



Sauk Valley
Community
College

OFFICE OF THE PRESIDENT

Office of the Secretary to the
SVCC Board of Trustees

May 18, 1998

PUBLIC NOTICE OF MEETING

This is to provide public notice of the following meeting associated with the
Sauk Valley Community College Board of Trustees:

WHO: Board of Trustees, District #506

WHEN: Tuesday, May 26, 1998

TIME: 7:00 p.m.

WHERE: Third Floor Board Room

TYPE: Open

PURPOSE: Regular Monthly Meeting

AGENDA: TBA


Marilyn Vinson, Secretary to the Board
of Trustees, District #506

** Regular meeting scheduled for
May 25, 1998 has been canceled.

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

May 26, 1998

7:00 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Consent Agenda

1. Approval of Minutes

2. Treasurer's Report

3. Bills Payable

4. Payrolls	April 30, 1998	\$169,075.51
	May 15, 1998	\$182,494.40

5. Budget Report

6. Health/Life Insurance Report

7. Board Policy 419.01 - Section M - 403(b) Annuity Programs (Second Reading)

E. President's Report

1. Monthly Policy Reviews - 111.01, 112.01, 113.01

2. Faculty Presentation (attached)

3. JTPA Appointment (attached)

4. Student Housing Update

5. Endowment Challenge Grant I	\$1,090,847	(+\$12,862)
Endowment Challenge Grant II	\$1,091,918	(+\$13,657)

F. Financial Reports and Actions

1. Tentative 1998-99 Budget (First Reading)

2. 1998-99 Class Schedules Bid Award

3. Protection, Health, and Safety Project Bid Award

G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees, collective negotiating matters, and setting of a price for sale or lease of property owned by the public body)

H. Personnel

Full-time Faculty Appointment

I. Other

Sexual Harassment Policy Revisions (First Reading)

J. Reports

- 1. Student Trustee**
- 2. ICCTA Representative**
- 3. Foundation Liaison**
- 4. Faculty Association**
- 5. Board Chair**
- 6. Board Members Comments**

K. Adjournment

Board of Trustees Meetings

Thursday, June 25, 1998

July 27, 1998

August 24, 1998

September 28, 1998

ICCTA Monthly Meetings

**June 18, 19, 20-Annual Convention
Renaissance, Springfield**

Nothing Scheduled

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

May 26, 1998

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on May 26, 1998 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:

William Simpson	Robert Thompson
William Yemm	B. J. Wolf
Richard Groharing	Jeri Ann Hose
Tom Jensen	

Absent: Ed Andersen

SVCC Staff:

- President Richard L. Behrendt
- Attorney David Murray
- 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 Thompson that the Board approve the Consent Agenda as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

President's Report: President Behrendt reported that David Clydesdale will be giving a presentation at the International Linear Algebra Society conference, that Dr. Gover has been appointed to the local JTPA Partnership for Workforce Development Board, that the Lee County Commission had not approved rezoning for the Foundation's student housing, and that the balance in the Endowment Challenge Grant I Fund was \$1,090,847 (+\$12,862) and the balance in the Endowment Challenge Grant II Fund was \$1,091,918 (+\$13,657).

- Tentative Budget:** It was moved by Member Simpson and seconded by Member Yemm that the Board approve the balanced tentative budget for 1998-99 which will be made available for public inspection in the Business Office of the College with the public hearing and final action to be taken at the June 25 meeting. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.
- 1998-99 Class Schedule Bids:** It was moved by Member Yemm and seconded by Member Jensen that the Board approve the low bid from Town and Country Graphics, Ltd. in the amount of \$15,582 to print, deliver and mail the 1998-99 class schedules. In a roll call vote, all voted aye. Student Trustee Hose advisory vote: aye.
- Protection, Health, and Safety Bid Award:** It was moved by Member Wolf and seconded by Member Jensen that the Board approve an increase in the budget for the repair of the Well House roof membrane and brick parapet walls in the amount of \$4,738 for a total of \$40,960 and acceptance of the low bid of \$34,800 from Sjostrom & Sons of Rockford, subject to ICCB approval of the revised budget. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.
- Closed Session:** At 7:30 p.m. it was moved by Member Jensen and seconded by Member Thompson that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees, collective negotiating matters, and the setting of a price for sale or lease of property owned by the public body. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.
- Regular Session:** The Board returned to regular session at 10:10 p.m.
- Full-time Faculty Appointment:** It was moved by Member Jensen and seconded by Member Simpson that the Board approve the appointment of Dr. Charles E. Atchley of Decorah, Iowa as Professor (Step 7) of Physics/Math at a 10-month salary of \$39,712 (1997-98 schedule), effective August 21, 1998. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

Sexual Harassment Policy Revisions - (First Reading): It was moved by Member Yemm and seconded by Member Jensen that the Board approve for first reading the proposed revised Board Policy 427.01 Sexual Harassment as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

Reports: Student Trustee Hose reported on Phi Theta Kappa activities and Student Government participants in the Aids Walk.

ICCTA Representative Wolf reported on the Annual Lobby Day which he attended along with Dr. Behrendt and Dick Groharing, current ICCTA happenings, and reminded the Board of the annual ICCTA Convention to be held on June 18, 19, and 20.

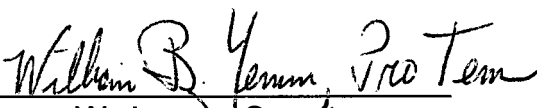
Foundation Liaison Yemm reported that the next meeting would be June 23, 1998 at the College.

Board Chair Groharing asked the Trustees to check their calendars and decide on August 21-22, August 28-29, or September 4-5 as possible dates for a Board Retreat, a possible location, and to send any items they would like discussed to him.

Adjournment: Since the scheduled business was completed, it was moved by Member Wolf and seconded by Member Yemm that the Board adjourn. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye. The next regular meeting of the Board will be 7 p.m. Thursday, June 25, 1998 in the Third Floor Board Room at the College. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

The Board adjourned at 10:20 p.m.

Respectfully submitted:


Thomas W. Jensen, Secretary



**SAUK VALLEY
COMMUNITY
COLLEGE**

IL Rte. 2, Dixon, IL 61021 • 815/288-3511

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley

DATE: May 18, 1998

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>April 1998</u>	Plan Year <u>To Date</u>
Revenue	\$65,846.67	\$467,958.32
Expenses:		
Medical claims	* (124,901.01)	(541,782.27)
Fixed Costs	(10,168.42)	(100,711.78)
Revenue in excess of expenses	(69,222.76)	(174,535.73)
Beginning Accumulated Medical Insurance Pool at July 1, 1997		<u>459,880.38</u>
Ending Accumulated Medical Insurance Pool at April 30, 1998		<u>\$285,344.65</u>

n

*Medical claims expenses includes a catastrophic charge. Additional reimbursement for this individual's claims will be received by the College at a later date.

cc: Insurance Advisory Committee
Kris Murray

For Board Meeting of
May 26, 1998

Agenda Item D-7

BOARD POLICY 419.01 - SECTION M
403(b) ANNUITY PROGRAMS (SECOND READING)

In April the Board approved the attached policy 419.01 - Section M (403B) Annuity Programs for first reading. The attached revision will confirm the College position on all current and future annuity contracts with Sauk employees and we are recommending it for second reading at the present time.

RECOMMENDATION: Board approval for second reading of the attached revision to Board Policy 419.01 - Section M regarding 403(b) Annuity Programs.



**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: April 23, 1998

SUBJECT: 403(B) Annuity Policy

On January 1, 1998, the federal tax laws affecting 403(B) annuity programs were revised. During that same time, we were informed that the IRS intended to target educational institutions for compliance audits of 403(B) contracts this year. In response, a joint task force comprised of the National Association of School Business Officials and the National Tax Sheltered Annuity Association agreed to language in two new standardized forms, the 403(B) Salary Reduction Agreement and the Service Provider Agreement. These forms were designed to protect all parties from possible tax penalties for noncompliance.

Based on this information, the College has adopted these forms for use in all annuity contracts with employees. Should an annuity company refuse to sign these forms, the College will not honor these annuity contracts.

I recommend Board approval of the the attached policy for 403(B) Annuity Programs confirming the College position on all current and future annuity contracts.

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att

419.01 M Section 403(b) Annuity Programs

The College believes that it is in the best interest of its employees that the employees be able to make use of Retirement Benefit Programs. The College shall, from time to time, reasonably facilitate employee participation in Section 403(B) annuity programs, and shall effect salary reductions on behalf of qualified employees when such employees comply with this policy.

The responsibility of the College to provide for salary reductions and to make the contributions to a designated Benefit Program is subject to the following requirements:

1. The employee shall use and complete such appropriate forms as required and provided by the College.
2. The Benefit Service Provider shall have entered into a service provider agreement in form satisfactory to the College.
3. The employee shall use only (a) those service providers who have entered into an agreement with the College as provided in Paragraph 2, and (b) appropriate salary reduction agreements in the form as approved from time to time by the Office of Administrative Services of the College.

111.01 Special Meetings of the Board of Trustees

Special meetings of the Board may be called by the Chair or by three members of the Board by giving public notice thereof in writing stating the time, place and purpose of the meeting. Such notice may be served on members of the Board by mail 48 hours before the meeting. Notice shall also be given to the news media as required by Chapter 102, Section 42.02, of the Illinois Revised Statutes, as amended.

112.01 Meetings Open To Public

The Board, and its committees, shall comply with the Illinois Open Meetings Act as amended.

All meetings required to be public shall be held at specified times and in places which are convenient to the public. No meeting required to be public shall be held on a legal holiday unless the regular meeting day falls on that holiday.

Public notice of all meetings shall be given in compliance. Chapter 102 Par. 42.01

12/20/82

113.01 Inspection of Board Records and Accounts

The College shall furnish the opportunity for review or copying of College records to the extent required by law. In carrying out that responsibility, the Board shall adopt regulations, from time to time, to facilitate compliance with law. The Vice President of Student Services shall be the Freedom of Information Officer for the College, and that person shall have the primary responsibility to carry out the requirements of the law and the regulations.



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

May



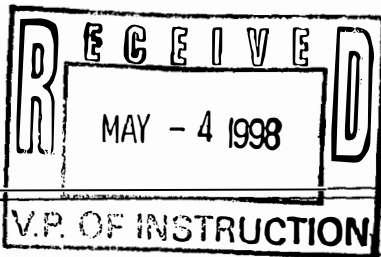
MEMORANDUM

TO: Phil Gover
FROM: Zollie W. Hall *Zollie*
DATE: May 4, 1998
SUBJECT: David Clydesdale



Phil, David will be giving a presentation at the International Linear Algebra Society conference. The presentation is entitled "A Superfast Algorithm for Solving Positive Definite Block-Toeplitz Systems". The conference is being held at the University of Wisconsin-Madison on June 3-5, 1998.

c: David Clydesdale
Sauk Scout



Joseph E. Hettel
Chairman



707 Etna Road
Ottawa, IL 61350
Phone: (815) 434-8200
Fax: (815) 434-8250

April 30, 1998

Dr. Philip Gover
Vice-President of Instructional Services
Sauk Valley Community College
173 Route #2
Dixon, IL 61021

Dear Dr. Gover:

I am pleased to inform you that I have approved your appointment to the local JTPA Partnership for Workforce Development for a three-year term effective immediately. Notice of your appointment was forwarded to the Illinois Department of Commerce & Community Affairs (DCCA) on behalf of Governor Jim Edgar.

On behalf of the Chief Elected Officials and the Business Employment Skills Team, Inc. I would like to welcome you to the Partnership for Workforce Development. Mr. Dale Broadway, Executive Director of the local JTPA program will be contacting you in the near future to discuss the changes in the Job Training Partnership Act (JTPA) and your role as a member of the Partnership for Workforce Development (PWD). If you should need to contact Mr. Broadway for any reason, he may be reached at (815) 434-8676.

I am confident that you will prove to be a valuable asset to the PWD. My congratulations to you on your appointment.

Sincerely,

Joseph Hettel, Chairman
LaSalle County Board Chairman

For Board Meeting
of May 26, 1998

Agenda Item F-1

**TENTATIVE 1998-99 BUDGET
FIRST READING**

Attached is a comparison of the FY 98 and FY 99 budgets and the 1998-1999 tentative budget for Board consideration and first reading. This budget will be available in the Business Office on public display for the next 30 days and the public hearing and final action will be taken at the June meeting.

RECOMMENDATION: Board approval of the balanced tentative budget for 1998-99 which will be made available for public inspection in the Business Office of the College with the public hearing and final action to be taken at the June meeting.

Sauk Valley Community College 1999 Budget Highlights

- Revenues from local property taxes have increased by 6.3% according to the Equalized Assessed Valuations received from the County Clerks.
- Tuition revenue is increased by the \$2 tuition increase approved by the Board.
- State Government revenue includes a new “Square Footage” grant and the one-time Adverse Court Decision grant that resulted from the Northwestern Steel & Wire settlement.
- Since Salary increases have not been determined yet, a Contingency has been budgeted at 4.5% of Salaries and Fringe Benefits.
- Due to recent legislation benefiting community college retirees, beginning January 1999, the College will be required to pay SURS .5% to cover our portion of the retiree health insurance.
- Corporate and Community Services revenues and expenditures have been moved from the Auxiliary Fund to the Educational Fund as requested by ICCB.
- Since ICCB has been reallocating operational funding in the form of special initiative grants, we have moved a portion of Student Services expenditures that qualify under the Education-to-Careers Grant from the Operating Funds to the Restricted fund.
- Due to recent changes in Tort laws, expenditures for property insurance and equipment maintenance can no longer be paid from the Tort fund. Therefore, increases for maintenance and insurance have been budgeted in the Operating Funds under the classifications of Consulting and Fixed Charges.

TENTATIVE BUDGET 1998 • 1999



TENTATIVE BUDGET 1998-99

FOR INSPECTION PURPOSES ONLY

Do Not Remove from the President's
Office

To be displayed until June 25, 1998

Sauk Valley Community College

STATE OF ILLINOIS
SAUK VALLEY COMMUNITY COLLEGE

Annual Budget for Fiscal Year 1999

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

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Sauk Valley Community College
Summary of Revenues, Expenditures and Transfers
Fiscal Year 1999 Budget

	GENERAL		SPECIAL REVENUE				DEBT SERVICE	CAPITAL PROJECTS		PROPRIETARY FUND
	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection & Settlement Fund	Working Cash Fund	Bond & Interest Fund	Operations & Maintenance Fund (Restricted)	Building Bond Proceeds Fund	Auxiliary Enterprises Fund
Beginning Balance	\$1,058,856	\$253,209	\$0	\$20,996	\$285,724	\$2,570,784	\$132,826	\$602,996	\$1,063,794	\$1,200,001
Budgeted Revenue	6,983,200	859,640	2,465,687	43,500	646,050	137,500	738,534	657,800	45,000	1,750,525
Budgeted Expenditures	(7,110,100)	(912,240)	(2,473,887)	(34,600)	(589,303)	—	(725,534)	(645,800)	(35,276)	(1,695,672)
Budgeted Transfers from (to) Other Funds	26,900	52,600	8,200	—	—	(137,500)	—	41,300	—	8,500
Budgeted Ending Balance	<u>\$958,856</u>	<u>\$253,209</u>	<u>\$0</u>	<u>\$29,896</u>	<u>\$342,471</u>	<u>\$2,570,784</u>	<u>\$145,826</u>	<u>\$656,296</u>	<u>\$1,073,518</u>	<u>\$1,263,354</u>

The Official Budget, which is accurately summarized in this document, was approved by the Board of Trustees on June 25, 1998.

