884303	Wetzell, Melissa M.		S0000231	01		230000		10.00	
G0006224	08/29/97	335684013	Whitmer, Melanie R.		S0000230	01		230000		44.00	
G0006225	08/29/97	395906041	Whorton, Anthony		S0000208	01		230000		10.00	
G0006226	08/29/97	WISCLE	Wisconsin Clearinghouse		I0011323	050600	460201	540120	6050	13.00	
G0006227	08/29/97	356746267	Woodyatt, Michael A.		S0000252	01		230000		10.00	
G0006228	08/29/97	MERBAN	Mercantile Bank of Sterling	INVESTMENT 8/29	I0011365	01 04 13		120200 120200 120200		200,000.00 100,000.00 300,000.00	
Invoice # 6229 - 6232											
										INVOICE TOTAL	600,000.00
G0006233	09/05/97	AMEEXP	American Express	8/29/97	I0011419	01	110000	550100	8050	165.00	
G0006234	09/05/97	344787095	Amesquita, Daniel C.		S0000326	01		230000		55.20	
G0006235	09/05/97	AMOOIL	Amoco Oil Company	8-25-97	I0011409	050800	415000	540150	6050	38.50	
G0006236	09/05/97	361380524	Anderson, Judy	TUIT 4 CREDITS	I0011421	01	362100	520720	2010	460.00	
G0006237	09/05/97	331662050	Anderson, Justin R.		S0000286	01		230000		55.20	
G0006238	09/05/97	320501488	Anderson, Theresa		S0000325	01		230000		44.00	
G0006239	09/05/97	ATTCRE	AT&T Credit Corporation	9/19/97	I0011403	01 01	513000 513000	530300 560400	8060 8060	2,564.07 581.14	
										INVOICE TOTAL	3,145.21

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G0006240	09/05/97	ATHPUB Athletic Publishing Company	97-98 DIRECTRY	10011415	050600	460401	540600	6050	49.95
G0006241	09/05/97	349745729 Barnes, Kris	PETTY CASH A	10011443	050600		113040		300.00
G0006242	09/05/97	BLUB00 Blue Book of College Athletics	97-98 DIRECTRY	10011416	050600	460401	540600	6050	29.65
G0006243	09/05/97	330685102 Burgess, Jessica		S0000279	01		230000		37.80
				S0000292	01		230000		37.20
				S0000293	01		230000		-37.80
							CHECK TOTAL		37.20
G0006244	09/05/97	Burmeister, Robert J	ALFANO/BREED	10011405	01	441100	550100	3020	14.00
G0006245	09/05/97	354486404 Chase, Pamela A.		S0000310	01		230000		105.60
G0006246	09/05/97	CHIMAN Child Management, Inc		10011418	01	324600	540120	1020	44.95
G0006247	09/05/97	333665803 Chochola, Brian J.		S0000324	01		230000		105.60
G0006248	09/05/97	356726304 Christensen, Christina A.		S0000278	01		230000		63.00
G0006249	09/05/97	327804926 Clark, Jeffery A.		S0000297	01		230000		44.00
G0006250	09/05/97	324387452 Clementz, Frank M.		S0000309	01		230000		15.00
G0006251	09/05/97	COLDIR Collegiate Directories, Inc	97-98 DIRECT	10011414	050600	460401	540600	6050	49.90
G0006252	09/05/97	331723941 Considine, Jared P.		S0000277	01		230000		105.60

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			VENDOR'S	INTERNAL					
G0006253	09/05/97	483908003 Cox, Terry J.		I0011429	050600	460204	540120	6050	7.42
				I0011439	050600	460204	550900	6050	239.84
								CHECK TOTAL	247.26
G0006254	09/05/97	346488543 Damhoff, Russ K.		I0011420	050600	460201	530900	6050	40.00
G0006255	09/05/97	DANARE Danville Area Community Colleg	8TH ANN JUCO	I0011432	050600	460201	550900	6050	25.00
G0006256	09/05/97	344646304 Detweiler, Marlene K.		S0000276	01		230000		284.00
				S0000323	01		230000		137.00
								CHECK TOTAL	421.00
G0006257	09/05/97	350782046 Dowding, Mathew C.		S0000308	01		230000		44.00
G0006258	09/05/97	324509115 Drane, Paula		I0011434	050500	414000	540190	6030	120.92
G0006259	09/05/97	338760328 Drummet, Brent A.		S0000275	01		230000		147.00
G0006260	09/05/97	336765006 Dykstra, Angela M.		S0000307	01		230000		10.00
G0006261	09/05/97	339664728 Etheridge, Marlene L		S0000274	01		230000		44.00
G0006262	09/05/97	320685175 Etheridge, Staci A		S0000306	01		230000		117.60
G0006263	09/05/97	330829035 Flanagan, Kristina A.		S0000285	01		230000		39.20
G0006264	09/05/97	352708101 Foster, DaJuan T.		S0000313	01		230000		250.00

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G0006265	09/05/97	353722186 Frederick, Jeffrey S.	S0000273	01		230000		10.00
G0006266	09/05/97	354542064 Gabrick, Jeff J.	S0000284	01		230000		20.00
G0006267	09/05/97	339667452 Grobe, Dale R	S0000283	01		230000		15.00
G0006268	09/05/97	GTEMOB GTE-Mobilnet	8/19/97 I0011413	02	545000	570500	7060	81.49
G0006269	09/05/97	333805945 Haan, Holli E.	S0000282	01		230000		9.40
G0006270	09/05/97	318807821 Hart, Melissa A.	S0000296	01		230000		15.00
G0006271	09/05/97	340803539 Haverland, Karen L.	S0000281	01		230000		147.00
G0006272	09/05/97	333442897 Hawk, Sandi L	S0000322	01		230000		30.60
G0006273	09/05/97	359668985 Hawkins, Helen M	S0000295	01		230000		90.60
G0006274	09/05/97	358703779 Helfrich, Jeremy J.	S0000272	01		230000		117.60
G0006275	09/05/97	344682543 Hemminger, Michael G.	S0000271	01		230000		12.00
G0006276	09/05/97	343664523 Highland, Sarah	9/9/97 I0011438	050600	460305	530900	6050	20.00
G0006277	09/05/97	356728582 Houseman, Andrea L.	S0000270	01		230000		69.00
G0006278	09/05/97	324809556 Hoyle, Scott M.	S0000269	01		230000		140.80
G0006279	09/05/97	IACAC Illinois Assoc for College Adm 97-98 DUES	I0011417	01	420000	540110	3010	55.00
G0006280	09/05/97	388883821 Jenkins, Corey	S0000315	01		230000		350.00

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G0006281	09/05/97	330584728 Johnson, Bernard V	S0000268	01		230000		132.00
G0006282	09/05/97	361667913 Johnson, Shawna M.	S0000280	01		230000		82.40
G0006283	09/05/97	358726694 Jones, Anna M.	S0000267	01		230000		105.60
G0006284	09/05/97	342609999 Kersten, Michael J.	S0000294	01		230000		117.60
G0006285	09/05/97	323681596 Kline, Luke A.	S0000305	01		230000		10.00
G0006286	09/05/97	337782331 Kreger, Alison E.	S0000266	01		230000		15.00
G0006287	09/05/97	326788196 Lambert, Ryan G.	S0000304	01		230000		105.60
G0006288	09/05/97	508110402 Lee, Chad A.	S0000312	01		230000		250.00
G0006289	09/05/97	318445438 Leonard, Jerry L.	S0000303	01		230000		12.00
G0006290	09/05/97	343665996 Leopard, Brandy L.	9/9/97 10011437	050600	460305	530900	6050	20.00
G0006291	09/05/97	354487012 Leseman, Jolene K.	09/09/97 10011431	050600	460305	530900	6050	25.00
G0006292	09/05/97	354487012 Leseman, Jolene K.	10011440	050600	460301	550900	6050	299.84
G0006293	09/05/97	357545851 Long, Jacqueline	S0000265	01		230000		132.00
G0006294	09/05/97	MAPPA Conference	FREDERICK 10011428	02	546000	550100	7080	150.00
G0006295	09/05/97	353540670 McKeown, Daniel	S0000302	01		230000		105.60
G0006296	09/05/97	338782311 Merrill, Darci J.	S0000264	01		230000		117.60

