

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

November 24, 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	October 31, 1997	\$167,358.46
	November 15, 1997	\$176,822.66

5. Budget Report

6. Health/Life Insurance Report

E. President's Report

1. Monthly Policy Reviews - 617.01, 618.01

2. Annual Retreat Date - February 6 (?)

3. Global Awareness Week

4. IBHE Executive Director

5. SVCC Foundation Funding (enclosed)

6. Special Legislative Session

7. Endowment Challenge Grant I	\$1,002,366	(-\$30,513)
Endowment Challenge Grant II	\$ 998,686	(-\$27,276)

F. Financial Reports and Actions

1. Protection, Health, and Safety Project

2. Fringe Benefit Policy 419.01 Changes (Second Reading)

G. Closed Session (None needed)

H. Personnel

None

I. Other

- 1. ICCTA Representative**
- 2. Foundation Liaison**

J. Reports

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

K. Adjournment

Board of Trustees Meetings

December 22, 1997

January 26, 1998

ICCTA Monthly Meetings

**December 10, 1997
Northwest ICCTA Meeting
Kishwaukee College**

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

**January 28, 1998 (tentative)
Northwest ICCTA Meeting
Sauk Valley Community College**

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

November 24, 1997

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on November 24, 1997 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Edward Andersen	Thomas Jensen
William Simpson	Robert Thompson
B.J. Wolf	William Yemm
Richard Groharing	Jennifer Leake

SVCC Staff: President Richard L. Behrendt
Board Attorney Ole Bly Pace
Vice President Jami Bradley
Vice President Phil Gover
Vice President Joan Kerber
Secretary to the Board Marilyn Vinson
Director of College Relations Larry Lagow

Consent Agenda: It was moved by Member Wolf and seconded by Member Simpson that the Board approve the Consent Agenda as amended. On page #3 of the October 27 minutes - the second paragraph should indicate that 20 students worked **one** day on the Habitat for Humanity house. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.

President's Report: President Behrendt reported on the activities held during the Global Awareness Week, that the new Executive Director of the Illinois Board of Higher Education was Dr. Keith R. Sanders (an Illinois native), over the past seven years the SVCC Foundation had donated \$396,465 for various special projects requested by the College, that the Governor had called a special legislative session to deal with school funding and a \$3,000,000 appropriation for adult education, that the balance in the Endowment Challenge Grant I Fund was \$1,002,366 (\$-30,513) and the balance in the Endowment Challenge Grant II Fund was \$998,686 (\$-27,276).

- Protection, Health, and Safety Project: It was moved by Member Simpson and seconded by Member Andersen that the Board approve repairs to the Grounds Garage (T-3) in the amount of \$30,645 as a Protection, Health & and Safety Project. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.
- Fringe Benefit Policy 419.01 It was moved by Member Yemm and seconded by Member Wolf that the Board approve the attached revised policy, 419.01 Fringe Benefits, for second reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.
- ICCTA Representative: It was moved by Member Simpson and seconded by Member Andersen that the Board approve the appointment of B.J. Wolf as ICCTA Representative and Richard Groharing as alternate. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.
- Foundation Liaison It was moved by Member Wolf and seconded by Member Leake that the Board approve the appointment of William Yemm as Foundation Liaison. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.
- Reports: Student Trustee Leake reported on the recent play, Keely and Du, Global Awareness Week, the ALAS Chili-Eating Contest, and the leadership conference attended by student government members.
- ICCTA Representative Groharing submitted the attached written report on the November ICCTA meeting.
- Foundation Liaison Jensen reported on the special projects to be funded by the Foundation for the 1997-98 academic year.
- Chair Groharing reminded the Trustees of the December 10 Northwest ICCTA meeting to be held at Kishwaukee College.
- Closed Session: At 7:25 p.m., it was moved by Member Andersen and seconded by Member Jensen that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.

Regular
Session:

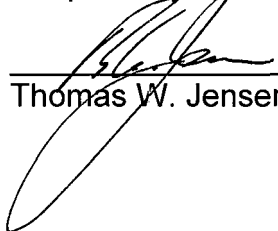
The Board returned to regular session at 7:37 p.m.

Adjournment:

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

Respectfully submitted:



Thomas W. Jensen, Secretary

617.01 Proceedings by the Student Conduct Review Board

The hearing before the Student Conduct Review Board includes an inquiry into the question of whether the alleged act giving rise to the recommended disciplinary action shall be imposed.

Proceedings and hearings before the Student Conduct Review Board will be conducted with the following guidelines:

1. Notice - The accused student shall be given not less than five administrative work day's advance written notice of the hearing. The notice shall be provided by the Student Conduct Review Board. The notice shall indicate the time, date and place of the hearing.
2. Non-public Hearing - The hearing shall not be public. For all stages of presentation of evidence, and argument to the Student Conduct Review Board, the Vice President of Student Services, an advisor to the Vice President of Student Services, counsel to the College, the accused student, the accused student's advisor, and, if the accused student is a minor, the accused student's parents or legal guardian, may be present. Admission of any other person to the proceedings, other than for purposes of testimony as a witness, shall be at the discretion of the Student Conduct Review Board.
3. Advisors and Attorneys - Any party or witness may be accompanied by such single advisor as such party or witness may chose. The advisor may be an attorney. The cost of any advisor to the witness or party shall be borne by that witness or party. An advisor is not permitted to speak or to participate directly in the proceeding before the Student Conduct Review Board, and is not permitted to examine or cross examine witnesses.
4. Challenge of Members of Board - The accused student and the Vice President of Student Services may each request the removal of any member of the Student Conduct Review Board from hearing the cause for legitimate reason. Issues of removal shall be decided by the Student Conduct Review Board.

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

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

10/28/96

618.01 Student Conduct Review Board

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

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

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

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

Members are responsible for:

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

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

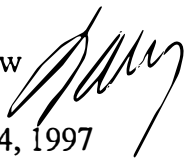
10/28/96

SAUK VALLEY COMMUNITY COLLEGE

MEMORANDUM

FOUNDATION

TO: All Faculty and Staff

FROM: Larry Lagow 

DATE: November 4, 1997

SUBJECT: Foundation Funding for College Projects

This fiscal year, the SVCC Foundation will be funding ten special projects for the College totaling just under \$100,000.

The real importance of Foundation support is the fact that it permits the College to try some exciting new ideas, begin some important new projects, and provide improved services for our students. We would have great difficulty providing this kind of funding from the College operating budget because approximately 85% of it goes to salaries and fringe benefits.

In the last three years, special project funding allocated by the Foundation amounts to \$270,414. During that same period, the total value of Foundation assets has grown from \$2,178,867 to \$2,811,706.

This year's ten special projects with a brief description of each are listed below:

1. Honors Credit in Escrow Scholarships (\$3,225) - Admissions and Counseling, with strong faculty support, are providing an enrichment program for 30 to 40 honors students from area high schools. Funding is for year 2 of the project.
2. Single Mother's Scholarships (\$5,000) - Student Services is offering five \$1,000 scholarships for single mothers who demonstrate financial need and progress toward a goal. The awards are given in \$500 increments each semester. A reception was held on Friday, October 24, and the five recipients of the fall awards were presented with certificates and a check. Funding will permit year 2 of the project.
3. Student Support Services (\$2,440) - This project will provide funding for two tuition and book waivers and one child care waiver for students participating in the Student Support Services Program. The Foundation agreed to provide these funds for five years as institutional support when the application went in a year ago for federal funding.
4. Technology Collegium (\$15,000) - The Collegium is a program which will support efforts toward the development and implementation of technology throughout the College. There are currently four donors who have given in excess of \$60,000. Funding is for year 2 of this project.

...continued on back

November 4, 1997

5. Two Microvideo Systems (\$11,000) - Instructors in the biology department requested funding which will enable science faculty to visually display and explain microscopic images to an entire class, improve instruction, expose students to modern technology, and make lab time more productive for students. This is another significant advance in the area of instructional technology.
6. Automated Circulation System and Card Catalog (\$32,940) - Information Systems proposes implementation of an automated circulation system and card catalog which fits into the strategic direction of both the Information Systems area and the College. Half of the funding will be provided from the College budget. The project will benefit the students, community patrons, faculty, and staff.
7. Art Acquisition and Campus Beautification (\$10,000) - This program will enhance current efforts to develop the art curriculum, support and encourage area artists, assist College efforts to establish an art gallery, and beautify the campus. Three large pieces of sculpture have been placed on the outside of the campus at the entrance to the east and west malls. More may be in place before winter.
8. 1998 Prairie Quest (\$2,000) - The Theatre program was awarded funds for an honorarium for a special guest performance, ARTIST IN RESIDENCE. This is year 2 for the Prairie Quest Fest which will bring national, regional, and state-wide recognition to SVCC, and the departments and sponsors involved. Last year, the Foundation funded the majority of the festival.
9. Short-term Student Loan Fund (\$5,000) - Financial Aid requested this fund in order to increase credit hour retention by assisting students with direct costs, especially books and supplies, while students' financial aid is being processed.
10. Single Mother's Endowment (\$10,000) - An endowment will be established for the Single Mother's program in order to have a continued source of scholarship funding. Student Services will seek other contributions through community organizations, private foundations, faculty, and students who have successfully finished their degrees. This program is especially timely given the many single mothers affected by welfare reform.

This kind of support is possible because we, our friends and neighbors, private donors, and corporate citizens, have given generously to the Foundation which has provided this support to the College.

sw

Copy to: Foundation Board Members

SAUK VALLEY COMMUNITY COLLEGE FOUNDATION
Summary of Special Projects (Funded from Growth)

10/29/97

	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>	<u>1996-97</u>	Allocated <u>1997-98</u>	7-Year <u>Cum.Tot.</u>
Academic Programs	--	--	--	--	--	\$6,435	\$13,000	\$19,435
Alumni Association	\$115	\$167	\$1,001	\$701	\$846	\$665	\$700	\$4,195
Computers/software/ training	\$17,817	\$12,334	\$257	\$1,545	\$3,000	\$34,423	\$32,940	\$102,316
Equipment	\$9,000	\$3,990	\$0	\$0	\$22,400	\$0	\$10,000	\$45,390
Furnishings	\$20,953	\$22,490	\$3,964	\$0	\$0	\$0	\$0	\$47,407
Honors Awards	\$2,500	\$3,500	\$4,000	\$4,000	\$4,000	\$3,500	\$4,000	\$25,500
Instructional Technology	--	--	--	--	\$40,000	\$19,840	\$0	\$59,840
Short-term Student Loans	--	--	--	--	--	--	\$5,000	\$5,000
Single Moms Endowment	--	--	--	--	--	--	\$10,000	\$10,000
Student Awards	--	--	--	--	--	--	\$10,665	\$10,665
Technology Collegium	--	--	--	--	--	\$15,000	\$15,000	\$30,000
Vehicles	<u>\$17,717</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$36,717</u>
TOTALS	\$68,102	\$42,481	\$9,222	\$6,246	\$89,246	\$79,863	\$101,305	\$396,465

As of 9/30/97

specprj2.tbl

<u>YEAR</u>	<u>SPECIAL PROJECT</u>	<u>AMOUNT</u>
Proposed	Academic Programs (<i>Biology & PrairieQuest</i>)	\$13,000
1997-98	Alumni Association	700
	Computers/training (<i>LRC</i>)	32,940
	Equipment (<i>Art acquisition & beautification</i>)	10,000
	Honors Awards	4,000
	Short-term Student Loan Fund	5,000
	Single Mother's Endowment	10,000
	Student Awards (<i>Honors in Escrow, Single Moms, Student Support Services</i>)	10,665
	Technology Collegium	<u>15,000</u>
	TOTAL FOR 1997-98 (PROPOSED)	<u>\$101,305</u>
1996-97	Academic Programs (<i>sculpturing equip. & PrairieQuest</i>)	6,435
	Alumni Association	665
	Computers/training (<i>portables & Blackbaud</i>)	34,423
	Honors Awards	3,500
	Instructional Technology Center (<i>CDRom & CUSeeMe</i>)	19,840
	Technology Collegium	<u>15,000</u>
	TOTAL FOR 1996-97	<u>\$79,863</u>
1995-96	Alumni Association	846
	Computers (<i>athletic dept.</i>)	3,000
	Equipment (<i>x-ray machine & satellite dish</i>)	22,400
	Honors Awards	4,000
	Instructional Technology Center (<i>computers & software</i>)	40,000
	Vehicles (<i>van</i>)	<u>19,000</u>
	TOTAL FOR 1995-96	<u>\$89,246</u>
1994-95	Alumni Association	701
	Computers/training (<i>update FundEase and Quicken</i>)	1,545
	Honors Awards	<u>4,000</u>

TOTAL FOR 1994-95**\$6,246**

Page 2

SVCC Foundation

<u>YEAR</u>	<u>SPECIAL PROJECT</u>	<u>AMOUNT</u>
1993-94	Alumni Association	1,001
	Computers/training	257
	Furnishings (<i>Nursing Lab</i>)	3,964
	Honors Awards	<u>4,000</u>
	TOTAL FOR 1993-94	<u>\$9,222</u>
1992-93	Alumni Association	\$167
	Computers/scanner (<i>Counseling/student newspaper</i>)	12,334
	Equipment (<i>copy machines for Financial Aid & Admissions laser printer for Student Activities</i>)	3,990
	Furnishings (<i>English and Nursing labs & cafeteria chairs</i>)	22,490
	Honors Awards	<u>3,500</u>
	TOTAL FOR 1992-93	<u>\$42,481</u>
1991-92	Alumni Association	115
	Computers (<i>Electronics lab & student newspaper</i>)	17,817
	Equipment (<i>Scoreboard</i>)	9,000
	Furnishings (<i>LAC</i>)	20,953
	Honors Awards	2,500
	Vehicles (<i>van</i>)	<u>17,717</u>
	TOTAL FOR 1991-92	<u>\$68,102</u>



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

8-6

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley

DATE: November 17, 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.

	Month of <u>Oct 1997</u>	Plan Year <u>To Date</u>
Revenue	\$49,587.45	\$172,628.24
Expenses:		
Medical claims	(72,444.44)	(182,025.35)
Fixed Costs	<u>(9,865.09)</u>	<u>(42,087.28)</u>
Revenue in excess of expenses	(32,722.08)	(51,484.39)
Beginning Accumulated Medical Insurance Pool at July 1, 1997		<u>459,880.38</u>
Ending Accumulated Medical Insurance Pool at October 31, 1997		<u>\$408,395.99</u>

n

cc: Insurance Advisory Committee
Kris Murray

For Board Meeting
of November 24, 1997

Agenda Item F-1

PROTECTION, HEALTH & SAFETY PROJECT

The roof of the Grounds Garage (T-3) is in need of repairs. The repairs will include replacing all the existing metal roof panels, gutters, downspouts, fascia and replace damaged wood trusses as needed.

RECOMMENDATION: Board approval of the attached resolutions, engineer budgets, and certification statements for the project listed above in the total amount of \$30,645.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Jami V. Bradley *JVB*
DATE: November 17, 1997
SUBJECT: Protection, Health & Safety Project

The roof of the Grounds Garage (T3) is made of aluminum roof panels and wood roof trusses. These panels are original and have deteriorated over time, causing leaks whenever it rains or snows. This poses a problem to the equipment stored in the building as well as the College employees. These leaks have also caused rotting of several of the existing wood trusses due to moisture. The scope of this project is to replace all the existing metal roof panels, gutters, downspouts, and fascia, and repair or replace the damaged wood trusses as required at a total cost of \$30,645.

The 1997 Protection, Health and Safety Fund levy, payable in 1998, will yield approximately \$510,000. (The College has levied the maximum five cents for this fund for several years.) Protection, Health and Safety Projects must be at least \$25,000 and require ICCB approval. At the October meeting, the Board approved \$373,895 in Protection, Health and Safety projects and this \$30,645 brings us to \$404,537 of the available \$510,000. Additional projects will be recommended at the December Board meeting.

I recommend that we seek Board approval of the attached resolutions, budgets, and certification statements regarding this project.

n
att

RESOLUTION TO APPROVE PROTECTION, HEALTH AND SAFETY PROJECT

WHEREAS, pursuant to the provisions of the statutes of the State of Illinois, Community College District No. 506, is authorized to complete necessary projects dealing with health or safety of students, employees or visitors; and,

WHEREAS, the Board has received reports from a licensed professional architect/engineer that there is a project at SVCC which require repairs and alterations, as defined in 23 Illinois Administrative Code, Sec. 1501.601; and

WHEREAS, the project recommended for repair and alteration is:

T3 Building Roof Replacement

\$30,645

WHEREAS, all facilities described by the projects set forth are owned by SVCC.

NOW, BE IT RESOLVED by the Board of Trustees of Sauk Valley Community College District 506, as follows:

1. The recitals set forth above are incorporated herein and made a part hereof.
2. The physical facilities described in the project set forth above requires alteration or repair and is necessary to remove a health or safety hazard to the students, employees or visitors of SVCC.
3. There are not sufficient funds available in the Operations and Maintenance Fund of SVCC to complete the project set forth above.
4. The Board approves the completion of the Protection, Health, and Safety project described below:

T3 Building Roof Replacement

5. The Administration is authorized to execute all documents, and to take all actions necessary, for approval and completion of this project consistent with Ill. Rev. Stat. Ch. 122 Paragraph 103-20.3.01 (and all other applicable statutes) and 23 Illinois Administrative Code Section 1501.608 (and all other applicable regulations).

Adopted November 24, 1997

Chairman
Community College District 506

Secretary
Community College District 506

Illinois Community College Board

APPLICATION FOR APPROVAL OF A CAPITAL PROJECT FUNDED
PURSUANT TO SECTION 3-20.3.01)
(PROTECTION, HEALTH AND SAFETY)

District/College Sauk Valley Community College District Number 506
Contact Person Ms. Jami Bradley Phone Number 815-288-5511
Project Title T3 Building Roof Replacement
Project Budget \$30,645.00 ICCB Project Number _____

Protection, health, and safety projects require that special criteria be met in order to be approved by the ICCB. By providing the information requested on the following forms, an applicant should satisfy these requirements. The information necessary to complete this application is summarized by the following checklist. Please mark each box indicating that the information is attached to this application.

- ☒ Board of trustees action--a copy of the board resolution and minutes is required.
- ☒ Identify the appropriate categories (page 2)
- ☒ Certificate stating that the project's budget was estimated by a licensed architect/engineer (page 3)
- ☒ A detailed description identifying the scope of the project (page 4)
- ☒ Detailed cost breakdown identifying the cost of major components
- ☒ Certification for the project's justification--this should be signed by the proper authority, as applicable
- ☐ Energy conservation--estimated payback period
- ☐ Legal order by building inspector, fire marshal, etc.
- ☐ Structural integrity
- ☐ Feasibility study identifying the need
- ☒ Narration supporting the justification of the project
- ☐ Other documentation which may support the justification of this project

PROTECTION, HEALTH, AND SAFETY PROJECT

General Information

1. Project Category:

- ☐ Handicapped accessibility
☐ Energy conservation (estimated payback period _____)*
☐ Environmental protection
☒ Protection, health, and safety

*Attach architect or engineer certification.

2. Type of Facility:

- ☒ Owned
☐ Leased for more than five years with intent to acquire, and the district has assumed the obligation to make alterations or repairs (attach verification of intent to acquire)

3. Justification of the Project:

- ☐ Lawful order of an agency (attach dated copy)
☒ Architect/engineer certification of need (attach appropriate ICCB form)
☐ Attach copy of minutes/resolution including board of trustees determination

4. Financing of the Project:

- ☒ Tax levy
☐ Bond sales (to be repaid in _____ years)

5. Tax Rate:

\$.003 Estimated tax rate for this project. If for more than one year, indicate the rates associated with each year.

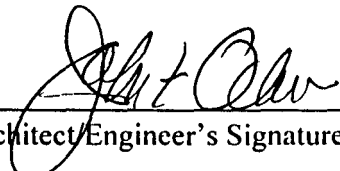
PROTECTION, HEALTH, AND SAFETY PROJECT

Structural Integrity

Name and address of architect/engineer providing the estimate:

FGM, INC.
1211 West 22nd Street, Suite 209
Oak Brook, IL 60523

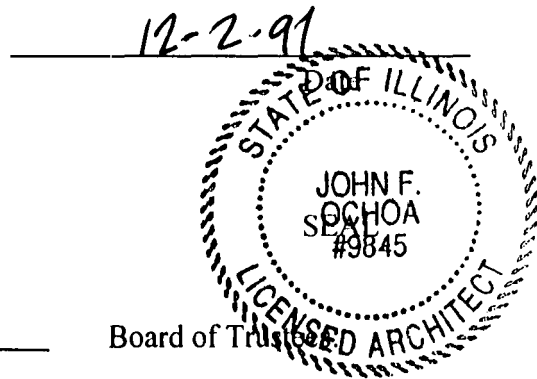
I certify that the proposed project is necessary because the current condition of the facility poses a threat to the structural integrity of the facility.



Architect/Engineer's Signature

001-009845

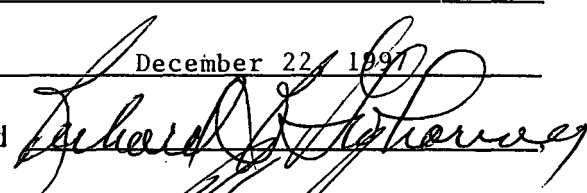
Illinois Registration or License Number

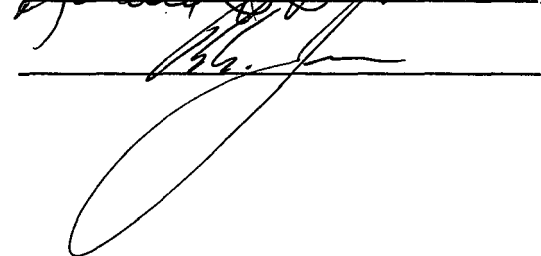


Approved by the SAUK VALLEY COMMUNITY COLLEGE

Board of Trustees

Date December 22, 1991

Signed  Chairperson



Secretary

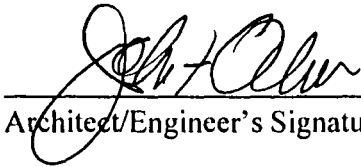
PROTECTION, HEALTH, AND SAFETY PROJECT

Structural Integrity

Name and address of architect/engineer providing the estimate:

FGM, INC.
1211 West 22nd Street, Suite 209
Oak Brook, IL 60523

I certify that the proposed project is necessary because the current condition of the facility poses a threat to the structural integrity of the facility.

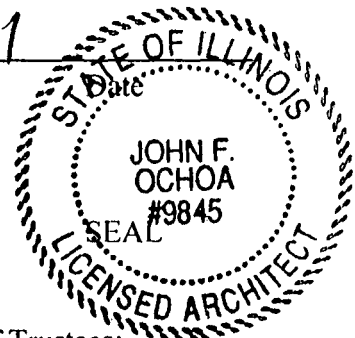


Architect/Engineer's Signature

001-009845

Illinois Registration or License Number

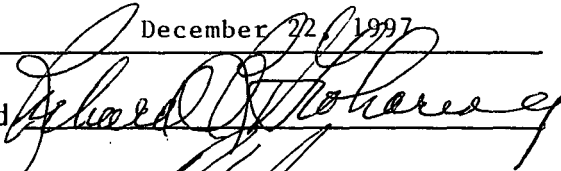
12-2-91



Approved by the SAUK VALLEY COMMUNITY COLLEGE

Board of Trustees:

Date December 22, 1997

Signed 

Chairperson

Chairperson

Secretary

PROTECTION, HEALTH, AND SAFETY PROJECT

Structural Integrity

Name and address of architect/engineer providing the estimate:

FGM, INC.
1211 West 22nd Street, Suite 209
Oak Brook, IL 60523

I certify that the proposed project is necessary because the current condition of the facility poses a threat to the structural integrity of the facility.