ATTEST: _____
Secretary, Board of Trustees

**Sauk Valley Community College
Summary of Operating Revenues by Source
Fiscal Year 1999 Budget**

	<u>Educational Fund</u>	<u>Operations & Maintenance Fund</u>	<u>Total Operating Fund</u>
Local Government			
Taxes - Current Year	\$2,552,800	\$311,900	\$2,864,700
Total Local Government	<u>2,552,800</u>	<u>311,900</u>	<u>2,864,700</u>
State Government			
ICCB Credit Hour Grants	1,392,850	170,550	1,563,400
ICCB Square Footage Grant	--	27,775	27,775
ICCB Equalization Grant	430,550	52,726	483,276
ICCB Adverse Court Decision	47,250	5,789	53,039
ISBE - Vocational Education	84,000	--	84,000
Corporate Personal Property Replacement Taxes	281,000	34,500	315,500
Other Illinois Sources	<u>--</u>	<u>--</u>	<u>0</u>
Total State Government	<u>2,235,650</u>	<u>291,340</u>	<u>2,526,990</u>
Federal Government			
Other Federal Revenue	<u>45,000</u>	<u>--</u>	<u>45,000</u>
Total Federal Government	<u>45,000</u>	<u>0</u>	<u>45,000</u>
Student Tuition and Fees			
Tuition	1,809,500	221,400	2,030,900
Fees	<u>123,000</u>	<u>--</u>	<u>123,000</u>
Total Student Tuition and Fees	<u>1,932,500</u>	<u>221,400</u>	<u>2,153,900</u>
Other Sources			
Sales and Service	135,250	6,000	141,250
Facilities Revenue	--	22,000	22,000
Investment Income	65,000	7,000	72,000
Other Revenue	<u>17,000</u>	<u>--</u>	<u>17,000</u>
Total Other Sources	<u>217,250</u>	<u>35,000</u>	<u>252,250</u>
Total 1999 Budgeted Revenue	<u><u>\$6,983,200</u></u>	<u><u>\$859,640</u></u>	<u><u>\$7,842,840</u></u>

Sauk Valley Community College
Operating Funds - Summary of Expenditures and Transfers
Fiscal Year 1999 Budget

	Educational Fund	Operations & Maintenance Fund	Total Operating Fund	%
By Program				
Instruction	\$3,355,257	\$ --	\$3,355,257	41.82%
Academic Support	707,048	--	707,048	8.81%
Student Services	666,645	--	666,645	8.31%
Public Service	210,876	--	210,876	2.63%
Operation & Maintenance of Plant	--	912,240	912,240	11.37%
Institutional Support	1,894,274	--	1,894,274	23.61%
Scholarship, Student Grants, Waivers	276,000	--	276,000	3.44%
Total Budgeted Expenditures	7,110,100	912,240	8,022,340	100.00%
Transfers	(26,900)	(52,600)	(79,500)	
Less Non Operating Item:				
Tuition Chargeback	(54,000)	--	(54,000)	
Adjusted Expenditures	\$7,029,200	\$859,640	\$7,888,840	
 By Object				
Salaries	\$4,994,545	\$375,060	\$5,369,605	66.93%
Employee Benefits	467,995	40,220	508,215	6.33%
Contractual Services	147,532	41,300	188,832	2.35%
General Materials & Supplies	591,470	90,700	682,170	8.50%
Conference & Meeting Expense	146,000	5,900	151,900	1.89%
Fixed Charges	82,558	--	82,558	1.03%
Utilities	500	298,200	298,700	3.72%
Capital Outlay	229,000	44,000	273,000	3.40%
Other	290,500	--	290,500	3.62%
Other	160,000	16,860	176,860	2.20%
Total Budgeted Expenditures	7,110,100	912,240	8,022,340	100.00%
Transfers	(26,900)	(52,600)	(79,500)	
Less Non-Operating Item:				
Tuition Chargeback	(54,000)	--	(54,000)	
Adjusted Expenditures	\$7,029,200	\$859,640	\$7,888,840	

**Sauk Valley Community College
Education Fund - Statement of Expenditures
Fiscal Year 1999 Budget**

Instruction		
Salaries	\$2,881,522	
Employee Benefits	259,273	
Contractual Services	23,312	
General Materials & Supplies	115,550	
Conference & Meeting Expense	32,500	
Fixed Charges	3,100	
Capital Outlay	<u>40,000</u>	
		\$3,355,257
Academic Support		
Salaries	522,890	
Employee Benefits	41,358	
Contractual Services	15,330	
General Materials & Supplies	114,570	
Conference & Meeting Expense	<u>12,900</u>	
		707,048
Student Services		
Salaries	534,810	
Employee Benefits	78,835	
Contractual Services	200	
General Materials & Supplies	37,600	
Conference & Meeting Expense	<u>15,200</u>	
		666,645
Public Services		
Salaries	77,592	
Employee Benefits	3,934	
Contractual Services	56,100	
General Materials & Supplies	32,550	
Conference & Meeting Expense	18,400	
Fixed Charges	2,300	
Utilities	500	
Capital Outlay	8,000	
Other	<u>11,500</u>	
		210,876
Institutional Support		
Salaries	977,731	
Employee Benefits	84,595	
Contractual Services	52,590	
General Materials & Supplies	291,200	
Conference & Meeting Expense	67,000	
Fixed Charges	77,158	
Capital Outlay	181,000	
Other	3,000	
Provision for Contingency	<u>160,000</u>	
		1,894,274
Scholarships, Student Grants & Waivers		
Other	<u>276,000</u>	
		<u>276,000</u>
Total Expenditures		<u><u>\$7,110,100</u></u>

Sauk Valley Community College
Education Fund - Statement of Expenditures
(Continued)
Fiscal Year 1999 Budget

Transfers

Transfers to Operations & Maintenance Fund	\$37,600
Transfers to Operations & Maintenance Restricted Fund	27,500
Transfers to Auxiliary Enterprises Fund	8,500
Transfers to Restricted Purposes Fund	22,000
Transfers from Working Cash Fund	<u>(122,500)</u>

Total Transfers to Other Funds	<u><u>(\$26,900)</u></u>
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**Sauk Valley Community College
Operations and Maintenance Fund - Statement of Expenditures
Fiscal Year 1999 Budget**

Expenditures

Operation & Maintenance of Plant

Salaries	\$375,060
Employee Benefits	40,220
Contractual Services	41,300
General Materials & Supplies	90,700
Conference & Meeting Expense	5,900
Utilities	298,200
Capital Outlay	44,000
Provision for Contingency	<u>16,860</u>

Total Expenditures	<u><u>\$912,240</u></u>
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Transfers

Transfers from Education Fund	(37,600)
Transfers from Working Cash Fund	<u>(15,000)</u>

Total Transfers from Other Funds	<u><u>(\$52,600)</u></u>
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Sauk Valley Community College
Restricted Purposes Fund - Statement of Revenues and Expenditures
Fiscal Year 1999 Budget

Revenues

State Governmental Sources

ICCB Special Populations Grant	\$59,261	
ICCB Workforce Preparation - Business & Industry	87,143	
ICCB Workforce Preparation - Education to Career	109,764	
ICCB Workforce Preparation - Welfare to Work	61,700	
ICCB Staff Technical Skills Enhancement Grant	17,505	
ICCB Advanced Technology Equipment - Instruction Equip	41,758	
ICCB Advanced Technology Equipment - Technology Support	137,051	
ICCB Retirees Health Insurance Grant	38,318	
ISBE Vocational Education	76,861	
ISBE Adult Education	96,800	
Other Illinois Governmental Sources	50,158	
		<u>\$776,319</u>

Federal Governmental Sources

Department of Education	1,664,342	
Other Federal Governmental Sources	25,026	
		<u>1,689,368</u>

Total Revenue		<u><u>\$2,465,687</u></u>
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Sauk Valley Community College
Restricted Purposes Fund - Statement of Revenues and Expenditures
(Continued)
Fiscal Year 1999 Budget

Expenditures

Instruction

Salaries	\$248,980	
Employee Benefits	20,792	
Contractual Services	48,015	
General Materials & Supplies	58,372	
Conference & Meeting Expense	26,600	
Fixed Charges	1,449	
Utilities	63,600	
Capital Outlay	210,092	
Other	60,200	
		<u>\$738,100</u>

Student Services

Salaries	176,137	
Employee Benefits	33,799	
Contractual Services	400	
General Materials & Supplies	8,385	
Conference & Meeting Expense	14,434	
Utilities	0	
Capital Outlay	2,780	
Other	15,151	
		<u>251,086</u>

Public Services

Salaries	87,027	
Employee Benefits	8,916	
General Materials & Supplies	2,300	
Conference & Meeting Expense	1,149	
Utilities	1,138	
Capital Outlay	11,089	
Other	550	
		<u>112,169</u>

Institutional Support

Employee Benefit	38,318	
Conference & Meeting Expense	17,505	
		<u>55,823</u>

Scholarships, Student Grants and Waivers

Salaries	202,156	
Fixed Charges	9,482	
Other	1,105,071	
		<u>1,316,709</u>

Total Expenditures

\$2,473,887

Sauk Valley Community College
Restricted Purposes Fund - Statement of Revenues and Expenditures
(Continued)
Fiscal Year 1999 Budget

Transfers

Transfer from Education Fund	(\$22,000)
Transfer to Operations & Maintenance (Restricted) Fund	<u>13,800</u>

Total Transfers from Other Funds	<u><u>(\$8,200)</u></u>
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Sauk Valley Community College
Audit Fund - Statement of Revenues and Expenditures
Fiscal Year 1999 Budget

Revenues

Local Governmental Sources
Taxes - Current Year

\$42,700

\$42,700

Other Sources
Interest Income

800

800

Total Revenue

\$43,500

Expenditures

Institutional Support
Contractual Services

\$34,600

Total Expenditures

\$34,600

Sauk Valley Community College
Liability, Protection & Settlement Fund - Statement of Revenues and Expenditures
Fiscal Year 1999 Budget

Revenues

Local Governmental Sources

Taxes - Current Year	<u>\$405,050</u>	\$405,050
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Other Sources

Interest Income	<u>241,000</u>	<u>241,000</u>
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Total Revenue		<u><u>\$646,050</u></u>
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Expenditures

Institutional Support

Salaries	\$230,057
Employee Benefits	124,946
Contractual Services	51,100
Materials and Supplies	4,200
Conference and Meetings	4,600
Fixed Charges	28,000
Capital Outlay	142,500
Provision for Contingency	<u>3,900</u>

Total Expenditures		<u><u>\$589,303</u></u>
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Sauk Valley Community College
Working Cash Fund - Statement of Revenues and Expenditures
Fiscal Year 1999 Budget

Revenues

Other Sources

Interest Income

\$137,500

Total Revenues

\$137,500

Transfers

Transfer to Education Fund

\$122,500

Transfer to Operations & Maintenance Fund

15,000

Total Transfers to Other Funds

\$137,500

Sauk Valley Community College
Bond and Interest Fund - Statement of Revenues and Expenditures
Fiscal Year 1999 Budget

Revenues

Local Governmental Sources

Taxes - Current Year

\$725,534

\$725,534

Other Sources

Interest Income

13,000

13,000

Total Revenues

\$738,534

Expenditures

Institutional Support

Bond Principal

\$455,000

Bond Interest

270,534

Total Expenditures

\$725,534

Sauk Valley Community College
Operation and Maintenance Fund (Restricted) - Statement of Revenues and Expenditures
Fiscal Year 1999 Budget

Revenues

Local Governmental Sources

Taxes - Current Year	<u>\$476,600</u>	\$476,600
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State Government Sources

ICCB Deferred Maintenance Grant	45,200	
ICCB Technology Enhancement Grant	<u>124,000</u>	
		169,200

Other Sources

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

Total Revenues		<u><u>\$657,800</u></u>
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Expenditures

Institutional Support

Materials and Supplies	\$45,200	
Capital Outlay	<u>600,600</u>	

Total Expenditures		<u><u>\$645,800</u></u>
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Transfers

Transfer from Education Fund	\$27,500	
Transfer from Restricted Purposes Fund	<u>13,800</u>	

Total Transfers from Other Funds		<u><u>\$41,300</u></u>
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Sauk Valley Community College
Building Bond Proceeds Fund - Statement of Revenues and Expenditures
Fiscal Year 1999 Budget

Revenues

Other Sources

Interest Income

\$45,000

Total Revenues

\$45,000

Expenditures

Institutional Support

Debt Retirement

\$30,453

Interest Expense

4,823

Total Expenditures

\$35,276

Sauk Valley Community College
Auxiliary Enterprise Fund - Statement of Revenues and Expenditures
Fiscal Year 1999 Budget

Revenues

Student Fees	\$243,000 *
Sales and Service Fee Sources	909,300
Investment Revenue Sources	29,300
Other Sources	<u>568,925</u>

Total Revenues	<u><u>\$1,750,525</u></u>
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Expenditures

Salaries	142,075
Employee Benefits	5,630
Contractual Services	33,135
General Materials and Supplies	1,331,231
Conference and Meeting Expense	58,216
Fixed Charges	15,363
Utilities	500
Capital Outlay	104,000 **
Other	<u>5,522</u>

Total Expenditures	<u><u>\$1,695,672</u></u>
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Transfers

Transfer from Education Fund	<u>(8,500)</u>
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Total Transfers from Other Funds	<u><u>(\$8,500)</u></u>
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*This figure includes \$98,000 of Technology Fees

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

For Board Meeting of
May 26, 1998

Agenda Item F-2

1998-99 CLASS SCHEDULE BIDS

After due advertising, six bids were received to print, deliver, and mail the 1998-99 class schedules. The low bid of \$15,582 was received from Town & Country Graphics, Ltd. from Loves Park, IL and the bid does meet specifications.

RECOMMENDATION: Board approval of the low bid from Town & Country Graphics, Ltd. in the amount of \$15,582 to print, deliver, and mail the 1998-99 class schedules.

class schedules



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Jami V. Bradley *JVB*
DATE: May 14, 1998
SUBJECT: Bids for Printing of the 1998-99 Class Schedules

After due advertisement, the College received six sealed bids for the printing of the 1998-99 Class Schedules. The bid opening information sheet is attached.

The bid consisted of the printing, delivery and mailing of one 20-page and two 28-page issues of the class schedules. The low bid of \$15,582 from Town & Country Graphics, Ltd. (Loves Park, IL) meets bid specifications. The class schedules were printed last year by Town & Country Graphics, Ltd. at a total cost of \$19,286.

I recommend acceptance of the bid of \$15,582 from Town & Country Graphics, Ltd. (Loves Park, IL) for the printing, delivery, and mailing of the 1998-99 Class Schedules.

n
att

SAUK VALLEY COMMUNITY COLLEGE

BID OPENING - PRINTING OF THE 1998-99 CLASS SCHEDULES

May 12, 1998 - 2:00 p.m.

Present for Bid Opening: Paula Meyer, Michelle Mendoza, and Nancy Breed

<u>Name of Bidder</u>	<u>Total Bid</u>
Town & Country Graphics, Ltd. Loves Park, IL	\$15,582
Color Web Printers, Inc. Cedar Rapids, IA 52401	17,256
Brendon Gallagher & Associates DeKalb, IL	22,810
M & D Printing Henry, IL	No Bid
Creasey Printing Services Springfield, IL	No Bid
Castle Printech DeKalb, IL	No Bid

For Board Meeting of
May 26, 1998

Agenda Item F-3

PROTECTION, HEALTH, AND SAFETY PROJECT BID AWARD

At the October meeting, the Board approved the repair of the Well House roof membrane and brick parapet walls. As the attached memorandum from Vice President Bradley indicates, the bid amount is greater than 5% of the budgeted amount, so additional approval will be needed from ICCB.

RECOMMENDATION: Board approval of an increase in the budget by \$4,738 for a total of \$40,960 and acceptance of the bid of \$34,800 from Sjostrom & Sons of Rockford, subject to ICCB approval of the revised budget.



**SAUK VALLEY
COMMUNITY
COLLEGE**

73 IL Rte. 2, Dixon, IL 61021 • 815/286-5511

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley *Jh*

DATE: May 21, 1998

SUBJECT: Protection, Health and Safety Project

At its October, 1997 meeting, the Board approved the repair of the Well House roof membrane and brick parapet walls. The College had received approval from ICCB for this project in the amount of \$36,222 (including contingency and engineer/architect fees), to be paid out of the Protection, Health and Safety Fund.

After due advertisement, the College received three sealed bids for this project. The bid opening information sheet is attached. The low bid of \$34,800 from Sjostrom & Sons (Rockford, IL) meets bid specifications. Since the bid amount, plus \$6,160 for contingency and engineer/architect fees is greater than 5% above the budgeted amount, additional approval is needed from ICCB.

I recommend Board approval of an increase in the budget by \$4,738 for a total of \$40,960 and acceptance of the bid of \$34,800 from Sjostrom & Sons, Rockford, Illinois, subject to ICCB approval of the revised budget.

n
att

SAUK VALLEY COMMUNITY COLLEGE

BID OPENING - WELL HOUSE ROOF MEMBRANE

MAY 19, 1998

1:00 p.m. - Board Room

Present for Bid Opening: Jim Frederick, Ross Herren, Jim Andreoni (FGM Architects/
Engineers), Nancy Breed, and one representative
from the Bidders

<u>Name of Bidder</u>	<u>Total Bid</u>
Sjostrom & Sons Rockford, IL	\$ 34,800
McDermaid Roofing Rockford, IL	37,880
Elgin Roof Systems Gilbert, IL	18,750*

*Bid specifications were not met.

For Board Meeting of
May 26, 1998

Agenda Item H

FULL-TIME FACULTY APPOINTMENT

After a national search for a physics/math instructor, 32 applications were received. On-campus interviews were held and the search committee and administration are recommending the appointment of Dr. Charles E. Atchley of Decorah, Iowa to fill this vacancy.

RECOMMENDATION: Board approval of the appointment of Dr. Charles E. Atchley as Professor (Step 7) of Physics/Math at a salary of \$39,712 (1997-98 schedule), effective August 21, 1998.

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

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

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

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

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

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

Authorizations:

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

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

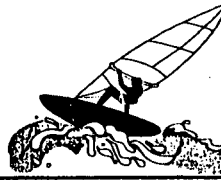
2. For changes in biographical information complete parts 1, 2 and as instructed above for new employees except, only packet items E), F) and G) are required.
3. For Temporary changes of current employees such as department or account number changes, complete part 1 and Supervisor/Dean's signature of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



SAUK VALLEY
COMMUNITY
COLLEGE

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

May



MEMORANDUM

DATE: May 19, 1998
TO: Dr. Philip Gover
FROM: Zollie W. Hall *zollie*
SUBJECT: Charles E. Atchley

This memorandum will serve as my recommendation to appoint Charles E. Atchley to the position of Professor of Physics/Math. The following information is offered in support of the recommendation:

Announcement Process

The physics/math faculty position was advertised as follows:

1. An announcement of the vacancy was distributed to all community colleges in Illinois.
2. The vacancy was listed with the placement offices in colleges and universities in the Midwest.
3. The vacancy was advertised in the Chronicle of Higher Education.
4. The vacancy was advertised in the local newspapers.

Application Responses

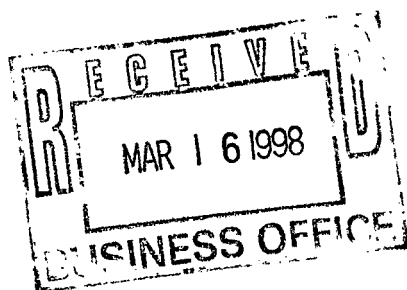
Thirty-two applications were received.

Screening

A committee composed of David Clydesdale, Randall Bradshaw, Mary Lou Kidder, Brad Smith, David Edelbach, Charla Minson and the Dean reviewed the applications of all candidates. Three candidates were invited to the campus for an interview and a teaching demonstration. In addition to meeting with the Search Committee, Dr. Atchley was interviewed by Vice-President Gover.

March 12, 1998

Curt Devan, Coordinator of Personnel Services
Sauk Valley Community College
173 Illinois Route 2
Dixon, IL 61021



Dear Mr. Devan:

I have enclosed a curriculum vitae, names and telephone numbers of five references, and unofficial transcripts to support my application for the position of Physics / Math Instructor at Sauk Valley Community College as advertised in the March 6, 1998, Chronicle of Higher Education.

I have spent the last five years helping to facilitate Northeast Iowa Community College's transformation from a technical school into a comprehensive community college. I have spearheaded educational innovation, assisted in strategic planning for the College, developed and implemented new curricula and programs, established collaborative partnerships with business, industry, and community agencies, incorporated emerging technologies (Geothermal Ground-Source Energy Systems and Geographical Information Systems) and alternative delivery systems (such as the Internet, the Iowa Fiber Optics Communication Network, and telecourses) into technical and transfer-level programs, and introduced interdisciplinary courses and activities that integrated technology, science, the social sciences, and the humanities. I have developed new courses in astronomy, geology, environmental science, applied algebra and trigonometry, natural resource conservation, and calculus-based physics.