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		NUMBER	NAME	VENDOR'S	INTERNAL						
G0006297	09/05/97	431651616	Milligan, Matthew J		S0000301	01		230000			44.00
G0006298	09/05/97	318624210	Moore, Jeffrey D.		S0000300	01		230000			44.00
G0006299	09/05/97	545375997	Morris, Joanna M.		S0000321	01		230000			105.60
G0006300	09/05/97	336669799	Morris, Rick J.		S0000299	01		230000			15.00
G0006301	09/05/97	340684680	Naylon, E Dawn	9/9/97	I0011430	050600	460305	530900	6050		25.00
G0006302	09/05/97	319761258	Noble, Kristi R.		S0000298	01		230000			113.60
G0006303	09/05/97	319761488	Noble, Steven D.		S0000320	01		230000			105.60
G0006304	09/05/97	NILS	Northern Illinois Library Syst	7/25/97	I0011424	01	362100	540130	2010		120.00
G0006305	09/05/97	479985950	Park, Lyndsay M.	9/9/97	I0011441	050600	460305	530900	6050		20.00
G0006306	09/05/97	345429346	Pettiway, Ruth	9/9/97	I0011433	050600	460305	530900	6050		120.00
G0006307	09/05/97	331640706	Pope, Melisa		S0000263	01		230000			47.20
G0006308	09/05/97		Raddisson Hotel Saint Paul	STIEFEL/MYHRE	I0011407	01	430100	550100	3040		395.95
G0006309	09/05/97	350786727	Rapp, Jessica E.		S0000262	01		230000			10.00
G0006310	09/05/97	354765044	Rhodes, Heather R.		S0000261	01		230000			147.00
G0006311	09/05/97	347783303	Richmond, Nicholas J.		S0000260	01		230000			147.00
G0006312	09/05/97	347749612	Riley, Paige A.		S0000291	01		230000			147.00

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G0006313	09/05/97	323800331	Riva, Adam M.		S0000314	01		230000			350.00
G0006314	09/05/97	R0CRIV3	Rock River Human Resources Pro	97-98 MEMBERSHI	I0011411	01	331000	540600	2080		20.00
G0006315	09/05/97	347782294	Sandrock, Tonya E		S0000259	01		230000			10.00
G0006316	09/05/97	326385876	Schack, Steve	9/9/97	I0011435	050600	460305	530900	6050		120.00
G0006317	09/05/97	336585242	Schrock, Angela R.		S0000319	01		230000			105.60
G0006318	09/05/97	482723059	Setchell, Linda S.	CAFE 9/4/97	I0011412	02	546000	580400	7080		108.21
G0006319	09/05/97	332623023	Shore, Thomas E.		S0000290	01		230000			316.80
G0006320	09/05/97	338683631	Smith, Adam W.		S0000258	01		230000			15.00
G0006321	09/05/97	350282392	Spangler, Imogene M.		S0000289	01		230000			22.40
G0006322	09/05/97	SPMA	SPMA	ASESMNT SEMINAR	I0011426	01	214000	550100	8070		245.00
G0006323	09/05/97	327685425	Stage, Shanya L		S0000318	01		230000			103.00
G0006324	09/05/97	357408108	Stewart, James		I0011442	050600	460203	550900	6050		201.80
G0006325	09/05/97	SUNTRA	Sunny Travel Center	0973619	I0011408	01	430100	550100	3040		328.80
G0006326	09/05/97	SUPER	SUPERAMERICA	8/25/97	I0011436	050800	415000	540150	6050		12.50
G0006327	09/05/97	354567590	Swarthout, Rhonda L.	STL DUE 12/3/97	I0011410	051400		130905			150.00
G0006328	09/05/97	359469985	Thrasher, Roger R.		S0000288	01		230000			15.00

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G0006329	09/05/97	329803256 Tiesman, Jilann	S0000287	01		230000		105.60
G0006330	09/05/97	VANFID Vanguard Fiduciary Trust Compa	VRHEL I0011404	01		212190		1,052.64
G0006331	09/05/97	339667359 Wallingford, Scott A.	S0000317	01		230000		105.60
G0006332	09/05/97	395906041 Whorton, Anthony	S0000316	01		230000		350.00
G0006333	09/05/97	330645776 Williams, Rodney L.	S0000257	01		230000		47.00
G0006334	09/05/97	354704435 Wilson, LaJarvis L.	S0000311	01		230000		250.00
G0006335	09/05/97	354683953 Wise, Jolyn M.	S0000256	01		230000		15.00
VOID # 6336								
G0006337	09/10/97	HOMBA Homebanc	INVESTMENTS I0011531	07		120200		200,000.00
VOID # 6338-6341								
G0006342	09/12/97	ADAMAR Adam's Mark Hotel	10/14-17/97 I0011608	01	430100	550100	3040	280.50
G0006343	09/12/97	AERS AERS	11/29/97 I0011611	01	352500	550100	1040	606.50
G0006344	09/12/97	329782767 Alcorn, Maria E.	S0000334	01		230000		132.00
G0006345	09/12/97	AACRAO American Assn of Collegiate Re	DUES I0011659	01	411000	540600	8010	125.00
				01	420000	550100	3010	375.00
INVOICE TOTAL								500.00
G0006346	09/12/97	AMEEXP1 American Express Financial Adv	9/15/97 PR I0011583	01		212010		340.00
G0006347	09/12/97	ARTINS Art Institute of Chicago	10/23 TICKETS I0011509	050120	343200	590900	4040	700.00
G0006348	09/12/97	334700239 Ator, Ryan S.	S0000344	01		230000		105.60

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0006349	09/12/97	AVECO	AVECO	MEMBERSHIP DUES	I0011513	01	430100	540110	3040		20.00
				10/14/97 REGIST	I0011610	01	430100	550100	3040		50.00
CHECK TOTAL											70.00
G0006350	09/12/97	350707066	Balensiefen, Janelle K.		S0000352	01		230000			548.00
G0006351	09/12/97	349745729	Barnes, Kris	9/6/97	I0011633	050600	460305	550900	6050		98.45
G0006352	09/12/97	483848376	Barsema, Joyce N.		S0000343	01		230000			-105.60
					S0000353	01		230000			105.60
					S0000354	01		230000			105.60
CHECK TOTAL											105.60
G0006353	09/12/97	334782743	Berogan, Melissa J.		S0000342	01		230000			37.60
G0006354	09/12/97	359646686	Brackemyer, Jennifer L.		S0000359	01		230000			105.60
G0006355	09/12/97	353702422	Bresson, Josh S.		S0000333	01		230000			25.60
G0006356	09/12/97	343588826	Brooks, William G.		S0000341	01		230000			152.80
G0006357	09/12/97	351728086	Butterfield, Joshua		S0000351	01		230000			105.60
G0006358	09/12/97	CAPGUA	Capital Guardian Trust Company	9/30/97 PR	I0011584	01		212180			375.00
G0006359	09/12/97	357408011	Carrillo, Gail A		S0000358	01		230000			38.80
G0006360	09/12/97	CHRGU1	Chronical GUIDE TO GRANTS	SUBSCRIPTION	I0011616	01	214000	540110	8070		395.00

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G0006361	09/12/97	CHRPFI	Chronicle of Philanthropy	SUBSCRIPTION	I0011615	01	212100	540600	8030		67.50
G0006362	09/12/97	341603237	Coleman, Christine M.		S0000350	01		230000			105.60
G0006363	09/12/97	COLDUP	College of DuPage	9/13/97 ENTRY	I0011517	050600	460305	550900	6050		145.00
G0006364	09/12/97		College of DuPage Coaches Clin	REG FOR 3	I0011518	050600	460201	550900	6050		120.00
G0006365	09/12/97	CUSPUB	Custom Publications Incorporat	1001	I0011666	101010	461401	590900	6090		280.00
G0006366	09/12/97	332621557	Dawson, Charisma		S0000337	01		230000			8.00
G0006367	09/12/97	344646304	Detweiler, Marlene K.		S0000357	01		230000			105.60
G0006368	09/12/97	324509115	Drane, Paula		I0011665	050500	414000	540190	6030		43.65
G0006369	09/12/97	EQUlif	Equitable Life Assurance	9/15/97 PR	I0011585	01		212020			132.00
G0006370	09/12/97	ESCINS	ESCO Institute LTD.	EPA CERT	I0011519	01	333200	540120	1030		33.00
G0006371	09/12/97	FARNEW	Farmers New World Life Insuran	9/15/97 PR	I0011586	01		212040			25.00
G0006372	09/12/97	FEDLIF	Federal Life Insurance Company	9/15/97 PR	I0011587	01		212050			12.50
G0006373	09/12/97	322702987	Fliss, Patricia A.		S0000340	01		230000			71.80
G0006374	09/12/97	FRALIF	Franklin Life Insurance Compan	9/15/97 PR	I0011588	01		212060			512.50
G0006375	09/12/97	336722787	Geiger, Ian F.		S0000339	01		230000			105.60
G0006376	09/12/97	329428902	Gospodarczyk, Thomas J.	TRAVEL	I0011664	050130	345400	550100	4090		215.58