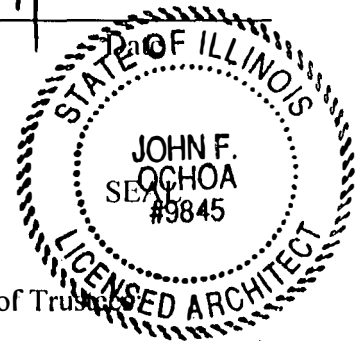


Architect/Engineer's Signature

001-009845

Illinois Registration or License Number

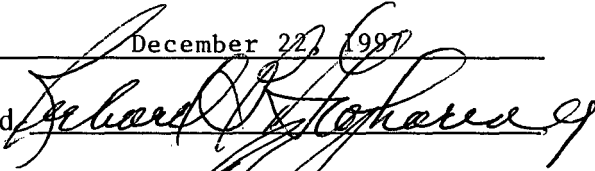
12-2-91

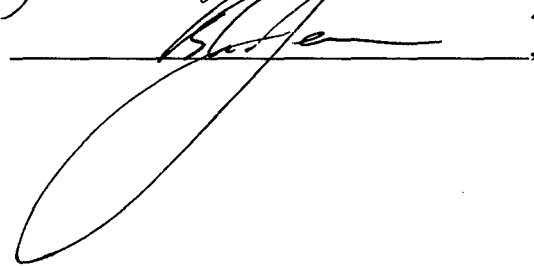


Approved by the SAUK VALLEY COMMUNITY COLLEGE

Board of Trustees

Date December 22, 1991

Signed  Chairperson


_____, Secretary

PROTECTION, HEALTH, AND SAFETY PROJECT

Scope

Provide a detailed description identifying the scope of the project.

The T3 Building is an existing detached building on campus which houses the ground maintenance department.

The existing roof consists of aluminum roof panels anchored to 2 x 4 wood purlins on existing wood roof trusses (24" o.c.).

The existing roof panels are original and have deteriorated to the extent that the roof leaks into the spaces below after it rains or snows. This poses a problem to equipment stored in the building as well as to College employees. Due to the roof leaks, several of the existing wood trusses have developed rotting due to the moisture.

The scope of work for this project would be to replace all the existing metal roof panels, gutters, downspouts, and fascia with new. Also existing wood trusses would be repaired or replaced as required.

ATTACHMENT I

SAUK VALLEY COMMUNITY COLLEGE

PROBABLE COST OF CONSTRUCTION

FOR

T3 BUILDING ROOF REPLACEMENT

■	Aluminum Roof Panels (Standing seam) 6,000 S.F. x \$2.50/S.F.	\$15,000
■	5" Aluminum gutters 200 L.F. x \$5.00/L.F.	1,000
■	2" x 3" Aluminum downspouts 6 x \$70.00/D.S.	420
■	12" high Aluminum fascia 200 L.F. x \$4.00/L.F.	800
■	Removal of existing roof panels, fascia, gutters and downspouts	2,000
■	Repair/replacement of existing wood roof truss members	<u>5,000</u>
	TOTAL	\$24,220

SAUK VALLEY COMMUNITY COLLEGE
PROTECTION, HEALTH AND SAFETY PROJECTS (TAX LEVY)
November 18, 1997

<u>PROJECT</u>	<u>Budget</u>	<u>Projected Completion- Calendar Year</u>
1 ADA Accessibility Modifications	226,900	1998 (A)
2 Door Hardware (safety)	98,300	1998 (A)
3 Energy Efficiency Lighting	375,200	1997 (A)
4 Chiller Rooms and Theater Asbestos Removal, and Replace Curtain	200,000	1997 (A)
5 Repair Cooling Towers	54,100	1998 (B)
6 Walkway Lighting Repairs	26,900	1998 (B)
7 Repair Building Perimeter Cracks	226,600	1998 (B)
8 Well House Roof Membrane	36,200	1998 (B)
9 Retaining Wall Repair	30,200	1998 (B)
10 Life Safety Egress Corrections	40,000	1998
11 T-3 Roof Repair	30,645	1998 (C)
12 HVAC Improvement-(Basement Kitch., Bio., Chem., Prnt Shop)	150,000	1999
13 Asbestos Abatement, Fire Partitions/Corridors	254,000	1999
14 Repair Sidewalk Heating System	25,000	1999
15 Asbestos Abatement-(1K4,theater,gym)	85,000	1999
16 Repair Climate Control System (AHU 4)	75,000	1999
17 Replace HVAC Controls	275,000	2000
18 Upgrade Domestic Water System	50,000	2000
19 Chilled Water Loop	250,000	2000
20 Replace Chiller	350,000	2001
21 Replace AHU 15	100,000	2001
22 Replace Roof Over Admissions	40,000	2001
23 Repair Primary Electrical System	100,000	2001
24 Rplace Chiller	375,000	2002
25 Replace AHU 2	100,000	2002
26 Replace AHU 1	100,000	2002

(A) Project has been approved by the SVCC Board, ICCB and IBHE - In Progress.

(B) SVCC Board approved at October Board Meeting and submitted to ICCB for approval

(C) SVCC Board approval will be sought at November Board meeting.

For Board Meeting of
November 24, 1997

Agenda Item F-2

FRINGE BENEFIT POLICY 419.01 CHANGES
(SECOND READING)

Board Policy 419.01 Fringe Benefits was presented at the last meeting for First Reading. Since that time further revisions have been made and they are indicated in *italics* in the new policy.

RECOMMENDATION: Board approval of the attached revised policy, 419.01 Fringe Benefits, for Second Reading.

fringe.benefits



419.01 Fringe Benefits

A. Group Health Plan Coverage and Life Insurance - details of hospitalization/major medical and life insurance for all full-time faculty members may be found in the Faculty Contract.

The College shall make available group health plan coverage and life insurance coverage for all full-time employees and their eligible dependents. Such coverages may be through third party carriers, offered on a self-insured basis by the College, or other health care options, at the discretion of the Board. The types and extent of coverage shall be determined by the Board from time to time. The Board shall determine that portion of premium or other cost which will be paid by the College. To the extent the cost is not paid by the College, the employee shall pay the balance of the cost attributable to coverage for that employee and to any dependent coverage taken by the employee. Such costs shall be deducted, pro-rata, from the employee's pay unless otherwise authorized by the employee. In the event of termination of employment of the employee prior to the time that the employee has paid the necessary portion of the coverage cost, any balance shall be deducted from the final pay of the employee.

B. Group Health Plan Coverage for Retired Employees - Retirees may continue their eligibility in the group health plan until June 30, 1999, if the retiree qualifies for retirement under SURS and has five (5) or more years of service at Sauk Valley Community College. A retiree must request participation at least 30 days before the effective date of retirement. A retiree, and eligible dependents, must have been covered under the group health plan immediately prior to retirement. Retirees will not be eligible for continued coverage under the group health plan if the retired person is eligible for coverage under any other group health program because of his or her employment after retirement from the College. Once a retired employee goes off the group health plan, he or she may not be reinstated to the group health plan. The retiree's continuing eligibility is contingent upon payment of the entire premium or other cost to the College on a timely basis. The Retiree's coverage costs are set at the established Medicare rate. Upon reaching 65 years of age the College's group health plan becomes secondary to Medicare.

Effective July 1, 1999, all former and current full-time employees who are fully vested in SURS shall be enrolled in the state's health insurance plan established for community college

retirees and will be terminated from the College's group health plan. (On August 18, 1997, the Governor approved Senate Bill 423 which established a program of health, dental and vision benefits for retired employees of community college districts. This plan will be administered by the Illinois Department of Central Management Services and is similar to the benefits provided to state university retirees.)

C. Section 125 - details of Section 125 for all full-time faculty members may be found in the Faculty Contract.

The Board shall establish a Section 125 plan in accordance with the requirements of Section 125 of the Internal Revenue Code through salary reduction that will allow employees to elect to designate a portion of their salary for the payment of group insurance premiums.

D. Tuition Free Enrollment - details of tuition free enrollment for all full-time faculty members may be found in the Faculty Contract.

The college offers tuition free enrollment at Sauk Valley Community College for all full-time employees, their spouses, and their children under 23 years of age. Part-time employees working at least 20 hours per week and having completed 1 year of service are eligible for tuition waivers on a prorated basis. If an employee dies while working for the College, this tuition waiver will remain in effect for his/her surviving dependents under 23 years of age. It is the obligation of the employee to pay the student activity fee.

E. Academic Robe Expenses - the College will pay regular expenses for academic robes and regalia required for any Sauk Valley Function.

F. Tuition Reimbursement - details of tuition reimbursement for all full-time faculty members may be found in the Faculty Contract.

The Board will pay tuition and mandatory fees at the rate of not more than \$115 per credit hour up to a maximum of \$1,380 per year for those courses taken by the administrators, and for support and professional/technical staff, providing these courses are related to their work at the College. All courses must be approved in advance by the respective Vice President/President and reimbursement will be limited to 12 credit hours per year. Any exceptions are to be made by the appropriate Vice President/President with the approval of a developmental plan.

Reimbursement may be used for graduate or undergraduate credit, for workshops, seminars, or symposiums as equated by the appropriate Vice President/President. Reimbursement shall be made upon the presentation of the receipt from the institution where the staff member was enrolled to the Vice President of Administrative Services and must be approved by the appropriate Vice President/President approving such reimbursement and upon completion of the course and receipt of the transcript.

G. Retirement Program - SURS provides retirement, disability, death, and survivors benefits to all eligible participants. Generally, SURS covers all employees, including part-time employees, that work for the College for at least one continuous academic term.

Details concerning retirement allowances, disability benefits, reciprocity and refunds allowances, are contained in the SURS handbook which is issued to every member at the beginning of his/her employment.

H. Vacations - details of annual vacation for the 12-month counselors and librarians may be found in the Faculty Contract.

Support and professional/technical staff, and administrators will earn annual vacation at the following rates per month:

SUPPORT STAFF

First and second years of employment	1.000 days
Third and fourth years of employment	1.083 days
Fifth and sixth years of employment	1.250 days
Seventh and eighth years of employment	1.330 days
Ninth and tenth years of employment	1.420 days
Eleventh and twelfth years of employment	1.500 days
Thirteenth and fourteenth years of employment	1.580 days
Fifteenth and all subsequent years of employment	1.670 days

PROFESSIONAL TECHNICAL STAFF

First and second years of employment	1.170 days
Third and fourth years of employment	1.250 days
Fifth and sixth years of employment	1.420 days
Seventh and eighth years of employment	1.500 days
Ninth and tenth years of employment	1.580 days
Eleventh and twelfth years of employment	1.670 days
Thirteenth and fourteenth years of employment	1.750 days
Fifteenth and all subsequent years of employment	1.830 days

ADMINISTRATORS

Administrators will earn annual vacation at the rate of two days per month.

The above rates are effective with the first day of the first full month of employment. All vacations must be taken by the employee within 18 months (December 31st) following the close of the fiscal years during which the vacation time will have accrued or any excess accumulation shall be lost. It is the policy of the College to encourage employees to use vacation days rather than allow them to accumulate.

IT IS INTENDED THAT NO VACATION TIME WILL BE USED BEFORE BEING EARNED. However, should any employee seek to take vacation in advance of or for greater extent than earned, it may be allowed only with the prior written approval of a supervisor or a Vice President. Should their employment with the College be later severed before all used vacation days have become earned, any excess vacation days taken will be deducted from their final salary payment. Earned, but unused vacation upon separation from employment will be paid to the employee at the pay rate in effect at the time of separation.

Regular part-time employees that have a date of hire of 09/01/92 or earlier will earn comparable vacation time on a pro-rata basis. This pro-rata will be earned at the same ratio as their regular employment bears to a comparable full-time work schedule. Employees working less than full-time and hired after 09/01/92 will not be authorized vacation time.

I. Sick Leave - details of sick leave for all full-time faculty members may be found in the Faculty Contract.

All full-time administrators, support, and professional/ technical staff shall accrue sick leave at the rate of 17 days the first year and 12 days per year thereafter. (*Ten-month employees will have prorated sick leave--15 days the first year and 10 days thereafter.*) Employees working less than full-time will not be authorized sick time.

Sick leave may be accumulated without limit. Sick leave shall be credited to each employee at the beginning of each fiscal year so that the accumulated unused sick leave from prior periods plus the credit for the current year, will be the total amount of sick leave benefits available to that employee through the end of the fiscal year (June 30th). This procedure has the effect of crediting the employee with a sick leave advance which must be repaid to the College through full-time employment during the fiscal year.

IT IS INTENDED THAT NO SICK TIME WILL BE USED BEFORE BEING EARNED. However, should any employee seek to take sick leave in advance of or for a greater extent than earned, it shall be allowed only with the prior written approval of a supervisor and Vice President. Should employment terminate after an employee has used unearned sick leave in advance, the unearned portion of the sick leave used will be considered as a debt to be repaid to the College by deduction from the final salary payment at the pay rate in effect at the time of separation. An employee will not be paid for unused sick leave when termination or resignation from the College occurs.

An employee who must be absent from duty because of illness shall notify his/her supervisor at the earliest possible time. Every day of absence for sickness should be indicated on the employee's time sheet. Any absence for reasons which qualify under the Family and Medical Leave Act must be counted towards the 12 workweeks of leave allowed under that policy.

Eligible employees are entitled to take sick leave as a result of personal illness or injury, serious health condition or death in the immediate family or household, or exposure to a contagious disease. Conditions relating to pregnancy shall be treated as any other serious health condition.

As a condition to such sick leave, the staff member may be required to furnish a written statement from the member's physician describing the condition of the ill-being and physical

reasons for the staff member's inability to work. In the event of sick leave taken because of a sickness of a member of the employee's immediate family, as a condition to sick leave, the staff member may be required to furnish a statement from the treating physician describing the condition of the ill-being and physical reasons for the necessity for the staff member to be with the family member.

In its discretion, and at its own expense, the College may require a second independent physical examination, and in the event the staff member is found physically able to return to work and fails or refuses to do so, his/her employment shall be terminated.

J. Personal Leave - details of personal leave for all full-time faculty members may be found in the Faculty Contract.

All full-time administrators, support, and professional/technical staff shall accrue two personal leave days annually that may be taken for personal reasons. In addition, a third personal leave day may be taken annually, and if taken, will be charged against the sick leave credit of the individual. Any unused personal leave time remaining at the end of the fiscal year will automatically roll over into the accumulated sick leave account of the individual.

Staff members shall make reasonable effort to provide adequate notice to their supervisors when they are to be on a personal leave of absence.

K. Family and Medical Leave of Absence Policy - The College will grant Family and Medical Leave of absence for eligible employees for up to 12 weeks per year (defined as a 52 consecutive week period).

1. Employees are entitled to take leave for the purposes stated below:
 - a. upon birth of an employee's child and in order to care for the child within the first 12-months after birth;
 - b. upon the placement of a child with the employee for adoption or foster care within the first 12-months after placement;
 - c. in order to care for a spouse, child or parent of the employee who suffers from a serious health condition ("child" is defined as a son or daughter either under 18 years of age, or 18 years of age or older but incapable of self-care. "serious health condition" is an illness, injury, impairment or physical or mental

condition that involves in-patient care in a hospital, hospice, or residential medical care facility, or continuing treatment by a health care provider); or

d. because of a serious health condition that makes the employee unable to perform the functions of the employee's position.

2. Eligibility for absence under the Family and Medical Leave Act - To be eligible for a leave of absence under this policy, an employee must have been employed by the College for at least 12 months (not required to be consecutive) and must have worked at least 1,250 hours during the 12-month period preceding the commencement of the leave of absence. Thus, new employees and part-time or seasonal employees working fewer than 1,250 hours a year are not entitled to family or medical leave of absence. The annual Family and Medical Leave Act allotment is a "rolling" 12-month period. Each time an employee takes leave, the balance of the employee's 12 week entitlement which has not been used during the immediately preceding 12-month period may be used, however, there is no carryover or accrual of unused family and medical leave, except as otherwise provided in these policies.

3. Request for Leave/Notice by Employee - Any employee who desires a leave of absence pursuant to this policy must complete, sign, and submit a Request for Leave to his/her immediate supervisor. When the need for leave of absence is foreseeable or anticipated, such as planned medical treatment or the birth of a child, the employee must make his/her best efforts to schedule leave so as not to disrupt the College's operations and must submit the Request for Leave not less than 30 days before the date the leave is to begin.

If the need for leave was not foreseeable, the employee must submit a Request for Leave as far in advance of the date of leave is to begin as is practicable. Intermittent or reduced scheduled leave.

A leave of absence pursuant to this policy may be taken by the employee on an intermittent (rather than on an uninterrupted) basis or on a reduced schedule if medically necessary as a result of an employee's serious health condition or that of his or her spouse, child, or parent. Where leave is taken because of birth or placement of a child for adoption or foster care, an employee may take leave intermittently or on a reduced leave

schedule only if approved by his/her immediate supervisor. The smallest increment of leave allowed to be taken in this category is one hour.

4. Certification Procedure - Every Request for Leave pursuant to this policy must include a written medical certification from the applicant's licensed medical care provider (except when the reason for the requested leave of absence is the birth of a child or the placement of a child for adoption or foster care). The written medical certification must be submitted within 15 calendar days, or as soon as possible. It is the responsibility of the employee to submit the written medical certification. It shall be attached to the Request for Leave. The written medical certification must state the following:

- a. The date of which the serious medical condition commenced.
- b. The probable duration of the condition.
- c. The appropriate medical facts regarding the condition and its duration.

If the basis for a proposed leave of absence is an employee's own serious health condition, the written medical certification must also include a statement that the employee is unable to perform the functions of his or her position. If the basis for a proposed leave of absence is the serious health condition of the spouse, child, or parent, the written medical certification must also include a statement that the employee is needed to care for the spouse, child, or parent, as well as an estimate of the amount of time the employee is needed to provide the care.

In its discretion, and at its own expense, the College may require a second medical opinion after an employee submits a medical certification. If the second medical opinion differs from the original medical certification, the College may require the employee to submit to examination by a third physician, the identity of whom will be agreed upon by the College and the employee requesting the leave of absence. The College may require periodic recertification by an employee's medical care provider when the College in its discretion deems recertification is warranted.

5. Conditions of absence under the Family and Medical Leave Act - The following conditions apply to a leave of absence pursuant to this policy:

- a. In its discretion, the College may require an employee taking an

approved leave of absence to periodically report on his or her status and intention to return to work.

b. If an employee is granted a leave of absence on an intermittent basis or on a reduced schedule basis, the College may require the employee to temporarily transfer to an alternative position that accommodates the employee's recurring absences or part-time schedule.

c. When applicable, spouses that are both employed by the College are entitled to 12 weeks of leave in total, rather than 12 weeks leave of absence each.

d. If at the time of applying for a leave of absence or during the leave of absence the employee intends not to return to work or decides not to return to work after completion of the leave of absence, the employee will be liable to and required to reimburse the College for the cost of payments made to maintain the employee's benefits during the leave of absence.

6. Compensation and Benefits During absence under the Family and Medical Leave Act - Employees must use accrued paid vacation time or paid sick/personal time (if available and applicable), or both, (including time off for job related injuries) toward all or part the maximum 12-week period allowed for an approved leave of absence pursuant to this policy. Employees on Family and Medical Leave shall maintain health benefits under the College's self-funded plan at the same rate and coverage prior to illness. Employees must arrange with the College's Personnel Office to pay any contributions due for continuation of the coverage, if applicable.

Employees on Family and Medical Leave which is unpaid, shall not accrue sick/personal leave or vacation, and shall not be eligible for any other benefits (i.e. holiday pay, tuition reimbursement, tuition waiver) which existed when working.

Responsibility for payment of any obligations previously deducted from regular biweekly paychecks, such as payroll deductions, rests with the employee.

7. Return from an approved Family and Medical Leave of Absence - Upon returning from an approved leave of absence granted as a result of an employee's own serious health condition, an employee must present written medical certification from his

or her medical care provider stating that he or she is able to perform the essential functions of his or her job with or without reasonable accommodation. At that time, the College will place the employee in his or her former position. If the former position is not available, the employee will be placed in an equivalent position with equivalent compensation and benefits. The College can deny reinstatement if the employee would otherwise not have been employed at the time reinstatement is requested, such as if the employee would have been laid off.

If an employee does not return to work on the agreed upon date, the employee will be considered to have voluntarily terminated his or her employment. Under no circumstances will a leave of absence be approved for longer than a period of 12 weeks.

With respect to “highly paid” or “key” employees, there may be circumstances where no positions are available upon the expiration of his or her leave of absence. In such circumstances, the employee will be terminated from the College. A “key” or “highly paid” employee is a salaried employee who is among the highest paid 10 percent of those employees working for the College.

L. Discretionary Leave of Absence Without Pay - details of leave of absence for all full-time faculty members may be found in the Faculty Contract.

In its discretion, the College may grant leave of absence without pay to an employee if, in the opinion of the College, such leave would serve the best interest of the College and the employee. This Section is applicable only after any leave available and applicable under Family and Medical Leave as provided in Policy 419.01K is exhausted. No leave of absence without pay shall be granted to any employee who has accrued paid vacation time or who is eligible for paid sick/personal time, or both, (to the extent that accrued paid leave is available and applicable).

An employee seeking leave of absence without pay shall request leave by giving written notice to the College at least 30 days in advance of the date of the proposed start of the leave of absence without pay. Leave of absence without pay must be approved in advance by the employee’s supervisor. Leave of absence without pay for more than one calendar month in any fiscal year must be approved in advance by the President.

An employee on leave of absence without pay under this leave provision shall maintain

health benefits under the College's health plan at the same rate and coverage prior to leave, but shall pay all premiums for such coverage. During the period of leave of absence without pay under this policy, an employee must arrange with the College's Personnel Office to pay all contributions due for continuation of coverage. Failure to make such payment shall constitute resignation from employment.

Employees on leave of absence without pay under this Section shall not accrue sick/personal leave or vacation, and shall not be eligible for any other benefits which existed or accrued when working.

An employee concurrently on SURS disability leave and on leave of absence without pay under this Section shall have his or her leave of absence without pay terminated after six months.

Grant of leave of absence without pay under this Section does not guarantee the employee will return to the same or a similar job at the end of the leave. The College may deny reinstatement if the employee would not otherwise have been employed at the time reinstatement is requested.

Failure to return to work at the end of an approved leave of absence will be considered to be a resignation.

3/23/87

5/21/90

2/25/91

7/27/92

11/23/92

10/31/94

11/28/94

10/27/97



419.01 Fringe Benefits

A. Hospitalization/Major Medical and Life Insurance - the college shall provide group hospitalization/major medical and life insurance coverages for all full-time employees and their eligible dependents. Such insurance coverages may be through third party carriers, or offered on a self-insured basis by the college, at the discretion of the Board. The types and extent of coverage shall be determined by the Board from time to time. The Board shall determine that portion of premium cost which will be paid by the college. To the extent the cost of such premium is not paid by the college, the employee shall pay the balance of the premium attributable to coverage for that employee and to any dependent coverage taken by the employee. Such insurance costs shall be deducted, pro-rata, from the employee's pay. In the event of termination of employment of the employee prior to the time that employee has paid the necessary portion of insurance premium for coverage, the balance shall be deducted from the final pay of the employee. Retired employees may continue their eligibility for this group program as dictated by the terms of the policy, provided that the retiree pays the entire premium cost to the college on a timely basis.

B. Tuition Free Enrollment - the college offers tuition free enrollment at Sauk Valley Community College for all full-time employees, their spouses, and their children under 23 years of age. It is the obligation of the employee to pay the student activity fee.

C. Academic Robe Expenses - the college will pay regular expenses for academic robes and regalia required for any Sauk Valley function.

D. Tuition Reimbursement - the Board will pay tuition and official fees at the rate of not more than \$100 per credit hour for those courses taken by the professional staff (instructional and administrative), and for support and professional/technical staff, providing these courses are related to their work at the college. All courses must be approved by the respective Vice President/President and reimbursement will be limited to nine credit hours per year. Any exceptions are to be made by the appropriate Vice President/President with the approval of a developmental plan.

Reimbursement may be used for graduate or undergraduate credit, for workshops, seminars, or symposiums as equated by the appropriate Vice President/President. Reimbursement shall be made upon the presentation of the receipt from the institution where the staff member was enrolled to the Vice President of Administrative Services and should bear the endorsement of the appropriate Vice President/President approving such reimbursement and upon completion of the course and receipt of the transcript.