Though I have been quite successful in my present position, I miss teaching on a day-to-day basis. My initial career goal focused on research in industry, especially in cross-disciplinary studies such as biophysics, materials science, and computational physics. However, my first teaching experience convinced me that teaching was my true avocation. I have taught upper and lower division courses in physics (conceptual, algebra-based, and calculus-based), the history of science and technology, astronomy, physical science, "physics for poets," engineering, and metallurgy.

My philosophy of teaching is student centered and inquiry based, a cooperative venture between student and instructor that balances academic rigor with an emphasis on hands-on understanding. Students learn in different ways, and I strive to utilize their strengths to stimulate self-discovery, the critical examination of ideas, and the joy of revelation. Besides the acquisition of problem-solving skills and mathematics appropriate to each science course, all students should be given an opportunity to view science as an intensely human enterprise, an enterprise that advances because it generates more controversies than conclusions. One way to accomplish this goal is by helping students discover the interconnections between ideas through interdisciplinary programs and courses. Students must also be able to actively incorporate new and existing technologies, such as computers, into both their coursework and everyday activities. I have taken several workshops on teaching physics using microcomputer-based labs and exercises and am developing a modern physics / history of physics course to be delivered via the Internet.

I possess a strong work ethic toward the facilitation of student success through personal concern for student progress and understanding, my joy of teaching, continual exploration, and thrill of discovery, and the presentation of science in innovative and creative packages. I am energetic and constantly striving to develop better ways to present scientific ideas and mathematics to students of all educational and cultural backgrounds.

Sincerely,

Charles E Atchley
501 W. Broadway
Decorah, IA 52101
(319) 382-5160

CURRICULUM VITAE

Charles E Atchley

**Decorah, IA 52101
(319) 382-5160**

EDUCATION

University of Minnesota, Minneapolis, MN
Ph.D. History of Science and Technology
Minor: Physics
Dissertation: "The Invention and Discovery of the Neutrino:
Elusive Reality and the Nature of Scientific Acceptance"

University of Illinois, Chicago, IL
M.S. Physics high honors

California State University, Long Beach (CSULB), CA
B. S. Physics magna cum laude

EXPERIENCE

**Department Chair,
Industrial Technology,
Math and Science**

Northeast Iowa Community College (NICC), Calmar, IA 1993 - present

Managed and directed curriculum, budget, strategic planning, faculty, and staff for twenty technical, mathematics, and science programs.

**Physics/Engineering
Instructor**

Minneapolis Community College, Minneapolis, MN 1992 - 1993
Normandale Community College, Bloomington, MN 1984 - 1992
North Park College, Chicago, IL 1981 - 1983
Elmhurst College, Elmhurst, IL 1982
Roosevelt University, Chicago, IL 1982

Taught courses and laboratories in physics, astronomy, natural science, electronics, and materials science at all levels of undergraduate instruction.

**History of Science and
Technology Instructor**

Metropolitan State University, St. Paul, MN 1988

Developed and taught courses in history of science and technology emphasizing the interplay between experiment, theory, and society in the development of scientific thought and technological achievement.

**History of Physics
Workshop Coordinator**

Bakken Institute and Museum, Minneapolis, MN 1987

Developed and taught workshop for high school physics teachers utilizing an historical perspective for the teaching of physics.

Consultant

Oak Ridge National Laboratory, Oak Ridge, TN 1980 - 1982
University of Chicago, Chicago, IL 1977 - 1979

Designed and analyzed computer-interfaced experiments in immunology using laser radiation and flow cytofluorometric techniques.

Materials Engineer Argonne National Laboratory, Argonne, IL 1974 - 1976
Aerospace Corporation, El Segundo, CA 1973 - 1974

Studied the properties of refractory metals and the physics of fracture using computational and experimental methods.

Computer Programmer Physics International Company, San Leandro, CA 1970 - 1971

Modeling of physical problems using two-dimensional, hydrodynamic, plastic-elastic FORTRAN codes.

AWARDS NICC Foundation Certificate for Outstanding Resource Development, 1995
Certificate for Contributions in Promoting Sex Equity, 1994
University of Minnesota Graduate School Dissertation Fellowship, 1990
CSULB Outstanding Graduate in Physics, 1974
National Science Foundation Undergraduate Physics Research Award, 1973
Phi Kappa Phi Scholarship, 1974

GRANTS

Electric Power Research Institute: "Midwest Geothermal Symposium," \$3,000, 1997.

Iowa Heat Pump Association: "Midwest Geothermal Symposium," \$1,000, 1997.

Interstate Power Company: "Midwest Geothermal Symposium," \$3,000, 1997.

Iowa Energy Center: "Midwest Geothermal Symposium," \$5,500, 1997.

American Forest Foundation: "Arboriculture Program Landscaping Design Project," \$500, 1996.

National Science Foundation: "Geographical Information Systems (GIS) - Faculty Training," \$9,000, 1996.

Iowa Department of Economic Development: "Construction of Low-Income, Multifamily Housing," with Northeast Iowa Community Action Corporation (NEICAC), \$174,000, 1996.

Iowa Department of Economic Development: "Construction of Low-Income, Multifamily Housing," with NEICAC, \$198,000, 1995.

Iowa Energy Center and Interstate Power Company: "Energy Conservation and Geothermal Energy: A Multidisciplinary Program of Research, Education, and Demonstration," \$81,000, 1995.

Hawkeye Tri-County Electric Cooperative: "Residential Study of Energy Efficiency for Geothermal Energy," \$3,000, 1995.

Interstate Power Company: "Arboriculture Program Support," with Sandra Van Drie (NICC), \$80,000, 1994.

Iowa Department of Natural Resources: "Development of an Arboriculture Curriculum," \$1,000, 1994.

American Institute of Physics/Center for the History of Physics: "Grant-In-Aid for History of the Neutrino Research," \$1,300, 1990.

**PROFESSIONAL
MEMBERSHIPS**

American Mathematical Association for Two-Year Colleges
Astronomical Society of the Pacific
History of Science Society
American Association of Physics Teachers (AAPT)
Vice-President for Two-Year Colleges, Iowa AAPT 1993-1995
President-Elect, Iowa AAPT 1995 - 1996
President, Iowa AAPT 1996 - 1997

AAPT WORKSHOPS

“Teaching Physics Using New Pedagogy, Apparatus, and Computer Tools”
“Mastering Physics Concepts Using Microcomputer-Based Labs”
“Microcomputer-Based Labs with Generic Software”

SELECTIVE PUBLICATIONS AND PRESENTATIONS

“The Role of a Comprehensive Community College in America’s Future,” Tri-State Business Times (August 1994).

“Teaching Introductory Astronomy to Humanities Students,” The Physics Teacher (February 1993).

“Elusive Evidence and Scientific Fact in 20th Century Physics,” invited presentation at the Physics Department Seminar, University of Melbourne, Australia (April 1992).

“Defining Reality: Search for the Neutrino,” presentation at the History of Science Society Meeting (November 1991).

“The Invention and Discovery of the Neutrino: The Nature of Scientific Acceptance,” presentation at the History of Science Society Meeting (October 1990).

“The Role of the Neutrino in the History of Astrophysics: 1940s, 1950s, and 1960s,” presentation at the American Association of Physics Teachers Meeting (June 1990).

“Decreased Immunoglobulin Production in Human Lymphoblastoid Cell Line With Melphalan Treatment,” with Guy Griffin, Bruce Owen, G. David Novelli and Alan Solomon, Cancer Research (November 1982).

“Detection of In-Vivo Stimulated Cerebrospinal Fluid Lymphocytes In Multiple Sclerosis By Flow Cytofluorometry,” with A. B. Noronha, D. P. Richman, B. G. W. Arnason, Proceedings of VIII International Congress of Neuropathology, Washington, D.C. (September 1978).

Use of Finite Element Analysis in Fracture Mechanics, with Lou Raymond, Aerospace Corporation Technical Publication, El Segundo, California (1974).

Specimen Strength Ratio As a Measure of Fracture Toughness, Aerospace Corporation Technical Publication, El Segundo, California (1974).

**For Board Meeting of
May 26, 1998**

Agenda Item I

SEXUAL HARASSMENT POLICY REVISIONS

(FIRST READING)

Attorney Pace, along with the College Sexual Harassment Committee, have been working on revisions to Board Policy 427.01 Sexual Harassment which has not been updated since November of 1994. Attached are copies of the present policy and the proposed revised policy.

RECOMMENDATION: Board approval for first reading of the proposed revised Board Policy 427.01 Sexual Harassment.

427.01 Sexual Harassment Policy

The College shall provide its employees and students an educational and employment environment free from unwelcome sexual advances by employees of the College, free from requests for sexual favors by employees of the College and free from other verbal or physical conduct by employees constituting sexual harassment as herein defined and as is otherwise prohibited by state and federal law.

1. Definitions - "Sexual harassment" or "sexually harass" shall mean that term as defined by federal and state law, and, to the extent not inconsistent with federal or state law, shall mean:

A. Unwelcome sexual advances or requests for sexual favors or any conduct of a sexual nature when:

-Submission to or participation in such conduct is made, whether explicitly or implicitly, a term or condition of the individual's employment at the College;

-Submission to or rejection of such advances is used as a basis for employment decisions affecting such individual's employment at the College; and

-Submission to or rejection of such advances is used as a basis for grades to be given a student for course work.

B. Where unwelcome sexual advances or requests for sexual favors or conduct of a sexual nature has the purpose or effect of substantially interfering with an individual's work performance or creates an intimidation, hostile, or offensive working environment.

"Aggrieved Party" shall mean any employee or student who believes he or she has been the victim of sexual harassment.

2. Implementation - All levels of administration shall be responsible to implement practices for persons under their supervision which shall avoid sexual harassment. All members of administration shall correct any sexual harassment which occurs under their supervision and shall report any sexual harassment which they observe in other areas of the College to the Affirmative Action Officer or appointed alternate.

3. Violations of Policy - It shall be a violation of this policy for any person employed by the College who is authorized to recommend or to take personnel actions affecting an employee, or who is otherwise authorized to transact business or to perform acts or services on behalf of the College to do any of the following:

A. To sexually harass any student or employee of the College;

B. To make sexual advances or to request sexual favors when submission to or rejection of such conduct is, either explicitly or implicitly, the basis for recommending, imposing, granting, withholding, or refusing terms and conditions that either favor or adversely affect an employee's condition of employment or a student's status;

C. To recommend, impose, grant withhold or refuse to take any personnel action consistent with his or her duties and responsibilities either because of sexual favors, or as a reprisal against an employee or student who has rejected or reported sexual advances or sexual harassment;

D. To fail to take immediate corrective action in the event sexual harassment has occurred; and/or

E. To create an intimidating, hostile, or offensive working environment by continuing to make unwelcome sexual remarks, unwelcome advances, unwelcome requests for sexual favors, or exposure of sexual organs, regardless of whether the person committing such conduct is in a position to adversely affect an employee's position of employment with the College.

4. Effect of Violation - Violation of this policy may result in the discipline of the employee or employees who have committed the act or acts of sexual harassment. Discipline may include discharge.

5. Responsibility of the College and of the Person Allegedly Affected by Sexual Harassment - An employee, student, or other individual who is an aggrieved person shall take the following steps:

A. An aggrieved person who feels comfortable in doing so should immediately inform the person engaging in sexual harassment that such conduct or communication is offensive unless stopped.

B. If an aggrieved individual does not wish to communicate directly with the person whose conduct is offensive, or if an aggrieved individual has had direct communication with the offending party but that communication has been unavailing, then such aggrieved party should contact the Sauk Valley Community College Affirmative Action Officer or appointed alternate. An aggrieved person alleging sexual harassment by the Affirmative Action Officer or appointed alternate or a failure of the Affirmative Action Officer or appointed alternate to take immediate action on the aggrieved person's complaint, shall contact the President of the College. In the

event that the aggrieved person alleges that the President of the College is the person committing acts of sexual harassment, the aggrieved party shall contact the Chairman of the Board of Trustees.

C. Complaints of sexual harassment made to the Affirmative Action Officer or appointed alternate, to the President of the College, or to the Chairman of the Board of Trustees shall be handled in accordance with the grievance procedures provided under the Affirmative Action Policy of Sauk Valley Community College.

D. Within ten (10) days of the date that any complaint of sexual harassment is first filed with or made to the Affirmative Action Officer or appointed alternate, the Affirmative Action Officer or appointed alternate shall furnish a report to the President of the College. Such report shall contain, at minimum:

- The date of the receipt of the complaint;
- Identification of the complainant;
- Identification of the party or parties and the action complained of including relevant background facts and circumstances;
- A statement detailing the scope of the investigation that has been undertaken and the result thereof;
- In the event the investigation reveals that corrective measures need to be taken, a statement of the corrective measures pursued, the date such measures were undertaken and the results achieved; and
- Where possible, a written statement signed by the complainant detailing the conduct about which complaint is made.

6. Non-Retaliation

A. Initiation of a complaint of sexual harassment will not adversely affect the aggrieved person's employment, compensation, or work assignments, or position as a student.

B. The College will not retaliate against any employee for utilizing the charge provisions of the Illinois Department of Human Rights, Illinois Human Rights Commission or Equal Employment Opportunity Commission.

7. A charge of discrimination may be filed with the Illinois Department of Human Rights. The Illinois Department of Human Rights investigates complaints of discrimination. If charges are found to have merit, a complaint of discrimination may be issued, leading to a hearing before an administrative law judge of the Illinois Human Rights Commission. A charge of discrimination, to be timely under Illinois law, must be filed within 180 days of the event complained of.

The Department of Human Rights can be contacted at the following addresses and phone numbers:

Illinois Department of Human Rights
100 West Randolph Street, Suite 5-100
State of Illinois Building
Chicago IL 60601
(312) 814-6200

Illinois Department of Human Rights
222 South College, Room 101-A
Springfield, IL 62704
(217) 785-5100

The Illinois Human Rights Commission can be contacted at the following addresses and phone numbers:

Illinois Human Rights Commission
William G. Stratton Office Building
Room 404-A
Springfield, IL 62706
(217) 785-4350

Illinois Human Rights Commission
32 West Randolph Street, Suite 5-100
State of Illinois Building
Chicago, IL 60601
(312) 814-6269

08/26/91
11/22/93
11/28/94

427.01 Sexual Harassment Policy

The College shall provide its employees and students an educational and employment environment free from unwelcome sexual advances by employees of the College, free from requests for sexual favors by employees of the College and free from other verbal or physical conduct by employees constituting sexual harassment as herein defined and as is otherwise prohibited by state or federal law.

1. Definitions -

A. "Sexual harassment" or "sexually harass" shall mean that term as defined by federal and state law, and, to the extent not inconsistent with federal or state law, shall mean:

(1) Unwelcome sexual advances or requests for sexual favors or any conduct of a sexual nature when one or more of the following is present:

-Submission to or participation in such conduct is made, whether explicitly or implicitly, a term or condition of the individual's employment at the College;

-Submission to or rejection of such advances is used as a basis for employment decisions affecting such individual's employment at the College;

-Submission to or rejection of such advances is used as a basis for grades to be given a student for course work or for the extent or nature of work necessary to successfully complete course work;

-Submission to or rejection of such advances is used as a basis for a student's selection or participation in any College extracurricular activity.

- (2) Where unwelcome sexual advances or requests for sexual favors or conduct of a sexual nature has the purpose or effect of substantially interfering with an individual's work performance or creates an intimidation, hostile, or offensive working environment.

B. "Aggrieved Party" shall mean any employee or student who believes he or she has been the victim of sexual harassment by an employee or at an employee's behest.

2. Sexual Harassment Officers (SHO) - The College shall designate two Sexual Harassment Officers (SHO). The Affirmative Action Officer shall be designated as one and the President shall appoint the other. There shall be equal gender representation. SHO shall have the responsibility to observe compliance with this policy, shall have such further responsibilities as are provided herein, and shall have such other related duties as may be assigned from time to time.

3. Sexual Harassment Committee (SHC) - The SHC shall include the members of the members of the Affirmative Action Committee , both Sexual Harassment Officers and the Coordinator of Personal Services.

A. Function -

1. The SHC shall monitor procedures and policies pertaining to sexual harassment.

2. The SHC shall monitor/provide an educational awareness program pertaining to sexual harassment.
- B. Frequency of Meetings - the SHC shall meet at least once a year.
4. Violations of Policy - It shall be a violation of this policy for any person employed by the College who is authorized to recommend or to take personnel actions affecting an employee, or who is otherwise authorized to transact business or to perform acts or services on behalf of the College to do any of the following:
 - A. To sexually harass any student or employee of the College;
 - B. To make sexual advances or to request sexual favors when submission to or rejection of such conduct is, either explicitly or implicitly, the basis for recommending, imposing, granting, withholding, or refusing terms and conditions that either favor or adversely affect an employee's condition of employment or a student's status;
 - C. To recommend, impose, grant, withhold or refuse to take any personnel action consistent with his or her duties and responsibilities either because of sexual favors, or as a reprisal against an employee or student who has rejected or reported sexual advances or sexual harassment;
 - D. To fail to take immediate corrective action in the event sexual harassment has occurred; and/or
 - E. To create an intimidating, hostile, or offensive working environment by continuing to make unwelcome sexual remarks, unwelcome advances, unwelcome requests for sexual favors, or exposure of sexual organs,

regardless of whether the person committing such conduct is in a position to adversely affect an employee's position of employment with the College.

5. Effect of Violation - Violation of this policy may result in the discipline of the employee or employees who have committed the act or acts of sexual harassment. Discipline may include discharge.
6. Responsibility of the College and of the Person Allegedly Affected by Sexual Harassment - An employee, student, or other individual who is an aggrieved person shall take the following steps:
 - A. An aggrieved person who feels comfortable in doing so should immediately inform the person engaging in sexual harassment that such conduct or communication is offensive unless stopped.
 - B. If an aggrieved individual does not wish to communicate directly with the person whose conduct is offensive, or if an aggrieved individual has had direct communication with the offending party but that communication has been unavailing, then such aggrieved party should contact a SHO. In the absence of both SHO's, the aggrieved individual shall contact a member of the SHC. An aggrieved person alleging sexual harassment by the SHO or a failure of the SHO to take immediate action on the aggrieved person's complaint, shall contact the President of the College. In the event that the aggrieved person alleges that the President of the College is the person committing acts of sexual harassment, the aggrieved party shall contact the Chairperson of the Board of Trustees.