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G0006377	09/12/97	354340409 Gover, Phil	8/28 & 9/10/97 I0011661	01	311000	550100	8010		111.19
G0006378	09/12/97	349800205 Harris, Jeremy J		S0000332 01		230000			140.80
G0006379	09/12/97	HORMAN Horace Mann Insurance Company	9/15/97 PR I0011589	01		212080			132.50
G0006380	09/12/97	324809556 Hoyle, Scott M.		S0000327 01		230000			528.00
G0006381	09/12/97	321707468 Huizenga, Christopher A.		S0000338 01		230000			105.60
G0006382	09/12/97	ICCHE ICHE	DUES I0011507	01	341000	540600	2080		75.00
G0006383	09/12/97	IAIR Illinois Association for Insti	DUES I0011614	01	214000	540600	8070		10.00
G0006384	09/12/97	ILLDEP Illinois Department of Revenue	9/15/97 I0011596	01		210200			6,522.40
G0006385	09/12/97	ILRDC Illinois Literacy Resource Dev	10/8/97 CONF I0011521	01	311000	550100	8010		95.00
G0006386	09/12/97	ILLMUT Illinois Mutual	9/15/97 PR I0011600	01		211550			27.26
G0006387	09/12/97	KAGJOE Joel A. Kagann, Circuit Court	9/15/97 PR I0011602	01		210900			216.67
G0006388	09/12/97	587555504 Johnson, Ja'Maal		S0000336 01		230000			105.60
G0006389	09/12/97	JVC SER JVC Serv & Engineering Co	0113389C I0011516	01	323200	540120	1010		81.25
G0006390	09/12/97	326440053 Kerber, Joan E.		I0011510 01	412000	550100	3060		12.10
G0006391	09/12/97	341664328 Kipping, Sara M.	PETTY CASH I0011667	050600		113040			300.00
G0006392	09/12/97	LEECOU Lee County Clerk of the Circui	9/15/97 PR I0011603	01		210900			400.00

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		NUMBER	NAME	VENDOR'S	INTERNAL						
G0006393	09/12/97	343665996	Leopard, Brandy L.	9/6, 11 & 13/97	I0011613	050600	460305	530900	6050		45.00
G0006394	09/12/97	354487012	Leseman, Jolene K.	8/30-9/6	I0011660	050600	460301	550900	6050		303.82
G0006395	09/12/97		Loss, Madalyn	REIMB OVERPAY	I0011520	01	512010	490000	8020		7.78
G0006396	09/12/97	MEYLYD	Lydia S. Meyer, Trustee	9/15/97 PR	I0011604	01		210900			125.00
G0006397	09/12/97	MAISTA	Main Stay Funds	9/15/97	I0011590	01		212170			75.00
G0006398	09/12/97	482265027	Maloney, Mary V.		S0000345	01		230000			19.20
G0006399	09/12/97	350780560	Mead, Aaron M.		S0000348	01		230000			211.20
G0006400	09/12/97	355765367	Merdian, Joe D.		S0000335	01		230000			105.60
G0006401	09/12/97	MASF AA	Midwest Association of Student	97-98 DUES	I0011512	01	430100	540110	3040		50.00
G0006402	09/12/97	396829067	Monk, Jodi M.		S0000331	01		230000			150.40
G0006403	09/12/97	NASF AA	National Assoc of Student Fina	REPL CK 5404	I0011508	01		170100			290.00
G0006404	09/12/97	NCIA	National Council of Instructio	DUES	I0011617	01	311000	540600	8010		120.00
G0006405	09/12/97	NILRC	NILRC	REG FEE	I0011514	01	363100	550100	2040		75.00
G0006406	09/12/97	NORLIF	Northern Life Insurance Compan	9/16/97 PR	I0011591	01		212120			85.00
G0006407	09/12/97	NORMUT	Northwestern Mutual Life Insur	9/15/97 PR	I0011592	01		212130			400.00
G0006408	09/12/97	329461846	Paulsen, Carmel	9/10/97	I0011648	02	541000	550100	7010		36.05

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G0006409	09/12/97	478586368 Paulsen, Darryl D		I0011669	02	542000	540140 7020	30.67
G0006410	09/12/97	PRUMUT Prudential Mutual Funds	9/15/97 PR	I0011593	01		212140	100.00
G0006411	09/12/97	PUTRET Putnam Retirement Plan Service	9/15/97 PR	I0011605	01		212030	500.00
G0006412	09/12/97	347782294 Sandrock, Tonya E.		S0000330	01		230000	35.20
G0006413	09/12/97	341763468 Schmall, Brent	9/9/97	I0011649	01	211000	550900 8010	5.00
G0006414	09/12/97	326285127 Schmall, Rex	9/9/97	I0011650	01	211000	550900 8010	5.00
G0006415	09/12/97	SCHEMP School Employees Credit Union	9/15/97 PR	I0011598	01		210700	21,963.03
G0006416	09/12/97	SCHSDN Schweppe & Sons Inc	37319-PARTIAL	I0011621	02	546000	580400 7080	18,141.50
G0006417	09/12/97	318341794 Shippert, Stanley		I0011618	01	314000	550100 1090	59.59
G0006418	09/12/97	336601911 Sikora, Regina M		S0000329	01		230000	70.40
G0006419	09/12/97	338683631 Smith, Adam W.		S0000347	01		230000	105.60
G0006420	09/12/97	SQUILL Southern Illinois University	BACKGROUND CKS	I0011668	01	352300	530200 1040	190.00
G0006421	09/12/97	SPRPUB Sprint Publishing Co	3407A	I0011501	01	520100	540900 8020	29.73
G0006422	09/12/97	SPRINT1 SPRINT-Illinois	REPL CK 6021	I0011515	01	520100	540900 8020	144.00
G0006423	09/12/97	STAUNI State Universities Retirement	9/15/97 PR	I0011599	01		210500	18,972.95
G0006424	09/12/97	334381724 Stengel, Anita		S0000328	01		230000	91.00

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G0006425	09/12/97	357408108 Stewart, James	9/3-4/97	I0011612	050600	460203	550900 6050	262.73
			09/9/97	I0011663	050600	460203	550900 6050	55.00
						CHECK TOTAL		317.73
G0006426	09/12/97	SUNTRA Sunny Travel Center	0973656	I0011609	01	430100	550100 3040	119.00
G0006427	09/12/97	SAUFOU SVCC Foundation	9/15/97 PR	I0011597	01	211600		5.00
G0006428	09/12/97	356729737 Tegeler, Lisa M.		S0000355	01	230000		105.60
G0006429	09/12/97	COMFUN The Common Fund	REG FEES	I0011522	01	130903		800.00
G0006430	09/12/97	TIACRE TIAA/CREF	9/15/97 PR	I0011594	01	212150		6,315.15
G0006431	09/12/97	TOTPUB Totaltape Publishing	01102	I0011645	01	511000	540600 8010	176.95
G0006432	09/12/97	TOWCOU Towne & Country Graphics Ltd	22108	I0011622	01	212100	540700 8030	3,779.00
G0006433	09/12/97	TRUMAR Trustmark Insurance	9/15/97 PR	I0011601	01	211500		815.18
G0006434	09/12/97	TWIOVE Twice Over Clean, Inc	PAYMENT1	I0011525	03	512030	580400 8020	14,076.00
G0006435	09/12/97	VANFID Vanguard Fiduciary Trust Compa	9/15/97 PR	I0011607	01	212190		500.00
G0006436	09/12/97	VARANN Variable Annuity Life Insuranc	9/15/97 PR	I0011606	01	212200		75.00
G0006437	09/12/97	WADREE Waddell & Reed, Inc	9/15/97 PR	I0011595	01	212160		325.00
G0006438	09/12/97	329824494 Warren, Casey R.		S0000346	01	230000		82.40

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G0006439	09/12/97	318785420	Wilkinson, Christopher	9/6/97	10011635	050600	460202	550900	6050	134.46
VOID # 6440-6443										
G0006444	09/22/97	ACEHAR	Ace Hardware	00276865 11	10011547	02	543000	540140	7030	68.54
				00268384 11	10011548	02	543000	540140	7030	13.18
				00273349 11	10011549	02	543000	540140	7030	31.95
CHECK TOTAL										113.67
G0006445	09/22/97	AIRCON	Airtite Contractors Inc.	D36974	10011255	02	546000	580400	7080	1,250.00
G0006446	09/22/97	AMMUL	AM Multigraphics	2442295	10011571	050300	212200	540810	6090	193.09
G0006447	09/22/97	ANATEK	Anatek Corporation	3910	10011557	01	333100	540120	1030	169.90
G0006448	09/22/97	ANDBOL	Andrew Bollman Photography	1070	10011532	01	212100	540700	8030	309.90
G0006449	09/22/97	ANNES	Anne's	51597	10011371	02	543000	540140	7030	255.98
G0006450	09/22/97	ARAUNI	Aramark Uniform Services Inc	2610397	10011245	01	323100	530200	1010	8.35
				8/22/97	10011377	01	323100	530200	1010	84.90
CHECK TOTAL										93.25
G0006451	09/22/97	ACAP	Association of College Adminis	25	10011246	01	511000	540600	8010	65.00
G0006452	09/22/97	ATTCRE	AT&T Credit Corporation	SEPT 1997	10011658	13	512130	560300	8020	2,348.59
						13	512130	560400	8020	591.06
						01	513000	560300	8060	1,026.24
						01	513000	560400	8060	258.33
INVOICE TOTAL										4,224.22