E. Retirement Program - all employees, including part-time employees, whose employment is considered as permanent at Sauk Valley Community College, may participate in the State Universities Retirement System, in accordance with the regulations governing that system. Details concerning retirement allowances, disability benefits, reciprocity and refunds allowances, are contained in the system's handbook which is issued to every member at the beginning of his/her employment.

F. Vacations - support and professional/technical staff, administrators, 12-month counselors, and the librarian will receive annual vacation at the rates on the following pages:

SUPPORT STAFF

- 1.000 day per month during the first and second years of employment.
- 1.083 days per month during the third and fourth years of employment.
- 1.250 days per month during the fifth and sixth years of employment.
- 1.330 days per month during the seventh and eighth years of employment.
- 1.420 days per month during the ninth and tenth years of employment.
- 1.500 days per month during the eleventh and twelfth years of employment.
- 1.580 days per month during the thirteenth and fourteenth years of employment.
- 1.670 days per month during the fifteenth and all subsequent years of employment.

PROFESSIONAL TECHNICAL STAFF

- 1.17 day per month during the first and second years of employment.
- 1.25 days per month during the third and fourth years of employment.
- 1.42 days per month during the fifth and sixth years of employment.
- 1.50 days per month during the seventh and eighth years of employment.
- 1.58 days per month during the ninth and tenth years of employment.
- 1.67 days per month during the eleventh and twelfth years of employment.
- 1.75 days per month during the thirteenth and fourteenth years of employment.
- 1.83 days per month during the fifteenth and all subsequent years of employment.

ADMINISTRATORS, COUNSELORS AND LIBRARIAN

Administrators, 12-month counselors, and the librarian will receive annual vacation at the rate of two days per month.

The above rates are effective with the first day of the first full month of employment, which becomes the official employment anniversary date for all vacation computations.

All vacations must be taken by the employee within 18 months (December 31st) following the close of the fiscal years during which the vacation time will have accrued.

Regular employees that have a date of hire of 09/01/92 or earlier and working less than full-time will earn comparable vacation time on a pro-rata basis. This pro-ration will be earned on the same ratio as their regular employment bears to a comparable full-time work schedule. Employees working less than full-time and hired after 09/01/92 will not be authorized vacation time.

IT IS INTENDED THAN NO VACATION TIME WILL BE USED BEFORE BEING EARNED. However, should any employee find it necessary to take vacation in advance of the time earned, it should be allowed only with prior written approval by a supervisor or Vice President. Should their employment with the college be later severed, any excess time will be deducted from their final salary payment. Earned vacation upon separation from employment will be paid the employee at the pay rate then in effect. The fiscal year will become the anniversary date of this policy for all employees. It is the policy of the college to encourage employees to use vacation days rather than allow them to accumulate. Upon separation from employment at the college, staff members will be paid for their accumulated vacation time.

G. Sick and Personal Leave - Sick leave shall accrue to all full-time staff members at the rate of 15 days after the first year and 10 days per year thereafter. Sick leave for the full contract year shall accrue as of the first duty day of employment. Sick leave for those on twelve-month contracts shall accrue at the rate of 17 days the first year and 12 days per year thereafter. In addition, two unused personal leave days per year may be transferred into the total sick leave accumulation of twelve-month staff members.

Sick leave shall be credited to each employee at the beginning of each contract year so that the accumulated unused sick leave from prior periods plus the credit for the current year, will be the total amount of sick leave benefits available to that employee through the end of the fiscal year (June 30th).

This procedure has the effect of crediting the employee with a sick leave advance which must be repaid to the College through full-time employment during the contract year. Should service terminate after this banked credit has been used by the employee, the unearned portion of the sick leave used will be considered as a debt to be repaid to the College by deduction from the final salary payment.

Sick leave may be accumulated without limit. Sick leave will be deemed to be the result of the personal sickness of the employee involved, including conditions relating to pregnancy as described in these policies. The employee may use up to 10 days of sick leave in any one contract year for sickness in the immediate family which creates the necessity for the employee to remain away from the place of employment, or for personal bereavement related to a member of the immediate family. As a condition to such sick leave, the staff member may be required to furnish a written statement from the member's physician describing the condition of the ill-being and physical reasons for the staff member's inability to work. In the event of sick leave taken because of a sickness of a member of the staff member's immediate family, as a condition to sick leave, the staff member may be required to furnish a statement from the treating physician describing the condition of the ill-being and physical reasons for the necessity for the staff member to be with the family member. The Board may require an independent physical examination, by a physician of its choice, at its expense, and in the event the staff member is found physically able to return to work and fails or refuses to do so, their employment shall be terminated.

All full-time administrators and support and professional/technical staff may take three personal leave days annually for personal reasons. Each day so taken will be charged against the employee's accumulated sick leave credit.

Staff members shall make reasonable effort to provide adequate notice to their supervisors when they are to be on a personal leave of absence.

H. Disability Leave - A full-time employee who has completed at least two years full time service, prior to the disability, (or who is disabled as provided herein by an accident any time) shall be entitled to a disability leave for up to 60 days on the terms provided herein. This

leave is without pay, except that health and hospitalization insurance coverage for the employee shall be paid by the College for the period of the disability or 60 days, whichever is the lesser.

"Disability" means physical or mental condition of such severity or nature that the employee is unable to work as a result of such condition. The employee shall be eligible for disability leave only when the employee has used all of his/her eligible vacation and sick leave. Such disability leave shall be granted upon receipt by the College of a physician's statement, disclosing the condition of ill-being giving rise to the disability, and giving the physician's opinion as to the probable length of such disability. The College may require an examination of the employee, at its expense, by a physician or other medical professional of its choosing. In the event the College's physician or the employee's physician states that the employee is able to return to work within the sixty day period, and if the employee shall fail to return to work, or in the event the employee fails to return to work after the sixty day disability leave period, the employment shall be terminated. Anything to the contrary herein notwithstanding, under no circumstances shall an employee be entitled to more than sixty days disability leave in any 30 month period.

3/23/87

5/21/90

2/25/91

7/27/92

11/23/92

10/31/94

11/28/94

CONFIDENTIAL

November 17, 1997

To: Board of Trustees

From: Dick Groharing

Subject: November 14/15 ICCTA Meeting

As you may recall, I'm a member of the Finance Committee, which this year seems to be the only standing committee left in the ICCTA organization; aside from the Executive Committee. There have been some ICCTA structural changes made (that I find strange) that seem to remove the "old" committee input. I'll keep you posted on this development.

During the Finance Committee meeting we discussed: 1) the crash of the Quicken bookkeeping program, which though was backed up was corrupted during the backup. 2) I asked for a payback schedule for the ICCTA second mortgage on the building recently acquired by the ICCB Foundation where the ICCTA will soon be a tenant. Please recall the the ICCTA loaned the ICCB Foundation \$150,000 to make that deal work. 3) the impending ICCTA budget, which will hopefully show no increases.

I attended two forums.

- 1) The Diversity Forum (focus on minorities) gave me some good ideas that I will discuss with the board and Dr. Behrendt at a later time.
- 2) The Learning/Technology Forum was extremely interesting as the discussion focused on "distance learning" and courses available on the internet. Many people are concerned with the viability, security issues regarding college credit, etc. of those offerings.

The report of the Board of Representatives meeting on Saturday morning will be coming to you by mail from the ICCTA.

ITEM SEVEN

-ICCTA LEGISLATIVE AGENDA

-VETO SESSION RULES

Possible CC Legislative Agenda Items

July 1, 1997 through June 30, 1998

SUPPORT THE FOLLOWING:

1. Workforce Training Bonds (paid off by capturing half of the newly-trained worker's state income tax increment for up to ten years), SB 77. Develop supporting alliances with DCCA, Prairie State 2000 and bond houses.
2. TIF reform -- use alliances with Illinois Association of School Boards and Taxpayers Federation. Opponents will be big bond houses and Municipal League.
3. Pass capital projects originally proposed for FY98. (Failed in Spring Session.)
4. Pass new (FY99) capital budget.
5. Increase cc operations appropriation at or above inflation rate for FY99
6. Restore \$3 million FY98 cut in Governor's recommendation for adult ed.
7. Seek new \$3 million addition in adult ed for FY99. (This is part of ISBE budget.)
8. Monitor all professional practice acts that will be renewed this year.
9. Allow any college to train future police officers. (COD and Belleville as well as police unions will likely oppose us on this. Elgin is a major advocate, though. Moraine may be as well.)
10. Seek lower long distance rates to support colleges engaged in distance learning.

CONSIDER THE FOLLOWING:

1. Local option income tax.
2. Tenure law changes. Stretch probation to 5 years?
3. Seek authority for IBHE to block program expansions at private colleges.
4. Expand the Incentive for Access Grants to the sophomore year.
5. Seek additional management rights, e.g., expand definition of "part-time" to cover faculty teaching up to and including ten hours per semester.
6. Seek legislative authority for community colleges to operate Internet-based programs outside the rules of the IBHE.

(over)

OPPOSE THE FOLLOWING:

1. PT-FT ratio dictated by legislature
2. Prorated PT benefits dictated by legislature
3. Legislative cuts to remedial level course work.
4. Backdoor referenda tighteners
5. Attacks on Chicago City Colleges management rights legislation of 1995
6. Legislative attempts to reclassify nuclear plants as personal property
7. Legislation to make Governors State a four year institution. Same issue exists at University of Illinois at Springfield although the local community college, Lincoln Land, supports the move.
8. Legislation to give student trustees the power of a vote on the board
9. Legislation to give the University of Illinois a permanent seat on IBHE

ILLINOIS COMMUNITY COLLEGE SYSTEM FOUNDATION
COMBINED BALANCE SHEET
AUGUST 30, 1997

	UNRESTRICTED FUND	RESTRICTED FUND	ENDOWMENT FUND	TOTAL ALL FUNDS
<u>ASSETS</u>				
Current Assets				
Cash	4,193.15	2,670.74		6,863.89
Total Current Assets	<u>\$4,193.15</u>	<u>\$2,670.74</u>	<u>\$0.00</u>	<u>\$6,863.89</u>
Investments (Carrying Value; Market Value \$1,969,286)			\$1,094,354.59	1,094,354.59
Amount To Be Provided for Long Term Debt Retirement	<u>38,080.00</u>			<u>38,080.00</u>
Total Assets	<u><u>\$42,273.15</u></u>	<u><u>\$2,670.74</u></u>	<u><u>\$1,094,354.59</u></u>	<u><u>\$1,139,298.48</u></u>
<u>LIABILITIES & FUND BALANCE</u>				
Note Payable	30,000.00			30,000.00
ICCB Payable(estimated)	8,080.00			8,080.00
Total Liabilities	<u>\$38,080.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38,080.00</u>
Fund Balances				
Current	4,193.15	2,670.74		6,863.89
Restricted-Endowment			1,094,354.59	1,094,354.59
Total Fund Balances	<u>\$4,193.15</u>	<u>\$2,670.74</u>	<u>\$1,094,354.59</u>	<u>\$1,101,218.18</u>
Total Liabilities & Fund Balance	<u><u>\$42,273.15</u></u>	<u><u>\$2,670.74</u></u>	<u><u>\$1,094,354.59</u></u>	<u><u>\$1,139,298.18</u></u>

MEETING AND CONVENTION SCHEDULE

ICCTA BOARD OF REPRESENTATIVES

November 14 & 15, 1997	Hilton Hotel, Lisle
January 9 & 10, 1998	Nordic Hills Resort, Itasca
March 13 & 14, 1998	Hilton Suites, Oakbrook Terrace
May 6 (Lobby Day)	Renaissance Hotel, Springfield

ICCTA ANNUAL CONVENTIONS

June 18, 19, 20, 1998	Renaissance Hotel, Springfield
-----------------------------	--------------------------------

PRESIDENTS' COUNCIL

November 14, 1997	Hilton Hotel, Lisle
December 12, 1997	Hyatt Regency, Woodfield
January 9, 1998	Nordic Hills Resort, Itasca
February 13, 1998	Jumers, Bloomington
March 13, 1998	Hilton Suites, Oak Brook Terrace
May 5, 1998	Renaissance, Springfield
June 19, 1998	Renaissance, Springfield

OTHER MEETINGS

February 21-24, 1998	ACCT/AACC National Legislative Conference, Washington DC
April 25-28, 1998	AACC National Convention, Miami Beach, Florida
June 11-13, 1998	ACCT Northeast/Central/Southern Region, Biloxi, Ms.
September 23-26, 1998	ACCT National Convention, San Francisco, California
October 13-16, 1999	ACCT National Convention, Atlanta, Georgia
October 18-21, 2000	ACCT National Convention, Nashville, Tennessee
October 10-13, 2001	ACCT National Convention, San Diego, California
September 18-21, 2002	ACCT National Convention. Philadelphia, Pennsylvania

ICCB MEETINGS

December 5, 1997	Subject to Call
January 16, 1998	Hilton Hotel, Springfield
March 20, 1998	Lewis & Clark Community College, Godfrey
May 15, 1998	Hilton Hotel, Springfield
June 19, 1998	Renaissance Hotel, Springfield
July 17, 1998	Subject to Call
September 1, 1998	Southeastern Illinois College, Harrisburg
October 16, 1998	Springfield Hilton
December 4, 1998	Subject to Call
January 22, 1999	Springfield Hilton
March 19, 1999	Triton College, River Grove
May 21, 1999	Springfield Hilton

IBHE MEETINGS

November 11, 1997	Chicago
January 6, 1998	Westin Hotel, Chicago
March 3, 1998	U of I, Springfield
May 5, 1998	Prairie State College, Chicago Heights
July 7, 1998	NIU, Hoffman Estates Education Center
September 1, 1998	Knox College, Galesburg
October 6, 1998	McHenry County College, Crystal Lake
November 10, 1998	Chicago

IL STATE BOARD OF EDUCATION

November 20, 1997	Chicago
December 18, 1997	Chicago

STATE UNIVERSITIES RETIREMENT SYSTEM BOARD OF TRUSTEES MEETINGS

December, 1997	T/B/A
----------------------	-------

ISAC MEETINGS

November 14, 1997	Northeastern Illinois University, Chicago
-------------------------	---

CALENDAR

November 1997

11 IBHE Meeting, Chicago
 14-15 ICCTA Board of Representatives, Hilton Hotel, Lisle
 14 Presidents Council, Hilton Hotel, Lisle
 14 ISAC Meeting, Northeastern Illinois University, Chicago
 20 ISBE Meeting, Chicago

December 1997

5 ICCB Meeting, Subject to Call
 12 Presidents Council, Hyatt Regency, Woodfield
 18 ISBE Meeting, Chicago

January 1998

6 IBHE, Westin Hotel, Chicago
 9-10 ICCTA Board of Representatives, Nordic Hills Resort, Itasca
 9 Presidents Council, Nordic Hills Resort, Itasca
 16 ICCB Meeting, Hilton Hotel, Springfield

February 1998

13 Presidents Council, Jumers, Bloomington
 21-24 ACCT/AACC National Legislative Seminar, Washington DC

March 1998

3 IBHE, U of I, Springfield
 13-14 ICCTA Board of Representatives, Hilton Suites, Oak Brook Terrace
 13 Presidents Council, Hilton Suites, Oak Brook Terrace
 20 ICCB Meeting, Lewis and Clark Community College, Godfrey
 26 Southeast Region, Marion Holiday Inn

April 1998

25-28 AACC National Convention, Miami Beach, Florida

May 1998

5 Presidents Council, Renaissance, Springfield
 5 IBHE, Prairie State College, Chicago Heights
 5 ICCTA Board of Representatives, Renaissance, Springfield
 6 ICCTA Lobby Day, Renaissance, Springfield
 15 ICCB Meeting, Hilton Hotel, Springfield

June 1998

11-13 ACCT Northeast/Central/Southern Region, Biloxi, MS
 18-20 ICCTA Annual Convention, Renaissance, Springfield
 19 Presidents Council, Renaissance, Springfield
 19 ICCB Meeting, Renaissance, Springfield

July 1998

7 IBHE, NIU, Hoffman Estates Education Center
 17 ICCB, Subject to Call

s:\maryjo\calendar.97

October 30, 1997

ICCTA REGIONS

NORTH SUBURBAN REGION

William Rainey Harper College
College of Lake County
McHenry County College
Oakton Community College
Triton College

Joan B. Hall, Chair

SOUTH SUBURBAN REGION

Joliet Junior College
Kankakee Community College
Moraine Valley Community College
Prairie State College
South Suburban College of Cook County

Jack Daley, Chair
Patti Wojcikowski, Vice Chair

WEST SUBURBAN REGION

College of DuPage
Elgin Community College
Morton College
Rock Valley College

Dr. Bob McCray, Chair
Dr. Clare M. Ollayos, Vice Chair

WEST CENTRAL REGION

Black Hawk College
Illinois Central College
Carl Sandburg College
Spoon River College
John Wood Community College

Judith Tucker, Chair
Dave Maguire, Vice Chair

SOUTHWEST REGION

Belleville Area College
Illinois Eastern Community Colleges
Kaskaskia College
Lewis & Clark Community College
Metropolitan Community College

Pearl M. Washington, Chair

NORTHWEST REGION

Highland Community College
Illinois Valley Community College
Kishwaukee College
Sauk Valley College

Dr. Wayne Chapin, Chair

EAST CENTRAL REGION

Danville Area Community College
Heartland Community College
Lake Land College
Lincoln Land Community College
Parkland College
Richland Community College

Jim Ayers, Chair
Marylou Lowder Kent, Vice Chair

SOUTHEAST REGION

John A. Logan College
Rend Lake College
Shawnee College
Southeastern Illinois College

Don Patton, Chair

CHICAGO REGION

City Colleges of Chicago

Ronald Gldwitz, Chair

1997-98 OFFICERS

President - Dr. Kay Bennett
Vice President - Dave Maguire
Secretary - Larry Golberg
Treasurer - Mike Sullivan
Immediate Past President - Michael R. Monteleone

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
November 17, 1997

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
General Account	Sterling Federal, Sterling	4.17	\$623,262.02
Bookstore Account	Sterling Federal, Sterling	4.25	108,747.40
Illinois Public Treasurers	First of America Bank,		
Investment Pool	Springfield	5.44	<u>463,488.74</u>
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			1,195,498.16

<u>NON-INT. BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>		
Restricted	Sterling Federal, Sterling		141,156.24
Insurance Account	Sterling Federal, Sterling		<u>0.00</u>
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS			141,156.24

MONEY MARKET

BN-AMRO Investment Services, Inc.	5.05	<u>7.15</u>
SUBTOTAL MONEY MARKET FUNDS		7.15

TOTAL CHECKING ACCOUNTS	<u>\$1,336,661.55</u>
-------------------------	-----------------------

INVESTMENTS

<u>UND</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>RENEWAL DATE</u>	<u>AMOUNT</u>
Education	Mercantile Bank, Sterling	5.39	12-13-97	400,000.00
Education	Mercantile Bank, Sterling	5.61	02-20-98	300,000.00
Operations & Maintenance	Sterling Federal Bank	5.66	03-15-98	100,000.00
Operations & Maintenance	Milledgeville State Bank	5.80	10-12-98	100,000.00
Protection, Health & Safety	Tampico National Bank	5.45	11-13-97	200,000.00
Protection, Health & Safety	Union Bank, Tampico	5.66	01-24-98	300,000.00
Protection, Health & Safety	Sterling Federal Bank	5.52	03-24-98	200,000.00
Protection, Health & Safety	HomeBanc, Dixon	5.91	06-30-98	200,000.00
Bond & Interest	Milledgeville State Bank	5.91	04-24-98	100,000.00
Auxiliary	Amcore Bank, Sterling	5.50	11-22-97	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	Sterling Federal Bank	5.55	12-10-97	500,000.00
Working Cash	Community State Bk, Rock Falls	6.00	03-03-98	800,000.00
Working Cash	HomeBanc, Dixon	5.65	03-10-98	200,000.00
Working Cash	First National Bank, Amboy	6.20	04-03-99	1,000,000.00
Lab., Prot. & Settlement	Mercantile Bank, Sterling	5.70	04-29-98	300,000.00
Lab., Prot. & Settlement	Union Bank, Tampico	5.72	10-24-98	100,000.00
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	<u>200,000.00</u>
SUBTOTAL INVESTMENTS				\$6,400,000.00

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>\$11,420,064.84</u>

SAUK VALLEY COMMUNITY COLLEGE**APPROVED BY**

PRESIDENT

SECRETARY**DATE** 11-24-99

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
NOVEMBER 24, 1997

SUMMARY OF BILLS PAYABLE

AMOUNT

Pages 1-68

General Operating Funds

\$1,618,355.10

Pages 69-73

Restricted Fund

534,661.57

Pages 74-77

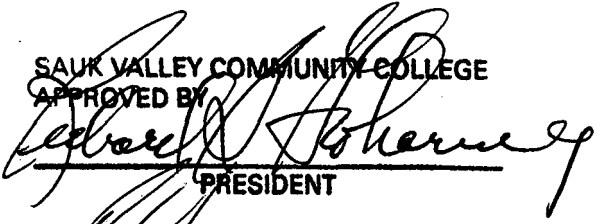
Bookstore

33,989.72

TOTAL

\$2,187,006.39

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



SECRETARY

DATE 11-24-97

U.S. DEPARTMENT OF AGRICULTURE
BUREAU OF PLANT INDUSTRY
WASHINGTON, D. C.
RECEIVED
JAN 10 1914
PLANT INDUSTRY
U.S. DEPARTMENT OF AGRICULTURE

VOID # 7131-7134

CHECK NUMBER	DATE	PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
G0007135	10/24/97	AMCBAN	Amcore Bank	INVESTMENT	10012557	051000		120200		100,000.00
G0007136	10/24/97	AACRAD	American Assn of Collegiate Re	CONF REG-KERBER	10012532	01	411000	550100	8010	85.00
G0007137	10/24/97	343583884	Ayala, Karen	STAT ANALYSIS	10012526	050130	345100	530200	4020	337.50
G0007138	10/24/97	526696741	Bradley, Jami V.		10012503	01	511000	550100	8010	86.90
G0007139	10/24/97	339052895	Bradow, Iris	REF 10/30/97	10012558	050600	460305	530900	6050	65.00
G0007140	10/24/97	321529164	Brewer, Tracy R.		10012502	050130	345400	550100	4090	121.89
G0007141	10/24/97	341621956	Carney, Peggy J.	ST LON 10/20/97	10012522	051400		130905		140.00
G0007142	10/24/97	346488543	Damhoff, Russ K.		10012528	050600	460201	550900	6050	199.04
G0007143	10/24/97	324509115	Drane, Paula		10012530	050500	414000	540190	6030	35.83
G0007144	10/24/97		Employers Association of Illin	SURVEY REPORT	10012527	01	530010	540600	8040	50.00
G0007145	10/24/97	460784567	Fannin, Sharon	RENTAL FEE OIL	10012519	050110	343100	560100	4010	70.00
G0007146	10/24/97	350269245	Gates, Carl		10012535	01	324300	550100	1010	102.20
G0007147	10/24/97	397645416	Gilleta, Rita	ADD/ADHD	10012512	050110	343100	530200	4010	70.00
G0007148	10/24/97	329428902	Gospodarczyk, Thomas J.		10012506	050130	345400	550100	4090	113.66
					10012531	050130	345400	540110	4090	8.49
CHECK TOTAL										122.15