- C. Complaints of sexual harassment made to the SHO of a member of the SHC, or to the President of the College, or to the chairperson of the Board of Trustees shall be handled as follows:

1. Investigation - The person receiving the report shall cause an investigation to be initiated within 24 hours. The investigation shall be conducted diligently and shall include at least the following:

- a. Interview of the person making the complaint to determine facts, circumstances, and identity of witness.
- b. Interview of the person who allegedly committed the harassment and, as necessary and appropriate, interview of any witness to the events alleged.

2. Confidentiality - The matters learned in the investigation shall be kept confidential only to the extent consistent with needs to make disclosure to effect remediation or to protect the interests of the College.

3. Remedy

- a. If in the judgement of the SHO, (or other person responsible for the investigation) it is more probably true than not true that the claimed sexual harassment occurred, the SHO or other responsible person shall, individually or with the SHC, as appropriate, promptly formulate and effect a proposed plan to remedy the harassment.
- b. If the SHO or other person responsible for the investigation does not have the authority to effect the recommended resolution,

the SHO shall make prompt report of the findings and of the recommended action to the President or, as appropriate, to the chairperson of the Board of Trustees. The appropriate officer or the Board of Trustees shall consider the proposed remedy, and shall impose discipline in accordance with the disciplinary policies of the College and take such other steps as are reasonably necessary to correct problems created by the sexual harassment.

- D. When a complaint of sexual harassment does or will likely result in discipline of an employee, the SHO shall furnish a written report to the President of the College within ten days of the date the complaint of sexual harassment is first made to the SHO or appointed alternate, or to the SHC. Such report shall contain, at minimum:

-The date of the receipt of the complaint;

-Identification of the complainant;

- Identification of the party or parties and the action complained of including relevant background facts and circumstances;

-A statement detailing the scope of the investigation that has been undertaken and the result thereof;

-A statement of the corrective measures pursued including discipline imposed, the date such measures were undertaken and the results achieved; and

- Where possible, a written statement signed by the complainant detailing the conduct about which complaint is made.

E. Quarterly a report will be communicated by the SHOs to the President concerning the status of any complaints made of a sexual harassment nature.

7. Implementation - All levels of administration are responsible to implement practices for persons under their supervision which shall avoid sexual harassment. All members of administration shall correct and notify one of the SHO of any sexual harassment which occurs under their supervision. In addition, all members of the administration shall report any sexual harassment which they observe in other areas of the College to either SHO or to a member of the SHC. In the absence of both SHO and all members of SHC, the report shall be made to the President.

8. Non-Retaliation

A. Initiation of a complaint of sexual harassment will not adversely affect the aggrieved person's employment, compensation, or work assignments, or position as a student.

B. The College will not retaliate against any employee for utilizing the charge provisions of the Illinois Department of Human Rights, Illinois Human Rights Commission or Equal Employment Opportunity Commission.

9. Consensual Relationships

A. Perceived sexual harassment frequently occurs in a situation where there is a superior/subordinate relationship between the parties to the

relationship. Such relationships exist between administrator and faculty or staff, between faculty member and staff member, between staff and students, or between faculty and students.

- B. In evaluating whether sexual harassment has occurred, the superior employee's perception of consent shall not be given greater weight than the student's or subordinate's assertion that the relationship was not one of mutual or voluntary consent simply because of the superior employee's position or status.
 - C. College employees who enter into a sexual or amorous relationship with a student or subordinate where a professional relationship exists shall recognize that, if a charge of sexual harassment is subsequently made, the student or subordinate will assert the relationship was not one of mutual or voluntary consent.
 - D. If an employee enters or seeks to enter into a sexual relationship with a student or subordinate when a professional relationship exists, and the student or subordinate brings any complaint or action against the College claiming sexual harassment, the College shall utilize all appropriate legal recourse against the employee to recover all costs, expenses, settlements, judgments, awards and attorneys fees incurred by the College in any way arising out of such claim or action.
10. A charge of discrimination may be filed with the Illinois Department of Human Rights. The Illinois Department of Human Rights investigates complaints of discrimination. If charges are found to have merit, a complaint of discrimination may be issued, leading to a hearing before an administrative law judge of the

Illinois Human Rights Commission. A charge of discrimination, to be timely under Illinois law, must be filed within 180 days of the event complained of.

The Department of Human Rights can be contacted at the following addresses and phone numbers:

Illinois Department of Human Rights
222 South College, Room 101-A
Springfield, IL 62704
(217) 785-5100

Illinois Department of Human Rights
100 West Randolph Street, Suite 5-100
State of Illinois Building
Chicago, IL 60601
(312) 814-6200

The Illinois Human Rights Commission can be contacted at the following addresses and phone numbers:

Illinois Human Rights Commission
William G. Stratton Office Building
Room 404-A
Springfield, Il. 62706
(217) 785-4350

Illinois Human Rights Commission
32 West Randolph Street, Suite 5-100
State of Illinois Building
Chicago, Il. 60601
(312) 814-6269

08/26/91
11/22/93
11/28/94

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
May 18, 1998

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>		<u>INTEREST</u>	<u>AMOUNT</u>
<u>FINANCIAL INSTITUTION</u>	<u>RATE</u>		
General Account Sterling Federal, Sterling	4.12		\$249,140.40
Bookstore Account Sterling Federal, Sterling	4.62		119,221.57
Illinois Public Treasurers First of America Bank,			
Investment Pool Springfield	4.01		389,181.98
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			757,543.95
<u>NON-INT. BEARING ACCOUNTS</u>			
<u>FINANCIAL INSTITUTION</u>			
Restricted Sterling Federal, Sterling			208,371.72
Insurance Account Sterling Federal, Sterling			0.00
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS			208,371.72
<u>MONEY MARKET</u>			
ABN-AMRO Investment Services, Inc.	4.99		7.33
SUBTOTAL MONEY MARKET FUNDS			7.33
TOTAL CHECKING ACCOUNTS			<u>\$965,923.00</u>

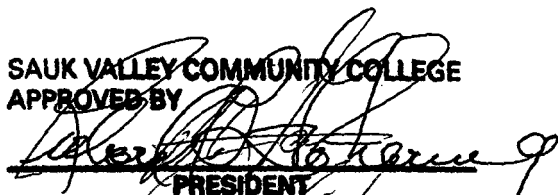
INVESTMENTS

<u>FUND</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST</u>	<u>RENEWAL</u>	<u>AMOUNT</u>
		<u>RATE</u>	<u>DATE</u>	
Operations & Maintenance	Milledgeville State Bank	5.80	10-12-98	\$100,000.00
Protection, Health & Safety	HomeBanc, Dixon	5.91	06-30-98	200,000.00
Protection, Health & Safety	Union Bank, Tampico	5.76	09-24-98	300,000.00
Auxiliary	Amcore Bank, Sterling	5.80	06-02-98	400,000.00
Working Cash	HomeBanc, Dixon	5.65	06-10-98	500,000.00
Working Cash	Union Bank, Tampico	5.76	03-03-99	1,000,000.00
Working Cash	First National Bank, Amboy	6.20	04-03-99	1,000,000.00
Liab., Prot. & Settlement	Mercantile Bank, Sterling	5.70	05-29-98	300,000.00
Building Bond Proceeds	Milledgeville State Bank	5.76	08-28-98	100,000.00
Building Bond Proceeds	Amcore Bank, Sterling	5.75	02-19-99	1,000,000.00
SUBTOTAL INVESTMENTS				<u>\$4,900,000.00</u>

BOND INVESTMENTS

Liability, Protection & Settlement	Hanover Park, IL	5.00	12-01-98	\$461,113.53
Liability, Protection & Settlement	District Columbia	4.60	06-01-99	50,405.63
Liability, Protection & Settlement	St. Louis, MO Mun Fin	4.65	02-15-00	466,674.88
Liability, Protection & Settlement	Hawaii St.	4.00	11-01-00	494,691.33
Liability, Protection & Settlement	St. Louis, MO Mun. Fin	4.90	02-15-02	555,552.47
Liability, Protection & Settlement	Naperville, IL	4.20	12-01-02	543,529.61
Liability, Protection & Settlement	Alachua Cnty Fal Sch	4.20	07-01-02	49,338.66
Liability, Protection & Settlement	Cook County, IL Twp	5.00	12-01-03	581,130.82
Liability, Protection & Settlement	Seattle WA L&P	4.70	11-01-04	229,056.41
Liability, Protection & Settlement	GA Mun Elec Auth	4.70	01-01-05	378,813.47
Liability, Protection & Settlement	NC Mun Elec Auth	5.25	01-01-06	312,193.83
Liability, Protection & Settlement	Sun Prairie Wis Sch	5.20	04-01-06	337,842.97
Liability, Protection & Settlement	Las Cruces NM	5.10	12-01-06	203,378.40
Liability, Protection & Settlement	Carol Stream IL Tax	5.20	01-15-07	201,854.92
Liability, Protection & Settlement	Anch AL Tel Util	5.30	03-01-07	154,487.91
SUBTOTAL BONDS				\$5,020,064.84
TOTAL INVESTMENTS				<u>\$9,920,064.84</u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



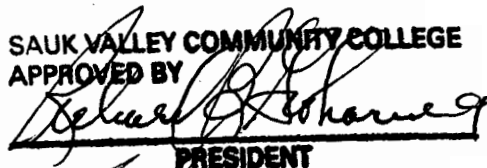
SECRETARY

DATE 5-26-98

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
MARCH 23, 1998

<u>SUMMARY OF BILLS PAYABLE</u>	<u>AMOUNT</u>
Pages 1-44 General Operating Funds	\$1,341,782.15
Pages 45-51 Restricted Fund	276,741.50
Pages 52-58 Bookstore	<u>135,363.73</u>
TOTAL	<u><u>\$1,753,887.38</u></u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



SECRETARY

DATE 3-23-98

VOTO # 9848 + 9849

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0009850	02/20/98	481740645	Adams, Linda J.		S0001385	01		230000			8.00
G0009851	02/20/98	AMEHE	American Health		I0015041	01	323200	540120	1010		14.97
G0009852	02/20/98	339541358	Anderson, Kevin	GM WRKR 2/26	I0015052	050600	460201	530900	6050		10.00
G0009853	02/20/98	343583884	Ayala, Karen	MODULE 4 WAHL	I0015031	050130	345100	530200	4020		577.50
G0009854	02/20/98	314780251	Barrett-Witt, Angela M.		S0001401	01		230000			250.00
G0009855	02/20/98	339541770	Bertolozzi, Cheryl J.		I0015035	01	420000	550100	3010		7.00
G0009856	02/20/98	331469307	Blackburn, Jan	GM WRKR 2/26	I0015049	050600	460201	530900	6050		15.00
G0009857	02/20/98		Board of Registry	1998 PPR	I0015095	01	352100	540600	1040		25.00
G0009858	02/20/98	339708733	Cameron, Julie A.		S0001400	01		230000			250.00
G0009859	02/20/98		CC-M Productions	2549	I0015096	01	333200	540120	1030		56.00
G0009860	02/20/98	133545226	Chapman-Veloz, Dr. Francisco	2/19/98	I0015059	101120 050600	461412 460500	590900 540900	6090 6050		250.00 250.00
INVOICE TOTAL											500.00
G0009861	02/20/98	326722806	Church, Kristina L.		S0001417	01		230000			308.00
G0009862	02/20/98	331740348	Como, Jacob L.		S0001403	01		230000			150.00
G0009863	02/20/98	330708135	Cover, Jason R.		S0001405	01		230000			300.00

REPORT FARCHKR

FISCAL YEAR 1998

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

Sauk Valley Community College

Check Register

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60009866	02/20/98	346488543	Damhoff, Russ K.		10015056	050600	460402	540900	6050		315.00
60009867	02/20/98	342802696	Damhoff, Tom	GM WRKR 2/26	10015047	050600	460201	530900	6050		10.00
60009868	02/20/98	228628750	Devan, Curtis		10015045	01	530010	550100	8040		22.79
60009869	02/20/98	DIXARE	Dixon Area Chamber of Commerce	TRADE FAIR	10015033	01	420000	540110	3010		190.00
60009870	02/20/98	398723258	Dornacher, Jeffrey	NAEIR	10015034	01	420000	550100	3010		7.00
60009871	02/20/98	324509115	Drane, Paula		10015053	050500	414000	540190	6030		69.98
60009872	02/20/98	328687759	Dugain, Kelly M.		50001399	01		230000			250.00
60009873	02/20/98	324469922	Forren, Rebba		10015042	050600	460201	530900	6050		55.00
60009874	02/20/98	326706774	Garcia, Dion T.		50001398	01		230000			250.00
60009875	02/20/98	348628424	Giffin, Paul		50001404	01		230000			264.00
60009876	02/20/98	354340409	Gover, Phil		10015039	01	311000	550100	8010		78.12
60009877	02/20/98	330686833	Green, Tina D.		50001382	01		230000			250.00
60009878	02/20/98	327747175	Greer, Heather L.		50001383	01		230000			250.00
60009879	02/20/98	328406399	Hamlin, Albert L.		10015026	01	324200	550100	1020		142.50

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
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G0009880	02/20/98	358703779	Helfrich, Jeremy J.		S0001416	01		230000			528.00
G0009881	02/20/98	330660088	Hemminger, Anita M.		S0001381	01		230000			250.00
G0009882	02/20/98	356666985	Hinders, Amy L.		S0001376	01		230000			20.00
G0009883	02/20/98	335525230	Hinrichs, Diane		S0001402	01		230000			113.00
G0009884	02/20/98	HONCOU	Honors Council of the Illinois	DUES 98-99	10015083	01	312000	540600	1090		35.00
G0009885	02/20/98	357466973	Hunter, Michael A.		S0001380	01		230000			250.00
G0009886	02/20/98		J.D.T. and Associates		10015061	01	314000	530200	1090		152.54
G0009887	02/20/98	325522953	Johannsen, Rick	GM WRKR 2/26	10015046	050600	460201	530900	6050		15.00
G0009888	02/20/98	341348515	Johnson, Rosemary		10015037	01	351000	550100	1040		42.97
G0009889	02/20/98	339762379	Keefer, Christina		S0001379	01		230000			250.00
G0009890	02/20/98	KEYPRI	Keystone Printing and Publishi	00001433	10015057	101010	461401	590900	6090		95.10
G0009891	02/20/98	323681596	Kline, Luke A.		S0001415	01		230000			75.00
G0009892	02/20/98	352649878	Krull, Brandi L.		S0001414	01		230000			352.00
G0009893	02/20/98	324804834	Lamberson, Lindsay A.		S0001378	01		230000			250.00
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CHECK TOTAL											294.45

REPORT FARCHKR

FISCAL YEAR 1998

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

Sauk Valley Community College

Check Register

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT	
G0009895	02/20/98	331782948 Mammosser, Donna J.	S0001389	01			230000		55.20	
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G0009897	02/20/98	342747279 Martinez, Mistie L.	S0001377	01			230000		250.00	
G0009898	02/20/98	356327993 McManus, Charles W.	10015038	050130	345100	450420	4020		50.00	
G0009899	02/20/98	346744450 Menz, Brian D.	S0001397	01			230000		250.00	
G0009900	02/20/98	347762704 Messer, Janell B.	S0001413	01			230000		572.00	
G0009901	02/20/98	352604018 Meyer, Paula	10015044	01		520100	550100	8020	19.91	
G0009902	02/20/98	391943567 Miller, Brandy M.	S0001396	01			230000		250.00	
G0009903	02/20/98	MODSHD Modern Shoe Shop	10979		10015076	050600	460204	540120	6050	10.00
G0009904	02/20/98	342722791 Mohr, Courtney A.	S0001395	01			230000		250.00	
			S0001412	01			230000		572.00	
							CHECK TOTAL		822.00	
G0009905	02/20/98	329447971 Mongan, Connie	MODULE 4		10015029	050130	345100	530200	4020	275.00
			TRNG ANCHOR CPL		10015030	050130	345100	530200	4020	25.00
							CHECK TOTAL		300.00	
G0009906	02/20/98	325586136 Morrow, Bob	REFEREE 2/26/98		10015069	050600	460201	530900	6050	75.00

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	CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
	00009907	02/20/98	326662868	Nattifce, Jeremiah		S0001411	01		230000			528.00
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						S0001410	01		230000			264.00
	CHECK TOTAL											514.00
	00009909	02/20/98	NIU	Northern Illinois University	52691	10015080	050600	460500	540900	6050		300.00
	00009910	02/20/98	325768563	Owen, Zackary W.		S0001409	01		230000			264.00
	00009911	02/20/98	319726326	Pennell, Jennifer		S0001393	01		230000			250.00
	00009912	02/20/98	331402293	Pettygrove, Kim	BINDERS 2/11/98	I0015097	050110	343100	540120	4010		93.50
	00009913	02/20/98		Plautz, Sandra		I0015092	050110	343100	450420	4010		120.00
	00009914	02/20/98	RGRA	R-Graphics	322224A	I0015027	050300	212200	540810	6090		453.76
	00009915	02/20/98	358687233	Rak, Clarence	REFEREE 2/26/98	I0015073	050600	460201	530900	6050		75.00
	00009916	02/20/98	355741887	Riesselman, Carrie A.		S0001392	01		230000			250.00
	00009917	02/20/98	463773364	Rippy, Jessica M.		S0001391	01		230000			250.00
	00009918	02/20/98	333640049	Rodriguez, Joel		S0001390	01		230000			10.00
	00009919	02/20/98	356601720	Satterfield, Trace L.		S0001408	01		230000			352.00
	00009920	02/20/98	SAUVAL	Sauk Valley Community College	P/C REGION IV	I0015023	050600	460402	490000	6050		500.00