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G0006453	09/22/97	BAKTAY	Baker & Taylor	G087751	10011627	01	362100	540500	2010		12.39
				G293558	10011628	01	362100	540500	2010		55.20
				H055211	10011629	01	362100	540500	2010		284.73
				H270729	10011630	01	362100	540500	2010		113.70
CHECK TOTAL											466.02
G0006454	09/22/97	BESWES	Best Western Brandywine Lodge	21953	10011558	01	314000	540120	1090		175.90
G0006455	09/22/97	BRAELE	Branson Electric Co	20080	10011552	12	544000	530400	7040		555.22
G0006456	09/22/97	BROFER	Browning-Ferris Industries	8/31/97	10011496	02	545000	570700	7060		328.90
G0006457	09/22/97	CEGLA	C & E Glass	75896	10011242	02	546000	580400	7080		55.15
G0006458	09/22/97	CBKRA	C-B Kramer Sales & Service	011557	10011461	02	541000	530400	7010		1,830.00
G0006459	09/22/97	CANSPO	Cannon Sports	178735	10011385	050600	460305	540120	6050		284.82
				176735-1	10011706	050600	460305	540120	6050		120.99
CHECK TOTAL											405.81
G0006460	09/22/97	CARBIO	Carolina Biological Supply Co	OE 889452	10011277	01	335100	540120	1010		10.09
				OE 908524	10011541	01	335100	540120	1010		116.83
				OE 915001	10011707	01	335100	540120	1010		37.51
				OE 915044	10011708	01	335100	540120	1010		19.70
CHECK TOTAL											184.13

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0006461	09/22/97	CARPE	Carpetland USA	031367	I0011264	02	546000	580400	7080	1,599.00
G0006462	09/22/97	CARCOU	Carroll County Review	8/6/97	I0011680	01	212100	540700	8030	50.00
G0006463	09/22/97	CATCAR	Catalog Card Company	174604	I0011626	01	362100	540130	2010	35.62
G0006464	09/22/97	CATENG	Caterpillar-Engine Protection	101001	I0011270	02	545000	570900	7060	405.00
G0006465	09/22/97	CGHHOM	CGH Home Health Center	16342	I0011563	01	352200	540120	1040	331.00
				16661	I0011566	01	352200	540120	1040	200.00
				16342C	I0011698	01	352200	540120	1040	122.00
CHECK TOTAL										653.00
G0006466	09/22/97	CITANS	City Answer Phone	AUG 97	I0011679	12	544000	530400	7040	43.43
G0006467	09/22/97	CLAENG	Clark Engineers MW Inc	14022	I0011259	03	512030	580400	8020	78.75
				14023	I0011292	12	514000	530400	8060	771.25
CHECK TOTAL										850.00
G0006468	09/22/97	CLIHED	Clinton Herald	COORDINATOR AD	I0011636	01	513000	550400	8060	61.92
G0006469	09/22/97	COACOM	Coastline Community College	8664	I0011498	01	324800	540120	1010	23.00
G0006470	09/22/97	COLENE	Columbia Energy Services	071997.090572	I0011455	02	545000	570100	7060	10,741.50
G0006471	09/22/97	COMEDI	Commonwealth Edison	8-8-97-13655	I0011276	02	545000	570300	7060	11,896.52
				8/27/97-3088	I0011378	02	545000	570300	7060	25.46

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		NUMBER	NAME	VENDOR'S	INTERNAL					
G0006471	09/22/97	COMEDI	Commonwealth Edison	9/2/97	I0011574	02	545000	570300	7060	14.79
CHECK TOTAL										11,936.77
G0006472	09/22/97	CONMED	Concept Media	27342	I0011631	01	362100	540500	2010	290.00
G0006473	09/22/97		Voided Check							
G0006474	09/22/97	CONMAN	Consolidated Management Co	85545	I0011470	01	314000	540120	1090	1,251.00
				85537	I0011472	01	418000	550100	3090	188.50
				85540	I0011473	01	441100	540120	3020	28.50
				85546	I0011474	01	110000	550100	8050	120.00
				85532	I0011475	01	211000	550900	8010	38.75
				85542	I0011478	050600	460201	540120	6050	8.00
				85544	I0011479	01	530010	550900	8040	80.00
				86802	I0011529	02	546000	580400	7080	65.32
				85533	I0011537	01		130903		56.80
				85548	I0011538	01		130903		195.00
				85543	I0011542	050130	345300	550100	4020	52.50
				85538	I0011554	01	211000	550900	8010	41.00
				85538A	I0011555	01	520100	550100	8020	36.90
				85531	I0011560	01	211000	550900	8010	66.88
				85531A	I0011562	01	530010	550900	8040	140.00
				85539	I0011567	01	361000	550100	2080	43.50
				85534	I0011568	050130	345300	550100	4020	220.00
				85541	I0011640	01	420000	540110	3010	33.75

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				VENDOR'S	INTERNAL					
G0006474	09/22/97	CONMAN	Consolidated Management Co	86801	10011641	01	311000	550100	8010	24.75
				85534A	10011670	050110	343400	550100	4010	207.50
										CHECK TOTAL
										2,898.65
G0006475	09/22/97	CREKIT	Creative Kitchens	195-7	10011376	02	546000	580400	7080	215.00
G0006476	09/22/97	CREELE	Crescent Electric Supply Co	013-286929-00	10011261	02	541000	540140	7010	16.40
G0006477	09/22/97	DAICHR	Daily Chronicle	103065	10011654	01	513000	550400	8060	95.76
G0006478	09/22/97	DECMOR	Decor N More	29621	10011239	03	512030	580400	8020	245.87
G0006479	09/22/97	DEKMET	DeKroft-Metz and Co, Inc	80142	10011561	01	352500	540120	1040	47.50
G0006480	09/22/97	DIXTRU	Dixon True Value	071101-0112	10011655	02	541000	540140	7010	4.38
G0006481	09/22/97	DONMUL	Don Mullery's World of Cars	F0CS26023	10011232	050800	415000	530400	6050	63.94
G0006482	09/22/97	ECHO	Echo	8/5/97	10011488	01	212100	540700	8030	30.00
G0006483	09/22/97	FAMCAR	Family Care Medical	51885	10011392	01	352400	540120	1040	137.55
				51885A	10011393	01	352200	540120	1040	194.20
				51885B	10011394	01	352200	540120	1040	469.35
										CHECK TOTAL
										801.10
G0006484	09/22/97	FASFOT	Fast Foto Finish	42800/45693	10011638	01	212300	540110	2090	4.98
G0006485	09/22/97	FISSCI	Fisher Scientific	8042182	10011280	01	352100	540120	1040	136.23

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G0006485	09/22/97	FISSCI Fisher Scientific	7970361	I0011282	01	352100	540120	1040	129.00
			8167603	I0011453	01	352100	540120	1040	510.00
			8208203	I0011460	01	352100	540120	1040	541.01
			8484730	I0011709	01	352100	540120	1040	144.63
								CHECK TOTAL	1,460.87
G0006486	09/22/97	FLOFLO Floralcrest Florist & Greenhou	78405	I0011545	01	334000	540120	1020	38.00
			80240	I0011546	01	334000	540120	1020	11.00
			81553	I0011705	01	334000	540120	1020	18.00
								CHECK TOTAL	67.00
G0006487	09/22/97	FLOWE Flowers Etc	SAU5511	I0011632	01	211000	550900	8010	33.50
G0006488	09/22/97	FRALUM Frary Lumber & Supply	246768	I0011580	13	512130	580200	8020	11.98
G0006489	09/22/97	FYRFYT Fyr-Fyter Inc	10954	I0011471	12	544000	530400	7040	1,190.00
G0006490	09/22/97	GALRES Gale Research	7228189	I0011711	01	362100	540500	2010	139.62
			7230619	I0011712	01	362100	540500	2010	80.83
			7234088	I0011713	01	362100	540500	2010	137.98
			7238822	I0011714	01	362100	540500	2010	145.07
			7242439	I0011715	01	362100	540500	2010	137.98
			7253179	I0011716	01	362100	540500	2010	133.00
			7253179A	I0011717	01	362100	540500	2010	6.62
			7257123	I0011718	01	362100	540500	2010	93.72

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			VENDOR'S	INTERNAL						
G0006490	09/22/97	GALRES Gale Research	7267490	I0011719	01	362100	540500	2010		438.77
			7271768	I0011720	01	362100	540500	2010		104.99
			7278619	I0011721	01	362100	540500	2010		215.29
			7282076	I0011722	01	362100	540500	2010		139.21
									CHECK TOTAL	1,773.08
G0006491	09/22/97	GRAELE Graybar Electric Company Inc.	116-417060	I0011364	01	513000	580903	8060		1,451.08
G0006492	09/22/97	GRELAK Great Lakes Airgas Inc	888168	I0011241	01	352100	530400	1040		8.70
			892693	I0011573	01	352100	530400	1040		8.70
			8/29/97	I0011576	01	333300	540120	1030		2.22
					01	333200	540120	1030		2.23
									INVOICE TOTAL	4.45
									CHECK TOTAL	21.85
G0006493	09/22/97	GRUTRU Grummert's True Value	081304-0025	I0011234	02	541000	540140	7010		35.75
			052702-0103	I0011366	101010	461401	590900	6090		51.96
			090304-0005	I0011582	02	542000	540140	7020		230.11
									CHECK TOTAL	317.82
G0006494	09/22/97	HASOFF1 Haskell's Office City	B005584	I0011381	01	211000	540110	8010		11.84
			C006762	I0011578	01	369000	540110	8080		36.99
									CHECK TOTAL	48.83