REPORT FARCHKR

FISCAL YEAR 1998

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

Sauk Valley Community College

Check Register

From 10/24/97 To 10/24/97

RUN DATE 11/17/97

TIME: 11:08 AM

PAGE: 2

CHECK	PAYEE/VENDOR	INVOICE NUMBER								
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
00007149	10/24/97	355283868	Halgren, Betty	REFUND-AWARDS	10012515	01	530010	550900	8040	9.54
00007150	10/24/97	343664523	Highland, Sarah	10/30 VB	10012546	050600	460305	530900	6050	15.00
00007151	10/24/97	343664523	Highland, Sarah		10012551	050600	460305	530900	6050	15.00
00007152	10/24/97	ICCCA	ICCCA	CONF FEE-KERBER	10012529	01	411000	550100	8010	85.00
00007153	10/24/97	341348515	Johnson, Rosemary		10012510	01	351000	550100	1040	70.01
00007154	10/24/97	321747631	Jurechka, Julie K.	ST LON 10/20/97	10012521	051400		130905		150.00
00007155	10/24/97	326440053	Kerber, Joan E.		10012508	01	411000	550100	8010	29.62
00007156	10/24/97	341664328	Kipping, Sara M.		10012540	050600	460302	550900	6050	187.55
00007157	10/24/97	343665996	Leopard, Brandy L.	VB 9/26-10/30	10012544	050600	460305	530900	6050	195.00
00007158	10/24/97	354487012	Leseman, Jolene K.		10012537	050600	460301	550900	6050	211.52
00007159	10/24/97	354487012	Leseman, Jolene K.		10012538	050600	460303	550900	6050	138.92
00007160	10/24/97	354487012	Leseman, Jolene K.		10012548	050600	460305	530900	6050	15.00
00007161	10/24/97	354487012	Leseman, Jolene K.		10012552	050600	460305	530900	6050	20.00
00007162	10/24/97	340684680	Naylon, E Dawn		10012549	050600	460305	530900	6050	15.00
00007163	10/24/97	340684680	Naylon, E Dawn		10012553	050600	460305	530900	6050	15.00
00007164	10/24/97	318686004	Ortiz, Dawn C	ARTS IN PROCESS	10012523	050600	460500	540900	6050	100.00

Y	CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
1	00007165	10/24/97	479985950	Park, Lyndsay M.	10/30 VB	10012545	050600	460305	530900	6050		15.00
2	00007166	10/24/97	479985950	Park, Lyndsay M.		10012550	050600	460305	530900	6050		15.00
3	00007167	10/24/97	345429346	Pettinay, Ruth		10012547	050600	460305	530900	6050		65.00
4	00007168	10/24/97	331402293	Pettygrove, Kim	BINDERS	10012517	050110	343100	540120	4010		200.00
5	00007169	10/24/97	SCESTA	Scenic Stage Line, Inc	5356	10012520	050600	460201	540120	6050		137.00
6	00007170	10/24/97	SHEOIL	Shell Oil Company	1024748	10012533	050800	415000	540150	6050		222.38
7	00007171	10/24/97	348506270	Shelley, Chris	REFUND-AWARDS	10012516	01	530010	550900	8040		9.54
8	00007172	10/24/97	318341794	Shippert, Stanley		10012507	01	352500	550100	1040		231.21
9						10012511	01	352500	550100	1040		59.85
10	CHECK TOTAL											291.06
11	00007173	10/24/97	SQUILL	Southern Illinois University		10012564	01		130364			225.00
12	00007174	10/24/97	STEARE	Sterling Area Chamber of Comme	ANNUAL DINNER	10012514	01	211000	550100	8010		20.00
13	00007175	10/24/97	324486629	Stiefel, Debra		10012505	01	430100	550100	3040		122.48
14	00007176	10/24/97	SUSKOM	Susan G. Komen Breast Cancer	10/10/97	10012543	01	530010	550900	8040		263.00
15	00007177	10/24/97	354567590	Swarthout, Rhonda L.		10012555	01	520100	550100	8020		20.00
16	00007178	10/24/97	357504566	Throop, Dr. John	IMPROVED COMM	10012525	050130	345100	530200	4020		230.00

REPORT FARCHKR
FISCAL YEAR 1998

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

Sauk Valley Community College
Check Register
From 10/24/97 To 10/24/97

RUN DATE: 11/17/97
TIME: 11:08 AM
PAGE: 4

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007179	10/24/97	484705603	Ullrich, Steve		I0012504	01	420000	550100	3010		101.75
					I0012509	01	420000	550100	3010		97.02
				ST AMBASSADOR	I0012524	01	420000	550100	3010		89.73
CHECK TOTAL											288.50
00007180	10/24/97	375442519	VanderWege, Robertus J.	ART P/C	I0012556	01	212100	540190	8030		500.00
00007181	10/24/97	357403375	Wardell, John	09/25-10/16 CGH	I0012513	050130	345100	530200	4020		620.00
				INTRO WIN 10/4	I0012534	050110	343100	530200	4010		140.00
				INTRO WIN 10/4P	I0012536	050110	343100	530200	4010		140.00
				INTRM WIN 10/18	I0012539	050110	343100	530200	4010		140.00
				INTRWRD 7 10/11	I0012541	050110	343100	530200	4010		140.00
				BEG WORD 10-11-	I0012542	050110	343100	530200	4010		140.00
CHECK TOTAL											1,320.00
00007182	10/24/97		WLM World Travel	NOV 13-16-97	I0012554	050600	460202	550900	6050		1,737.60
00007183	10/24/97	MILSTA	Union Bank Tampico	6 MO CD	I0012571	04		120200			100,000.00
						03		120200			300,000.00
INVOICE TOTAL											400,000.00
00007184	10/24/97	UNIBAN	Milledgeville State Bank	6 MO CD.A	I0012572	12		120200			100,000.00
BANK TOTAL											=====

VOID #7185-7188

[Home](#)
[About Us](#)
[Contact Us](#)
[Privacy Policy](#)
[Terms of Service](#)
[FAQ](#)
[Sitemap](#)

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007304	10/29/97	NORLIF	Northern Life Insurance Compan	10/31/97 P/R	I0012581	01		212120			85.00
00007205	10/29/97	NORMUT	Northwestern Mutual Life Insur	10/31/97 P/R	I0012582	01		212130			400.00
00007206	10/29/97	PRUMUT	Prudential Mutual Funds	10/31/97 P/R	I0012583	01		212140			100.00
00007207	10/29/97	PUTRET	Putnam Retirement Plan Service	10/31/97 P/R	I0012595	01		212030			500.00
00007208	10/29/97	SCHEMP	School Employees Credit Union	10/31/97 P/R	I0012588	01		210700			24,331.42
00007209	10/29/97	STAUNI	State Universities Retirement	10/31/97 P/R	I0012589	01		210500			20,169.80
00007210	10/29/97	SAUFDU	SVCC Foundation	10/31/97 P/R	I0012587	01		211600			5.00
00007211	10/29/97	TIACRE	TIAA/CREF	10/31/97 P/R	I0012584	01		212150			6,640.15
00007212	10/29/97	TRUMAR	Trustmark Insurance	10/31/97 P/R	I0012591	01		211500			806.51
00007213	10/29/97	VANCU	Vanguard Fiduciary Trust Compa	10/31/97 P/R	I0012598	01		212190			500.00
00007214	10/29/97	VALIC	Variable Annuity Life Insuranc	10/31/97 P/R	I0012597	01		212200			75.00
00007215	10/29/97	WADREE	Waddell & Reed, Inc	10/31/97 P/R	I0012585	01		212160			175.00
00007216	10/29/97	348661265	Wiegand, Kevin M		80000392	01		230000			147.00
VOID # 7217-7220											
00007221	10/31/97	ATT	AT & T	7392194395	I0012721	02	545000	570500	7060		982.46
00007222	10/31/97	349745729	Barnes, Kris	TRV 10/28	I0012714	050600	460305	550900	6050		39.02
00007223	10/31/97	355664953	Barton, Michael R		80000394	01		230000			147.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0007224	10/31/97	205329509	Behrendt, Richard		I0012741	01	211000	520920	8010		22.00
G0007225	10/31/97	BORWAR	Borg Warner Automotive	FY97 ITP	I0012722	050130	345100	530200	4020		28,482.02
G0007226	10/31/97	GGHMED	GGH Medical Center	LEOPARD	I0012735	050600	460303	530900	6050		100.00
G0007227	10/31/97	346488543	Damhoff, Russ K.	TRAVEL 10/26	I0012715	050600	460201	550900	6050		142.82
				JAMB OFFICIALS	I0012729	050600	460201	530900	6050		60.00
				ADD PC BASKETBA	I0012730	050600		113040			100.00
CHECK TOTAL											302.82
G0007228	10/31/97	DOHTRA	Dohrn Transfer Company	34210	I0012759	01	212100	540700	8030		475.00
G0007229	10/31/97	324509115	Drane, Paula		I0012711	050500	414000	540900	6030		95.27
G0007230	10/31/97	EDUVID	Educational Video Network, Inc	939-976	I0012746	01	322100	540120	1010		42.95
G0007231	10/31/97	482326746	Eversman, Robert D		I0012756	01		130903			489.80
G0007232	10/31/97	FEDEXP	Federal Express Corp	4-307-50182	I0012747	01	513000	540430	8060		15.25
G0007233	10/31/97	324469922	Forren, Rebba	VB GAMES	I0012728	050600	460305	530900	6050		105.00
G0007234	10/31/97		Frerees, Karen	CAMP REFUND	I0012734	050600	460100	720100	6050		38.00
G0007235	10/31/97	354340409	Gover, Phil	ROTARY DUES OCT	I0012727	01	311000	540600	8010		102.00
G0007236	10/31/97	GRERIV	Green River Lines Inc	005127	I0012745	01	322600	550100	1010		425.00

REPORT FARCHKR

FISCAL YEAR 1998

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

Sauk Valley Community College

Check Register

From 10/28/97 To 11/24/97

RUN DATE 11/24/97

TIME: 11:11 AM

PAGE: 8

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0007237	10/31/97	GTEMOB	GTE-Mobilnet	42609982-1097	I0012748	02	545000	570500	7060		86.15
G0007238	10/31/97	349244872	Hall, Zellie W.	TRAVEL 9/9/97	I0012733	01	331000	550100	2080		2.21
					I0012750	01	331000	540110	2080		15.00
										CHECK TOTAL	17.21
G0007239	10/31/97	373508494	Hecht, Loren B.		I0012757	01	322800	550100	1010		50.00
G0007240	10/31/97	ICCCA	ICCCA	GOSPODARCZYK	I0012717	01	341000	550100	2080		85.00
G0007241	10/31/97	ICLEA	ICLEA		I0012760	12	544000	540190	7040		35.00
G0007242	10/31/97	326440053	Kerber, Joan E.		I0012744	01	411000	550100	8010		16.09
G0007243	10/31/97	359468988	Kidder, Mary Lou	TRV 10/1-10/29	I0012716	01	332300	550100	1020		85.05
G0007244	10/31/97	319248953	Kiele, Beverly M.		I0012753	01	352500	550100	1040		243.81
G0007245	10/31/97	331281232	Lagow, Larry		I0012754	01	212100	550100	8030		22.68
					I0012758	01	513000	540430	8060		28.52
										CHECK TOTAL	51.20
G0007246	10/31/97	310561385	Lenz, Jim		I0012751	050130	345100	530200	4020		522.00
G0007247	10/31/97	354487012	Leseman, Jolene K.	TRV 10/18-10/25	I0012713	050600	460301	550900	6050		374.08
				BB JAMBOREE	I0012731	050600	460301	530900	6050		50.00
										CHECK TOTAL	424.08

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007248	10/31/97	332629105	Masengarb, Lisa		10012742	01	369000	550100	8080		20.00
00007249	10/31/97	323764506	McNeill, John		10012752	050130	345100	530200	4020		658.60
00007250	10/31/97	329447971	Mongan, Connie		10012755	050130	345100	530200	4020		1,860.00
00007251	10/31/97	358209975	Myhre, Janet		10012743	01	430100	550100	3040		20.00
00007252	10/31/97	NEDGRD	Nederland Group Sales	PHANTOM OPERA	10012719	050120	343200	590900	4040		566.25
00007253	10/31/97	319747273	Pellom, Kristy A.		50000396	01		230000			325.00
00007254	10/31/97	PROBEN	Professional Benefit Administr	10-23-97	10012718	051000	520300	540830	6090		2,988.60
						051000	520300	540840	6090		2,458.56
						051000	520300	540850	6090		340.00
						051000	520300	540870	6090		1,700.00
						051000	520300	540880	6090		622.20
						051000	520300	540890	6090		1,578.21
INVOICE TOTAL											9,687.57
00007255	10/31/97	SAUVAL	Sauk Valley Community College	PC MADRIGAL	10012723	050600	460900	450900	6050		100.00
00007256	10/31/97	SPRIN	SPRINT	10-16-97-114.74	10012725	02	545000	570500	7060		114.74
				10-16-97 A	10012726	02	545000	570500	7060		2,446.35
CHECK TOTAL											2,561.09
00007257	10/31/97	STEGYR	Sterling Gyro Club		10012749	01	211000	520920	8010		100.00
00007258	10/31/97	SUMGRD	Summit Group	COM & TRUST	10012724	050110	343100	530200	4010		525.00
00007259	10/31/97	318324944	Surrey, Peter J.	CHICAGO 10-25	10012732	01	324800	550100	1010		126.94

REPORT FARCHKR

FISCAL YEAR 1998

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

Sauk Valley Community College

Check Register

From 10/28/97 To 11/24/97

RUN DATE 11/24/97

TIME: 11:11 AM

PAGE: 10

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007260	10/31/97	SYLPRE	Syllabus Press		10012762	01	363200	550100	2020		191.25
						01	322500	550100	1010		191.25
INVOICE TOTAL											382.50
00007261	10/31/97	326507806	Thomas, Gayle M		50000395	01		230000			103.00
00007262	10/31/97	318401202	Thomas, Robert	TRV-BYRON	10012737	01	362100	550100	2010		21.27
					10012738	01	362100	550100	2010		341.00
CHECK TOTAL											362.27
00007263	10/31/97	USPOS	US Postmaster		10012740	01	513000	540430	8060		500.00
00007264	10/31/97	USROB	US Robotics, Palm Computing Di		10012761	01	311000	540110	8010		30.90
00007265	10/31/97	357403375	Wardell, John	IAEEE CONF	10012736	01	333100	550100	1030		293.65
					10012739	050130	345100	530200	4020		75.00
CHECK TOTAL											368.65
00007266	10/31/97	358622394	Welker, Sarah B.		50000393	01		230000			110.50
00007267	10/31/97	318785420	Wilkinson, Christopher		10012712	050600	460202	550900	6050		464.21
Void # 7268-7269											
00007270	11/03/97	329782767	Alcorn, Maria E.		50000397	01		230000			200.00
00007271	11/03/97	319721556	Anderson, Shelly L.		50000398	01		230000			15.00
00007272	11/03/97	322789012	Arjes, Amanda S		50000399	01		230000			44.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007273	11/03/97	480969618	Armour, Robert J.		50000400	01		230000			163.51
00007274	11/03/97	360662012	Bender, Steven R.		50000401	01		230000			555.00
00007275	11/03/97	352727149	Beswick, Richard R.		50000435	01		230000			130.76
00007276	11/03/97	329601438	Bonnell, Christopher E.		50000436	01		230000			250.00
00007277	11/03/97	340805765	Borelli, Jamie M.		50000402	01		230000			315.50
00007278	11/03/97	322807199	Buis, Jason S.		50000403	01		230000			325.00
00007279	11/03/97	356788151	Capp, Joclyn A.		50000404	01		230000			33.35
00007280	11/03/97	341621956	Carney, Peggy J.		50000405	01		230000			7.64
00007281	11/03/97	322724806	Carpenter, Kelly L.		50000406	01		230000			90.10
00007282	11/03/97	355768383	Conderman, Corey		50000407	01		230000			375.00
00007283	11/03/97	334804544	Dorner, Lindsay D.		50000408	01		230000			325.00
00007284	11/03/97	344909169	Drobna, Alice		50000409	01		230000			1,000.00
00007285	11/03/97	352669501	Duffy, JoAnna M.		50000410	01		230000			16.92
00007286	11/03/97	347642428	Eads, Kathleen L.		50000411	01		230000			7.88
00007287	11/03/97	355704133	Egan, Melissa J.		50000412	01		230000			56.00
00007288	11/03/97	348785074	Fecht, David		50000413	01		230000			189.30

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

From 10/28/97 To 11/24/97

PAGE: 12

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
00007289	11/03/97	342741208	Gladney, Brenda D.		S0000414	01		230000		325.00
00007290	11/03/97	320749307	Goetsch, Donna R.		S0000415	01		230000		250.00
00007291	11/03/97	353729011	Gordon, Carl A.		S0000416	01		230000		75.00
00007292	11/03/97	359780847	Hubbard, Nicholas A.		S0000417	01		230000		187.05
00007293	11/03/97	327805334	Jacobs, Heather A.		S0000418	01		230000		57.00
00007294	11/03/97	357785862	Jacobs, Nathan P.		S0000419	01		230000		325.00
00007295	11/03/97	359763253	Janssen, Daniel C.		S0000420	01		230000		271.00
00007296	11/03/97	331789185	Laughlin, Matthew M.		S0000421	01		230000		250.00
00007297	11/03/97	331669408	Mango, Crystal L.		S0000422	01		230000		38.10
00007298	11/03/97	335680040	Martinez, Veronica M.		S0000423	01		230000		140.80
00007299	11/03/97	360446117	Pearson, Betty		S0000424	01		230000		336.90
00007300	11/03/97	329701000	Perkins, Marc A.		S0000425	01		230000		179.58
00007301	11/03/97	323762958	Randall, Zach L.		S0000426	01		230000		300.00
00007302	11/03/97	355725886	Roberts, Melissa K.		S0000427	01		230000		212.50
00007303	11/03/97	355784791	Scott, Kelly J.		S0000428	01		230000		179.84
00007304	11/03/97	342809485	Sutkay, William J.		S0000429	01		230000		224.00

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
G0007305	11/03/97	324685782	Waldron, Misty M.		S0000430	01		230000		300.00
G0007306	11/03/97	331801375	Warner, Heath J.		S0000431	01		230000		66.28
G0007307	11/03/97	600460868	Weier, Catherine A.		S0000432	01		230000		52.00
G0007308	11/03/97	348661265	Wiegand, Kevin M.		S0000433	01		230000		200.00
G0007309	11/03/97	318680217	Yocum, Tina A.		S0000434	01		230000		152.50
VOID # 7310 & 7311										
G0007312	11/07/97	ALLJAY	Allison, Jay		10012840	050600	460702	550900	6050	985.50
G0007313	11/07/97	ALLJAY	Allison, Jay		10012837	050600	460702	550900	6050	50.00
G0007314	11/07/97	ACA	American Counseling Associatio	5020150 R1117	10012801	01	412000	540600	3060	122.50
G0007315	11/07/97	AMOOIL	Amoco Oil Company	10-25-97	10012793	050800	415000	540150	6050	144.59
				5932057408	10012794	050800	415000	540150	6050	364.27
CHECK TOTAL										508.86
G0007316	11/07/97	339541358	Anderson, Kevin	BB 11/8/97	10012814	050600	460201	530900	6050	10.00
G0007317	11/07/97	339541358	Anderson, Kevin	BB 11/8/97	10012830	050600	460201	530900	6050	10.00
G0007318	11/07/97	339541358	Anderson, Kevin	11/7 GAME	10012839	050600	460201	530900	6050	10.00
G0007319	11/07/97	339541358	Anderson, Kevin	11/7 GAME 2	10012860	050600	460201	530900	6050	10.00
G0007320	11/07/97	339541358	Anderson, Kevin	11/4 GAME	10012865	050600	460201	530900	6050	10.00

REPORT FANGHAKR

FISCAL YEAR 1998

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

Sank Valley Community College

Check Register

From 10/28/97 To 11/24/97

TIME: 11:11 AM

PAGE: 14

CHECK	PAYEE/VENDOR	INVOICE NUMBER								
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
00007321	11/07/97	342581867	Anderson, Kyle	BB 11/8/97	10012808	050600	460201	530900	6050	65.00
00007322	11/07/97	342582889	Anderson, Rod	BB 11/8/97	10012821	050600	460201	530900	6050	65.00
00007323	11/07/97	346369056	Antelik, Norm	BB 11/8/97	10012819	050600	460201	530900	6050	65.00
00007324	11/07/97	480969618	Armour, Robert J.		50000437	01		230000		176.00
00007325	11/07/97	ATTGRE	AT&T Credit Corporation		10012828	01	513000	560300	8060	2,589.75
						01	513000	560400	8060	555.46
INVOICE TOTAL										3,145.21
00007326	11/07/97	281523674	Balfanz, Gary	ADVANCE	10012871	050600	460702	550900	6050	1,080.00
00007327	11/07/97	331469307	Blackburn, Jan	BB 11/8/97	10012812	050600	460201	530900	6050	15.00
00007328	11/07/97	331469307	Blackburn, Jan	BB 11/8/97	10012827	050600	460201	530900	6050	15.00
00007329	11/07/97	331469307	Blackburn, Jan	11/7 GAME	10012842	050600	460201	530900	6050	15.00
00007330	11/07/97	331469307	Blackburn, Jan	11/7 GAME 2	10012856	050600	460201	530900	6050	15.00
00007331	11/07/97	331469307	Blackburn, Jan	11/4 GAME	10012863	050600	460201	530900	6050	15.00
00007332	11/07/97	339540690	Castelein, Karen J	IMAGE F97	10012791	050110	343300	530200	4040	92.80
00007333	11/07/97	CHITRI	Chicago Tribune	30171424	10012804	01	362100	540600	2010	143.52
00007334	11/07/97	332260133	Cox, Doris		10012773	01	314000	550100	1090	171.46
00007335	11/07/97	339541938	Damhoff, Bill	BB 11/8/97	10012813	050600	460201	530900	6050	15.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007336	11/07/97	339541938	Damhoff, Bill	BB 11/8/97	I0012829	050600	460201	530900	6050		15.00
00007337	11/07/97	339541938	Damhoff, Bill	11/7 GAME	I0012841	050600	460201	530900	6050		15.00
00007338	11/07/97	339541938	Damhoff, Bill	11/7 GAME 2	I0012858	050600	460201	530900	6050		15.00
00007339	11/07/97	339541938	Damhoff, Bill	11/4 GAME	I0012864	050600	460201	530900	6050		15.00
00007340	11/07/97	346488543	Damhoff, Russ K.		I0012857	050600	460201	530900	6050		195.00
00007341	11/07/97	342802696	Damhoff, Tom	BB 11/8/97	I0012810	050600	460201	530900	6050		10.00
00007342	11/07/97	342802696	Damhoff, Tom	BB 11/8/97	I0012824	050600	460201	530900	6050		10.00
00007343	11/07/97	342802696	Damhoff, Tom	11/7 GAME	I0012845	050600	460201	530900	6050		10.00
00007344	11/07/97	342802696	Damhoff, Tom	11/7 GAME 2	I0012855	050600	460201	530900	6050		10.00
00007345	11/07/97	342802696	Damhoff, Tom	11/4 GAME	I0012862	050600	460201	530900	6050		10.00
00007346	11/07/97	324509115	Drane, Paula		I0012774	050500	414000	540190	6030		68.19
00007347	11/07/97	393349175	Farrey, Raymond	REF 11/11 GAME	I0012866	050600	460301	530900	6050		65.00
00007348	11/07/97	FLAGS	Flagsource		I0012825	02	543000	540140	7030		26.85
00007349	11/07/97	321604354	Ford, Chris	BB 11/8/97	I0012818	050600	460201	530900	6050		65.00
00007350	11/07/97	374446204	Frederick, Jim	COMED SEMINAR	I0012766	02	546000	550100	7080		38.97
				MAPPA CONF	I0012767	02	546000	550100	7080		111.64
CHECK TOTAL											150.61