REPORT FARCHKR
FISCAL YEAR 1998
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Sauk Valley Community College
Check Register
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CHECK		PAYEE/VENDOR		INVOICE NUMBER							
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
G0009921	02/20/98	SAUVALN	Sauk Valley Newspapers	1239 11/10	10015054	050600	460500	540900	6050	160.00	
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INVOICE TOTAL										320.00	
ADV-HOLIDAYS				10015102	01	322600	540120	1010		101.50	
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G0009922	02/20/98	331749011	Sheimo, Sarah E.		S0001418	01		230000		186.00	
G0009923	02/20/98	346684956	Silva, Lydia		S0001407	01		230000		660.00	
G0009924	02/20/98	359745267	Stahl, Melanie M.		S0001406	01		230000		250.00	
G0009925	02/20/98	339524175	Steder, Carol A.		S0001387	01		230000		250.00	
					S0001388	01		230000		250.00	
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G0009926	02/20/98	DRYPRE	The Dryx Press	FUND RAISING	10015082	01	311000	540600	8010	38.45	
G0009927	02/20/98	318401202	Thomas, Robert		10015025	01	362100	550100	2010	38.50	
G0009928	02/20/98	UNIILL	University of Illinois	REGISTRATION	10015032	01	322200	550100	1010	562.50	
G0009929	02/20/98		Venhuizen, Dorothy		10015040	050110	343100	450420	4010	160.00	
G0009930	02/20/98	337624413	VonHolten, Gerard K.	CAMPUS C DEC	10015078	101220	461440	590900	6090	44.00	
G0009931	02/20/98	348582646	Wagner, Debra L.		S0001386	01		230000		10.00	

1	CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
2												
3												
4	60009932	02/20/98	339449936	Wardell, Leah		10015036	01	420000	550100	3010		16.71
5												
6												
7	60009933	02/20/98	356746459	Wittenauer, Joshua C.		50001384	01		230000			15.00

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
G0009938	02/27/98	AMEEXP1 American Express Financial Adv	2/27/98 P/R I0015138	01		212010			440.00
G0009939	02/27/98	AMERI Ameritech	309 T31-1672185 I0015112	01	212100	540700	8030		14.34
G0009940	02/27/98	355522414 Anderson, Sandra	I0015167	050110	343100	550100	4010		47.25
G0009941	02/27/98	358244800 Appenheimer, Clay A.	S0001420	01		230000			41.00
G0009942	02/27/98	205329509 Behrendt, Richard	2/20-23/98 I0015130	01	211000	550100	8010		146.30
G0009943	02/27/98	345404488 Braner, Bobbie J.	LOAN DUE 5/25 I0015133	051400		130905			300.00
G0009944	02/27/98	CAPGUA Capital Guardian Trust Company	2/27/98 P/R I0015139	01		212180			375.00
G0009945	02/27/98	CONMAN Consolidated Management Co	I0015123	01	342200	540120	1020		350.00
G0009946	02/27/98	483908003 Cox, Terry J.	FEBRUARY REIM I0015170	050600	460204	550900	6050		199.64
		BELLEVILL	I0015174	050600	460204	550900	6050		320.46
								CHECK TOTAL	520.10
G0009947	02/27/98	324509115 Draner, Paula	I0015134	050500	414000	540190	6030		72.77
G0009948	02/27/98	EQUILIF Equitable Life Assurance	2/27/98 P/R I0015140	01		212020			132.00
G0009949	02/27/98	347601662 Fane, Monica M.	BP CUFFS I0015114	050110	343100	540120	4010		155.39
G0009950	02/27/98	FARNEW Farmers New World Life Insuran	2/27/98 P/R I0015141	01		212040			25.00
G0009951	02/27/98	FEDLIF Federal Life Insurance Company	2/27/98 P/R I0015142	01		212050			12.50

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0009964	02/27/98	MEVLYD	Lydia S. Meyer, Trustee	2/27/98 P/R	10015165	01		210900			125.00
G0009965	02/27/98	MACPUB	Macmillan Publishing	18-56-7131	10015137	050130	345100	540120	4020		211.98
G0009966	02/27/98	MAISTA	Main Stay Funds	2/27/98 P/R	10015145	01		212170			75.00
G0009967	02/27/98		Maurits & Jost, Inc	REFUND	10015113	050130	345100	450420	4020		50.00
G0009968	02/27/98	480066990	McNeal, Reanae	3/6/98 PLAY	10015176	050600	460500	540900	6050		1,200.00
G0009969	02/27/98	329447971	Mongan, Connie		10015116	050130	345100	530200	4020		465.00
G0009970	02/27/98	560609967	Morris, John J		10015117	050130	345100	530200	4020		25.00
G0009971	02/27/98	MORJR	Morrison Junior High School		10015120	02	545000	570500	7060		20.04
G0009972	02/27/98	NATCDB	National Council of State Boar	P1944	10015136	01	352400	540120	1040		44.00
G0009973	02/27/98	NIU	Northern Illinois University	HOTEL ROOMS	10015125	101120	461412	590900	6090		257.52
G0009974	02/27/98	NIU	Northern Illinois University	REGISTRATION	10015177	101120	461412	590900	6090		225.00
G0009975	02/27/98	NORLIF	Northern Life Insurance Compan	2/27/98 P/R	10015146	01		212120			85.00
G0009976	02/27/98		Nurses' Expo '98	EXPD '98 REG	10015132	01	352400	550100	1040		375.00
G0009977	02/27/98	335326665	Palmer, Ed	REFEREE 2/28/98	10015169	050600	460301	530900	6050		70.00
G0009978	02/27/98	PRUMUT	Prudential Mutual Funds	2/27/98 P/	10015147	01		212140			100.00
G0009979	02/27/98	PUTRET	Putnam Retirement Plan Service	2/27/98 P/R	10015148	01		212030			500.00

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
00009980	02/27/98	RAMCDU	Ramsey County Child Support	2/27/98 P/R	10015166	01		210900			269.80
00009981	02/27/98	SCESTA	Scenic Stage Line, Inc	5914	10015115	050600	460201	530900	6050		159.60
00009982	02/27/98	SCHEMP	School Employees Credit Union	2/27/98 P/R	10015158	01		210700			23,926.47
00009983	02/27/98	SHEOIL	Shell Oil Company	DEC-JAN	10015135	050800	415000	540150	6050		67.14
00009984	02/27/98	STAUNI	State Universities Retirement	2/27/98 P/R	10015159	01		210500			33,654.89
00009985	02/27/98	SAUFAC	SVCC Faculty Association	2/27/98 P/R	10015156	01		210800			1,317.92
00009986	02/27/98	SAUFDU	SVCC Foundation	2/27/98 P/R	10015157	01		211600			5.00
00009987	02/27/98	354567590	Swarthout, Rhonda L.	TICKET TAKER	10015122	050600	460201	530900	6050		50.00
00009988	02/27/98	TIACRE	TIAA/REF	2/27/98 P/R	10015149	01		212150			7,059.56
00009989	02/27/98	TRUMAR	Trustmark Insurance	2/27/98 P/R	10015154	01		211500			817.54
00009990	02/27/98	UNIWAYA	United Way of Amboy	2/27/98 P/R	10015162	01		211100			7.50
00009991	02/27/98	UNIWAYI	United Way of Dixon	2/27/98 P/R	10015161	01		211100			51.50
00009992	02/27/98	UNIWAY	United Way of Sterling-Rock Fa	2/27/98 P/R	10015160	01		211100			75.60
00009993	02/27/98	USPBS	US Postmaster	00243 STD BULK	10015121	01	513000	540430	8060		85.00
00009994	02/27/98	VANGU	Vanguard Fiduciary Trust Compa	2/27/98 P/R	10015151	01		212190			500.00
00009995	02/27/98	VALIC	Variable Annuity Life Insuranc	2/27/98 P/R	10015150	01		212200			75.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
60009996	02/27/98	337624413	VonHoltz, Gerard K.		I0015111	101220	461440	590900	6090		446.00
60009997	02/27/98	WADREE	Waddell & Reed, Inc	2/27/98 P/R	I0015152	01		212160			175.00
60009998	02/27/98	357403375	Wardell, John		I0015118	01	333100	540120	1030		57.00
60009999	03/03/98	UNIBAN	Union Bank Tampico	1YR CD	I0015178	07		120200			1,000,000.00
VOID # 10000-10001											
60010002	03/06/98	317747296	Accardi, Andy	REGION IV TOURN	I0015277	050600	460402	530900	6050		240.00
60010003	03/06/98	387847907	Alfano, Cindy		I0015300	01	441100	550100	3020		7.00
60010004	03/06/98	AACRAO	American Assn of Collegiate Re	98 ANNUAL MTG	I0015320	01	420000	550100	3010		225.00
60010005	03/06/98	AMOOIL	Amoco Oil Company	5932057408 2/24	I0015246	050800	415000	540150	6050		71.44
60010006	03/06/98	339541358	Anderson, Kevin	GM WRKR REG 4	I0015303	050600	460402	530900	6050		165.00
60010007	03/06/98	ATT	AT & T	7392211050	I0015273	02	545000	570500	7060		1,056.44
60010008	03/06/98	ATTCRE	AT&T Credit Corporation	3/19/98	I0015279	01	513000	560300	8060		2,641.88
						01	513000	560400	8060		503.33
INVOICE TOTAL											3,145.21
60010009	03/06/98	359465107	Bartnicki, Jerry	WINDOWS 95	I0015268	050110	343100	530200	4010		190.00
60010010	03/06/98	205329509	Behrendt, Richard	PLANE-ACCT	I0015294	01	211000	550100	8010		251.00
				FUTURES WKSHOP	I0015295	01	211000	550100	8010		135.70
CHECK TOTAL											386.70

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
00010011	03/06/98	331469307	Blackburn, Jan	GM WRKR REG 4	10015305	050600	460402	530900	6050	165.00
00010012	03/06/98	371760774	Breed, Thomas		10015299	01	441100	550100	3020	30.34
00010013	03/06/98	356705672	Bustos, Brian L.		90001426	01		230000		25.00
00010014	03/06/98	CCI	CCI		10015269	101070	461407	590900	6090	197.55
					10015270	01	352500	530200	1040	51.40
					10015271	01	352100	530200	1040	43.90
CHECK TOTAL										292.85
00010015	03/06/98	329520210	Chase, Beth	TRNG CON 2/5/98	10015263	050130	345100	530200	4020	25.00
00010016	03/06/98	CONMAN	Consolidated Management Co	87317	10015252	050600	460500	540900	6050	132.65
				87320	10015253	050600	460500	540900	6050	137.00
CHECK TOTAL										269.65
00010017	03/06/98	483908003	Cox, Terry J.	U-HAUL	10015275	050600	460204	540120	6050	134.55
00010018	03/06/98	360601700	Dalton, Belinda A.	MOVING EXPENSE	10015249	01	513000	550400	8060	2,500.00
00010019	03/06/98	339541938	Damhoff, Bill	GM WRKR REG 4	10015304	050600	460402	530900	6050	135.00
00010020	03/06/98	324509115	Drane, Paula		10015251	050500	414000	540190	6030	42.25
00010021	03/06/98	345385894	Drew, Gary		10015260	02	543000	550100	7030	0.80
						050800	415000	540150	6050	12.50
INVOICE TOTAL										13.30

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00010022	03/06/98	460784567	Fannin, Sharon	RENTAL	10015292	050110	343100	560100	4010		100.00
00010023	03/06/98	FEDEXP	Federal Express Corp	443374968	10015289	01	513000	540430	8060		13.50
00010024	03/06/98	FIRTEA	First Teacher Inc	SUBSCRIPTN 2/98	10015250	050500	414000	540190	6030		24.00
00010025	03/06/98	331469859	Folsom, Gene L.		50001427	01		230000			25.00
00010026	03/06/98	322688149	Gericke, Cindy L.	MODELING 2/25	10015281	01	322100	530200	1010		25.00
00010027	03/06/98	GRERIV	Green River Lines Inc	2/24/98	10015296	01	322600	550100	1010		85.00
00010028	03/06/98	GTEWIR	GTE Wireless	FEB BILL	10015293	02	545000	570500	7060		57.82
00010029	03/06/98	322801140	Guzman, Brissa Y.	PAD SHELTER	10015282	050600	460500	540900	6050		12.02
00010030	03/06/98	328406399	Hamlin, Albert L.		10015261	01	311000	550100	8010		451.20
						01	324200	550100	1020		300.00
						01	321000	550100	2080		400.00
INVOICE TOTAL											1,151.20
00010031	03/06/98	352665498	Heppler, Dawn A.	STDT LN 3/2/98	10015262	051400		130905			300.00
00010032	03/06/98	325782625	Herren, Michael D.	3/1 EVENT	10015254	050600	460500	540900	6050		52.00
00010033	03/06/98	484502613	Holtam, Richard		10015302	01	441100	550100	3020		41.65
00010034	03/06/98	340640914	Hughey, Mark	3/11/98 PERF	10015272	050600	460500	540900	6050		150.00
00010035	03/06/98	335767112	Imel, Martha J.		50001421	01		230000			44.00

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		NUMBER	NAME	VENDOR'S	INTERNAL						
00010036	03/06/98	325589437	Jahraus, Joanne A.		S0001429	01		230000			12.00
00010037	03/06/98	325522953	Johannsen, Rick	GM WRKR REG 4	I0015306	050600	460402	530900	6050		135.00
00010038	03/06/98	341348515	Johnson, Rosemary		I0015258	01	351000	550100	1040		49.57
00010039	03/06/98	326440053	Kerber, Joan E.		I0015298	01	411000	550100	8010		274.09
00010040	03/06/98	359468988	Kidder, Mary Lou		I0015257	01	314000	550100	1090		210.31
00010041	03/06/98	339540540	Kinmon, Monica L.		S0001430	01		230000			10.00
00010042	03/06/98	341664328	Kipping, Sara M.	TENNIS TICKETS	I0015291	050600	460302	550900	6050		1,743.00
00010043	03/06/98	327669438	Leake, Jennifer L.	PAD SHELTER	I0015283	050600	460500	540900	6050		3.14
00010044	03/06/98	354487012	Leseman, Jolene K.		I0015297	050600	460303	550900	6050		269.21
00010045	03/06/98	348506622	McCormick, Leslie	FLORAL SUPPLIES	I0015309	050110	343100	540120	4010		100.00
00010046	03/06/98	NEDGRD	Nederlanden Group Sales	CONTRACT 3448	I0015245	050600	460702	550900	6050		1,765.00
00010047	03/06/98		NEO-A&M	UMP FEES	I0015321	050600	460204	530900	6050		180.00
00010048	03/06/98	328626669	Oberg, Daniel E.		S0001424	01		230000			219.00
00010049	03/06/98	319742570	Pollom, Samantha		S0001422	01		230000			135.00
00010050	03/06/98	PROBEN	Professional Benefit Administr	2/25/98	I0015256	051000	520300	540830	6090		2,988.60
						051000	520300	540840	6090		2,253.68
						051000	520300	540850	6090		340.00
						051000	520300	540870	6090		1,700.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG			
G0010050	03/06/98	PROBEN	Professional Benefit Administr	2/25/98	10015256	051000	520300	540880	6090		622.20	
						051000	520300	540890	6090		1,590.75	
INVOICE TOTAL											9,495.23	
CHECK TOTAL											9,495.23	
G0010051	03/06/98		Robbins, Schwartz, Nicholas, Lf	CONF 3/17/98	10015278	01	511000	550100	8010		65.00	
						01	311000	550100	8010		65.00	
						01	411000	550100	8010		65.00	
INVOICE TOTAL											195.00	
G0010052	03/06/98	485789225	Scanlon, Karen M	HSV 115	10015285	01	324600	530200	1020		40.00	
G0010053	03/06/98	398402869	Seguin, Michael		10015259	01	321000	550100	2080		120.10	
G0010054	03/06/98	346684956	Silva, Lydia		50001425	01		230000			250.00	
G0010055	03/06/98	SOUND	Soundview	98 RENEWAL	10015290	050130	345400	540600	4090		79.50	
G0010056	03/06/98	SPRIN	SPRINT	3/11/98	10015274	02	545000	570500	7060		2,788.10	
G0010057	03/06/98	STEARE	Sterling Area Chamber of Comme	ANNUAL DIN/GOSP	10015288	050130	345400	550100	4090		25.00	
G0010058	03/06/98	STEPAR	Sterling Park District	116	10015247	050600	460205	560100	6050		136.00	
				117A	10015324	050600	460205	560100	6050		176.00	
CHECK TOTAL											312.00	
G0010059	03/06/98	334447215	Stroinski, Maryann	BRD BK SPR 98	10015266	050110	343100	530200	4010		140.00	
				BREAD SUPPLIES	10015308	050110	343100	540120	4010		80.97	
CHECK TOTAL											220.97	

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		NUMBER	NAME	VENDOR'S	INTERNAL						
G0010060	03/06/98	SUMGRD	Summit Group	3/4/98	I0015264	050110	343100	530200	4010		140.00
				3/5/98	I0015265	050110	343100	530200	4010		140.00
				TRNG NICIL	I0015267	050130	345100	530200	4020		220.00
CHECK TOTAL											500.00
G0010061	03/06/98	329583355	Surrey, Stephen P.		S0001428	01		230000			25.00
G0010062	03/06/98	THOCHA	Thomson Chamber	98 DUES	I0015276	050130	345400	540600	4090		35.00
G0010063	03/06/98	484705603	Ullrick, Steve		I0015301	01	420000	550100	3010		99.21
G0010064	03/06/98	337708644	Vanderploeg, Kent E.		S0001423	01		230000			132.00
G0010065	03/06/98	375442519	VanderWege, Robertus J.		I0015280	01	322100	540120	1010		259.77
G0010066	03/06/98	331467578	Whitebread, Dennis	GM WRKR REG 4	I0015307	050600	460402	530900	6050		60.00
G0010067	03/09/98		Holiday Inn		I0015325	050600	460301	550900	6050		611.28
G0010068	03/09/98	354487012	Leseman, Jolene K.	ADDL P/C	I0015326	050600		113040			150.00
G0010069	03/09/98	483908003	Cox, Terry J.	SPRING TOURN 98	I0015327	050600	460204	550900	6050		2,160.00
VOID # 10070 - 10071											
G0010072	03/13/98		Cancelled Check								
G0010073	03/13/98		Voided Check								
G0010074	03/13/98		Voided Check								
G0010075	03/13/98		Voided Check								
G0010076	03/13/98		Voided Check								
G0010077	03/13/98		Voided Check								
G0010078	03/13/98		Voided Check								
G0010079	03/13/98		Voided Check								