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0006495	09/22/97	HAWMED	Hawkeye Medical Supply, Inc	270962-01	I0011278	01	352200	540120	1040		21.95
G0006496	09/22/97	HERMUS	Heritage Music Center Inc	2505	I0011373	01	322600	540120	1010		464.00
				M919	I0011642	01	322600	540120	1010		29.26
				2615	I0011643	01	322600	540120	1010		14.50
				M904	I0011644	01	322600	540120	1010		110.20
CHECK TOTAL											617.96
G0006497	09/22/97	HEWPAC	Hewlett-Packard	18C3Y49	I0011281	01	369000	540420	8080		253.00
G0006498	09/22/97	HIGCOL	Highland Community College	DUES	I0011244	01	369000	540600	8080		50.00
G0006499	09/22/97	HONEY	Honeywell Inc	372PT693	I0011544	12		130907			496.00
G0006500	09/22/97	ILLAFF	Illinois Affirmative Action Of	DUES	I0011243	12	367000	540600	8060		55.00
G0006501	09/22/97	ILLRES	Illinois Resource Development	004	I0011553	01	214000	550100	8070		95.00
G0006502	09/22/97	INDINS	Indiana Instruments, Inc	0444	I0011290	01	333100	540120	1030		122.19
G0006503	09/22/97	INTBUS	International Business Machine	87M9995	I0011684	01	369000	540420	8080		4,086.00
G0006504	09/22/97	JNODOE	JND V. Doehren	529569	I0011528	12		130907			103.75
G0006505	09/22/97	LOOJOH	John A Loos Sons Inc	971710	I0011690	02	546000	580400	7080		3,560.00
G0006506	09/22/97	KAHLO	Kahlon Inc	11573	I0011700	12		130907			119.00
G0006507	09/22/97	KROCOM	Kroger Company	001309	I0011564	01	419000	540190	3090		8.06

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0006507	09/22/97	KROCOM	Kroger Company	001335	10011565	01	420000	540110	3010	42.15
CHECK TOTAL										50.21
G0006508	09/22/97	LAIENV	Laidlaw Environmental Services	56770819050	10011458	12	544000	530900	7040	1,175.00
G0006509	09/22/97	LECTR	Electronics Inc	068052	10011237	12	544000	530400	7040	88.52
G0006510	09/22/97	LINCAL	Lindgren Callihan Van Osdel &	7596	10011724	11	520700	530100	8020	14,000.00
G0006511	09/22/97	LUNDG	Lundgren's Inc	320416	10011530	01	212100	540700	8030	13.93
G0006512	09/22/97	MACWAR	Mac Warehouse	A5585955	10011266	01	369000	540110	8080	44.90
				A5654017	10011389	01	322200	540120	1010	76.15
				A6465165	10011551	01	363200	540410	2020	49.90
				A6394704	10011697	01	363200	540410	2020	527.40
CHECK TOTAL										698.35
G0006513	09/22/97	MAIPRO	Maintenance Products, Inc	00241087	10011653	02	541000	540140	7010	47.88
G0006514	09/22/97	MCCOR	McCormick's	15218	10011369	01	314000	540120	1090	6.00
				13755	10011444	050600	460500	540900	6050	20.94
CHECK TOTAL										26.94
G0006515	09/22/97	MCMCAR	McMaster Carr Supply Company	8674254	10011252	02	541000	540140	7010	318.73
				8766309	10011256	02	541000	540140	7010	128.78
				8734964	10011257	02	541000	540140	7010	132.79
CHECK TOTAL										580.30

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0006516	09/22/97	MEDPLA	Medical Plastics Lab, Inc	69418	I0011383	12		130907			428.27
G0006517	09/22/97	MENAR	Menards	1042	I0011368	050600	460204	540120	6050		185.71
				2467	I0011374	02	546000	580400	7080		14.99
				2297	I0011375	02	546000	580400	7080		125.36
				12402	I0011539	050600	460204	540120	6050		39.59
				12366	I0011540	050600	460204	540120	6050		290.59
				4562	I0011657	02	546000	580400	7080		91.99
				5564	I0011702	12	544000	540190	7040		120.20
CHECK TOTAL											868.43
G0006518	09/22/97	MIDSOU	MID South Supply Corporation	1066540-01	I0011448	12	544000	540190	7040		600.87
G0006519	09/22/97	MONKON	Montgomery Kone Inc	521012	I0011285	02	541000	530400	7010		555.89
				538822	I0011695	02	541000	530400	7010		585.91
CHECK TOTAL											1,141.80
G0006520	09/22/97	MOOMED	Moore Medical Corp	9232747	I0011279	01	352500	540120	1040		50.96
G0006521	09/22/97	MORSER	Morgan Services Inc.	01414	I0011379	02	542000	530400	7020		124.49
				12808	I0011579	02	542000	530400	7020		110.60
CHECK TOTAL											235.09
G0006522	09/22/97	MOUELE	Mouser Electronics	22917298	I0011577	01	333100	540120	1030		65.16

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0006523	09/22/97	MRK	Mr K's Mud, Sweat & Gears	7-26-97	10011723	050600	460202	540120	6050	160.00
G0006524	09/22/97	NAEIR	NAEIR	F365014	10011367	01	513000	540600	8060	99.00
G0006525	09/22/97	NALCHE	Nalco Chemical Company	HC914	10011284	02	541000	540140	7010	3,512.16
				HT436	10011691	02	541000	540140	7010	779.52
CHECK TOTAL										4,291.68
G0006526	09/22/97	NAPAUT	Napa Auto Parts	173118	10011656	050800	415000	540150	6050	17.98
G0006527	09/22/97	NATCOM	National Computer Systems, Inc	19279110	10011382	01	361000	540120	2080	499.68
G0006528	09/22/97	NEWTRI	News-Tri Tribune	135196-1	10011637	01	513000	550400	8060	155.50
G0006529	09/22/97	NORILL	Northern Illinois Gas Company	8/25/97-1270	10011380	02	545000	570100	7060	65.68
				8/25/97 6390	10011445	02	545000	570100	7060	253.29
				8/20/97 9500	10011447	02	545000	570100	7060	2,163.96
CHECK TOTAL										2,482.93
G0006530	09/22/97	OSMON	OSMONICS	0124539	10011370	02	541000	540140	7010	49.32
G0006531	09/22/97	PWSUP	P & W Supply Co	199254	10011671	02	541000	540140	7010	53.68
G0006532	09/22/97	PAPSHO	Paper Showcase	1469434	10011581	050120	343200	540700	4040	135.65
G0006533	09/22/97	PATSER	PAT SERVICES	8/21/97	10011673	03	512030	580400	8020	4,950.00
G0006534	09/22/97	QUACIT	Quad-City Times	120026-5	10011271	01	513000	550400	8060	112.84

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G0006534	09/22/97	QUACIT	Quad-City Times	124336-9	I0011272	01	513000	550400	8060	197.47
				8/29/97	I0011575	01	513000	550400	8060	193.44
CHECK TOTAL										503.75
G0006535	09/22/97	QUILL	Quill Corporation	4231635	I0011486	01	341000	540110	2080	59.94
				4279912	I0011487	050130	345100	540120	4020	30.45
				4296252	I0011489	050130	345100	540120	4020	282.83
				4336878	I0011569	050130	345100	540120	4020	197.39
CHECK TOTAL										570.61
G0006536	09/22/97	RLELE	R & L Electronics	7/24/97	I0011289	01	333100	540120	1030	165.50
G0006537	09/22/97	RADLAN	Radio Ranch Inc	6430	I0011494	02	541000	530400	7010	297.00
				11226	I0011535	12	544000	530400	7040	61.28
				11150	I0011536	12	544000	530400	7040	15.00
CHECK TOTAL										373.28
G0006538	09/22/97	RECBLI	Recording for the Blind & Dysl	478286	I0011286	01	530010	540900	8040	300.00
G0006539	09/22/97	RECCON	Recreation Concepts	12147	I0011710	101010 13	461401 512130	590900 580200	6090 8020	3,090.58 3,939.42
INVOICE TOTAL										7,030.00
G0006540	09/22/97	ROCRIV3	Rock River Human Resources Pro	GOSPODAR DUES	I0011543	050130	345400	540600	4090	20.00
G0006541	09/22/97	ROCRIVO	Rock River Office City	69786-0	I0011677	12		130907		66.50