REPORT FARCHKR

FISCAL YEAR 1998

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

Sauk Valley Community College

Check Register

From 10/28/97 To 11/24/97

TIME: 11:11 AM

PAGE: 16

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007351	11/07/97	351689728	Gorzny, Kari S		10012786	050110	343300	530200	4040	202	50
00007352	11/07/97	329428902	Gospodarczyk, Thomas J		10012799	01	341000	550100	2080	232	94
00007353	11/07/97	333442897	Hawk, Sandi L		10012779	01	420000	550100	3010	20	00
00007354	11/07/97	325523464	Hawkins, Robert M	REF 11/11 GAME	10012870	050600	460301	530900	6050	65	00
00007355	11/07/97	334264659	Hipple, Jean P		10012822	01	520100	550100	8020	44	80
00007356	11/07/97		Holiday Inn		10012836	050600	460702	550900	6050	152	07
00007357	11/07/97	319682788	Hollerud, Randy	BB 11/8/97	10012833	050600	460201	530900	6050	65	00
00007358	11/07/97	ICCCA	ICCCA		10012802	01	214000	550100	8070	85	00
00007359	11/07/97	IDEART	Idea Art	328900001	10012795	01	321000	530200	2080	372	90
00007360	11/07/97	IAECT	Illinois Association Education		10012800	01	363200	550100	2020	150	00
00007361	11/07/97	ILLENE	Illinova Energy Partners	PAY REQUEST 1	10012798	03	512030	580400	8020	135,180	00
00007362	11/07/97	325522953	Johannsen, Rick	BB 11/8/97	10012809	050600	460201	530900	6050	15	00
00007363	11/07/97	325522953	Johannsen, Rick	BB 11/8/97	10012823	050600	460201	530900	6050	15	00
00007364	11/07/97	325522953	Johannsen, Rick	11/7 GAME	10012846	050600	460201	530900	6050	15	00
00007365	11/07/97	325522953	Johannsen, Rick	11/7 GAME -2	10012853	050600	460201	530900	6050	15	00
00007366	11/07/97	325522953	Johannsen, Rick	11/4 GAME	10012861	050600	460201	530900	6050	15	00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0007367	11/07/97	341348515	Johnson, Rosemary		10012770	01	351000	550100	1040	34.51
G0007368	11/07/97	349265979	Kelleghan, Kevin	WRTG SKILLS F97	10012790	050110	343100	530200	4010	171.50
G0007369	11/07/97	343788681	Kelm, Allison K.		10012847	050600	460701	540900	6050	55.86
G0007370	11/07/97	355521330	Kemmerer, Marilyn L.		10012805	050110	343100	540120	4010	48.00
G0007371	11/07/97	326440053	Kerber, Joan E.		10012796	01	314000	530200	1090	37.42
					10012854	01	411000	550100	8010	25.72
						01	411000	550100	8010	27.01
INVOICE TOTAL										52.73
CHECK TOTAL										90.15
G0007372	11/07/97	359468988	Kidder, Mary Lou		10012772	01	314000	550100	1090	191.54
G0007373	11/07/97	319248953	Kiele, Beverly M.		10012775	01	352500	550100	1040	7.00
G0007374	11/07/97	329421352	King, Don	11/7 GAMES	10012851	050600	460201	530900	6050	65.00
G0007375	11/07/97	347669021	Knuth, Judith M.	11/11/97 GAME	10012867	050600	460301	530900	6050	10.00
G0007376	11/07/97	330304023	Lamps, Darryl		10012835	050600	460201	530900	6050	65.00
G0007377	11/07/97	344647592	Lasek, Tony	BB 11/8/97	10012806	050600	460201	530900	6050	65.00
G0007378	11/07/97	354487012	Leseman, Jolene K.		10012859	050600	460301	550900	6050	207.59
				11/11/97 GAME	10012868	050600	460301	530900	6050	60.00
				11/13/97 GAME	10012869	050600	460301	530900	6050	50.00
CHECK TOTAL										317.59

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

Sauk Valley Community College
Check Register
From 10/28/97 To 11/24/97

TIME: 11:11 AM
PAGE: 18

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0007379	11/07/97	339524103	Marinengeli, Mark	BB 11/8/97	I0012807	050600	460201	530900	6050		65.00
G0007380	11/07/97	315646413	Matheney, Janet I.		I0012811	01	441100	550100	3020		119.50
G0007381	11/07/97	348506622	McCormick, Leslie	FLRL DES-10/27	I0012768	050110	343100	530200	4010		45.00
G0007382	11/07/97	318099160	Metzger, Claire		I0012785	050110	343300	530200	4040		135.00
G0007383	11/07/97	334385410	Murphy, Jim	BB 11/7/97	I0012834	050600	460201	530900	6050		65.00
G0007384	11/07/97	346122584	Nolan, Billie		I0012784	050110	343300	530200	4040		168.75
G0007385	11/07/97	388523767	Noll, Peter W.		I0012815	01	420000	550100	3010		198.30
					I0012816	01	420000	550100	3010		16.00
CHECK TOTAL										214.30	
G0007386	11/07/97	NORSTE	Northwestern Steel & Wire		I0012792	01		270220			53,096.16
						02		270220			6,501.57
						12		270220			7,868.54
						11		270220			702.64
						03		270220			10,829.51
INVOICE TOTAL										78,998.42	
G0007387	11/07/97	332529352	Perovanovich, Zoran		I0012787	050110	343100	530200	4010		105.00
G0007388	11/07/97	339424503	Prestley, Richard A.		I0012783	050110	343100	530200	4010		210.00
G0007389	11/07/97	339805274	Rentz, Christopher	VB 11/1/97	I0012782	050600	460305	530900	6050		55.00
G0007390	11/07/97	ROTCLU	Rotary Club of Sterling		I0012826	01	212100	540600	8030		84.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007391	11/07/97	SAUVALN	Sauk Valley Newspapers		I0012803	01	362100	540600	2010		110.25
00007392	11/07/97	398402869	Seguin, Michael		I0012820	01	321000	550100	2080		82.24
00007393	11/07/97	321485091	Smith, William	11/7 GAMES	I0012850	050600	460201	530900	6050		65.00
00007394	11/07/97	SQUILL	Southern Illinois University	TESTING	I0012776	01		130364			180.00
00007395	11/07/97	322323721	Stevens, Shirley A.		I0012789	050110	343100	530200	4010		135.00
00007396	11/07/97	SUPER	SUPERAMERICA		I0012852	050800	415000	540150	6050		12.74
00007397	11/07/97	325308509	Turk, Kay L.		I0012771	01	328100	550100	1050		58.10
00007398	11/07/97	484705603	Ullrich, Steve		I0012843	01	419000	550100	3090		167.90
					I0012844	01	420000	550100	3010		286.10
CHECK TOTAL											454.00
00007399	11/07/97	USPOS	US Postmaster		I0012848	01	513000	540430	8060		600.00
00007400	11/07/97	375442519	VanderWege, Robertus J.		I0012778	050120	343200	590900	4040		54.00
00007401	11/07/97	355243095	Vinson, Marilyn		I0012817	01	110000	550100	8050		59.54
00007402	11/07/97	116443350	Wagoner, Kathy	VB 11/1/97	I0012781	050600	460305	530900	6050		55.00
00007403	11/07/97	357403375	Wardell, John		I0012788	050130	345100	530200	4020		1,090.00
00007404	11/07/97	318402940	White, Peggy		I0012769	01	352100	550100	1040		131.99

REPORT FARCHKR

FISCAL YEAR 1998

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

Sauk Valley Community College

Check Register

From 10/28/97 To 11/24/97

TIME: 11:11 AM

PAGE: 20

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007405	11/07/97	343465203	Yoder, Mark	11/7 GAMES	10012849	050600	460201	530900	6050		65.00
00007406	11/13/97		Hampton Inn	CROSS-CTRY	10013068	050600	460202	550900	6050		678.00
00007407	11/13/97		Trust Rent A Car	CROSS-CTRY RENT	10013069	050600	460202	550900	6050		333.60
00007408	11/13/97	318785420	Wilkinson, Christopher		10013070	050600	460202	550900	6050		343.00
00007409	11/13/97	347623404	Riley, Cheryle	STDT LN 11/12	10013071	051400		130905			300.00
Void # 7410 - 7421											
00007422	11/12/97	337720953	Humphrey, Audrey		50000438	01		230000			264.00
Void # 7423 - 7426											
00007427	11/12/97	AMEEXP1	American Express Financial Adv	11/15/97 P/R	10012960	01		212010			340.00
00007428	11/12/97	CAPGUA	Capital Guardian Trust Company	11/15/97 P/R	10012961	01		212180			375.00
00007429	11/12/97	EQUILIF	Equitable Life Assurance	11/15/97 P/R	10012962	01		212020			132.00
00007430	11/12/97	FARNEW	Farmers New World Life Insuran	11/15/97 P/R	10012963	01		212040			25.00
00007431	11/12/97	FEDLIF	Federal Life Insurance Company	11/15/97 P/R	10012964	01		212050			12.50
00007432	11/12/97	FRALIF	Franklin Life Insurance Compan	11/15/97 P/R	10012965	01		212060			512.50
00007433	11/12/97	HORMAN	Horace Mann Insurance Company	11/15/97 P/R	10012966	01		212080			132.50
00007434	11/12/97	ILLDEP	Illinois Department of Revenue	11/15/97 P/R	10012973	01		210200			7,291.35
00007435	11/12/97	ILLMUT	Illinois Mutual	11/15/97 P/R	10012988	01		211550			27.26
00007436	11/12/97	INTREV	Internal Revenue Service	11/15/97 P/R	10012998	01		210900			137.92

CHECK	PAYEE/VENDOR	INVOICE NUMBER								
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
00007437	11/12/97	KAGJOE	Joel A. Kagann, Circuit Court	11/15/97 P/R	I0012992	01		210900		216.67
00007438	11/12/97	LEECOU	Lee County Clerk of the Circuit	11/15/97 P/R	I0012993	01		210900		400.00
00007439	11/12/97	MEYLYD	Lydia S. Meyer, Trustee	11/15/97 P/R	I0012994	01		210900		125.00
00007440	11/12/97	MAISTA	Main Stay Funds	11/15/97 P/R	I0012967	01		212170		75.00
00007441	11/12/97	NORLIF	Northern Life Insurance Compan	11/15/97 P/R	I0012968	01		212120		85.00
00007442	11/12/97	NORMUT	Northwestern Mutual Life Insur	11/15/97 P/R	I0012969	01		212130		400.00
00007443	11/12/97	PRUMUT	Prudential Mutual Funds	11/15/97 P/R	I0012970	01		212140		100.00
00007444	11/12/97	PUTRET	Putnam Retirement Plan Service	11/15/97 P/R	I0012996	01		212030		500.00
00007445	11/12/97	SCHEMP	School Employees Credit Union	11/15/97 P/R	I0012984	01		210700		24,426.49
00007446	11/12/97	STAUNI	State Universities Retirement	11/15/97 P/R	I0012985	01		210500		20,687.57
00007447	11/12/97	SAUFAC	SVCC Faculty Association	11/15/97 P/R	I0012982	01		210800		1,317.92
00007448	11/12/97	SAUFOU	SVCC Foundation	11/15/97 P/R	I0012983	01		211600		5.00
00007449	11/12/97	TIACRE	TIAA/CREF	11/15/97 P/R	I0012971	01		212150		6,690.15
00007450	11/12/97	TRUMAR	Trustmark Insurance	11/15/97 P/R	I0012990	01		211500		806.51
00007451	11/12/97	UNIWAYA	United Way of Amboy	11/15/97 P/R	I0012999	01		211100		7.50
00007452	11/12/97	UNIWAY1	United Way of Dixon	11/15/97 P/R	I0012987	01		211100		51.50

REPORT FARCHKR

FISCAL YEAR 1998

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

Sauk Valley Community College

Check Register

From 10/28/97 To 11/24/97

TIME: 11:11 AM

PAGE: 22

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007453	11/12/97	UNIWAY	United Way of Sterling-Rock Fa	11/15/97 P/R	I0012986	01		211100			60.60
00007454	11/12/97	VANGU	Vanguard Fiduciary Trust Compa	11/15/97 P/R	I0013001	01		212190			500.00
00007455	11/12/97	VALIC	Variable Annuity Life Insuranc	11/15/97 P/R	I0013000	01		212200			75.00
00007456	11/12/97	WADREE	Waddell & Reed, Inc	11/15/97 P/R	I0012972	01		212160			175.00
Void # 7457 & 7458											
00007459	11/13/97	329700840	Abay, George		S0000449	01		230000			113.59
00007460	11/13/97	439292753	Abel, Mary		S0000448	01		230000			3.33
00007461	11/13/97	320703961	Ackerman, Lisa M		S0000447	01		230000			856.99
00007462	11/13/97	335705335	Ackert, Beth		S0000446	01		230000			296.00
00007463	11/13/97	334788979	Ackert, Joshua J		S0000445	01		230000			1,350.00
00007464	11/13/97	500768705	Adams, Deanna M.		S0000444	01		230000			243.92
00007465	11/13/97	330806266	Alford, Virginia A		S0000440	01		230000			912.98
00007466	11/13/97	356664137	Allen, Michelle R		S0000441	01		230000			146.31
00007467	11/13/97	359708546	Alvarado, Norma E		S0000439	01		230000			156.23
00007468	11/13/97	090426172	Andersen, Robin B		S0000807	01		230000			775.00
00007469	11/13/97	345566398	Anderson, Deanne		S0000809	01		230000			975.00
00007470	11/13/97	328422841	Anderson, Gail		S0000806	01		230000			256.48

REPORT FARCHKR

FISCAL YEAR 1998

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

Sauk Valley Community College

Check Register

From 10/28/97 To 11/24/97

TIME: 11:11 AM

PAGE: 24

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007487	11/13/97	343801468	Blackburn, Sara L.		50000772	01		230000			509.60
00007488	11/13/97	499884006	Blakeslee, Adam C.		50000770	01		230000			525.00
00007489	11/13/97	354666110	Blakeslee, Kenneth D.		50000769	01		230000			525.00
00007490	11/13/97	318503847	Blanchard, Teresa K.		50000767	01		230000			167.44
00007491	11/13/97	352704632	Bohm, Melissa		50000766	01		230000			1,225.00
00007492	11/13/97	327626729	Bohms, Tanja L.		50000765	01		230000			9.11
00007493	11/13/97	328868526	Boken, Theresa L.		50000764	01		230000			1,125.00
00007494	11/13/97	321583683	Bonnell, Jennifer L.		50000761	01		230000			502.96
00007495	11/13/97	361647693	Boone, Michael		50000759	01		230000			989.00
00007496	11/13/97	321801253	Bowman, Charles D.		50000755	01		230000			24.11
00007497	11/13/97	331320056	Bowman, Donna J.		50000752	01		230000			44.00
00007498	11/13/97	339541944	Boyenga, Denise E.		50000749	01		230000			13.99
00007499	11/13/97	325523317	Brady, Tammy S.		50000512	01		230000			219.00
00007500	11/13/97	323764802	Brainerd, Joyce M.		50000510	01		230000			206.16
00007501	11/13/97	335646515	Brandon, Laurence		50000507	01		230000			741.34
00007502	11/13/97	345404488	Braner, Bobbie J.		50000506	01		230000			1,351.51

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
00007503	11/13/97	345741102	Braner, Nanci L		S0000505	01		230000		762	74
00007504	11/13/97	328661189	Branseum, Kathleen K		S0000504	01		230000		153	99
00007505	11/13/97	336606921	Brecunier, Shawna M		S0000503	01		230000		1,350	00
00007506	11/13/97	347606414	Brockman, Debra A		S0000501	01		230000		313	00
00007507	11/13/97	341465092	Broderick, Melva J		S0000499	01		230000		2	00
00007508	11/13/97	326689638	Brooks, Nicholas W		S0000497	01		230000		492	89
00007509	11/13/97	355745131	Brown, Kathy		S0000495	01		230000		461	04
00007510	11/13/97	351783050	Bruce, Jodi L		S0000492	01		230000		26	78
00007511	11/13/97	358644200	Byers, Krista J		S0000491	01		230000		52	39
00007512	11/13/97	321726916	Cain, Patricia L		S0000490	01		230000		268	00
00007513	11/13/97	478157479	Camarena, Sherry M		S0000489	01		230000		22	67
00007514	11/13/97	339708733	Cameron, Julie A		S0000488	01		230000		94	78
00007515	11/13/97	359607591	Carrier, Shawn		S0000487	01		230000		1,350	00
00007516	11/13/97	359447465	Carroll, Shirley		S0000486	01		230000		455	09
00007517	11/13/97	319687232	Catron, Chastity L		S0000485	01		230000		277	89
00007518	11/13/97	356600013	Cavares, Candida		S0000484	01		230000		431	92

REPORT FARCHKR

FISCAL YEAR 1998

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

Sauk Valley Community College

Check Register

From 10/28/97 To 11/24/97

TIME: 11:11 AM

PAGE: 26

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
00007519	11/13/97	361620545	Charleston, Jenelle		50000483	01		230000			338.00
00007520	11/13/97	329804872	Chase, Jennifer L.		50000482	01		230000			831.36
00007521	11/13/97	349623196	Childers, John G.		50000481	01		230000			263.00
00007522	11/13/97	326722806	Church, Kristina L.		50000480	01		230000			200.00
00007523	11/13/97	325720923	Cicchetti, Michael R.		50000479	01		230000			633.00
00007524	11/13/97	398840605	Coan, Nannette P.		50000478	01		230000			559.51
00007525	11/13/97	330805609	Coblentz, Leah A.		50000477	01		230000			65.93
00007526	11/13/97	337646155	Coffin, Lori A.		50000476	01		230000			534.35
00007527	11/13/97	354580496	Collin, Teresa		50000475	01		230000			112.45
00007528	11/13/97	359605964	Collins, Rae L.		50000473	01		230000			529.79
00007529	11/13/97	324544598	Collins, Stuart C.		50000471	01		230000			1,070.79
00007530	11/13/97	462134388	Colton, Tracy D.		50000470	01		230000			136.49
00007531	11/13/97	339761310	Connelly, Tiffany		50000469	01		230000			657.66
00007532	11/13/97	324764777	Considine, Kendra K.		50000468	01		230000			1,350.00
00007533	11/13/97	339641953	Cook, Jessica M.		50000467	01		230000			514.19
00007534	11/13/97	321583635	Cook, Lesley		50000466	01		230000			614.72

CHECK		PAYEE/VENDOR		INVOICE NUMBER						
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
00007535	11/13/97	359627688	Center, Patricia M.		80000462	01		230000		93.00
00007536	11/13/97	353684609	Courtright, Kathy L.		80000460	01		230000		194.28
00007537	11/13/97	330708135	Cover, Jason R.		80000458	01		230000		397.00
00007538	11/13/97	404258280	Creekpaum, Amanda M.		80000457	01		230000		207.07
00007539	11/13/97	340707581	Crey, Julia A.		80000454	01		230000		503.00
00007540	11/13/97	322689722	Dale, Lori		80000452	01		230000		487.69
00007541	11/13/97	329623111	Dale, William E.		80000450	01		230000		507.52
00007542	11/13/97	339541360	Dallas, Tiffany		80000746	01		230000		75.04
00007543	11/13/97	485784192	Davis, Lynn M.		80000743	01		230000		225.45
00007544	11/13/97	360543066	Davis, Susan C.		80000741	01		230000		409.20
00007545	11/13/97	344449210	Dawson, Vernon A.		80000736	01		230000		925.00
00007546	11/13/97	349706941	DeBord, Jennifer A.		80000735	01		230000		1,125.00
00007547	11/13/97	548531077	Delgado, Star		80000733	01		230000		528.61
00007548	11/13/97	399740314	DeSchepper, Jody		80000734	01		230000		1,313.00
00007549	11/13/97	354705375	Deven, Karen L.		80000732	01		230000		4.80
00007550	11/13/97	338580449	Devers, Carol S.		80000731	01		230000		134.92

REPORT FANGHAK

FISCAL YEAR 1998

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

Saw Valley Community College

Check Register

From 10/28/97 To 11/24/97

TIME: 11:11 AM

PAGE: 28

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
00007551	11/13/97	359662188	B, Brenda M		S0000730	01		230000			402.08
00007552	11/13/97	398723258	Dornacher, Jeffrey		S0000597	01		230000			621.38
00007553	11/13/97	505081466	Doss, Cristen L		S0000728	01		230000			566.04
00007554	11/13/97	341466182	Douglas, Reginald D		S0000727	01		230000			356.33
00007555	11/13/97	328687759	Durain, Kelly M		S0000726	01		230000			807.00
00007556	11/13/97	327643360	Duran, Anna M		S0000725	01		230000			1,016.14
00007557	11/13/97	361762407	Dziaden, Kristy L		S0000724	01		230000			1,013.00
00007558	11/13/97	347642428	Eads, Kathleen L		S0000723	01		230000			1,350.00
00007559	11/13/97	344744389	Eagle, Anthony J		S0000722	01		230000			325.00
00007560	11/13/97	352787270	Ebersele, Steve D		S0000721	01		230000			768.59
00007561	11/13/97	340765623	Edmondson, Leslie C		S0000720	01		230000			975.00
00007562	11/13/97	356787934	Eller, Jennifer M		S0000719	01		230000			947.91
00007563	11/13/97	595168285	Evans, Bobbi Jo		S0000718	01		230000			750.46
00007564	11/13/97	323800730	Everly, Shawntay M		S0000717	01		230000			738.03
00007565	11/13/97	330589260	Fay, Theresa M		S0000716	01		230000			203.08
00007566	11/13/97	470808708	Fearing, Tracy L		S0000715	01		230000			975.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRQG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											

FISCAL YEAR 1998

Check Register

TIME: 11:11 AM

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

From 10/28/97 To 11/24/97

PAGE: 30

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
00007583	11/13/97	328661596	Garza, Anna		80000777	01		230000			174.98
00007584	11/13/97	339540199	Garza, Belia		80000775	01		230000			30.41
00007585	11/13/97	319789499	Gaumer, Julie		80000773	01		230000			1,123.00
00007586	11/13/97	360664697	Glab, Dustin J.		80000771	01		230000			166.98
00007587	11/13/97	347682505	Glenn, Timothy L.		80000768	01		230000			33.00
00007588	11/13/97	318729008	Goken, Lori M.		80000763	01		230000			142.02
00007589	11/13/97	331621197	Gordon, Carol E.		80000762	01		230000			925.00
00007590	11/13/97	346664678	Gould, Jeffrey W.		80000760	01		230000			375.00
00007591	11/13/97	347647323	Gray, Jennifer		80000758	01		230000			250.43
00007592	11/13/97	503020627	Gray, Patricia		80000757	01		230000			154.87
00007593	11/13/97	339522836	Gray, Violet L.		80000756	01		230000			754.36
00007594	11/13/97	330686833	Green, Tina D.		80000754	01		230000			327.30
00007595	11/13/97	353684207	Greene, Chester E.		80000753	01		230000			439.37
00007596	11/13/97	327747175	Greer, Heather L.		80000751	01		230000			1,350.00
00007597	11/13/97	344723904	Greshans, Lisa K.		80000750	01		230000			565.00
00007598	11/13/97	323682205	Grygiel, Robert S.		80000748	01		230000			878.00

7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
1	00007579	11/13/97	350684858	Haas, Amy L.		50000513	01		230000		1,350.00	
2												
3	00007600	11/13/97	321747058	Hackbarth, Tara L.		50000511	01		230000		1,175.00	
4												
5	00007601	11/13/97	356684360	Haennir, David		50000509	01		230000		132.28	
6												
7	00007602	11/13/97	330781857	Hall-Norell, Lilah A.		50000508	01		230000		45.71	
8												
9	00007603	11/13/97	353545583	Hammond, Bobbi J.		50000502	01		230000		736.68	
10												
11	00007604	11/13/97	325684914	Hammond, Richard		50000500	01		230000		498.93	
12												
13	00007605	11/13/97	343488169	Harbach, Paula		50000498	01		230000		232.80	
14												
15	00007606	11/13/97	145669924	Harms, Sarah A.		50000496	01		230000		265.54	
16												
17	00007607	11/13/97	347742451	Harrod, Tara L.		50000494	01		230000		220.85	
18												
19	00007608	11/13/97	328684136	Hartman, Brian A.		50000493	01		230000		775.00	
20												
21	00007609	11/13/97	331748246	Hartman, Jennifer L.		50000474	01		230000		509.00	
22												
23	00007610	11/13/97	354780694	Helms, Tara		50000472	01		230000		225.00	
24												
25	00007611	11/13/97	330660088	Hemminger, Anita M.		50000465	01		230000		6.08	
26												
27	00007612	11/13/97	352665498	Heppler, Dawn A.		50000464	01		230000		749.20	
28												
29	00007613	11/13/97	333628980	Hernandez, Delphine M.		50000463	01		230000		142.64	
30												
31	00007614	11/13/97	344687955	Hicks, Noemi		50000461	01		230000		142.49	
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												