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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	CHECK		PAYEE/VENDOR		INVOICE NUMBER			ORGN	ACCT	PROG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND					
	G0010080	03/13/98		Voided Check								
	G0010081	03/13/98		Voided Check								
	G0010082	03/13/98		Voided Check								
	G0010083	03/13/98		Voided Check								
	G0010084	03/13/98		Voided Check								
	G0010085	03/13/98		Voided Check								
	G0010086	03/13/98		Voided Check								
	G0010087	03/13/98		Voided Check								
	G0010088	03/13/98		Voided Check								
	G0010089	03/13/98		Voided Check								
	G0010090	03/13/98		Voided Check								
	G0010091	03/13/98		Voided Check								
	G0010092	03/13/98		Voided Check								
	G0010093	03/13/98		Voided Check								
	G0010094	03/13/98		Voided Check								
	G0010095	03/13/98		Voided Check								
	G0010096	03/13/98		Voided Check								
	G0010097	03/13/98		Voided Check								
	G0010098	03/13/98		Voided Check								
	G0010099	03/13/98		Voided Check								
	G0010100	03/13/98		Voided Check								
	G0010101	03/13/98		Voided Check								
	G0010102	03/13/98		Voided Check								
	G0010103	03/13/98		Voided Check								
	G0010104	03/13/98		Voided Check								
	G0010105	03/13/98		Voided Check								
	G0010106	03/13/98		Voided Check								
	G0010107	03/13/98		Voided Check								
	G0010108	03/13/98		Voided Check								
	G0010109	03/13/98		Voided Check								
	G0010110	03/13/98		Voided Check								
	G0010111	03/13/98		Voided Check								
	G0010112	03/13/98		Voided Check								
	G0010113	03/13/98		Voided Check								
	G0010114	03/13/98		Voided Check								
	G0010115	03/13/98		Voided Check								
	G0010116	03/13/98		Voided Check								
	G0010117	03/13/98		Voided Check								
	G0010118	03/13/98		Voided Check								
	G0010119	03/13/98		Voided Check								
	G0010120	03/13/98		Voided Check								
	G0010121	03/13/98		Voided Check								
	G0010122	03/13/98		Voided Check								
	G0010123	03/13/98		Voided Check								
	G0010124	03/13/98		Voided Check								
	G0010125	03/13/98		Voided Check								

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
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60010126	03/13/98		Voided Check								
60010127	03/13/98		Voided Check								
60010128	03/13/98		Voided Check								
60010129	03/13/98		Voided Check								
60010130	03/13/98		Voided Check								
60010131	03/13/98		Voided Check								
60010132	03/13/98		Voided Check								
60010133	03/13/98		Voided Check								
60010134	03/13/98		Voided Check								
60010135	03/13/98		Voided Check								
60010136	03/13/98		Voided Check								
VOID #10137-10206											
60010207	03/13/98	AMEEXP	American Express	2/28/98	10015478	01	211000	550100	8010		745.85
60010208	03/13/98	480969618	Armour, Robert J.		90001468	01		230000			9.00
60010209	03/13/98	ATT	AT & T	FEB BILL	10015455	02	545000	570500	7060		2.20
60010210	03/13/98	507520376	Baugous, Rosemarie		90001466	01		230000			74.95
60010211	03/13/98	346706650	Becker, Gina		90001431	01		230000			266.56
60010212	03/13/98	205329509	Behrendt, Richard		10015453	01	211000	520920	8010		22.00
60010213	03/13/98	357641564	Bennett, Chad E.		90001452	01		230000			528.00
60010214	03/13/98	352727149	Beswick, Richard R.	TECH ASSIST	10015484	050600	460500	540900	6050		32.00
60010215	03/13/98	352727149	Beswick, Richard R.		90001465	01		230000			241.61
60010216	03/13/98	329601438	Bonnell, Christopher E.		90001432	01		230000			225.00
60010217	03/13/98	371760774	Breed, Thomas	ADVANCE 3/14/98	10015469	01	441100	550100	3020		314.85
60010218	03/13/98	322807199	Buis, Jason S.		90001464	01		230000			325.00

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0010219	03/13/98	567648349	Cottrell, Harry S.		10015454	01	214000	550100	8070		126.35
G0010220	03/13/98	483908003	Cox, Terry J.		10015481	050600	460402	540900	8050		34.40
G0010221	03/13/98	357407813	Dale, Julie	SAC DAN SPR 98	10015480	050110	343100	530200	4010		661.50
G0010222	03/13/98	345745531	DeGroot, Traci L.		90001433	01		230000			250.00
G0010223	03/13/98	358702822	Dennis, Anne E.		90001435	01		230000			107.99
G0010224	03/13/98	329805047	Diaz, Tanya I.		90001434	01		230000			140.60
G0010225	03/13/98	324509115	Drane, Paula		10015490	050500	414000	540190	8030		29.50
G0010226	03/13/98	344909169	Drobna, Alice		90001463	01		230000			1,000.00
G0010227	03/13/98	361669263	Field, Robert	ADVANCE	10015445	02	543000	550100	7030		215.10
G0010228	03/13/98	322688149	Gericke, Cindy L.		10015449	01	322100	530200	1010		25.00
G0010229	03/13/98	342741208	Gladney, Brenda D.		90001443	01		230000			312.00
G0010230	03/13/98	353729011	Gordon, Cari A.		90001442	01		230000			75.00
G0010231	03/13/98	330723541	Green, Jennifer A.		90001441	01		230000			125.00
G0010232	03/13/98	330344793	Heuck, Dale		10015489	01	335200	550100	1010		219.40
G0010233	03/13/98	339686639	Hollister, Joshua S.		90001440	01		230000			212.45
G0010234	03/13/98	336787168	Housenga, Jaime L.		90001439	01		230000			804.15

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0010235	03/13/98	327805334	Jacobs, Heather A.		S0001438	01		230000			57.00
G0010236	03/13/98	359763253	Janssen, Daniel C.		S0001436	01		230000			246.00
					S0001437	01		230000			246.00
					S0001462	01		230000			21.00
CHECK TOTAL											21.00
G0010237	03/13/98	355521330	Kemmerer, Marilyn L.		I0015441	050110	343100	530200	4010		180.00
G0010238	03/13/98	339769533	Kerber, Angela J.		S0001461	01		230000			33.26
G0010239	03/13/98	326440053	Kerber, Joan E.		I0015482	01	411000	550100	8010		50.78
G0010240	03/13/98	344441339	Kodi, Audrey		I0015442	050110	343100	530200	4040		337.50
G0010241	03/13/98	331789185	Laughlin, Matthew M.		S0001460	01		230000			105.60
G0010242	03/13/98	324860429	Le, Nha Uyen T.		S0001453	01		230000			47.00
G0010243	03/13/98	354487012	Leseman, Jolene K.		I0015486	050600	460301	550900	6050		349.80
G0010244	03/13/98	332623488	Luevano, Andrea J.		S0001459	01		230000			6.80
G0010245	03/13/98	335680040	Martinez, Veronica M.		S0001458	01		230000			30.55
G0010246	03/13/98	349585065	Masters, Arlene	OPEN STAGE 3/11	I0015470	050600	460500	540900	6050		75.00
G0010247	03/13/98	360741484	McBride, Patrick E.		S0001457	01		230000			125.00

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00010248	03/13/98	385962425	McLain, Bethany		10015440	050110	343100	530200	4010		240.00
00010249	03/13/98	359469413	Mercer, Stephan L		10015448	01	322100	530200	1010		25.00
00010250	03/13/98	348784806	Metzler, Audra K		80001456	01		230000			57.00
00010251	03/13/98	321764745	Mohr, Jessica L		80001455	01		230000			200.00
00010252	03/13/98	339722228	Monn, Jennifer L		80001451	01		230000			123.60
00010253	03/13/98	NOREAS	Northeastern Illinois University	FREDERICK	10015492	02	546000	550100	7080		100.00
00010254	03/13/98		NWIDPC	3/18 SEMINAR	10015444	02	541000	550100	7010		12.00
00010255	03/13/98	320600403	O'Brien, Cathy S		80001450	01		230000			200.00
00010256	03/13/98	331402293	Pettygrove, Kim		10015439	050110	343100	530200	4010		240.00
00010257	03/13/98	324544435	Poci, Shirley		10015447	01	352400	540120	1040		36.92
00010258	03/13/98	347724524	Schultz, Hollie K		80001449	01		230000			243.00
00010259	03/13/98	398402869	Seguin, Michael		10015487	01	321000	550100	2080		138.38
00010260	03/13/98	357408366	Silva, Rita		80001446	01		230000			68.00
					80001447	01		230000			-86.00
					80001448	01		230000			86.00
CHECK TOTAL											68.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0010261	03/13/98	SOUILL	Southern Illinois University		10015450	01		130367			90.00
						01		130364			90.00
						01		130310			45.00
						01		130310			225.00
INVOICE TOTAL											450.00
G0010262	03/13/98	331844375	Spinden, Nikola M.		S0001445	01		230000			1.05
G0010263	03/13/98	STEDEC	Stephanie Deckro Interiors	980136	10015443	050110	343100	540120	4010		142.65
G0010264	03/13/98	337564023	Temiquel, Juan F		10015452	01	324600	530200	1020		25.00
G0010265	03/13/98	UNIILL	University of Illinois		10015451	02	543000	550100	7030		20.00
G0010266	03/13/98	337708644	Vanderploeg, Kent E.		10015474	050600	460500	540900	6050		40.00
G0010267	03/13/98	329742832	Vaughn, Kelly J.		10015471	050600	460500	540900	6050		32.00
G0010268	03/13/98	WALCHA	Walnut Chamber of Commerce	3/23 BANQUET	10015446	050130	345400	550100	4090		10.00
G0010269	03/13/98	322687380	White, Robert		S0001444	01		230000			600.00
G0010270	03/13/98	331747766	Wolfe, Brett L.		S0001454	01		230000			125.00
G0010271	03/13/98	329782767	Alcorn, Maria E.	FOUNDATION	10015546	01		230000			200.00
VOID # 10305-10308											
G0010309	03/23/98	ACEHAR	Ace Hardware	357070	10015523	02	543000	540140	7030		106.19
				360406	10015524	02	543000	540140	7030		21.50
CHECK TOTAL											127.69

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0010310	03/23/98	AMMUL	AM Multigraphics	1536680	10015354	050300	212200	530400	6090		2,217.05
				2543512	10015659	050300	212200	540810	6090		171.37
CHECK TOTAL											2,388.42
G0010311	03/23/98	AMBNEW	Amboy News	2/10/98	10015330	01	212100	540700	8030		24.00
G0010312	03/23/98	AMECOL	American College Testing Progr	9815826	10015584	050110	343100	540120	4010		65.00
G0010313	03/23/98	ASCP	American Society of Clinical P	1603	10015375	01	352100	540120	1040		155.15
G0010314	03/23/98	ARAUNI	Aramark Uniform Services Inc	2/27/98	10015615	01	323100	530200	1010		225.22
G0010315	03/23/98	ATTCRE	AT&T Credit Corporation	MARCH PYMNT	10015491	13	512130	560300	8020		2,419.93
						13	512130	560400	8020		519.72
						01	513000	560300	8060		1,057.41
						01	513000	560400	8060		227.16
INVOICE TOTAL											4,224.22
G0010316	03/23/98	BAKTAY	Baker & Taylor	A13 0446	10015502	01	362100	540500	2010		58.58
				A27 5142	10015503	01	362100	540500	2010		230.05
				B03 7487	10015504	01	362100	540500	2010		38.60
				2002505652	10015505	01	362100	540500	2010		16.96
CHECK TOTAL											344.19
G0010317	03/23/98	BEHFLO	Behrens Flower Shed	057-0068	10015421	01	211000	550900	8010		37.00
G0010318	03/23/98	BESLOC	Best Locking Systems of Northe	186306	10015194	12	544000	540190	7040		78.31

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
	00010319	03/23/98	BLAHAW	Black Hawk College	SPRING 1998	10015529	01	521000	590300	9030	1,925.00
	00010320	03/23/98	BLATRA	Blackburn Trane Parts Center	100278A	10015665	03	548000	530400	7090	9,141.27
	00010321	03/23/98	BLAFS	Blackhawk FS Inc	88361	10015393	02	543000	540140	7030	69.60
					29878	10015650	02	543000	540140	7030	670.46
	CHECK TOTAL										740.06
	00010322	03/23/98	BROFER	Browning-Ferris Industries	980200-0005868	10015581	02	545000	570700	7060	335.00
	00010323	03/23/98	BURCOU	Bureau County Republican	1/31/98	10015625	01	212100	540700	8030	34.20
	00010324	03/23/98	CARBIO	Carolina Biological Supply Co	OE 1052351	10015349	01	335100	540120	1010	107.34
					OE 1035748	10015350	01	335100	540120	1010	62.50
					OE 1038637	10015358	01	335100	540120	1010	30.10
					OE 1041870	10015359	01	335100	540120	1010	34.20
					OE 1044519	10015363	01	335100	540120	1010	87.67
					OE 1061331	10015369	01	335100	540120	1010	43.70
					OE 1058128	10015397	01	335100	540120	1010	78.83
					OE 1063603	10015612	01	335100	540120	1010	20.07
	CHECK TOTAL										464.41
	00010325	03/23/98	CATENG	Caterpillar-Engine Protection	106369	10015367	02	545000	570900	7060	412.41
	00010326	03/23/98	CGHHOM	CGH Home Health Center	18932	10015347	01	352400	540120	1040	50.00
					2/3/98	10015348	01	352400	540120	1040	285.00

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Sauk Valley Community College

Check Register

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0010326	03/23/98	CGHHOM	CGH Home Health Center	22707	10015658	01	352200	540120	1040		28.60
				19249	10015660	01	352400	540120	1040		352.02
CHECK TOTAL											715.62
G0010327	03/23/98	CGHMED	CGH Medical Center	JAN SERVICE	10015225	01	352400	540120	1040		37.20
G0010328	03/23/98	CHRHIG	Chronicle of Higher Education	RENEW	10015229	01	511000	540600	8010		75.00
G0010329	03/23/98	CLEMAN	Cleaning Management Institute	MEMBERSHIP	10015230	02	542000	540140	7020		95.00
G0010330	03/23/98	CLIHED	Clinton Herald	12971	10015404	01	322100	540120	1010		8.46
G0010331	03/23/98	COLENE	Columbia Energy Services	011998.090572	10015640	02	545000	570100	7060		10,929.05
G0010332	03/23/98	COMEDI	Commonwealth Edison	49345 2/2/98	10015338	02	545000	570300	7060		19.17
				3088 1/30/98	10015341	02	545000	570300	7060		29.51
				3088 3/2/98	10015604	02	545000	570300	7060		28.32
				49345 3/2/98	10015607	02	545000	570300	7060		18.81
				13655 2/11/98	10015644	02	545000	570300	7060		8,775.06
CHECK TOTAL											8,870.87
G0010333	03/23/98		Voided Check								
G0010334	03/23/98	CONMAN	Consolidated Management Co	89059	10015188	01	369000	550100	8010		67.65
				58	10015189	050600	46 01	540900	6050		155.40
				89069	10015198	12	514000	550100	8060		26.95
				89073	10015199	050130	345100	550100	4020		53.50

NY FEDERAL BANK OF RESERVE

CHECK TOTAL	2,030.38
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FISCAL YEAR 1998

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
60010335	03/23/98	CURPUB	Curriculum Publishing Clearing	30554	10015656	01	351000	540120	1040	80.00
60010336	03/23/98	DEKMET	DeKroft-Metz and Co, Inc	15268	10015351	01	352200	540120	1040	56.25
60010337	03/23/98	DELPLA	Delvier Plastics, Inc	56778	10015638	01	333300	540120	1030	179.12
60010338	03/23/98	DIAIMA	Diagnostic Imaging Inc	936282	10015566	01	352500	530400	1040	60.00
60010339	03/23/98	DICKS	Dickson Company	312050	10015565	01	352100	540110	1040	36.00
60010340	03/23/98	ECOLAB	ECOLAB	5263088	10015630	02	541000	530400	7010	169.00
60010341	03/23/98	ECOTRO	Economy Trophy Co	035673	10015495	01	110000	540110	8050	2.45
60010342	03/23/98	FAXILL	Faxon Illinois Service Center	613426	10015510	01	362100	540600	2010	296.89
60010343	03/23/98	FLUAIR	Fluid Air Products	44938	10015193	03	548000	540140	7090	406.36
60010344	03/23/98	FLUPLA	Fluorolite Plastics Inc	56412	10015190	03	548000	540140	7090	203.38
60010345	03/23/98	FORMST	Formstart Inc	15868	10015577	01	420000	540110	3010	420.97
				15869	10015582	01	420000	540110	3010	420.97
CHECK TOTAL										841.94
60010346	03/23/98	GMIND	G & M Industrial Supplies	14765	10015212	02	542000	540140	7020	436.51
				14817	10015633	02	542000	540140	7020	194.35
CHECK TOTAL										630.86

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FISCAL YEAR 1998

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

Sauk Valley Community College

(Check Register)

From 02/24/98 To 03/23/98

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
00010353	03/23/98	GRELAK	Great Lakes Airgas Inc	815113	I0015365	01	333200	540120	1030	4.45
				815114	I0015376	01	352100	530400	1040	8.70
				819492	I0015593	01	352100	530400	1040	8.70
				819491	I0015416	01	333200	540120	1030	4.45
CHECK TOTAL										26.30
00010354	03/23/98	GRUTRU	Grommert's True Value	030301-0009	I0015405	02	541000	540140	7010	30.54
				022701-0065	I0015429	12	544000	540190	7040	10.94
				030601-0034	I0015636	02	541000	540140	7010	13.14
CHECK TOTAL										54.62
00010355	03/23/98	HARAUT	Harden's Auto & Truck Repair	10551	I0015619	02	543000	530400	7030	995.13
00010356	03/23/98	HASOFF1	Haskells Office City	24444	I0015329	01	322800	540120	1010	7.99
				24142	I0015360	01	331000	540110	2080	38.00
				23966	I0015371	01	520100	540110	8020	64.56
				24525	I0015387	01	352400	540110	1040	195.96
				24468	I0015389	01	430100	540110	3040	102.72
				24444B	I0015580	01	420000	540110	3010	7.99
				25121A	I0015598	01	212300	540120	2090	10.59
				25088	I0015599	01	369000	540110	8080	37.98
				25087	I0015606	01	520100	540110	8020	55.72
				25121	I0015614	01	326000	540120	1050	14.31
				25055	I0015617	01	430100	540110	3040	57.48