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G0006542	09/22/97	ROCRIV1	Rock River Printers	36751	10011253	01	212100	540700	8030	735.00
G0006543	09/22/97	ROCREG	Rockford Register Star	692879	10011267	01	513000	550400	8060	260.00
				691477	10011273	01	513000	550400	8060	242.80
				69147	10011275	01	513000	550400	8060	161.10
				8/29/97	10011699	01	513000	550400	8060	268.60
				08/29/97	10011701	01	513000	550400	8060	363.20
									CHECK TOTAL	1,295.70
G0006544	09/22/97	SAUVALN	Sauk Valley Newspapers	7/31/97	10011274	01	513000	550400	8060	143.94
				9894	10011463	01	110000	540700	8050	34.65
				9890	10011464	01	110000	540700	8050	34.65
									CHECK TOTAL	213.24
G0006545	09/22/97	SBMBUS	SBM Business Equipment Center	203563	10011249	12		130907		300.00
				100918	10011250	12		130907		189.45
				203007	10011288	01	430100	540110	3040	68.73
				132906	10011527	12		130907		407.05
									CHECK TOTAL	965.23
G0006546	09/22/97	SCHSON	Schweppe & Sons Inc	37319-12	10011726	02	546000	580400	7080	3,208.50
G0006547	09/22/97	SENPOO	Sentry Pool & Chemical Supplie	167953	10011678	02	541000	540140	7010	57.00
G0006548	09/22/97	SHAPRE	Shawver Press Inc	0189	10011287	01	324600	540120	1020	42.60

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G0006549	09/22/97	SIMSCH Simon & Schuster	99999 I0011675	01	362100	540500	2010		448.00
G0006550	09/22/97	SIMSCH Simon & Schuster	8504487 I0011676	01	362100	540500	2010		287.00
G0006551	09/22/97	SIMPL Simplex	11393068 I0011263	12	544000	530400	7040		237.00
G0006552	09/22/97	STASUP State Supply Company	074816 I0011238	02	541000	540140	7010		65.02
			075215 I0011258	02	541000	540140	7010		90.55
							CHECK TOTAL		155.57
G0006553	09/22/97	STEARE Sterling Area Chamber of Comme	STEAK FRY RESER I0011559	050130	345400	550100	4090		15.00
G0006554	09/22/97	STECOM Sterling Commercial Roofing	2238 I0011550	02	541000	530400	7010		75.00
G0006555	09/22/97	STESEC Stewart Security	32568 I0011283	12	544000	530900	7040		717.25
			32617 I0011446	12	544000	530900	7040		836.00
							CHECK TOTAL		1,553.25
G0006556	09/22/97	SUPERN SuperNet	012970 I0011491	050600	460204	540120	6050		303.28
G0006557	09/22/97	TSSPD T's Sports	4848 I0011391	050600	460305	540120	6050		60.00
			34025 I0011692	050600	460305	540120	6050		556.00
							CHECK TOTAL		616.00
G0006558	09/22/97	TANPUB Tan Publications	903513 I0011492	050300	212200	540810	6090		244.29
G0006559	09/22/97	TAYTEC Taylor Technologies	13081-97 I0011236	02	541000	540140	7010		102.40

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0006559	09/22/97	TAYTEC	Taylor Technologies	13268-97	10011260	02	541000	540140	7010	90.40
CHECK TOTAL										192.80
G0006560	09/22/97	TCIMED	TCI Media Services	14845	10011696	01	212100	540700	8030	2,675.00
G0006561	09/22/97	TOTLIN	Total Line Supply Company	66711	10011693	02	542000	540140	7020	894.75
G0006562	09/22/97	TRICOU	Tri-County Press	8/7/97	10011572	01	212100	540700	8030	59.00
G0006563	09/22/97	UNICOM	Unique Computer	41335	10011230	12		130907		300.00
				41336	10011231	12		130907		289.00
				41358	10011235	01	369000	540110	8080	57.98
				41274	10011251	01	363200	540410	2020	19.95
				41359 S	10011269	01	430100	540110	3040	349.00
				41393 S	10011388	01	420000	540110	3010	395.00
				41360 S	10011390	01	430100	540110	3040	405.00
				41361 S	10011457	01	411000	540110	8010	578.00
				41429 S	10011462	12		130907		249.00
				41525 S	10011485	01	520100	540110	8020	99.00
				41523	10011497	01	430100	540110	3040	349.00
				41524 S	10011499	01	361000	540110	2080	119.85
				41507 S	10011634	01	411000	540110	8010	30.00
				41560S	10011672	12		130907		249.00
CHECK TOTAL										3,489.78

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

Sauk Valley Community College
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CHECK		PAYEE/VENDOR		--- INVOICE NUMBER ---		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0006564	09/22/97	USPOS	US Postmaster	SEPTEMBER 97	I0011449	01	513000	540430	8060		3,000.00
G0006565	09/22/97	USATOD	USA Today	232255841	I0011639	01	362100	540600	2010		119.00
G0006566	09/22/97	VISCOM	Visible Computer Supply	U11317-010	I0011395	01	520100	540110	8020		222.56
G0006567	09/22/97	VONIND	Vonachen Industrial Supplies	082196	I0011452	02	542000	540140	7020		996.86
				083813	I0011495	02	542000	540140	7020		268.77
				089901	I0011694	02	542000	540140	7020		744.80
										CHECK TOTAL	2,010.43
G0006568	09/22/97	VULSIG	Vulcan Signs	3042637	I0011254	051200	520500	540140	6050		617.08
				3042903	I0011526	051200	520500	540140	6050		267.81
										CHECK TOTAL	884.89
G0006569	09/22/97	VWRSCI	VWR Scientific	015877661	I0011384	01	352100	540120	1040		80.28
				30178741	I0011459	01	352100	540120	1040		900.63
										CHECK TOTAL	980.91
G0006570	09/22/97	WALLEA	Walnut Leader	8/4/97	I0011493	01	212100	540700	8030		36.80
G0006571	09/22/97	WARMUR	Ward, Murray, Pace, & Johnson,	48003	I0011247	01	110000	530500	8050		262.50
				48004	I0011248	12	512120	530500	8020		912.50
										CHECK TOTAL	1,175.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0006572	09/22/97	328423343	Warrenfeltz, Roger	SEPTEMBER	I0011387	02	541000	530400	7010	400.00
G0006573	09/22/97	WESPUB	West Publishing Company	94443273	I0011533	01	324200	540120	1020	69.55
G0006574	09/22/97	WILLOW	Wilkins-Lowe and Company	10992	I0011240	12	512120	560700	8020	895.00
				11041	I0011262	12	512120	560700	8020	5,870.00
				11245	I0011476	12	512120	560700	8020	200.00
				11269	I0011477	12	512120	560700	8020	2,153.25
				11370	I0011703	12	512120	560700	8020	545.00
				11518	I0011704	12	512120	560700	8020	750.00
									CHECK TOTAL	10,413.25
G0006575	09/22/97	WISTUR	Wisconsin Turf Equipment Corpo	643410	I0011363	02	546000	580700	7080	8,334.00
				645720	I0011372	02	543000	540140	7030	26.85
				649340	I0011674	02	543000	530400	7030	726.81
									CHECK TOTAL	9,087.66
G0006576	09/22/97	WIXFM	WIXN FM - WIXN AM	8/31/97	I0011683	01	212100	540700	8030	1,400.00
G0006577	09/22/97	WLLT	WLLT	AUGUST 97	I0011686	01	212100	540700	8030	901.00
G0006578	09/22/97	WNSPUB	WNS Pub. News-Sentinel/The Rev	8/5/97	I0011490	01	212100	540700	8030	54.50
G0006579	09/22/97	WOLLUM	Wolohan Lumber	936789	I0011233	02	543000	540140	7030	13.59
G0006580	09/22/97	WSDAM	WSDR-AM	21578	I0011456	01	212100	540700	8030	550.00

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

Sauk Valley Community College
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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
G0006580	09/22/97	WSDAM	WSDR-AM	AUGUST 97	I0011688	01	212100	540700	8030		550.00
CHECK TOTAL											1,100.00
G0006581	09/22/97	WSSF	WSSQ-FM	7/27/97	I0011268	01	212100	540700	8030		500.00
				8/31/97	I0011685	01	212100	540700	8030		500.00
CHECK TOTAL											1,000.00
G0006582	09/22/97	WXLFM	WXLFP-FM-97X	86074	I0011682	01	212100	540700	8030		804.00
G0006583	09/22/97	WZOE	WZOE	AUGUST 97	I0011689	01	212100	540700	8030		502.00
G0006584	09/22/97	WZZFM	WZZT-FM	7/27/97	I0011450	01	212100	540700	8030		750.00
				AUGUST 97	I0011687	01	212100	540700	8030		750.00
CHECK TOTAL											1,500.00
G0006585	09/22/97	YOUREF	Youngren's Refrigeration Inc	14533	I0011534	01	352100	530400	1040		85.50
BANK TOTAL											1,161,339.96