REPORT FARCHAKR

FISCAL YEAR 1998

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

Bauk Valley Community College

Check Register

From 10/28/97 To 11/24/97

TIME: 11.11 AM

PAGE: 32

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRQG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007615	11/13/97	358587249	Hilden, Kimberly	50000459	01			230000			338.00
00007616	11/13/97	318805105	Houck, Kristofer	50000456	01			230000			442.39
00007617	11/13/97	325746033	Hubbard, Amy C.	50000455	01			230000			765.58
00007618	11/13/97	358785699	Hudson, Amanda L.	50000453	01			230000			646.19
00007619	11/13/97	333802881	Huirenga, Lisa M.	50000451	01			230000			1,275.00
00007620	11/13/97	347621810	Huirenga, Lydia R.	50000747	01			230000			238.00
00007621	11/13/97	349669286	Hull, William C.	50000745	01			230000			579.78
00007622	11/13/97	330468525	Hunt, Sally M.	50000744	01			230000			330.00
00007623	11/13/97	357466973	Hunter, Michael A.	50000742	01			230000			1,013.00
00007624	11/13/97	357622733	Hurless, Veronica K.	50000740	01			230000			490.40
00007625	11/13/97	320581538	Hurtado, Rita	50000739	01			230000			274.04
00007626	11/13/97	323728293	Isaacs, Tammy L.	50000738	01			230000			357.00
00007627	11/13/97	342707721	Jacobs, Cindy A.	50000737	01			230000			549.33
00007628	11/13/97	353581185	Jensen, Douglas F.	50000712	01			230000			1,350.00
00007629	11/13/97	334466528	Jesielowski, Charisse A.	50000711	01			230000			1,375.00
00007630	11/13/97	353709554	Jimenez, Ruthi N.	50000710	01			230000			1,264.42

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
	00007631	11/13/97	328802325	Johnson, Jason A.		50000709	01		230000			385.09
	00007632	11/13/97	319308950	Jenaway, Marge		50000708	01		230000			338.00
	00007633	11/13/97	357749207	Juarez, Annette		50000707	01		230000			1,013.00
	00007634	11/13/97	321747631	Jurechka, Julie K.		50000706	01		230000			30.65
	00007635	11/13/97	396826552	Kardaras, Denise C.		50000705	01		230000			794.35
	00007636	11/13/97	327788939	Karrow, James L.		50000704	01		230000			360.00
	00007637	11/13/97	327789761	Karrow, Keith A.		50000703	01		230000			401.00
	00007638	11/13/97	323805117	Kaufman, Kelli		50000702	01		230000			675.00
	00007639	11/13/97	360822062	Kaufmann, Tara N.		50000701	01		230000			199.85
	00007640	11/13/97	339762379	Keefer, Christina		50000700	01		230000			249.00
	00007641	11/13/97	335781059	Keefer, Sherry A.		50000699	01		230000			59.72
	00007642	11/13/97	349749116	Kelnhofen, Patti J.		50000698	01		230000			63.00
	00007643	11/13/97	332686405	Kereven, Delissa D.		50000697	01		230000			325.00
	00007644	11/13/97	338365530	Kincaid, Bonnie S.		50000696	01		230000			89.12
	00007645	11/13/97	354788659	King, Amy K.		50000695	01		230000			569.65
	00007646	11/13/97	377841697	Kinstrey, Cole T.		50000694	01		230000			1,225.00

REPORT FARCHKR

FISCAL YEAR 1998

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

Sauk Valley Community College

Check Register

From 10/28/97 To 11/24/97

TIME: 11:11 AM

PAGE: 34

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
00007647	11/13/97	347669021	Knuth, Judith M.		50000687	01		230000			1,575.00
00007648	11/13/97	358749271	Kolb, Rachel		50000693	01		230000			1,263.62
00007649	11/13/97	353625447	Kradie, Marsha		50000692	01		230000			142.55
00007650	11/13/97	352649878	Krull, Brandi L.		50000691	01		230000			195.96
00007651	11/13/97	324804834	Lamberson, Lindsay A.		50000690	01		230000			1,062.41
00007652	11/13/97	341706886	Lane, Rita L.		50000689	01		230000			473.84
00007653	11/13/97	321749850	Latigo, Michael A.		50000688	01		230000			676.14
00007654	11/13/97	478153262	Lehnhardt, Matthew J.		50000686	01		230000			180.99
00007655	11/13/97	353542993	Lenear, Kristina		50000595	01		230000			840.90
00007656	11/13/97	321808521	Levan, Donna J.		50000596	01		230000			582.49
00007657	11/13/97	350541337	Lewis, Julie A.		50000594	01		230000			364.42
00007658	11/13/97	322608408	Limond, Linda S.		50000593	01		230000			36.00
00007659	11/13/97	361667928	Lingle, Karen R.		50000592	01		230000			1,101.54
00007660	11/13/97	359767472	Livingston, Chad M.		50000591	01		230000			318.22
00007661	11/13/97	392880862	Logan, Graigery A.		50000590	01		230000			181.82
00007662	11/13/97	356764713	Lombardo, Bethany J.		50000589	01		230000			442.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER							
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
00007663	11/13/97	322784712	Lombardo, Vincent		50000588	01		230000			552.77
00007664	11/13/97	328802041	Lucas, Kathleen M.		50000587	01		230000			411.65
00007665	11/13/97	339541566	Magana, Tammy D.		50000586	01		230000			77.09
00007666	11/13/97	342809604	Mallette, Michael J.		50000585	01		230000			325.00
00007667	11/13/97	331782748	Mammesser, Donna J.		50000584	01		230000			138.50
00007668	11/13/97	323740893	Mancera, Chris A.		50000583	01		230000			107.98
00007669	11/13/97	358642832	DeLeon		50000582	01		230000			703.77
00007670	11/13/97	330747877	Martin, Tammy J.		50000581	01		230000			362.30
00007671	11/13/97	342747279	Martinez, Mistie L.		50000580	01		230000			274.00
00007672	11/13/97	350649551	Mattingly, Suzanne M.		50000685	01		230000			122.10
00007673	11/13/97	361622223	Maves, Melody A.		50000684	01		230000			313.74
00007674	11/13/97	355743622	Mazzarisi, Shelley		50000577	01		230000			1,445.22
00007675	11/13/97	348580882	McDermott, Carol L.		50000575	01		230000			658.02
00007676	11/13/97	337768627	McDermott, Jennifer		50000574	01		230000			105.73
00007677	11/13/97	324687648	McDonell, Alisha A.		50000573	01		230000			279.77
00007678	11/13/97	343649720	McGowan, Daniel J.		50000572	01		230000			890.15

REPORT FACHMAN

Oak Valley Community College

FISCAL YEAR 1998

Check Register

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

From 10/28/97 To 11/24/97

TIME: 11:11 AM

PAGE: 36

CHECK	PAYEE/VENDOR	INVOICE NUMBER								
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
00007679	11/13/97	337688187	McGraw, Theresa J.		S0000571	01		230000		111.34
00007680	11/13/97	344806522	McNitt, Gwen		S0000570	01		230000		924.91
00007681	11/13/97	353725936	Medina, Arthur C.		S0000569	01		230000		786.90
00007682	11/13/97	326704131	Mekeel, Amy		S0000568	01		230000		565.54
00007683	11/13/97	329741312	Mendenhall, Amy		S0000567	01		230000		297.90
00007684	11/13/97	346744450	Menz, Brian D.		S0000566	01		230000		635.00
00007685	11/13/97	342746230	Menz, Julie P.		S0000565	01		230000		711.57
00007686	11/13/97	329624285	Merrill, Penny S.		S0000564	01		230000		1,313.00
00007687	11/13/97	346649743	Meyer, Glenn R.		S0000563	01		230000		281.96
00007688	11/13/97	341602549	Mickelson, Linda		S0000562	01		230000		1,383.30
00007689	11/13/97	327806324	Mickley, Renae E.		S0000561	01		230000		200.00
00007690	11/13/97	391943567	Miller, Brandy M.		S0000560	01		230000		354.90
00007691	11/13/97	361689013	Miller, Brenda K.		S0000559	01		230000		112.75
00007692	11/13/97	318706022	Miller, Jill R.		S0000558	01		230000		758.16
00007693	11/13/97	332700014	Miranda, Juana M.		S0000557	01		230000		1,600.00
00007694	11/13/97	342722791	Mohr, Courtney A.		S0000556	01		230000		854.06

REPORT FARCHKR

FISCAL YEAR 1998

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

Sauk Valley Community College

Check Register

From 10/28/97 To 11/24/97

TIME: 11:11 AM

PAGE: 38

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007711	11/13/97	481134427	Palmer, Teresa L.		S0000537	01		230000			1,025.00
00007712	11/13/97	359469936	Papoccia, Mary K.		S0000536	01		230000			186.00
00007713	11/13/97	436176063	Parker, Lottie		S0000579	01		230000			452.23
00007714	11/13/97	345708279	Parry, Michelle		S0000535	01		230000			467.00
00007715	11/13/97	350607932	Parvin, Kelly J.		S0000534	01		230000			274.91
00007716	11/13/97	334687750	Pate, Rebecca B.		S0000533	01		230000			728.16
00007717	11/13/97	360446117	Pearson, Betty		S0000532	01		230000			675.00
00007718	11/13/97	319726326	Pennell, Jennifer		S0000531	01		230000			738.14
00007719	11/13/97	353666676	Perino, Kimberly A.		S0000530	01		230000			806.75
00007720	11/13/97	324542612	Pettenger, Melva		S0000529	01		230000			189.00
00007721	11/13/97	334624392	Phillips, Cathy L.		S0000528	01		230000			1,600.00
00007722	11/13/97	319747273	Pollem, Kristy A.		S0000527	01		230000			925.00
00007723	11/13/97	329489260	Pope, Doreen		S0000526	01		230000			274.16
00007724	11/13/97	359780235	Porter, Justin S.		S0000525	01		230000			164.68
00007725	11/13/97	323687640	Porter, Vanessa		S0000524	01		230000			69.00
00007726	11/13/97	432498373	Przyucha, Allen S.		S0000523	01		230000			319.06

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
00007727	11/13/97	324667592	Pyron, Amanda E		S0000522	01		230000		42.00
00007728	11/13/97	328585824	Raines, Rosemary		S0000521	01		230000		569.19
00007729	11/13/97	348684916	Razo, Mark S		S0000520	01		230000		272.16
00007730	11/13/97	331564086	Razo, Melissa L		S0000519	01		230000		222.54
00007731	11/13/97	485065255	Recker, Brian		S0000518	01		230000		751.82
00007732	11/13/97	517137870	Reed, Abigail L		S0000517	01		230000		41.00
00007733	11/13/97	337681849	Reeter, Brandi R		S0000516	01		230000		924.23
00007734	11/13/97	355766297	Renkes, Brigitte M		S0000515	01		230000		1,225.00
00007735	11/13/97	326748274	Reuter, Jamie		S0000514	01		230000		1,430.05
00007736	11/13/97	343743837	Reyes, Joe A		S0000683	01		230000		344.21
00007737	11/13/97	319805184	Reynolds, Kelli A		S0000682	01		230000		338.34
00007738	11/13/97	328788586	Rhodes, Michelle E		S0000681	01		230000		580.56
00007739	11/13/97	330760048	Richards, Mark C		S0000680	01		230000		688.73
00007740	11/13/97	333684071	Richmond, Tracy L		S0000679	01		230000		233.39
00007741	11/13/97	355741887	Riesselman, Carrie A		S0000678	01		230000		96.23
00007742	11/13/97	347623404	Riley, Cheryle		S0000677	01		230000		1,049.50

REPORT FARCHKR

FISCAL YEAR 1998

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

Bank Valley Community College

Check Register

From 10/28/97 To 11/24/97

TIME: 11:11 AM

PAGE: 40

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007743	11/13/97	342666510	Riley, Timothy W.		50000676	01		230000			319.00
00007744	11/13/97	463773364	Rippy, Jessica M.		50000675	01		230000			1,262.11
00007745	11/13/97	330727838	Roberson, Jean J.		50000674	01		230000			260.00
00007746	11/13/97	355725886	Roberts, Melissa K.		50000673	01		230000			1,125.00
00007747	11/13/97	339522770	Rodgers, Theresa A.		50000672	01		230000			256.00
00007748	11/13/97	332801901	Rodriguez, Eddie N.		50000671	01		230000			386.00
00007749	11/13/97	333640049	Rodriguez, Joel		50000670	01		230000			54.91
00007750	11/13/97	340686823	Rodriguez, Melissa		50000669	01		230000			98.00
00007751	11/13/97	360706814	Rosalez, Rachel R.		50000668	01		230000			5.72
00007752	11/13/97	346683568	Rosengren, Angela S.		50000667	01		230000			94.89
00007753	11/13/97	349607438	Roth, Janet L.		50000666	01		230000			432.60
00007754	11/13/97	328805017	Rude, Tara		50000665	01		230000			516.38
00007755	11/13/97	318802312	Rumfelt, Amanda K.		50000664	01		230000			165.45
00007756	11/13/97	318803475	Rumfelt, Faith		50000663	01		230000			517.00
00007757	11/13/97	337769738	Rundall, Bridget M.		50000662	01		230000			489.83
00007758	11/13/97	484047005	Rush, Melissa		50000661	01		230000			631.00

REPORT FARCHKR

FISCAL YEAR 1998

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

Saw Valley Community College

Check Register

From 10/28/97 To 11/24/97

TIME: 11.11 AM

PAGE: 42

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
00007775	11/13/97	359745267	Stahl, Melanie M		S0000645	01		230000			257.28
00007776	11/13/97	339524175	Steder, Carol A		S0000644	01		230000			1,033.00
00007777	11/13/97	341843476	Steas, Kelli L		S0000643	01		230000			625.00
00007778	11/13/97	343729551	Stevens, Theresa A		S0000642	01		230000			1.00
00007779	11/13/97	357785781	Stomberg, Kristi L		S0000641	01		230000			51.00
00007780	11/13/97	354567590	Swarthout, Rhonda L		S0000640	01		230000			267.28
00007781	11/13/97	325524017	Swinton, Becky J		S0000639	01		230000			338.00
00007782	11/13/97	360743901	Thompson, Michele L		S0000638	01		230000			507.84
00007783	11/13/97	328684134	Thrasher, Nicholas S		S0000636	01		230000			200.00
00007784	11/13/97	354485145	Thrasher, Rebecca M		S0000637	01		230000			375.00
00007785	11/13/97	351745564	Transou, Jason A		S0000635	01		230000			697.80
00007786	11/13/97	335641094	Underhile, Gerri		S0000634	01		230000			715.91
00007787	11/13/97	352541373	Underhile, Nathan		S0000633	01		230000			809.27
00007788	11/13/97	320784407	Vandre, Genese L		S0000630	01		230000			449.45
00007789	11/13/97	341765245	Virtue, Michelle L		S0000629	01		230000			85.79
00007790	11/13/97	353345752	Von Holten, Aldine R		S0000628	01		230000			9.05

REPORT FARCHKR

FISCAL YEAR 1998

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

Sauk Valley Community College

Check Register

From 10/28/97 To 11/24/97

TIME: 11:11 AM

PAGE:

44

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
00007807	11/13/97	332601735	Whitlock, Sherri S.		50000611	01		230000			1,033.44
00007808	11/13/97	329762530	Wiersema, Addie		50000610	01		230000			1,650.00
00007809	11/13/97	481068996	Wilder, Andrew M.		50000609	01		230000			908.74
00007810	11/13/97	354549806	Willard, Tony J.		50000608	01		230000			187.95
00007811	11/13/97	524437870	Wilson, Jamie L.		50000607	01		230000			74.08
00007812	11/13/97	354704435	Wilson, Lajarvis L.		50000606	01		230000			925.00
00007813	11/13/97	346744391	Wilson, Roxie K.		50000605	01		230000			39.80
00007814	11/13/97	355662264	Winner, Bobby R.		50000604	01		230000			639.35
00007815	11/13/97	318802300	Woodard, Katie M.		50000603	01		230000			4.25
00007816	11/13/97	341748845	Woolsey, Teresa L.		50000602	01		230000			950.45
00007817	11/13/97	328800464	Wright, Julie A.		50000601	01		230000			757.00
00007818	11/13/97	349727402	Yore, Matthew W.		50000600	01		230000			517.60
00007819	11/13/97	332607264	Zinke, Shelley		50000599	01		230000			803.03
Jid # 7820 - 7821											
00007822	11/14/97	AMEEXP	American Express	10-29-97	10013020	01	211000	550100	8010		103.06
						01	211000	550900	8010		103.50
INVOICE TOTAL											208.56
00007823	11/14/97	467709176	Andrade, JR, Juan	SPEAKER	10013064	050600	460600	540900	6050		250.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0007823	11/14/97	467709176	Andrade, JR, Juan	SPEAKER	10013064	050600	460500	540900	6050	250.00
INVOICE TOTAL										500.00
CHECK TOTAL										500.00
G0007824	11/14/97	343583884	Ayala, Karen	SITE VISIT	10013019	050130	345100	530200	4020	200.00
G0007825	11/14/97	CCSD 54	CCSD 54	CONF FEE SEQUIN	10013028	01	321000	550100	2080	65.00
G0007826	11/14/97	CONMAN	Consolidated Management Co	FOD 105 10-8-97	10013047	01	342200	510320	1020	350.00
G0007827	11/14/97	483908003	Cox, Terry J.		10013038	050600	460204	550900	6050	26.05
G0007828	11/14/97	346488543	Damhoff, Russ K.	ONLEY CC	10013009	050600	460201	550900	6050	400.00
G0007829	11/14/97	346488543	Damhoff, Russ K.	WATER BOTTLES	10013015	050600	460201	540120	6050	21.25
				WATER JUG	10013016	050600	460401	540900	6050	26.55
					10013058	050600	460201	550900	6050	308.16
CHECK TOTAL										355.96
G0007830	11/14/97	228628750	Devan, Curtis		10013008	01	530010	550100	8040	207.22
G0007831	11/14/97	331467617	Dixen, Marjorie	BEG MAT&FRA F97	10013050	050130	345100	530200	4020	140.00
				BEG MAT& FRA 1	10013051	050110	343100	530200	4010	140.00
CHECK TOTAL										280.00
G0007832	11/14/97	DONFOR	Donors Forum of Chicago	DIRECTORY	10013022	01	214000	540110	8070	64.50

REPORT FARCHKR

FISCAL YEAR 1998

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

Sauk Valley Community College

Check Register

From 10/28/97 To 11/24/97

TIME: 11:11 AM

PAGE: 46

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007833	11/14/97	324509115	Drane, Paula		10013033	050500	414000	540190	6030		33.19
00007834	11/14/97	353286721	Ferolo, Jim	PRESENTERS FEE	10013063	050600	460500	540900	6050		175.00
00007835	11/14/97	FREMEM	Freeport Memorial Hospital	RAD 184 11/14/	10013053	01	352500	530200	1040		487.50
00007836	11/14/97	CLEUPH	Glenn's Upholstery	11-13-97	10013010	01	513000	580520	8060		1,895.00
00007837	11/14/97	329428902	Gospodarczyk, Thomas J.	TRAVL 11-2/11-5	10013035	01	341000	550100	2080		710.60
00007838	11/14/97	331322070	Hansen, Jack	WBB 11/22/97	10013067	050600	460301	530900	6050		65.00
00007839	11/14/97	484502613	Holtam, Richard	TRAVEL ICC	10013011	01	441100	550100	3020		7.00
00007840	11/14/97	340640914	Hughey, Mark	OPEN STGE 11/12	10013061	050600	460500	540900	6050		150.00
00007841	11/14/97	IAECT	Illinois Association Education	CONF SHELLEY	10013031	01	363200	550100	2020		100.00
00007842	11/14/97	341348515	Johnson, Rosemary	MTG ICC	10013040	01	351000	550100	1040		9.25
00007843	11/14/97	344441339	Kooi, Audrey	MOR FITNESS 1	10013052	050110	343300	530200	4040		202.50
00007844	11/14/97	354487012	Leseman, Jelene K.	11/22/97 GAMES	10013013	050600	460301	530900	6050		95.00
				11/18/97 GAMES	10013017	050600	460301	530900	6050		40.00
					10013059	050600	460301	550900	6050		202.55
CHECK TOTAL											337.55
00007845	11/14/97	339522919	Lynch, Janet I.	TRAVEL ADN	10013055	01	352200	550100	1040		530.86

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0007846	11/14/97	325401330	Lynn, John	PERFORMER	10013065	050110 050600	343600 460500	530200 540900	4040 6050		325.00 325.00
INVOICE TOTAL											650.00
G0007847	11/14/97	711032739	Marlier, Ronald	ISAC CONF 97	10013037	01	430100	550100	3040		57.02
G0007848	11/14/97	385962425	McLain, Bethany	BEG SIGN LNO	10013043	050110	343100	530200	4010		240.00
G0007849	11/14/97	323764506	McNeill, John	EXCEL TRG UNIV	10013045	050130	345100	530200	4020		392.40
G0007850	11/14/97	337702074	Minsen, Charla	CHILI CONTEST	10013060	101120	461412	590900	6090		90.00
G0007851	11/14/97	329447971	Mongan, Connie	SITE VST 10/23	10013049	050130	345100	530200	4020		200.00
G0007852	11/14/97	358209975	Myhre, Janet	TRAVEL PAUL ST	10013014	01	430100	550100	3040		412.09
G0007853	11/14/97	333301865	Nesbit, Fred	MODULE 3 WAHL	10013044	050130	345100	530200	4020		315.00
G0007854	11/14/97	NILRC	NILRC	FEES FALL 97	10013054	01	342100	540120	1010		985.60
G0007855	11/14/97	NICIL	Northwestern Center for Indepe	DONATION	10013023	101140	461414	590900	6090		100.00
G0007856	11/14/97	326461020	Panico, Ambrose	PRESENTER	10013066	050600	460500	540900	6050		800.00
G0007857	11/14/97	509803641	Schreiner, Stephanie L.		10013056	01	352400	550100	1040		75.00
G0007858	11/14/97	485761230	Schroeder, Randy	11/22/97 GAME	10013012	050600	460301	530900	6050		65.00
G0007859	11/14/97	318343081	Scribner, Judy		10013039	01	110000	550100	8050		11.34
G0007860	11/14/97	398402869	Seguin, Michael	TRAVEL/ICISP	10013036	01	321000	550100	2080		96.96

REPORT FARCHKR

FISCAL YEAR 1998

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

Sauk Valley Community College

Check Register

From 10/28/97 To 11/24/97

TIME: 11:11 AM

PAGE: 48

VOID # 7868-7871.