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0010356	03/23/98	HASOFF1	Haskells Office City	25086	10015623	01	441100	540110	3020	32.50
				24444A	10015627	01	212300	540110	2090	31.99
CHECK TOTAL										657.79
G0010357	03/23/98	HAWMED	Hawkeye Medical Supply, Inc.	334524	10015373	01	352100	540120	1040	165.00
G0010358	03/23/98	HERMUS	Heritage Music Center Inc	M939	10015417	01	322600	540120	1010	93.10
G0010359	03/23/98	HEWPAC	Hewlett-Packard	65M3D92	10015381	01	369000	540420	8080	253.00
				38C3E16	10015561	01	369000	540420	8080	253.00
				48J3E92	10015622	01	369000	540420	8080	564.00
				74P3D75	10015642	01	369000	540420	8080	564.00
CHECK TOTAL										1,634.00
G0010360	03/23/98	ILLCEN	Illinois Central Community Col	FALL CHRGBACK	10015210	01	521000	550100	9030	1,526.00
G0010361	03/23/98	ICCTA	Illinois Community College Tru	NORDIC HILLS	10015231	01	110000	550100	8050	50.00
G0010362	03/23/98	ILLHER	Illinois Heritage Association	4516	10015511	01	362100	540600	2010	30.00
G0010363	03/23/98	INTBAT	Interstate Batteries	20004300	10015232	02	543000	540140	7030	145.80
G0010364	03/23/98	JOBCO	Jobco, Inc.	980626	10015425	12	544000	530400	7040	283.91
G0010365	03/23/98	LOOJOH	John A Loos Sons Inc	980244	10015238	02	541000	530400	7010	147.50
G0010366	03/23/98	JOHSUP	Johnstone Supply	580455	10015410	12	544000	540190	7040	49.99

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		NUMBER	NAME	VENDOR'S	INTERNAL					
G0010367	03/23/98	JOSTE	Josten's Inc	536647/532978	10015578	01	418000	540190	3090	7.48
G0010368	03/23/98	KAHLO	Kahlon Inc	13584	10015564	01	363200	540410	2020	333.00
G0010369	03/23/98	KENSTA	Kent State University	063656A	10015424	01	324500	540120	1010	30.78
				063942A	10015628	01	324800	540120	1010	71.08
CHECK TOTAL										101.86
G0010370	03/23/98	KLARAD	Klaus Radio Inc	87972	10015646	01	363200	540410	2020	956.20
G0010371	03/23/98	LEAINN	League for Innovation in the C	972140	10015651	01	214000	540110	8070	15.00
G0010372	03/23/98	LECTR	Lectronics Inc	C102666	10015399	12	544000	530400	7040	81.76
G0010373	03/23/98	LIBCOR	Library Corporation	22062A	10015571	01	362100	580610	2010	314.00
				21486	10015618	01	362100	580610	2010	2,475.00
				21482	10015624	01	362100	580610	2010	650.00
CHECK TOTAL										3,439.00
G0010374	03/23/98	LUNDG	Lundgren's Inc	324421	10015220	050600	460701	540900	6050	20.97
				324352	10015221	050600	460701	540900	6050	14.59
				324407	10015406	01	212300	540110	2090	43.47
				324352A	10015407	01	212300	540110	2090	14.59
				324614	10015408	01	212300	540110	2090	34.80
				324422	10015409	01	212300	540110	2090	60.72
				324957	10015496	01	212300	540110	2090	82.14

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		NUMBER	NAME	VENDOR'S	INTERNAL						
00010374	03/23/98	LUNDG	Lundgren's Inc	330846	I0015497	01	212300	540110	2090		33.68
				324812	I0015498	01	212300	540110	2090		10.39
				325081	I0015499	01	212300	540110	2090		24.98
				324674	I0015500	01	212300	540110	2090		51.67
CHECK TOTAL											392.31
00010375	03/23/98	MACPUB	Macmillan Publishing	18-98-8419	I0015335	050110	343100	540120	4010		160.15
00010376	03/23/98	MAIPRO	Maintenance Products, Inc	00246083	I0015233	02	541000	540140	7010		180.71
00010377	03/23/98	MCHCOU	McHenry County College	19216	I0015567	050130	345100	540120	4020		525.00
00010378	03/23/98	MCMCAR	McMaster Carr Supply Company	5876083	I0015241	02	541000	540140	7010		233.17
00010379	03/23/98	MEDPLA	Medical Plastics Lab, Inc	72054	I0015605	01	352200	540120	1040		319.45
00010380	03/23/98	MENAR	Menards	29815	I0015196	02	541000	540140	7010		17.58
				29641	I0015197	02	541000	540140	7010		27.72
				29033	I0015213	02	543000	540140	7030		29.58
				28557	I0015215	02	541000	540140	7010		56.55
				30678	I0015237	02	543000	540140	7030		32.11
				32291	I0015635	02	541000	540140	7010		92.66
CHECK TOTAL											256.20
00010381	03/23/98	MITEC	MI Technologies	8457	I0015654	01	361000	540110	2080		155.11

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0010382	03/23/98	MIDPAP	Midland Paper	33118105	I0015332	050300	212200	540810	6090		49.15
				33118115	I0015337	050300	212200	540810	6090		337.35
CHECK TOTAL											386.50
G0010383	03/23/98	MONIND	Monarch Industrial Inc	38587A	I0015662	03	548000	540140	7090		368.76
G0010384	03/23/98	MONKON	Montgomery Kone Inc	647722	I0015591	02	541000	530400	7010		585.91
G0010385	03/23/98	MOOMED	Moore Medical Corp	9563026	I0015377	01	352200	540120	1040		36.80
G0010386	03/23/98	MORSER	Morgan Services Inc.	60167	I0015394	02	542000	530400	7020		89.80
				64005	I0015600	02	542000	530400	7020		111.15
CHECK TOTAL											200.95
G0010387	03/23/98	MOTBRO	Mott Bros Company	4193676	I0015234	02	541000	540140	7010		369.65
				4204607	I0015235	02	541000	540140	7010		46.13
CHECK TOTAL											415.78
G0010388	03/23/98	MUEAUD	Mueller Audio Visual	6578	I0015219	01	363200	530400	2020		29.00
				6581	I0015519	01	363200	530400	2020		85.90
				6573	I0015520	01	363200	530400	2020		24.50
				6567	I0015521	01	363200	530400	2020		99.00
CHECK TOTAL											238.40
G0010389	03/23/98	NALCHE	Nalco Chemical Company	BP 399	I0015356	02	541000	540140	7010		89.88

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00010389	03/23/98	NALCHE	Naico Chemical Company	B0583	10015390	02	541000	540140	7010		89.19
CHECK TOTAL											179.07
00010390	03/23/98	NAPAUT	Napa Auto Parts	181825	10015226	02	543000	540140	7030		1.86
				181846/47/48	10015386	02	543000	540140	7030		350.53
CHECK TOTAL											352.39
00010391	03/23/98	NIDA	NIDA Corporation	12822	10015661	01	333100	540120	1030		103.50
00010392	03/23/98	NORILL	Northern Illinois Gas Company	1292 2/24/98	10015357	02	545000	570100	7060		119.09
				9500 3/5/98	10015620	02	545000	570100	7060		1,146.68
				9500 2/5/98	10015643	02	545000	570100	7060		1,396.55
CHECK TOTAL											2,662.32
00010393	03/23/98	PAPDIR	Paper Direct Inc	200880980101A	10015333	050130	345400	540700	4090		51.21
				200880970101	10015334	050130	345100	540120	4020		51.85
				315028640001	10015343	050130	345100	550100	4020		79.00
				200880980101	10015467	050130	345400	540700	4090		0.00
CHECK TOTAL											182.06
00010394	03/23/98	PARCOL	Parkland College	SPRING CHARGBAC	10015211	01	521000	590300	9030		9,314.90
00010395	03/23/98	PARUNI	Parkside Uniforms	24853	10015422	12	544000	540190	7040		66.15
00010396	03/23/98	PEABU	Peabody's Inc	15525	10015214	02	543000	540140	7030		60.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00010396	03/23/98	PEABU	Peabody's Inc	015504	10015595	02	543000	540140	7030		230.60
										CHECK TOTAL	290.60
00010397	03/23/98	PERSTU	Persona Studio	18504	10015400	01	110000	540110	8050		53.13
00010398	03/23/98	POLEQU	Polo Equipment Company	83737	10015227	02	543000	540140	7030		20.90
				32755	10015594	02	543000	540140	7030		37.50
				83721	10015601	02	543000	540140	7030		372.69
										CHECK TOTAL	431.09
00010399	03/23/98	PORCAM	Porter's Camera Store, Inc	98-0131715	10015340	01	363200	540410	2020		260.88
00010400	03/23/98	PRAEAR	Prairie Earth Collectors & Fra	2405/2406	10015514	01		130903			273.84
00010401	03/23/98	PUBBRO	Public Broadcasting Service	A77175	10015403	01	212100	540400	8030		250.00
00010402	03/23/98	QUACIT	Quad-City Times	318682-7	10015228	050130	345400	540700	4090		199.35
				357306-5	10015626	01	513000	550400	8060		390.51
										CHECK TOTAL	589.86
00010403	03/23/98	QUILL	Quill Corporation	6214858	10015366	050130	345400	540110	4090		201.39
				6450539	10015396	050130	345400	540110	4090		71.15
						01	341000	540110	2080		71.17
										INVOICE TOTAL	142.32
				6650114	10015428	050130	345400	540110	4090		10.36
						01	341000	540110	2080		10.35
										INVOICE TOTAL	20.71

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0010403	03/23/98	QUILL	Quill Corporation	6672817	I0015629	01	420000	540110	3010		69.04
				6745743	I0015663	050130	345400	540110	4090		124.26
CHECK TOTAL											557.72
G0010404	03/23/98	RADLAN	Radio Ranch Inc	1165	I0015242	12	544000	530400	7040		46.28
				6844	I0015603	02	541000	530400	7010		297.00
CHECK TOTAL											343.28
G0010405	03/23/98	REMEL	Remel L. P.	8313282	I0015353	01	352100	540120	1040		151.73
G0010406	03/23/98	ROCRIV	Rock River Business Supplies I	75320	I0015352	01	352100	540120	1040		8.45
G0010407	03/23/98	ROCRIV2	Rock River Provision Co	349260	I0015342	101150	461415	590900	6090		89.25
G0010408	03/23/98	ROCRIVV	Rock River Valley Babershopper		I0015402	01	212100	540700	8030		75.00
G0010409	03/23/98	ROCREG	Rockford Register Star	TRAINING REP	I0015209	050130	345400	540700	4090		245.65
				764054		01	513000	550400	8060		320.96
				763674	I0015611	01	513000	550400	8060		434.14
CHECK TOTAL											1,000.75
G0010410	03/23/98	ROTCLU	Rotary Club of Sterling	MISSED MTGS	I0015243	01	211000	520920	8010		16.50
G0010411	03/23/98	RUSPUB	Rusting Publications	1841	I0015368	12	544000	540190	7040		45.00
G0010412	03/23/98	SANSPO	Santo Sport Store	19970	I0015597	050600	460201	540120	6050		203.52

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT		
00010413	03/23/98	SAUVALN	Sauk Valley Newspapers	LEGAL 803	10015380	01	110000	540700	8050		41.08		
00010414	03/23/98	SAUVALN	Sauk Valley Newspapers	FIELD AGENT AD	10015204	050130	345400	540700	4090		28.05		
				1/31/98 RECRUIT	10015370	01	513000	550400	8060		106.70		
				2798	10015512	101010	461401	590900	6090		83.51		
				2798 FITNESS	10015513	01	323200	540120	1010		119.30		
				JAN ADS	10015586	01	212100	540700	8030		757.90		
CHECK TOTAL											1,095.46		
00010415	03/23/98	SBMBUS	SBM Business Equipment Center	142374	10015217	12		130907			180.50		
				095214	10015218	01	511000	530200	8010		68.00		
				226814A	10015328	01	314000	540120	1090		1,405.80		
				224445	10015346	01	323200	540120	1010		156.00		
				226814	10015468	01	314000	540120	1090		0.00		
				102700	10015515	01	332400	540120	1020		75.50		
				225832	10015609	050600	460500	540900	6050		8.59		
				220448A	10015641	01	314000	540120	1090		899.40		
				225833	10015664	01	322500	540120	1010		6.89		
CHECK TOTAL											2,800.68		
00010416	03/23/98	SENPOO	Sentry Pool & Chemical Supplie	172383	10015355	02	541000	540140	7010		57.00		
00010417	03/23/98	SHAPRE	Shawver Press Inc	8429	10015414	01		130903			145.00		
				8660	10015613	050300	212200	540810	6090		336.00		
CHECK TOTAL											481.00		

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00010418	03/23/98	SHEWIL	Sherwin-Williams	8546-1	10015522	02	541000	540140	7010		51.91
00010419	03/23/98	STEARE	Sterling Area Chamber of Commerce	GOSPODARCZYK	10015208	050130	345400	550100	4090		21.00
00010420	03/23/98	STENAP	Sterling Napa Auto Parts	106976	10015191	02	541000	540140	7010		56.14
				107550	10015192	02	541000	540140	7010		15.98
CHECK TOTAL											72.12
00010421	03/23/98	STESEC	Stewart Security	34086	10015649	12	544000	530900	7040		1,092.00
00010422	03/23/98	TEMSPD	Temple's Sporting Goods	61701	10015236	050600	460204	540120	6050		331.80
				S 61413	10015344	050600	460303	540120	6050		258.00
				61617	10015374	050600	460204	540120	6050		39.75
				61558	10015590	050600	460204	540120	6050		963.05
CHECK TOTAL											1,592.60
00010423	03/23/98	TRIAR	Triarch Inc	981849	10015379	01	335100	540120	1010		21.42
				077942	10015637	01	335100	540120	1010		27.60
CHECK TOTAL											49.02
00010424	03/23/98	UNICDM	Unique Computer	44885S	10015200	01	363200	540410	2020		75.00
				45020	10015224	01	369000	540110	8080		80.00
				44568 S	10015378	01	363200	540410	2020		46.95
				44779 S	10015383	01	369000	540110	8080		44.00
				44570 S	10015384	01	369000	540110	8080		135.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
00010424	03/23/98	UNICOM	Unique Computer	44819 S	10015388	01	363200	540410	2020	34.00
				44820 S	10015395	01	369000	540110	8080	115.98
				45091	10015416	01	369000	540110	8080	55.00
				44975	10015423	01	441100	540120	3020	342.65
				44878	10015483	051500	368000	580610	6090	1,625.00
				44974 S	10015585	01	369000	540420	8080	8,223.60
				45023 S	10015589	01	441100	540120	3020	580.00
				45019 S	10015592	01	314000	580620	1090	515.00
				45021 S	10015653	01	369000	540110	8080	170.00
CHECK TOTAL										12,042.18
00010425	03/23/98	UNISD	Unisource	139016 00	10015602	050300	212200	540810	6090	291.71
00010426	03/23/98	UNIVAL	Universal Valuation Consultant	98U16-2	10015576	12	512120	560700	8020	300.00
00010427	03/23/98	UNIILL	University of Illinois	4456	10015493	01	362100	540500	2010	47.00
00010428	03/23/98	USPOS	US Postmaster	MARCH 98	10015647	01	513000	540430	8060	3,000.00
00010429	03/23/98	VERCOM	Vernon Company	420019JB	10015583	01	419000	540190	3090	318.98
00010430	03/23/98	VISCOM	Visible Computer Supply	H45331	10015385	01	369000	540110	8080	65.05
				J26193	10015568	01	369000	540110	8080	714.39
				H45331A	10015634	01	369000	540110	8080	86.16
CHECK TOTAL										865.60

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G0010431	03/23/98	VONIND	Vonachen Industrial Supplies	003981	10015391	02	542000	540140	7020	335.52
				003493	10015639	02	542000	540140	7020	43.09
				002128	10015645	02	542000	540140	7020	993.95
CHECK TOTAL										1,372.56
G0010432	03/23/98	VWRSCI	VWR Scientific	45685260	10015361	01	335200	540120	1010	133.11
G0010433	03/23/98	WARDS	Ward's-Biology	8050-047-0	10015652	01	335100	540120	1010	263.62
G0010434	03/23/98	WARMUR	Ward, Murray, Pace, & Johnson,	766001	10015205	01	110000	530500	8050	962.50
				765003	10015206	12	512120	530500	8020	1,087.50
				765004	10015207	12	512120	530500	8020	45.00
CHECK TOTAL										2,095.00
G0010435	03/23/98	328423343	Warrenfeltz, Roger	MARCH 98	10015392	02	541000	530400	7010	400.00
G0010436	03/23/98	WESPUB	West Publishing Company	15487980	10015509	01	362100	540500	2010	169.50
G0010437	03/23/98	WHOT00	Wholesale Tool Co, Inc	W98 59563	10015608	01	333300	540120	1030	102.46
G0010438	03/23/98	WILLOW	Wilkins-Lowe and Company	0200037536	10015526	12	512120	520200	8020	1,901.50
					12		512120	520200	8020	1,901.50
INVOICE TOTAL										3,803.00
				14804	10015527	12	512120	560700	8020	4,734.00
				14805	10015528	12	512120	560700	8020	790.25
CHECK TOTAL										9,327.25