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
Q0002797	08/22/97	192663973	Byrd, Tiffany	ACAD PRACTICUM	I0011204	062073	336300	530900	1020		2,000.00
Q0002798	08/22/97	567648349	Cottrell, Harry	8/14/97 TRAVEL	I0011198	063020	336400	550100	1030		55.75
Q0002799	08/22/97	ESSCOM	Essex Computers	25943	I0011199	062050	347200	540190	4090		199.95
Q0002800	08/22/97	323285487	Hall, Doris	8/10/97 TRAVEL	I0011216	063020	336400	550100	1030		15.75
Q0002801	08/22/97	524680264	Hermes, Barbara J	ACAD INSTRUCTOR	I0011205	062073	336300	530900	1020		1,000.00
Q0002802	08/22/97	ISBE	Illinois State Board of Educat	FY96 BALANCES	I0011200	063042 063044		230001 230001			182.00 266.00
							INVOICE TOTAL				448.00
				FY 97 BALANCES	I0011201	062071 062073	336200 336300	420301 420301	1020 1020		1,228.00 2,860.00
							INVOICE TOTAL				4,088.00
							CHECK TOTAL				4,536.00
Q0002803	08/22/97	LANAME	LANTECH of America	02875	I0011202	062022	336102	550100	1090		1,197.00
Q0002804	08/22/97	322745595	Meyer, Kent	HONORARIUM	I0011220	063011	451000	550900	3020		50.00
Q0002805	08/22/97	344586765	Puebla, Deann	ACAD PRACT.	I0011203	062073	336300	530900	1020		500.00
Q0002806	08/22/97	UNICOM	Unique Computer	41298 S	I0011207	063020	336400	580610	1030		71,850.00
							BANK TOTAL				

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VOID # 2807 - 2810

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00002811	08/29/97	SPRIN	SPRINT	8/16/97	I0011318	062050	347200	570500	4090		78.18
00002812	08/29/97	STAUNI	State Universities Retirement	8/31/97 PR	I0011319	063020	336400	529990	1030		101.61
						063011	451000	529990	3020		436.59
						062050	347200	529990	4090		66.73
INVOICE TOTAL											604.93

00002813	08/29/97	UNICOM	Unique Computer	41307 S	I0011327	062022	336102	580620	1090		18,000.01
						062032	366000	580610	1030		34,984.99
INVOICE TOTAL											52,985.00

VOID # 2814 - 2817

00002818	09/05/97	APPCOM	Apple Computer Inc	717682	I0011422	062060	329100	580610	1060		403.00
00002819	09/05/97	CONMAN	Consolidated Management Co	85549	I0011401	063020	336400	550100	1030		25.57
00002820	09/05/97	349244872	Hall, Zollie W.		I0011386	063020	336400	550100	1030		780.30
00002821	09/05/97	HASOFF1	Haskells Office City	C006704	I0011397	062023	417000	540110	3020		19.71
00002822	09/05/97	MACWAR	Mac Warehouse	A5655022	I0011423	062060	329110	580610	1060		394.99
00002823	09/05/97	MAEOPP	MAEOPP	DUES	I0011396	063011	451000	550100	3020		150.00
00002824	09/05/97	OMNROY	Omni Royal Crescent	9/7-10/97	I0011400	063011	451000	550100	3020		405.00
00002825	09/05/97	RCPRI	RC Printing of Northwestern Il	9526	I0011399	063011	451000	540200	3020		88.00
00002826	09/05/97	WILRAI	William Rainey Harper College	9/25/97 MTG	I0011402	062023	417000	550100	3020		89.00
00002831	09/12/97	ILLSTA2	Illinois State University	ETC CONF	I0011623	062073	336300	550100	1020		35.00

VOID # 2827 - 2830

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
Q0002832	09/12/97	NATTEC	National Tech Prep Network	MEMBERSHIP	I0011624	062073	336300	540120	1020		95.00
Q0002833	09/12/97		NCDE Conference-El Paso Comm C	CONF REG	I0011620	063020	336400	550100	1030		840.00
Q0002834	09/12/97		Newman, Peggy	FALL 96 MAP	I0011619	062150	520260	590200	9010		301.00
Q0002835	09/12/97	STAUNI	State Universities Retirement	9/15/97	I0011625	063020	336400	529990	1030		101.61
						063011	451000	529990	3020		596.38
						062050	347200	529990	4090		66.73

										INVOICE TOTAL	764.72
										=====	
										BANK TOTAL	139,463.85

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credi
=====	===	=====	=====	=====	=====
08/04/97	C/D	CHK5756	DONOVAN MUSIC & TOY		
			548.04 Paperback Purchases	50.00	
			549.04 Paperback Transportation	6.50	
			111.00 Cash in Bank		5
08/04/97	C/D	CHK5757	ENTEC		
			548.02 Supply Purchases	1,650.40	
			111.00 Cash in Bank		1,65
08/04/97	C/D	CHK5758	FOUR POINT PRODUCTS		
			548.02 Supply Purchases	479.34	
			549.02 Supply Transportation	56.47	
			111.00 Cash in Bank		53
08/04/97	C/D	CHK5759	GPH GOSPEL PUPB		
			548.01 Textbook Purchases	119.70	
			549.01 Textbook Transportation	6.45	
			111.00 Cash in Bank		12
08/04/97	C/D	CHK5760	HARCOURT BRACE		
			548.01 Textbook Purchases	693.95	
			549.01 Textbook Transportation	13.59	
			111.00 Cash in Bank		70
08/04/97	C/D	CHK5761	HOUGHTON MIFFLIN		
			548.01 Textbook Purchases	23,951.37	
			549.01 Textbook Transportation	9.59	
			111.00 Cash in Bank		23,96
08/04/97	C/D	CHK5762	CON-WY CENTRAL EXPRESS		
			549.01 Textbook Transportation	105.16	
			111.00 Cash in Bank		10
08/04/97	C/D	CHK5763	JOSSEY-BASS INC		
			548.01 Textbook Purchases	190.40	
			549.01 Textbook Transportation	6.61	
			111.00 Cash in Bank		19
08/04/97	C/D	CHK5764	LOGIN BROS		
			548.01 Textbook Purchases	7,940.83	
			548.04 Paperback Purchases	53.30	
			549.01 Textbook Transportation	3.03	
			111.00 Cash in Bank		7,99
08/04/97	C/D	CHK5765	LIPPINCOTT RAVEN		
			548.01 Textbook Purchases	294.08	
			549.01 Textbook Transportation	8.76	
			111.00 Cash in Bank		30
08/04/97	C/D	CHK5766	MCGRAW HILL		
			548.01 Textbook Purchases	3,702.00	
			548.04 Paperback Purchases	84.80	
			549.01 Textbook Transportation	47.17	
			549.04 Paperback Transportation	6.81	
			111.00 Cash in Bank		3,84
=====	===	=====	=====	=====	=====