CHECK		PAYEE/VENDOR		INVOICE-NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0007861	11/14/97	STEDEC	Stephanie Deckro Interiors		I0013032	050110	343100	540120	4010		144.00
G0007862	11/14/97	328548284	Taphorn, Theresa	GLOBAL AWARE	I0013062	050600	460500	540900	6050		250.00
G0007863	11/14/97	357403375	Wardell, John	INTER EXCEL 7.0	I0013041	050110	343100	530200	4010		140.00
				BEG EXCEL 7.0	I0013042	050110	343100	530200	4010		140.00
				ELECTR MOTOR TR	I0013046	050130	345100	530200	4020		735.00
CHECK TOTAL											1,015.00
G0007864	11/14/97	332601735	Whitlock, Sherri S.	REFUND GRAD FEE	I0013021	01		130364			25.00
G0007865	11/14/97	392848543	Wood, Therese L.		I0013057	01	335100	550100	1010		17.64
G0007866	11/14/97	334743700	Zaheen, Asef	TRAVEL 10/25	I0013018	01	321000	550100	2080		50.00
Check # 7867			Mary Shields								500.00
G0007872	11/24/97	ACEHAR	Ace Hardware	00311743 12	I0012886	02	543000	540140	7030		69.15
				300873 11	I0013130	02	543000	540140	7030		9.75
				297754 11	I0013131	02	543000	540140	7030		3.97
CHECK TOTAL											82.87
G0007873	11/24/97	ACTELE	Activision Electric Inc.	169573	I0013155	01	363200	540410	2020		288.06
G0007874	11/24/97	ALDRI	Aldrich	2988447	I0012944	01	335200	540120	1010		53.10
G0007875	11/24/97	AMMUL	AM Multigraphics	1523275	I0012641	12		130907			192.90
				2468605	I0012679	050300	212200	540810	6090		222.99
				2474715	I0012913	050300	212200	540810	6090		59.35

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007875	11/24/97	AMMUL	AM Multigraphics	I524475	I0013095	12		130907			327.25
CHECK TOTAL											802.49
00007876	11/24/97	AMEASS	American Assn of Community Col	CN98=36011	I0012894	01	362100	540600	2010		400.00
00007877	11/24/97	AMEMAN	American Management Associatio	04182448	I0013177	050130	345100	540120	4020		1,073.80
00007878	11/24/97	ARAUNI	Anamark Uniform Services Inc	10-31-97	I0013157	01	323100	530200	1010		161.79
00007879	11/24/97	BAKTAY	Baker & Taylor	K09 8441	I0013112	01	362100	540500	2010		517.10
				K07 5993	I0013113	01	362100	540500	2010		26.39
				K14 9766	I0013114	01	362100	540500	2010		8.64
				2002156412	I0013120	01	362100	540500	2010		1,227.01
				2002178574	I0013121	01	362100	540500	2010		81.12
				2002200909	I0013123	01	362100	540500	2010		21.13
				2002222901	I0013124	01	362100	540500	2010		542.03
CHECK TOTAL											2,423.42
00007880	11/24/97	BAXSCI	Baxter Scientific Products	35951130	I0012653	01	352100	540120	1040		255.98
00007881	11/24/97	BESWES	Best Western Brandywine Lodge	30647	I0012975	01	314000	530200	1090		52.32
				468491	I0013107	01	352500	550100	1040		144.50
CHECK TOTAL											196.82
00007882	11/24/97	BLAFS	Blackhawk FS Inc	82484	I0012608	02	541000	540140	7010		188.50

REPORT FARCHKR

FISCAL YEAR 1998

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

Sauk Valley Community College

Check Register

From 10/28/97 To 11/24/97

RUN DATE: 11/27/97

TIME: 11:11 AM

PAGE: 50

CHECK		PAYEE/VENDOR		INVOICE NUMBER								
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT	
G0007883	11/24/97	BRARES	Brandywine Restaurant and Lun	9832	10012673	01	530010	550900	8040		560.40	
G0007884	11/24/97	CNSUP	C & N Supply	7745	10012938	01	333300	540120	1030		41.20	
				7907	10013077	01	333300	540120	1030		74.80	
CHECK TOTAL											116.00	
G0007885	11/24/97	CARBIO	Carolina Biological Supply Co	OE 970576	10012956	01	335100	540120	1010		58.77	
				OE 973906	10013086	01	335100	540120	1010		83.79	
				OE 976871	10013092	01	335100	540120	1010		84.14	
CHECK TOTAL											226.70	
G0007886	11/24/97	CATENG	Caterpillar-Engine Protection	102645	10012607	02	545000	570900	7060		405.00	
				103557	10013148	02	545000	570900	7060		405.00	
CHECK TOTAL											810.00	
G0007887	11/24/97	CAUSE	Cause	DUES	10012619	01	361000	540600	2080		220.00	
G0007888	11/24/97	CGHHOM	CGH Home Health Center	22248	10012643	01	352200	540120	1040		96.00	
G0007889	11/24/97	CGHMED	CGH Medical Center	SEPT BILL	10012616	01	352200	540110	1040		77.80	
G0007890	11/24/97	COLADM	College Administration Publica	102961/271	10012924	01	411000	540600	8010		61.50	
G0007891	11/24/97	COLBOA	College Board Publications	PUBLICATION	10012634	050130	345400	540600	4090		16.00	
G0007892	11/24/97	COLENE	Columbia Energy Services	091997.090572	10012695	02	545000	570100	7060		13,923.00	

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007893	11/24/97	COMEDI	Commonwealth Edison	10-08-97-13655	I0012696	02	545000	570300	7060		14,113.60
				10/27/97 3088 A	I0013006	02	545000	570300	7060		23.94
				11-3-97 49345	I0013108	02	545000	570300	7060		14.34
				11-6-97-13655	I0013171	02	545000	570300	7060		11,663.32
CHECK TOTAL											25,815.20
00007894	11/24/97	COMUNI	Community Unit School District	4577	I0012663	01		130310			2,963.00
				4588	I0012922	01	110000	530500	8050		753.55
CHECK TOTAL											3,716.55
00007895	11/24/97		Voided Check								
00007896	11/24/97	CONMAN	Consolidated Management Co	87278	I0012618	101010	461401	590900	6090		19.45
				86837	I0012625	050600	460500	540900	6050		5.21
				86825	I0012627	050600	460500	540900	6050		76.60
				87276A	I0012630	01	331000	550100	2080		52.50
				87277	I0012633	050130	345300	550100	4020		65.25
				86835	I0012635	050110	343300	550100	4040		30.00
				86846	I0012670	01	311000	550100	8010		16.70
				86842	I0012675	01	530010	550900	8040		102.00
				85535	I0012880	01	411000	540110	8010		18.75
						01	212100	550100	8030		29.60
INVOICE TOTAL											48.35
				86845	I0012881	050600	460204	550900	6050		52.24
				86826	I0012882	01	212100	550100	8030		68.05

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

From 10/28/97 To 11/24/97

PAGE: 52

CHECK		PAYEE/VENDOR		INVOICE NUMBER						
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
00007896	11/24/97	CONMAN	Consolidated Management Co	86843	10012890	050110	343100	550100	4010	25.55
				87284	10012901	01		130903		225.00
				86848	10012911	01	321000	550100	2080	95.32
				87283	10012915	01	311000	550100	8010	35.40
				87279	10012916	01	361000	550100	2080	12.00
				86844	10012925	01	412000	550100	3060	13.85
				86816	10012926	01	411000	550100	8010	11.00
				86850	10012977	01		130903		87.80
				87285	10012980	01	331000	550100	2080	26.25
				86847	10012981	01	419000	540190	3090	122.42
				87280	10013137	01	110000	550100	8050	40.00
				87281	10013150	050600	460600	550900	6050	68.80
				87303	10013153	01	520100	550100	8020	72.05
				87289	10013154	01	511000	550100	8010	73.65
				87282	10013156	01	441100	540110	3020	82.60
CHECK TOTAL										1,528.04
00007897	11/24/97	CREEDE	CREEDE	10334706	10012921	02	541000	540140	7010	77.47
00007898	11/24/97	CREELE	Crescent Electric Supply Co	013-290996-00	10013075	13	512130	580200	8020	45.75
				013-290997-00	10013088	13	512130	580200	8020	13.63
				013-291000-00	10013090	13	512130	580200	8020	48.00
				013-290999-00	10013091	13	512130	580200	8020	1.67
				013-291394-00	10013100	13	512130	580200	8020	100.00
CHECK TOTAL										209.05

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0007899	11/24/97	CYBERE	CyberEd, Inc	012440	I0012954	01	335100	540120	1010		417.13
G0007900	11/24/97	DADSEA	Dadson's Seal Coating	10-25-97	I0013161	051200	520500	530900	6050		9,300.00
G0007901	11/24/97	DAWSUB	Dawson Subscription Service	698943	I0012912	01	322800	540120	1010		111.95
				699943	I0013117	01	362100	540600	2010		1,880.38
CHECK TOTAL											1,992.33
G0007902	11/24/97	DAYTI	Daytimers, Inc	27537064	I0012629	01	520100	540110	8020		29.70
G0007903	11/24/97	DEKMET	DeKroft-Metz and Co, Inc	84678	I0012644	01	352400	540120	1040		75.79
				85013A	I0012763	01	352400	540120	1040		18.15
CHECK TOTAL											93.94
G0007904	11/24/97	DIAIMA	Diagnostic Imaging Inc	125645	I0012660	01	352500	530400	1040		113.12
				631386	I0012672	12		130907			30.50
				S31895	I0012976	12		130907			60.00
				127943	I0013167	01	352500	540120	1040		526.97
CHECK TOTAL											730.59
G0007905	11/24/97	DONMUL	Don Mullery's World of Cars	FOCS27104	I0012617	050800	415000	530400	6050		186.15
G0007906	11/24/97	ECOLAB	ECOLAB	5006538	I0012606	02	541000	530400	7010		169.00
G0007907	11/24/97	ESSCOM	Essex Computers	28113	I0013074	050130	345100	540120	4020		39.00

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

From 10/28/97 To 11/24/97

PAGE: 54

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007908	11/24/97	FAMGAR	Family Care Medical	55073	10013116	01	352200	540120	1040		125.00
00007909	11/24/97	FASFOT	Fast Foto Finish	10/31/97 STATEM	10012900	01	212300	540110	2090		30.36
00007910	11/24/97	FISSCI	Fisher Scientific	9174257	10012646	01	335200	540120	1010		374.49
				9216985	10012939	01	335200	540120	1010		26.20
				9332453	10013080	01	335200	540120	1010		26.71
CHECK TOTAL											427.40
00007911	11/24/97	GALRES	Gale Research	7476390	10012905	01	362100	540500	2010		101.19
				7476713	10012906	01	362100	540500	2010		101.19
				7478338	10012907	01	362100	540500	2010		105.40
				7484703	10012908	01	362100	540500	2010		144.66
CHECK TOTAL											452.44
00007912	11/24/97	GLATIR	Glafka's Tire City	67269	10012690	02	543000	540150	7030		503.60
00007913	11/24/97	GLOCOM	Global Computer Supplies	37288471	10012605	01	369000	540110	8080		148.51
00007914	11/24/97	GRAIN	Grainger	937-432434-2	10012666	02	541000	540140	7010		169.00
				937-471108-4	10012891	02	541000	540140	7010		52.81
CHECK TOTAL											221.81
00007915	11/24/97	GRELAK	Great Lakes Airgas Inc	801648	10013102	01	333200	540120	1030		4.45
				801649	10013109	01	352100	530400	1040		8.70
CHECK TOTAL											13.15

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007916	11/24/97	GRUTRU	Grummet's True Value	101501-0001	I0012621	02	541000	540140	7010		33.39
00007917	11/24/97	HARCOMM	Harris Communications	09740703	I0012946	050110	343100	540120	4010		156.75
00007918	11/24/97	HASOFF1	Haskells Office City	72012-0	I0012599	01	520100	540110	8020		38.94
				D002763	I0012603	01	441100	540110	3020		23.16
				71220-0	I0012699	01	420000	540110	3010		30.72
				71219-0	I0012931	01	362100	540130	2010		46.68
				D002586	I0012934	01	326000	540120	1050		107.82
				C006884	I0012935	01	326000	540120	1050		5.67
				71871-0	I0012940	01	324600	540120	1020		7.78
						01	324500	540120	1010		7.78
						01	324800	540120	1010		7.78
						01	324800	540120	1010		15.56
						01	324100	540120	1010		7.78
						01	324900	540120	1010		7.78
						01	323100	540120	1010		7.78
						01	322800	540120	1010		23.34
						01	322600	540120	1010		7.78
						01	322500	540120	1010		7.78
						01	322200	540120	1010		38.90
						01	322100	540120	1010		7.78
						01	321000	540110	2080		15.56
INVOICE TOTAL											163.38
				72288-0	I0013152	01	361000	540110	2080		47.94
CHECK TOTAL											464.31
00007919	11/24/97	HIGEDU	Higher Education Publication I	10/31/97	I0012671	01	211000	540110	8010		51.00
				10910	I0012951	01	311000	540600	8010		49.00
CHECK TOTAL											100.00

REPORT FARCHKR

FISCAL YEAR 1998

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

Sauk Valley Community College

Check Register

From 10/28/97 To 11/24/97

DATE: 11/24/97

TIME: 11:11 AM

PAGE: 56

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0007920	11/24/97	HONEY	Honeywell Inc	612PT897	10012613	02	541000	540140	7010	342.28
G0007921	11/24/97	HOYRGA	Hoyle Road Equipment Co	30132	10012615	02	543000	540140	7030	296.80
				30184	10012638	02	543000	540140	7030	94.00
CHECK TOTAL										390.80
G0007922	11/24/97	HUBPRI	Hub Printing	20360	10012680	050300	212200	540810	6090	82.00
				20327	10012681	050300	212200	540810	6090	300.00
CHECK TOTAL										382.00
G0007923	11/24/97	ILLCEN	Illinois Central Community Col	FALL CHARGEBACK	10012631	01	521000	590300	9030	8,720.00
G0007924	11/24/97	INSRES	Institute for Research	10/19/97	10012895	01	362100	540500	2010	106.80
G0007925	11/24/97	INTBUS	International Business Machine	N705648	10013180	01	369000	540420	8080	4,086.00
G0007926	11/24/97	JRUB	J. Rubin	660101 1A	10012943	01	333300	540120	1030	131.74
				660101 0	10012945	01	333300	540120	1030	236.34
CHECK TOTAL										368.08
G0007927	11/24/97	KAHLO	Kahlon Inc	11923	10012645	12		130907		295.00
				12298	10013159	12		130907		124.00
CHECK TOTAL										419.00
G0007928	11/24/97	KISCOL	Kishwaukee College		10013139	01	521000	590300	9030	253.10

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0007929	11/24/97	KLARAD	Klaus Radio Inc	75244	I0012948	01	363200	540410	2020		183.06
G0007930	11/24/97	KORBOA	Korney Board Aids, Inc	185026	I0012602	050600	460301	540120	6050		199.80
						050600	460303	540120	6050		249.75
INVOICE TOTAL											449.55
				184043	I0012685	050600	460301	540120	6050		60.00
CHECK TOTAL											509.55
G0007931	11/24/97	LAGVOL	Lab Volt	5470	I0013166	01	333100	540120	1030		758.59
G0007932	11/24/97	LANDA	Landauer, Inc	1978992	I0013110	01	352500	530400	1040		1,171.44
G0007933	11/24/97	LINCAL	Lindgren Callihan Van Osdol &	7741	I0012674	11	520700	530100	8020		11,250.00
G0007934	11/24/97	LRPPUB	LRP Publications		I0013147	01	412000	540600	3060		185.00
G0007935	11/24/97	LUCTEC	Lucent Technologies	31402542	I0012659	01	520100	540900	8020		15.99
G0007936	11/24/97	LUCMUS	Luck's Music Library	709680	I0012937	01	322600	540120	1010		81.42
G0007937	11/24/97	LUNDG	Lundgren's Inc	321727	I0012897	01	212300	540110	2090		29.18
				321753	I0012898	01	212300	540110	2090		14.00
				322006	I0012899	01	212300	540110	2090		57.91
CHECK TOTAL											101.09
G0007938	11/24/97	LUNFLO	Lundstrom Florist	62132	I0013145	050600	460305	550900	6050		35.00
G0007939	11/24/97	MACWAR	Mac Warehouse	A8368367	I0012650	12		130907			69.95

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

From 10/28/97 To 11/24/97

PAGE: 58

CHECK		PAYEE/VENDOR		INVOICE NUMBER								CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG				
G0007939	11/24/97	MAGWAR	Mac Warehouse	A6816342	I0013094	051500	368000	540120	6090			360.85	
				A9173873	I0013158	01	322200	540120	1010			41.90	
CHECK TOTAL											472.70		
G0007940	11/24/97	MACPUB	Macmillan Publishing	18-63-4539	I0013097	050110	343100	540120	4010			212.79	
				18-66-5219	I0013105	050130	345100	540120	4020			53.36	
						050110	343100	540120	4010			53.37	
INVOICE TOTAL											106.73		
				18-66-4890	I0013106	050110	343100	540120	4010			159.61	
						050130	345100	540120	4020			159.62	
INVOICE TOTAL											319.23		
CHECK TOTAL											638.75		
G0007941	11/24/97	MAINS	Mainstage	34892	I0012877	050600	460701	540900	6050			88.75	
				34862	I0012878	050600	460701	540900	6050			202.94	
				035006	I0012888	050600	460701	540900	6050			33.70	
CHECK TOTAL											325.39		
G0007942	11/24/97	MATBEN	Matthew Bender & Company Inc	63813238	I0012889	12	367000	540600	8060			87.48	
G0007943	11/24/97	MAULOC	Mautino's Locker Room	42336	I0012691	050600	460301	540120	6050			510.00	
				42335	I0012693	050600	460303	540120	6050			510.00	
				43020	I0013144	050600	460201	540120	6050			51.00	
CHECK TOTAL											1,071.00		

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007944	11/24/97	MCCHIL	McGraw-Hill Companies	U194564	I0012910	01	352500	540600	1040		49.73
00007945	11/24/97	MCMCAR	McMaster Carr Supply Company	2960620	I0012885	02	541000	540140	7010		25.47
00007946	11/24/97	MENAR	Menards	11296	I0012612	02	541000	540140	7010		63.39
				12332	I0012637	02	541000	540140	7010		15.25
				13526	I0012919	13	512130	580200	8020		56.69
				11634	I0012936	050600	460701	540900	6050		73.90
				14761	I0012979	02	541000	540140	7010		46.31
				13604	I0013085	050600	460701	540900	6050		30.40
				15089	I0013135	02	541000	540140	7010		72.50
				15092	I0013136	02	541000	540140	7010		85.56
CHECK TOTAL											444.00
00007947	11/24/97	MEZREP	Mezo's Repair & Outdoor Equipm	6703257	I0012622	02	543000	540140	7030		81.78
00007948	11/24/97	MIDPAP	Midland Paper	33576270	I0013160	01	322200	540120	1010		245.00
00007949	11/24/97	MLO	MLO	SUBCR RENEW	I0012872	01	352100	540600	1040		65.00
00007950	11/24/97	MONKON	Montgomery Kone Inc	575079	I0013179	02	541000	530400	7010		585.91
00007951	11/24/97	MOOMED	Moore Medical Corp	9398304	I0012932	01	352200	540120	1040		139.48
				9399926	I0013111	01	352200	540120	1040		26.70
CHECK TOTAL											166.18

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

From 10/28/97 To 11/24/97

PAGE: 60

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007952	11/24/97	MORSER	Morgan Services Inc	24722	10012941	02	542000	530400	7020		110.60
				28716	10013004	02	542000	530400	7020		110.60
CHECK TOTAL											221.20
00007953	11/24/97	MUEAUD	Mueller Audio Visual	6566	10012620	01	363200	530400	2020		43.25
				9470	10013083	01	352400	540120	1040		110.00
				9478	10013126	01	363200	540410	2020		345.00
				9474	10013128	01	363200	540140	2020		239.60
				09831	10013143	01	363200	540410	2020		72.00
CHECK TOTAL											809.85
00007954	11/24/97	MYRON	Myron L Company	24687949	10012929	01	212100	540700	8030		337.53
				24688020	10012930	01	212100	540700	8030		235.73
CHECK TOTAL											573.26
00007955	11/24/97	NALCHE	Nalco Chemical Company	J1477	10012694	02	541000	540140	7010		738.75
				J2318	10013164	02	541000	540140	7010		4,428.92
CHECK TOTAL											5,167.67
00007956	11/24/97	NAPAUT	Napa Auto Parts	175199	10012623	02	543000	540150	7030		37.66
				175274	10012624	02	543000	540140	7030		9.98
				175480	10012636	02	543000	540140	7030		35.88
CHECK TOTAL											83.52

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
	G0007957	11/24/97	NCLR	National Council for Learning	MEMBERSH RENEW	I0012918	01	362100	540600	2010		75.00
	G0007958	11/24/97	NILRC	NILRC	1755	I0013115	01	362100	540600	2010		1,120.00
	G0007959	11/24/97	NORILL	Northern Illinois Gas Company	10/24/97 1270 3	I0012953	02	545000	570100	7060		72.44
					10-24-97 1292 7	I0013072	02	545000	570100	7060		55.93
					10-24-97 6390 4	I0013079	02	545000	570100	7060		189.94
					11-5-97 9500	I0013170	02	545000	570100	7060		1,196.30
											CHECK TOTAL	1,514.61
	G0007960	11/24/97	PWSUP	P & W Supply Co	101646	I0012639	02	543000	540140	7030		14.98
					101647	I0012640	02	543000	540140	7030		52.95
											CHECK TOTAL	67.93
	G0007961	11/24/97	PAPDIR	Paper Direct Inc	312705540101	I0013082	050130	345400	540700	4090		154.65
	G0007962	11/24/97	PARCOL	Parkland College	ADDTL FALL	I0012669	01	521000	590300	9030		1,673.88
	G0007963	11/24/97	PEABU	Peabody's Inc	014591	I0013146	02	543000	540140	7030		38.18
	G0007964	11/24/97	PETOFF	Peterson Office Service Inc	74853	I0012676	01	511000	530200	8010		179.00
	G0007965	11/24/97	PETBOO	Peterson-Book-Quigg & Inboden	5866	I0012668	12	512120	560700	8020		4,120.00
	G0007966	11/24/97	PRONEM	Prometheus Nemesis Book Co	33713	I0012642	01	441100	540120	3020		26.90
	G0007967	11/24/97	QUILL	Quill Corporation	4919503	I0012684	050300	212200	540810	6090		97.35

REPORT FARCHMR

FISCAL YEAR 1998

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

Bauk Valley Community College

Check Register

From 10/28/97 To 11/24/97

TIME: 11:11 AM

PAGE: 62

CHECK		PAYEE/VENDOR		INVOICE NUMBER			FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL							
00007967	11/24/97	QUILL	Quill Corporation	4930315	10012686	050300	212200	540810	6090		97.35	
				4928975	10012688	050300	212200	540810	6090		64.90	
				4922776	10012700	050300	212200	540810	6090		64.90	
				5116714	10013089	050130	345400	540110	4090		12.55	
						01	341000	540110	2080		12.55	
INVOICE TOTAL											25.10	
CHECK TOTAL											349.60	
00007968	11/24/97	RCSMI	R-C Smith Transportation	5352	10012879	050600	460204	550900	6050		164.65	
00007969	11/24/97	RCRA	R-Graphics	319477	10013093	050300	212200	540810	6090		453.76	
00007970	11/24/97	RADSHA	Radio Shack	052000	10013084	050600	4 0701	540900	6050		51.05	
00007971	11/24/97	RAMELE	Ramsey Electronics	11970236	10013129	01	333100	540120	1030		133.65	
00007972	11/24/97	RCPRI	RC Printing of Northwestern IL	9619	10012978	050600	460201	540120	6050		83.00	
						050600	460301	540120	6050		42.00	
INVOICE TOTAL											125.00	
00007973	11/24/97	READIG	Reader's Digest	1/98-12/98 SUBS	10012902	01	362100	540600	2010		22.46	
00007974	11/24/97	RELIA	Reliable	ZCM98300	10013002	01	441100	540110	3020		122.12	
00007975	11/24/97	RIVPUB	Riverside Publishing	72961H3A	10013005	01	326000	540120	1050		40.30	
00007976	11/24/97	ROCFAL1	Rock Falls High School		10013125	01	110000	530500	8050		418.66	
					10013127	01	110000	530500	8050		600.50	
CHECK TOTAL											1,019.16	

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007977	11/24/97	ROCRIV	Rock River Business Supplies I	71245-0	10012652	01	352200	540120	1040		7.90
00007978	11/24/97	ROTCLU	Rotary Club of Sterling	R BEHRENDT	10012927	01	211000	520920	8010		11.00
00007979	11/24/97	SAMFRE	Samuel French, Inc	ROYALTIES-K & D	10012876	050600	460701	540900	6050		180.00
00007980	11/24/97	SANSPO	Santo Sport Store	18007	10012649	050600	460201	540120	6050		477.57
				18008	10012678	050600	460301	540120	6050		399.95
				18015	10012957	050600	460201	540120	6050		527.55
				18023	10013118	050600	460301	540120	6050		288.66
				18028	10013119	050600	460301	540120	6050		289.93
CHECK TOTAL											1,983.66
00007981	11/24/97	SARWEL	Sargent-Welch Scientific	37211770	10012947	01	335200	540120	1010		14.15
00007982	11/24/97	SAUVALN	Sauk Valley Newspapers	LEGAL 9994	10013103	01	110000	540700	8050		207.90
00007983	11/24/97	SAUVALN	Sauk Valley Newspapers	MARK TWAIN	10012664	050110	343600	540700	4040		139.65
				M TWAIN	10012665	050600	460500	540900	6050		139.65
				9-30-97 ADS	10013104	01	513000	550400	8060		64.90
CHECK TOTAL											344.20
00007984	11/24/97	SBMBUS	SBM Business Equipment Center	144823	10012677	12		130907			263.50
				113633	10012896	12		130907			72.00
				210987	10012949	050130	345400	540110	4090		72.64
				210896 1	10012952	01	430100	540110	3040		179.00