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
8/04/97	C/D	CHK5767	MCGRAW HILL		
			548.01 Textbook Purchases	18,189.15	
			549.01 Textbook Transportation		151.75
			111.00 Cash in Bank		18,037.40
8/04/97	C/D	CHK5768	MORTON PUB		
			548.01 Textbook Purchases	430.80	
			549.01 Textbook Transportation	9.14	
			111.00 Cash in Bank		439.94
8/04/97	C/D	CHK5769	NACSCORP		
			548.01 Textbook Purchases	1,018.83	
			548.04 Paperback Purchases	85.06	
			549.01 Textbook Transportation	25.44	
			549.04 Paperback Transportation	3.92	
			111.00 Cash in Bank		1,133.25
8/04/97	C/D	CHK5770	NAT'L FOOD & ENGERGY COU		
			548.01 Textbook Purchases	34.20	
			549.01 Textbook Transportation	3.36	
			111.00 Cash in Bank		37.56
8/04/97	C/D	CHK5771	NEW WORLD LIBRARY		
			548.04 Paperback Purchases	31.92	
			549.04 Paperback Transportation	4.00	
			111.00 Cash in Bank		35.92
8/04/97	C/D	CHK5772	PRENTICE HALL		
			548.01 Textbook Purchases	2,860.80	
			549.01 Textbook Transportation	49.11	
			111.00 Cash in Bank		2,909.91
8/04/97	C/D	CHK5773	RANDOM HOUSE		
			548.01 Textbook Purchases	93.75	
			549.01 Textbook Transportation	4.09	
			111.00 Cash in Bank		97.84
8/04/97	C/D	CHK5774	VHPS/VON HOLTZBRINCK		
			548.01 Textbook Purchases	977.00	
			549.01 Textbook Transportation	43.92	
			111.00 Cash in Bank		1,020.92
8/04/97	C/D	CHK5775	SIMON & SCHUSTER		
			548.01 Textbook Purchases	736.00	
			549.01 Textbook Transportation	5.08	
			111.00 Cash in Bank		741.08
8/04/97	C/D	CHK5776	VOID		
			111.00 Cash in Bank	0.00	
8/04/97	C/D	CHK5777	TOWNSEND PRESS		
			548.01 Textbook Purchases	936.00	
			549.01 Textbook Transportation	33.06	
			111.00 Cash in Bank		969.06
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credit
08/04/97	C/D	CHK5778	TRIAD SALES		
			548.03 Miscellaneous Purchases	707.50	
			111.00 Cash in Bank		707.50
08/04/97	C/D	CHK5779	UNIVERSITY PRESS		
			548.01 Textbook Purchases	379.26	
			549.01 Textbook Transportation	12.01	
			111.00 Cash in Bank		391.27
08/04/97	C/D	CHK5780	WAVELAND PRESS		
			548.01 Textbook Purchases	37.93	
			549.01 Textbook Transportation	4.49	
			111.00 Cash in Bank		42.42
08/04/97	C/D	CHK5781	JOHN WILEY		
			548.01 Textbook Purchases	895.50	
			549.01 Textbook Transportation	48.49	
			111.00 Cash in Bank		943.99
08/04/97	C/D	CHK5782	NTC/CONTEMPORART PUB		
			548.01 Textbook Purchases	43.75	
			548.04 Paperback Purchases	7.10	
			549.01 Textbook Transportation	5.00	
			549.04 Paperback Transportation	5.00	
			111.00 Cash in Bank		60.85
08/04/97	C/D	CHK5785	ROARING SPRING BLANK BOO		
			548.02 Supply Purchases	1,599.82	
			111.00 Cash in Bank		1,599.82
08/04/97	C/D	CHK5786	DOUGLAS STEWART CO		
			548.21 Computer Software Purchases	502.58	
			548.02 Supply Purchases	274.93	
			548.21 Computer Software Purchases	7.88	
			111.00 Cash in Bank		785.39
08/04/97	C/D	CHK5787	WRITECK		
			548.02 Supply Purchases	121.68	
			111.00 Cash in Bank		121.68
08/05/97	C/D	CHK5788	SVCC BOOKSTORE		
			113.06 Petty Cash -Buy Back	2,000.00	
			111.00 Cash in Bank		2,000.00
08/04/97	C/D	CHK5789	PRESTON TRUCKING		
			549.01 Textbook Transportation	67.69	
			111.00 Cash in Bank		67.69
08/04/97	C/D	CHK5790	ITP EDUCATION		
			548.01 Textbook Purchases	3,996.29	
			549.01 Textbook Transportation	99.23	
			111.00 Cash in Bank		4,095.52

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
08/06/97	C/D	CHK5791	PRESTON		
			549.01 Textbook Transportation	235.26	
			111.00 Cash in Bank		235.26
08/06/97	C/D	CHK5792	CONSOLIDATED FREIGHT		
			549.01 Textbook Transportation	55.15	
			111.00 Cash in Bank		55.15
08/11/97	C/D	CHK5793	SVCC BOOKSTORE		
			113.06 Petty Cash -Buy Back	1,000.00	
			111.00 Cash in Bank		1,000.00
08/25/97	C/D	CHK5794	APS PACKAGING		
			540.00 General Materials & Supplies	264.00	
			111.00 Cash in Bank		264.00
08/25/97	C/D	CHK5795	ADRIENCE LEIGH PRINTZ		
			548.03 Miscellaneous Purchases	302.00	
			549.03 Miscellaneous Transportation	12.02	
			111.00 Cash in Bank		314.02
08/25/97	C/D	CHK5796	AM TECH PB		
			548.01 Textbook Purchases	42.96	
			549.01 Textbook Transportation	3.00	
			111.00 Cash in Bank		45.96
08/25/97	C/D	CHK5797	BURNELL CO		
			548.01 Textbook Purchases	336.00	
			111.00 Cash in Bank		336.00
08/25/97	C/D	CHK5798	CHANNELBIND CORP		
			548.02 Supply Purchases	256.25	
			549.02 Supply Transportation	15.70	
			111.00 Cash in Bank		271.95
08/25/97	C/D	CHK5799	COLLEGE BD PUB		
			548.04 Paperback Purchases	27.00	
			549.04 Paperback Transportation	5.00	
			111.00 Cash in Bank		32.00
08/25/97	C/D	CHK5800	DODGER INDUSTRIES		
			548.03 Miscellaneous Purchases	688.85	
			549.03 Miscellaneous Transportation	19.82	
			111.00 Cash in Bank		708.67
08/25/97	C/D	CHK5801	ENTEC		
			548.02 Supply Purchases	186.63	
			111.00 Cash in Bank		186.63
08/25/97	C/D	CHK5802	HARCOURT BRACE		
			548.01 Textbook Purchases	11,400.31	
			549.01 Textbook Transportation	15.74	
			111.00 Cash in Bank		11,416.05

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
08/25/97	C/D	CHK5803	ITP EDUCATION		
			548.01 Textbook Purchases	37,001.85	
			549.01 Textbook Transportation	10.53	
			111.00 Cash in Bank		37,01
08/25/97	C/D	CHK5804	JBH TECH SALES		
			548.01 Textbook Purchases	3,465.75	
			111.00 Cash in Bank		3,46
08/25/97	C/D	CHK5805	LOGIN BROS BOOK CO		
			548.01 Textbook Purchases	81.36	
			549.01 Textbook Transportation	2.96	
			111.00 Cash in Bank		8
08/25/97	C/D	CHK5806	MACMILLAN PUB		
			548.01 Textbook Purchases	407.16	
			549.01 Textbook Transportation	33.71	
			111.00 Cash in Bank		44
08/25/97	C/D	CHK5807	MCGRAW HILL		
			548.01 Textbook Purchases	6,310.60	
			549.01 Textbook Transportation		3
			111.00 Cash in Bank		6,27
08/25/97	C/D	CHK5808	MCGRAW HILL		
			548.01 Textbook Purchases	63.60	
			549.01 Textbook Transportation	3.78	
			111.00 Cash in Bank		6
08/25/97	C/D	CHK5809	MOSBY YEAR BOOK		
			548.01 Textbook Purchases	10,805.52	
			548.04 Paperback Purchases	81.48	
			549.04 Paperback Transportation	3.56	
			111.00 Cash in Bank		10,89
08/25/97	C/D	CHK5810	NACSCORP		
			548.21 Computer Software Purchases	45.61	
			549.21 Computer Software Transport	3.31	
			111.00 Cash in Bank		4
08/25/97	C/D	CHK5811	W W NORTON		
			548.01 Textbook Purchases	342.04	
			549.01 Textbook Transportation	24.67	
			111.00 Cash in Bank		36
08/25/97	C/D	CHK5812	MAYFIELD		
			548.01 Textbook Purchases	862.40	
			549.01 Textbook Transportation	21.09	
			111.00 Cash in Bank		88
08/25/97	C/D	CHK5813	PRENTICE HALL		
			548.01 Textbook Purchases	14,454.75	
			549.01 Textbook Transportation	58.63	
			111.00 Cash in Bank		14,51

(Report period: August 1, 1997 to August 31, 1997)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
08/25/97	C/D	CHK5814	PUTNAM PUB		
			548.01 Textbook Purchases	284.76	
			111.00 Cash in Bank		284.76
08/25/97	C/D	CHK5815	ROARING SPRING		
			548.02 Supply Purchases	151.34	
			111.00 Cash in Bank		151.34
08/25/97	C/D	CHK5816	SBM		
			540.00 General Materials & Supplies	22.60	
			111.00 Cash in Bank		22.60
08/25/97	C/D	CHK5817	SPRINGHOUSE CORP		
			548.04 Paperback Purchases	317.37	
			549.04 Paperback Transportation	11.27	
			111.00 Cash in Bank		328.64
08/25/97	C/D	CHK5818	DOUGLAS STEWART		
			548.02 Supply Purchases	124.60	
			548.21 Computer Software Purchases	258.66	
			111.00 Cash in Bank		383.26
08/25/97	C/D	CHK5819	TRIAD SALES		
			548.02 Supply Purchases	100.98	
			111.00 Cash in Bank		100.98
08/25/97	C/D	CHK5820	UNIQUE COMPUTER		
			548.22 Discount Computer Purchase	2,374.94	
			111.00 Cash in Bank		2,374.94
08/25/97	C/D	CHK5821	US GOV PRINTING OFF		
			548.04 Paperback Purchases	48.00	
			111.00 Cash in Bank		48.00
8/25/97	C/D	CHK5822	JOHN WILEY		
			548.01 Textbook Purchases	945.00	
			111.00 Cash in Bank		945.00
8/25/97	C/D	CHK5823	WOODLAND PUB		
			548.04 Paperback Purchases	17.94	
			549.04 Paperback Transportation	5.95	
			111.00 Cash in Bank		23.89
8/19/97	C/D	CHK5824	ILL DEPART REVENUE		
			235.00 Accrued Sales Tax Payable	2,099.00	
			111.00 Cash in Bank		2,099.00
8/21/97	C/D	CHK5825	SVCC BOOKSTORE		
			113.06 Petty Cash -Buy Back	1,000.00	
			111.00 Cash in Bank		1,000.00
***** Report Total				172,663.80	172,663.80