REPORT FARCHKR

FISCAL YEAR 1998

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

Sauk Valley Community College

Check Register

From 10/28/97 To 11/24/97

TIME: 11:11 AM

PAGE: 64

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007984	11/24/97	SBMBUS	SBM Business Equipment Center	211589	I0013081	01	342100	540120	1010		21.21
CHECK TOTAL											608.35
00007985	11/24/97	SCESTA	Scenic Stage Line, Inc	5449	I0013132	050120	343200	590900	4040		490.00
00007986	11/24/97	SCISUP	Scientific Supply Company	30014186/14286	I0013181	062022	336102	580620	1090		20,927.40
						01	335100	580620	1010		12,341.80
						051500	368000	580620	6090		20,390.80
INVOICE TOTAL											53,660.00
00007987	11/24/97	SCTSOE	SCT Software & Resource Mgmt C	01-016490050-2	I0012632	01	513000	580903	8060		48,641.00
00007988	11/24/97	SENPOD	Sentry Pool & Chemical Supplie	170675	I0013098	02	541000	540140	7010		57.00
00007989	11/24/97	SFISTA	SFI Standard Forms Inc	771848	I0012698	01	520100	540110	8020		420.04
00007990	11/24/97	SHAPRE	Shawver Press Inc	0278	I0012604	050130	345400	540700	4090		41.33
				276	I0012687	01	420000	540110	3010		42.60
				289	I0013096	01	341000	540110	2080		41.33
CHECK TOTAL											125.26
00007991	11/24/97	STESEC	Stewart Security	33019	I0012689	12	544000	530900	7040		760.00
				33146	I0013165	12	544000	530900	7040		988.00
CHECK TOTAL											1,748.00
00007992	11/24/97	STRMEA	Strategic Measures	KALEIDOSCOPES	I0012923	050130	345100	540120	4020		172.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0007993	11/24/97	SWAFLO	Swartleys Florist	62048	10012914	01	211000	550900	8010		30.00
				001676	10013138	01	211000	550900	8010		44.95
CHECK TOTAL											74.95
G0007994	11/24/97	SYSADM	SYS Admin		10013149	01	369000	540600	8080		39.00
G0007995	11/24/97	TOTLIN	Total Line Supply Company	70084	10012959	02	542000	540140	7020		894.75
G0007996	11/24/97	TOWCOU	Towne & Country Graphics Ltd	22216	10013173	01	212100	540700	8030		3,805.00
G0007997	11/24/97	UARCO	UARCO, Incorporated	932780	10012917	01	362100	540130	2010		121.02
G0007998	11/24/97		Voided Check								
G0007999	11/24/97	UNICOM	Unique Computer	42172	10012609	12		130907			690.00
				42173	10012610	12		130907			690.00
				42171	10012611	12		130907			690.00
				42175	10012614	12		130907			975.00
				42177	10012628	01	369000	540110	8080		89.00
				42207 S	10012683	050300	212200	540810	6090		85.85
				42354 S	10012873	12		130907			1,049.00
						01	369000	540110	8080		250.00
INVOICE TOTAL											1,299.00
				42353	10012874	12		130907			599.00
				42383	10012875	12		130907			96.00
				42387	10012883	01	369000	540110	8080		65.00
				42426	10012887	01	369000	540110	8080		96.00

REPORT FARCHKK

FISCAL YEAR 1998

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

Sauk Valley Community College

Check Register

From 10/28/97 To 11/24/97

TIME: 11:11 AM

PAGE: 66

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00007999	11/24/97	UNICOM	Unique Computer	42430 S	10012928	01	441100	540120	3020		250.00
				42506	10012995	12		130907			25.00
				42506A	10012997	01	363200	540410	2020		35.00
				42282 S	10013140	01	441100	540120	3020		250.00
				42567	10013141	01	369000	540110	8080		39.00
				42540 S	10013142	01	369000	540110	8080		190.00
				42539	10013174	12		130907			441.00
				42384	10013175	12		130907			768.00
				42174	10013176	12		130907			1,785.00
CHECK TOTAL											9,157.85
00008000	11/24/97	UNISD	Unisource	135618 00	10012682	050300	212200	540810	6090		249.61
				135959 00	10012701	050300	212200	540810	6090		474.55
CHECK TOTAL											724.16
00008001	11/24/97	UNIELE	United Electric	43304	10012662	13	512130	580200	8020		701.65
00008002	11/24/97	UNIPAR	United Parcel Service	618479-447	10013099	01	513000	540430	8060		409.37
00008003	11/24/97	USPOS	US Postmaster	NOVEMBER 97	10013168	01	513000	540430	8060		3,000.00
00008004	11/24/97	USACDA	USA Coaches Clinics, Inc	9732195	10012647	050600	460201	540120	6050		37.85
00008005	11/24/97	VOLONE	Volleyball One Sales	45845	10012692	050600	460305	540120	6050		788.74
00008006	11/24/97	VONIND	Vonachen Industrial Supplies	017968	10012958	02	542000	540140	7020		1,003.16

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0008006	11/24/97	VONIND	Vonachen Industrial Supplies	016563	10013078	02	542000	540140	7020	91.76
				018046	10013087	02	542000	540140	7020	114.12
				020669	10013101	02	542000	540140	7020	53.05
CHECK TOTAL										1,262.09
G0008007	11/24/97	VWRSCI	VWR Scientific	37285690	10012933	01	352100	540120	1010	52.26
G0008008	11/24/97	328423343	Warrenfeltz, Roger	NOVEMBER	10012955	02	541000	530400	7010	400.00
G0008009	11/24/97	WELTHO	Welch Thomas Compressors & Vac	194285	10012697	02	541000	540140	7010	2,540.00
G0008010	11/24/97	WESPUB	West Publishing Company	98023354	10012903	01	362100	540500	2010	43.50
				98485724	10012904	01	362100	540500	2010	128.50
CHECK TOTAL										172.00
G0008011	11/24/97	WHICLI	Whisper Glide Company		10012884	02	543000	540140	7030	37.98
G0008012	11/24/97	WILLOW	Wilkins-Lowe and Company	12476	10012892	12	512120	520200	8020	3,803.00
				11943	10012893	12	512120	560700	8020	47,704.00
				12359	10012989	12	512120	520200	8020	1,640.00
				12331	10012991	12	512120	560700	8020	00
				11789	10013133	12	512120	560700	8020	26,739.00
				11790	10013134	12	512120	560700	8020	53,480.00
CHECK TOTAL										133,616.00

REPORT FARCHKR

FISCAL YEAR 1998

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

Sauk Valley Community College

Check Register

From 10/28/97 To 11/24/97

RUN DATE: 11/17/97

TIME: 11:11 AM

PAGE: 68

CHECK		PAYEE/VENDOR		INVOICE NUMBER								
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT	
00008013	11/24/97	WILIND	Willamette Industries Inc	26079033	I0013163	01	369000	540110	8080	1,960.00		
00008014	11/24/97	WOMHIC	Women in Higher Education	113492-R1	I0013151	01	412000	540600	3060	79.00		
00008015	11/24/97	WSDAM	WSDR-AM	10-26-97	I0013172	01	212100	540700	8030	550.00		
00008016	11/24/97	WSSFEM	WSSQ-FM	10-26-97	I0013178	01	212100	540700	8030	500.00		
00008017	11/24/97	XEROX	Xerox Corporation	PYMNT 31 NOV	I0012600	050200		280200		519.26		
						050200	362200	560400	6090	74.85		
INVOICE TOTAL										594.11		
				PYMNT 31	I0012601	050200		280200		130.68		
						050200	362200	560400	6090	19.58		
INVOICE TOTAL										150.26		
				163040465	I0012667	12		130907		675.00		
				059032287	I0012909	050200	362200	540810	6090	305.13		
CHECK TOTAL										1,724.50		
BANK TOTAL										1,618,355.10		

VOID # 2904-2907

CHECK		PAYEE/VENDOR		INVOICE NUMBER								
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT	
00002908	10/24/97	AIDCOR	Aider Corporation	0070906-IN	I0012561	062022	336102	580620	1090		2,515.00	
00002909	10/24/97	CONMAN	Consolidated Management Co	86821	I0012494	062060	329100	550900	1060		24.40	
				86838	I0012495	062073	336300	550100	1020		45.00	
				86827	I0012496	062022	336102	550100	1090		37.95	
				87276	I0012565	062022	336102	550100	1090		44.25	
CHECK TOTAL											151.60	
00002910	10/24/97	ESSCOM	Essex Computers	28206	I0012562	062022	336102	580620	1090		2,890.00	
						062032	366000	580610	1030		1,000.00	
INVOICE TOTAL											3,890.00	
00002911	10/24/97	ILLSTU	Illinois Student Assistance Co		I0012570	062200	520270	420700	9010		250.00	
00002912	10/24/97	LEICA	Leica, Inc	93016969	I0012497	062022	336102	580620	1090		879.00	
00002913	10/24/97	MINAR	Minark Corporation	126029	I0012566	062022	336102	540120	1090		383.78	
00002914	10/24/97	NATCOMS	National Computer Systems Data	19592210	I0012563	062031	336100	580620	1030		3,750.00	
00002915	10/24/97	PHOLEA	Phoenix Learning Resources	L240926	I0012498	062060	329100	540120	1060		204.80	
00002916	10/24/97	RCPRI	RC Printing of Northwestern IL	9611	I0012567	063011	451000	540200	3020		85.00	
00002917	10/24/97	351742138	Simpson, Tracey A		I0012559	062023	417000	550100	3020		57.56	
					I0012560	062023	417000	550100	3020		26.46	
CHECK TOTAL											84.02	

REPORT FARCHKR

Sauk Valley Community College

RUN DATE: 11/17/97

FISCAL YEAR 1998

Check Register

TIME: 11:08 AM

BANK: 2 Sterling Federal Bank- Re (cont.)

From 10/24/97 To 10/24/97

PAGE: 70

CHECK		PAYEE/VENDOR		INVOICE NUMBER							
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
00002918	10/24/97		Southern Regional Education Bo	RENEWAL	10012568	062073	336300	540120	1020		75.00
00002919	10/24/97	UNICOM	Unique Computer	42050 S	10012499	062032	366000	580610	1030		2,070.00
				41748 S	10012500	063011	451000	540110	3020		99.90
				42049 S	10012501	063011	451000	540110	3020		90.00
CHECK TOTAL											2,259.90
00002920	10/24/97	UNIILL	University of Illinois	INTERNET	10012569	062022	336102	550100	1090		300.00

BANK TOTAL

J012 # 2921-2924

CHECK		PAYEE/VENDOR		INVOICE NUMBER								
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PRG	CHECK	AMOUNT	
00002925	10/31/97	357365760	Bailey, Glenn	10/25/97 TRAVEL	10012704	062073	336300	550100	1020		51.10	
00002926	10/31/97	354340409	Cover, Phil	10/22-26 TRAVEL	10012703	063020	336400	550100	1030		575.80	
00002927	10/31/97	349244872	Hall, Zollie W.		10012705	062022	336102	550100	1090		33.37	
				10/22-26 TRAVEL	10012709	063020	336400	550100	1030		633.80	
CHECK TOTAL											667.17	
00002928	10/31/97	KMART	Kmart	10/28/97	10012710	062073	336300	540120	1020		325.00	
00002929	10/31/97	594285744	Land, Patrick K.	10/17/97 TRAVEL	10012706	062073	336300	550100	1020		92.25	
00002930	10/31/97	SPRIN	SPRINT	10/16/97	10012707	062050	347200	570500	4090		77.99	
00002931	10/31/97	STAUNI	State Universities Retirement	10/31/97 PR	10012657	063020	336400	529990	1030		101.61	
						063011	451000	529990	3020		290.89	
						062050	347200	529990	4090		66.73	
INVOICE TOTAL											459.23	
00002932	10/31/97	SAUEDU	SVCC Educational Fund		10012656	062060		250001			8,706.58	
						062073		250001			2,437.35	
						062140		250001			18,003.47	
						062200		250001			134.00	
						063014		250001			7,786.58	
						063012		250001			6,306.79	
						063041		250001			900.31	
						063042		250001			10,210.51	
						063045		250001			780.19	
INVOICE TOTAL											55,265.78	
00002933	10/31/97	SAUEDU	SVCC Educational Fund		10012708	062010		250001			6,361.61	
						062021		250001			8,585.41	

BANK: 2 Sterling Federal Bank- Re (cont.)

From 10/28/97 To 11/24/97

PAGE: 72

CHECK		PAYEE/VENDOR		INVOICE NUMBER									
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT		
00002933	10/31/97	BAUEDU	SVCC Educational Fund		10012708	062022		250001			1,053.83		
						062023		250001			1,716.68		
						062150		250001			22,462.00		
						063011		250001			26,181.86		
						063044		250001			11,916.43		
INVOICE TOTAL											78,277.82		
CHECK TOTAL											78,277.82		
00002934	10/31/97	WHIARE	Whiteside Area Vocational Cent	CLAIM 1	10012658	063030	336500	590900	1030		700.00		
VOID # 2935-2936													
00002937	11/07/97	FULHIC	Fulton High School		10012832	063030	336500	9000	1000		873.92		
00002938	11/07/97	352306220	Giger, Jack		10012777	062060	329100	550900	1060		150.00		
00002939	11/07/97	MORHIC	Morrison High School	CLAIM 1	10012831	063030	336500	590900	1030		753.55		
00002940	11/07/97	THEMAI	The Mailbox		10012780	063042	329400	540120	1060		24.95		
VOID # 2941-2942													
00002943	11/14/97	ADULEA	Adult Learning Resource Center	FALL CONF	10013027	063041	329300	550100	1060		325.00		
00002944	11/14/97	357365760	Bailey, Glenn	11/6-8/97 TRAV	10013025	062022	336102	550100	1090		395.60		
00002945	11/14/97	BOSC	Books on Special Children	10091	10013024	063011	451000	540120	3020		37.95		
00002946	11/14/97	MODMUS	Modal Music, Inc	11/21/97	10013034	062220	329910	550100	4090		1,200.00		
00002947	11/14/97	342385802	Nelson, John D.	10/27-SPRINGFI	10013030	062050	347200	550100	4090		133.13		
00002948	11/14/97	STAUNI	State Universities Retirement	11/15/97 PR	10013026	063020	336400	529990	1030		101.61		
						063011	451000	529990	3020		290.89		
						062050	347200	529990	4090		66.73		
INVOICE TOTAL											459.23		

BANK: 2 Sterling Federal Bank- Re (cont.)

From 10/28/97 To 11/24/97

PAGE: 23

CHECK		PAYEE/VENDOR		INVOICE NUMBER						
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
00002949	11/14/97	SAUEDU	SVCC Educational Fund		10013048	063013		250001		25,650.00
						063014		250001		353,338.00
INVOICE TOTAL										378,988.00
BANK TOTAL										534,661.57

Oct 31, 1997
10:35 am

SVCC Bookstore
Journal Detail Report

Page 74

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

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
10/09/97	C/D	CHK5886	ILL ASSOC COLLEGE STORES		
			550.00 Conference & Meeting Expense	250.00	
			111.00 Cash in Bank		250.00
10/09/97	C/D	CHK5887	JANET CURFMAN		
			585.00 Equipment Purchases	330.00	
			111.00 Cash in Bank		330.00
10/14/97	C/D	CHK5888	AM CORRECTIONAL ASSOC		
			548.01 Textbook Purchases	279.50	
			549.01 Textbook Transportation	21.00	
			111.00 Cash in Bank		300.50
10/14/97	C/D	CHK5889	AM TECH PUBLISHERS		
			548.01 Textbook Purchases	675.48	
			549.01 Textbook Transportation	17.99	
			111.00 Cash in Bank		693.47
10/14/97	C/D	CHK5890	VOID		
			111.00 Cash in Bank	0.00	
10/14/97	C/D	CHK5891	APPRAISAL INSTITUTE		
			548.01 Textbook Purchases	330.00	
			549.01 Textbook Transportation	5.79	
			111.00 Cash in Bank		335.79
10/14/97	C/D	CHK5892	BURLESON DISTRIB CORP		
			548.04 Paperback Purchases	155.00	
			111.00 Cash in Bank		155.00
10/14/97	C/D	CHK5893	COLLEGE BOARD		
			548.01 Textbook Purchases	29.13	
			549.01 Textbook Transportation	5.00	
			111.00 Cash in Bank		34.13
10/14/97	C/D	CHK5894	ENTEC		
			548.02 Supply Purchases	541.48	
			111.00 Cash in Bank		541.48
10/14/97	C/D	CHK5895	HARCOURT BRACE		
			548.01 Textbook Purchases	74.56	
			549.01 Textbook Transportation	12.20	
			111.00 Cash in Bank		86.76
10/14/97	C/D	CHK5896	INTERACTIVE IMAGE TECH		
			548.21 Computer Software Purchases	250.00	
			549.21 Computer Software Transport	30.00	
			111.00 Cash in Bank		280.00
10/14/97	C/D	CHK5897	INTERN'TL THOMSON PUB		
			548.01 Textbook Purchases	3,940.50	
			549.01 Textbook Transportation	103.60	
			111.00 Cash in Bank		4,044.10

Oct 31, 1997

SVCC Bookstore

Page 75

10:35 am

Journal Detail Report

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

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
10/14/97	C/D	CHK5898	INTERN'TL THOMSON PUBL		
			548.01 Textbook Purchases	1,924.00	
			549.01 Textbook Transportation	65.12	
			111.00 Cash in Bank		1,989.12
10/14/97	C/D	CHK5899	ITP EDUCATION		
			548.01 Textbook Purchases	2,600.50	
			549.01 Textbook Transportation	88.34	
			111.00 Cash in Bank		2,688.84
10/14/97	C/D	CHK5900	INGRAM		
			548.01 Textbook Purchases	31.86	
			549.01 Textbook Transportation	3.26	
			111.00 Cash in Bank		35.12
10/14/97	C/D	CHK5901	LOGIN BROTHERS		
			548.01 Textbook Purchases	67.80	
			548.04 Paperback Purchases	283.85	
			549.01 Textbook Transportation	2.77	
			549.04 Paperback Transportation	11.56	
			111.00 Cash in Bank		365.98
10/14/97	C/D	CHK5902	MACMILLAN PUBL		
			548.01 Textbook Purchases	193.84	
			549.01 Textbook Transportation	22.11	
			111.00 Cash in Bank		215.95
10/14/97	C/D	CHK5903	MCGRAW HILL		
			548.01 Textbook Purchases	73.47	
			549.01 Textbook Transportation	4.16	
			111.00 Cash in Bank		77.63
10/14/97	C/D	CHK5904	McGRAW HILL		
			548.01 Textbook Purchases	2,569.75	
			549.01 Textbook Transportation	52.29	
			111.00 Cash in Bank		2,622.04
10/14/97	C/D	CHK5905	MERRIAM WEBSTER		
			548.04 Paperback Purchases	59.82	
			549.04 Paperback Transportation	4.35	
			111.00 Cash in Bank		64.17
10/14/97	C/D	CHK5906	MOSBY YEAR BOOK		
			548.01 Textbook Purchases	461.38	
			549.01 Textbook Transportation	13.48	
			111.00 Cash in Bank		474.86
10/14/97	C/D	CHK5907	NACS		
			550.00 Conference & Meeting Expense	49.95	
			111.00 Cash in Bank		49.95

Oct 31, 1997
10:35 am

SVCC Bookstore
Journal Detail Report

Page 76

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

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
10/14/97	C/D	CHK5908	nacscorp		
			548.01 Textbook Purchases	78.83	
			548.21 Computer Software Purchases	83.93	
			549.01 Textbook Transportation	14.60	
			549.21 Computer Software Transport	3.31	
			540.00 General Materials & Supplies	3.78	
			111.00 Cash in Bank		184.45
10/14/97	C/D	CHK5909	PARKER HANNIFIN		
			548.01 Textbook Purchases	97.00	
			549.01 Textbook Transportation	4.16	
			111.00 Cash in Bank		101.16
10/14/97	C/D	CHK5910	PRENTICE HALL		
			548.01 Textbook Purchases	4,526.95	
			549.01 Textbook Transportation	130.38	
			111.00 Cash in Bank		4,657.33
10/14/97	C/D	CHK5911	RANDOM HOUSE		
			548.01 Textbook Purchases	137.00	
			111.00 Cash in Bank		137.00
10/14/97	C/D	CHK5912	SAX ARTS & CRAFTS		
			548.02 Supply Purchases	319.07	
			549.02 Supply Transportation	23.82	
			111.00 Cash in Bank		342.89
10/14/97	C/D	CHK5913	SPRINGHOUSE CORPO		
			548.04 Paperback Purchases	94.05	
			549.04 Paperback Transportation	5.61	
			111.00 Cash in Bank		99.66
10/14/97	C/D	CHK5914	DOUGLAS STEWART CO		
			548.21 Computer Software Purchases	759.52	
			548.02 Supply Purchases	226.16	
			111.00 Cash in Bank		985.68
10/14/97	C/D	CHK5915	TOWNSEND PRESS		
			548.01 Textbook Purchases	240.00	
			548.01 Textbook Purchases	9.04	
			111.00 Cash in Bank		249.04
10/14/97	C/D	CHK5916	UNIV OF CHICAGO		
			548.04 Paperback Purchases	84.00	
			549.04 Paperback Transportation	3.72	
			111.00 Cash in Bank		87.72
10/14/97	C/D	CHK5917	HOUGHTON MIFFLIN		
			548.01 Textbook Purchases	5,232.25	
			549.01 Textbook Transportation	236.55	
			111.00 Cash in Bank		5,468.80

Journal Detail Report

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

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
10/14/97	C/D	CHK5918	LEEDS BUS ACCESS		
			548.02 Supply Purchases	572.00	
			549.02 Supply Transportation	57.16	
			111.00 Cash in Bank		629.16
10/14/97	C/D	CHK5919	REED REF PUB		
			546.00 Publications & Dues	666.23	
			111.00 Cash in Bank		666.23
10/14/97	C/D	CHK5919	VOID		
			546.00 Publications & Dues		666.23
			111.00 Cash in Bank	666.23	
10/14/97	C/D	CHK5920	HASKELLS OFFICE CITY		
			540.00 General Materials & Supplies	89.97	
			590.00 Other Expenses	72.59	
			111.00 Cash in Bank		162.56
10/14/97	C/D	CHK5921	540		
			540.00 General Materials & Supplies	934.24	
			111.00 Cash in Bank		934.24
10/16/97	C/D	CHK5922	I11 Dept Revenue		
			235.00 Accrued Sales Tax Payable	3,620.00	
			111.00 Cash in Bank		3,620.00
10/18/97	C/D	CHK5923	SHIRLEY DEWEY		
			550.00 Conference & Meeting Expense	19.00	
			111.00 Cash in Bank		19.00
10/18/97	C/D	CHK5924	JANET CURFMAN		
			550.00 Conference & Meeting Expense	217.93	
			111.00 Cash in Bank		217.93
10/27/97	C/D	CHK5925	RITA LANE		
			452.02 Supply Sales	53.94	
			452.07 Sales Tax Collected	3.37	
			111.00 Cash in Bank		57.31
10/29/97	C/D	CHK5926	JANET CURFMAN		
			585.00 Equipment Purchases	65.00	
			111.00 Cash in Bank		65.00
10/29/97	C/D	CHK5927	MARCELLA JANSSEN		
			585.00 Equipment Purchases	335.90	
			111.00 Cash in Bank		335.90
***** Report Total				\$33,989.72	\$33,989.72