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G0010439	03/23/98	WSDAM	WSDR-AM	2/22/98	10015587	01	212100	540700	8030		550.00
G0010440	03/23/98	WSSFM	WSSQ-FM	2/22/98	10015588	01	212100	540700	8030		500.00
G0010441	03/23/98	XEROX	Xerox Corporation	3/98	10015345	050200		280200			133.31
						050200	362200	560400	6090		16.95
INVOICE TOTAL											150.26
				579758101 MARCH	I0015488	050200		280200			529.72
						050200	362200	560400	6090		64.39
INVOICE TOTAL											594.11
				061046773	I0015569	050200	362200	540810	6090		835.24
				061215780	I0015570	050200	362200	540810	6090		916.92
CHECK TOTAL											2,496.53
VOID # 10272-10275											
G0010276	03/15/98	AMEEXP1	American Express Financial Adv	3/15 PR	I0015530	01		212010			290.00
G0010277	03/15/98	CAPGUA	Capital Guardian Trust Company	3/15 PR	I0015531	01		212180			375.00
G0010278	03/15/98	EQUlif	Equitable Life Assurance	3/15 PR	I0015532	01		212020			132.00
G0010279	03/15/98	FARNEW	Farmers New World Life Insuran	3/15 PR	I0015533	01		212040			25.00
G0010280	03/15/98	FEDLIF	Federal Life Insurance Company	3/15 PR	I0015534	01		212050			12.50
G0010281	03/15/98	FRALIF	Franklin Life Insurance Compan	3/15 PR	I0015535	01		212060			512.50
G0010282	03/15/98	HORMAN	Horace Mann Insurance Company	3/15 PR	I0015536	01		212080			157.50
G0010283	03/15/98	ILLDEP	Illinois Department of Revenue	3/15 PR	I0015548	01		210200			7,116.42

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00010284	03/15/98	ILLMUT	Illinois Mutual	3/15 PR	10015545	01		211550			27.26
00010285	03/15/98	INTREV	Internal Revenue Service	3/15 PR	10015558	01		210900			47.18
00010286	03/15/98	KAGJOE	Joel A. Kagann, Circuit Court	3/15 PR	10015557	01		210900			130.00
00010287	03/15/98	MEYLYD	Lydia S. Meyer, Trustee	3/15 PAYROLL	10015559	01		210900			125.00
00010288	03/15/98	MAISTA	Main Stay Funds	3/15 PR	10015537	01		212170			75.00
00010289	03/15/98	NORLIF	Northern Life Insurance Compan	3/15 PR	10015538	01		212120			85.00
00010290	03/15/98	PRUMUT	Prudential Mutual Funds	3/15 PAYROLL	10015539	01		212030			100.00
00010291	03/15/98	PUTRET	Putnam Retirement Plan Service	3/15 PR	10015540	01		212030			500.00
00010292	03/15/98	RAMCOU	Ramsey County Child Support	3/15 PR	10015560	01		210900			268.80
00010293	03/15/98	SCHEMP	School Employees Credit Union	3/15 PR	10015551	01		210500			20,829.63
				3/15 PAYROLL	10015552	01		210700			3,021.84
CHECK TOTAL											23,851.47
00010294	03/15/98	STAUNI	State Universities Retirement	3/15 PR	10015553	01		210500			20,829.63
00010295	03/15/98	SAUFAC	SVCC Faculty Association	3/15 PR	10015549	01		210800			1,317.92
00010296	03/15/98	SAUFOU	SVCC Foundation	3/15 PR	10015550	01		211600			5.00
00010297	03/15/98	TIACRE	TIAA/CREF	3/15 PR	10015541	01		212150			7,834.38

REPORT FARCHKR

FISCAL YEAR 1998

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Sauk Valley Community College

Check Register

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
00010298	03/15/98	TRUMAR Trustmark Insurance	3/15 PAYROLL	10015547	01	211500		817.54
00010299	03/15/98	UNIWAYA United Way of Amboy	3/15 PR	10015556	01	211100		7.50
00010300	03/15/98	UNIWAY1 United Way of Dixon	3/15 PR	10015555	01	211100		51.50
00010301	03/15/98	UNIWAY United Way of Sterling-Rock Fa	3/15 PR	10015554	01	211100		75.60
00010302	03/15/98	VANGU Vanguard Fiduciary Trust Compa	3/15 PR	10015543	01	212190		500.00
00010303	03/15/98	VALIC Variable Annuity Life Insuranc	3/15 PR	10015542	01	212200		75.00
00010304	03/15/98	WADREE Waddell & Reed, Inc	3/15 PR	10015544	01	212160		175.00

BANK TOTAL

1,341,782.15

VOID #3184+3185

CHECK		PAYEE/VENDOR		INVOICE NUMBER						
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
00003186	02/20/98	482569411	Anderson, Thomas E	HANDS ON SCANS	10015086	062073	336300	530900	1020	50.00
00003187	02/20/98	482544772	Ballew, Barbara	HANDS ON SCANS	10015071	062073	336300	530900	1020	50.00
00003188	02/20/98	334341270	Barnhart, Randall	HANDS ON SCANS	10015085	062073	336300	530900	1020	50.00
00003189	02/20/98	485568427	Brown, Catherine	HANDS ON SCANS	10015088	062073	336300	530900	1020	50.00
00003190	02/20/98	334662732	Butler, Jay	STIPEND 2/18/98	10015099	062073	336300	530900	1020	50.00
00003191	02/20/98	341348724	Casson, Connie	HANDS ON SCANS	10015075	062073	336300	530900	1020	50.00
00003192	02/20/98	CONMAN	Consolidated Management Co	89055	10015011	062073	336300	550100	1020	67.50
				87374	10015012	062073	336300	550100	1020	216.40
				89063	10015021	062073	336300	550100	1020	122.85
CHECK TOTAL										406.75
00003193	02/20/98	345741820	Daniels, Heidi J	HANDS ON SCANS	10015066	062073	336300	530900	1020	50.00
00003194	02/20/98	344442492	Dietz, Allen	HANDS ON SCANS	10015081	062073	336300	530900	1020	50.00
00003195	02/20/98	FISSCI	Fisher Scientific	0542254	10015009	062022	336102	580620	1090	58.62
00003196	02/20/98	HASOFF1	Haskells Office City	23429-0	10015014	062010	328200	540120	1050	8.08
				23967-0	10015015	062060	329100	540110	1060	45.10
CHECK TOTAL										53.18

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00003197	02/20/98	324467654	Heeren, Pamela A	HANDS ON SCANS	10015070	062073	336300	530900	1020		50.00
00003198	02/20/98	389468862	Helgason, Barbara A	HANDS ON SCANS	10015077	062073	336300	530900	1020		50.00
00003199	02/20/98	501424075	Hofstrand, Richard	"SCANS"	10015043	062073	336300	530200	1020		1,500.00
00003200	02/20/98	342627521	Landherr, Mary E.	HANDS ON SCANS	10015074	062073	336300	530900	1020		50.00
00003201	02/20/98	472507439	Lindahl, Sharon	HANDS ON SCANS	10015093	062073	336300	530900	1020		50.00
00003202	02/20/98	387425717	Lipscomb, Lyle	HANDS ON SCANS	10015067	062073	336300	530900	1020		50.00
00003203	02/20/98	332486952	Matthews, Cathy M	HANDS ON SCANS	10015068	062073	336300	530900	1020		50.00
00003204	02/20/98	340440943	Nelson, Carolyn J.	HANDS ON SCANS	10015087	062073	336300	530900	1020		50.00
00003205	02/20/98	342385802	Nelson, John D.	SPRINGFIELD	10015020	062050	347200	550100	4090		272.10
00003206	02/20/98	PARHAN MOTCON	Parker Hannifin Corporation Motion & Control Training Depa	9800013	10015017	062073	336300	540420	1020		403.08
00003207	02/20/98	344442256	Queckboerner, David D	HANDS ON SCANS	10015063	062073	336300	530900	1020		50.00
00003208	02/20/98	323689672	Reece, Donald F.	HANDS ON SCANS	10015084	062073	336300	530900	1020		50.00
00003209	02/20/98	SAUVALN	Sauk Valley Newspapers	NOV ADV	10015022	062220	329910	550100	4090		170.00
				JUTTA	10015060	062220	329910	550100	4090		320.00
CHECK TOTAL											490.00
00003210	02/20/98	339363009	Scarborough, Elizabeth	STIPEND 2/18/98	10015100	062073	336300	530900	1020		50.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00003211	02/20/98	398402869	Seguin, Michael	2/11-DEKALB	I0015019	063044	329600	550100	1060		46.65
00003212	02/20/98	351742138	Simpson, Tracey A.	MIDDLETON, WI	I0015018	062023	417000	550100	3020		18.83
00003213	02/20/98	SAVEDU	SVCC Educational Fund		I0015101	062010		250001			44,776.92
						062021		250001			22,182.90
						062022		250001			666.68
						062023		250001			965.74
						062040		250001			9,579.50
						062060		250001			3,274.52
						062150		250001			3,883.92
						062160		250001			15.45
						062240		250001			20.36
						063012		250001			38,482.16
						063013		250001			5,650.00
						063014		250001			3,137.03
						063020		250001			20,876.30
						063041		250001			90.00
						063043		250001			2,694.83
						063044		250001			1,668.31
INVOICE TOTAL											157,964.62
00003214	02/20/98	305520363	Wright, Gail	HANDS ON SCANS	I0015072	062073	336300	530900	1020		50.00
00003215	02/20/98	YIDART	Yiddish Arts Ensemble	2/26/98	I0015094	062220	329910	550100	4090		3,400.00

~~CHECK~~

~~PAYEE/VENDOR~~

~~INVOICE NUMBER~~[illegible]

CHECK		PAYEE/VENDOR		INVOICE NUMBER								
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT	
00003235	03/06/98	DIXPUB	Dixon Public Schools	CLAIM 4	10015185	063030	336500	590900	1030		270.20	
00003236	03/06/98	366943219	Farah, Laila	3/19/98	10015322	062220	329910	550100	4090		1,550.00	
00003237	03/06/98	501424075	Hofstrand, Richard	TRAVEL	10015186	062073	336300	550100	1020		210.42	
00003238	03/06/98	ILLSTAE	Illinois State University	6/10-12/98CONF	10015312	062073	336300	550100	1020		120.00	
00003239	03/06/98	LIFAUD	Lifesong Audio	2961	10015187	062240	315200	540110	2090		382.00	
00003240	03/06/98	LINSYS	Link-a-Bag Systems	000990	10015286	062100	547000	540140	7020		2,485.00	
00003241	03/06/98	PRATT	Pratt	806254	10015184	062240	315200	540110	2090		14.95	
00003242	03/06/98	PRAAUD	Pratt Audio-Visual & Video Cor	806253	10015287	062240	315200	540110	2090		677.33	
00003243	03/06/98	PREHALR	Prentice Hall-Regents	BK2990004	10015181	063042	329400	540120	1060		181.30	
00003244	03/06/98	SUPPR0	Superior Products	2640602	10015180	062100	547000	540140	7020		257.00	
00003245	03/06/98	SAUEBU	SVCC Educational Fund		10015318	062010		250001			13,062.63	
						062021		250001			16,644.61	
INVOICE TOTAL											29,707.24	
						10015319	062060	250001			34.67	
							062150	250001			15,508.60	
							062160	250001			29.03	
							062220	250001			1,725.00	
							062240	250001			697.65	
							063012	250001			37.84	
							063013	250001			4,450.00	
							063014	250001			13,296.06	
INVOICE TOTAL											35,778.85	
CHECK TOTAL											65,486.09	

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00003246	03/06/98	UNIILL	University of Illinois	1/29/98	INTERNET 10015183	062022	336102	550100	1090		100.00
00003247	03/06/98	337708644	Vanderploeg, Kent E.		ISHKABIBBLETECH 10015314	062220	329910	550100	4090		120.00
00003248	03/06/98	329742232	Vaughn, Kelly J.		ISHKAB-TECHNIC 10015313	062220	329910	550100	4090		110.00
00003249	03/06/98	WHIARE	Whiteside Area Vocational Cent	CLAIM 2	10015316	063030	336500	590900	1030		2,442.64
VOID # 3250 + 3251											
00003252	03/13/98	ADULEA	Adult Learning Resource Center	4/30/98	CONF 10015433	063044	329600	550100	1060		40.00
00003253	03/13/98	BLAHAW	Black Hawk College	10242	10015456	062032	366000	570600	1030		1,068.22
00003254	03/13/98	CICNET	CICNET	0003128	10015465	062032	366000	570600	1030		5,985.00
00003255	03/13/98	CONMAN	Consolidated Management Co	89074	10015472	062073	336300	550100	1020		252.25
				87323	10015477	062220	329910	550100	4090		899.40
				87324	10015479	062220	329910	550100	4090		150.00
CHECK TOTAL											1,301.65
00003256	03/13/98	FISSCI	Fisher Scientific	1022881	10015460	062022	336102	580620	1090		3,177.00
00003257	03/13/98	343421464	Frana, Jerry L.	3/4/98	TRAVEL 10015463	062071	336200	550100	1020		122.25
00003258	03/13/98	HASOFF1	Haskells Office City	24632-0	10015476	062060	329100	540110	1060		38.61
00003259	03/13/98	IACEA	IACEA	4/7-9/98	CONF 10015434	062060	329100	550100	1060		115.00
				04/7-9/98	CONF 10015435	063041	329300	550100	1060		95.00
CHECK TOTAL											210.00

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00003260	03/13/98	ILAEOP		4/19-21 CONF	10015436	063011	451000	550100	3020		100.00
00003261	03/13/98	ILAEOP		4/20/98 CONF	10015438	063011	451000	550100	3020		100.00
00003262	03/13/98	ILLSTA2	Illinois State University	CONNECTIONS98	10015432	063020	336400	550100	1030		240.00
00003263	03/13/98	INNSOF	Innovative Software Ltd	21285	10015464	062032	366000	540420	1030		2,514.00
00003264	03/13/98	LEEWAY	Lee Wayne	110439	10015459	063030	336500	540120	1030		698.54
00003265	03/13/98	MORHIG	Morrison High School	CLAIM 4	10015431	063030	336500	590900	1030		153.19
00003266	03/13/98	MUEAUD	Mueller Audio Visual	10245	10015466	062240	315200	540110	2090		590.00
00003267	03/13/98	PAPDIR	Paper Direct Inc	200880980101	10015467	062050	347200	540700	4090		51.22
						062090	347400	540700	4090		51.22
INVOICE TOTAL											102.44
00003268	03/13/98	PUBBRO	Public Broadcasting Service	A77463	10015430	062060	329100	550900	1060		50.00
00003269	03/13/98	SBMBUS	SBM Business Equipment Center	226814	10015468	062022	336102	580620	1090		1,171.50
00003270	03/13/98	SCHOL	Scholastic, Inc	423858	10015462	062060	329100	540110	1060		377.69
00003271	03/13/98		The Renaissance Hotel	APRIL 19-21	10015437	063011	451000	550100	3020		180.40
00003272	03/13/98	UNICOM	Unique Computer	44571	10015475	063011	451000	580520	3020		1,075.00
00003273	03/13/98	STAUNI	State Universities Retirement	3/15/98 PR	10015572	063020	336400	529990	1030		101.59
						063011	451000	529990	3020		290.89
						062050	347200	529990	4090		66.72
INVOICE TOTAL											459.20
BANK TOTAL											276,741.56

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
02/04/98	C/D	CHK6053	NEBRASKA BOOK CO		
			585.00 Equipment Purchases	45,194.46	
			111.00 Cash in Bank		45,194.46
02/04/98	C/D	CHK6054	ROCK RIVER OFFICE CITY		
			540.00 General Materials & Supplies	317.20	
			111.00 Cash in Bank		317.20
02/04/98	C/D	CHK6055	NEBRASKA BOOK CO		
			548.05 Used Book Purchases	477.51	
			549.01 Textbook Transportation	15.31	
			111.00 Cash in Bank		492.82
02/04/98	C/D	CHK6055	NEBRASKA CORRECTION		
			549.05 Used Book Transportation	15.31	
			549.01 Textbook Transportation		15.31
02/04/98	C/D	CHK6056	BAR CHARTS		
			548.02 Supply Purchases	11.85	
			111.00 Cash in Bank		11.85
02/04/98	C/D	CHK6057	C2F INC		
			548.02 Supply Purchases	2,493.98	
			549.02 Supply Transportation	84.58	
			111.00 Cash in Bank		2,578.56
02/04/98	C/D	CHK6058	CHANNEL BIND CORP		
			548.02 Supply Purchases	410.00	
			549.02 Supply Transportation	25.30	
			111.00 Cash in Bank		435.30
02/04/98	C/D	CHK6059	DOUGLAS STEWART CO		
			548.02 Supply Purchases	874.95	
			548.03 Miscellaneous Purchases	18.00	
			549.02 Supply Transportation	25.00	
			549.03 Miscellaneous Transportation	0.71	
			111.00 Cash in Bank		918.66
02/04/98	C/D	CHK6060	ENTEC INC		
			548.02 Supply Purchases	2,252.42	
			549.02 Supply Transportation	3.02	
			111.00 Cash in Bank		2,255.44
02/04/98	C/D	CHK6061	THE FUNCOMPANY		
			548.02 Supply Purchases	120.00	
			111.00 Cash in Bank		120.00
02/04/98	C/D	CHK6062	JOSTENS		
			548.03 Miscellaneous Purchases	1,389.00	
			549.03 Miscellaneous Transportation	29.03	
			111.00 Cash in Bank		1,418.03

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
02/04/98	C/D	CHK6063	NU SPORT		
			548.03 Miscellaneous Purchases	538.00	
			549.03 Miscellaneous Transportation	16.14	
			111.00 Cash in Bank		554.14
02/04/98	C/D	CHK6064	SAX ARTS & CRAFTS		
			548.02 Supply Purchases	1,247.45	
			111.00 Cash in Bank		1,247.45
02/04/98	C/D	CHK6065	VOID		
			111.00 Cash in Bank	0.00	
02/04/98	C/D	CHK6066	UNIQUE COMPUTER		
			548.22 Discount Computer Purchase	2,765.00	
			111.00 Cash in Bank		2,765.00
02/04/98	C/D	CHK6067	DELL MARKETING		
			548.22 Discount Computer Purchase	2,838.00	
			111.00 Cash in Bank		2,838.00
02/04/98	C/D	CHK6068	ESSEX COMPUTERS		
			548.22 Discount Computer Purchase	2,019.85	
			111.00 Cash in Bank		2,019.85
02/04/98	C/D	CHK6069	ADDISON WESLEY LONGMAN		
			548.01 Textbook Purchases	4,514.46	
			549.01 Textbook Transportation	71.74	
			111.00 Cash in Bank		4,586.20
02/04/98	C/D	CHK6070	AMERICAN TECH PUBL		
			548.01 Textbook Purchases	114.60	
			549.01 Textbook Transportation	3.93	
			111.00 Cash in Bank		118.53
02/04/98	C/D	CHK6071	CEREBELLUM CORP		
			548.21 Computer Software Purchases	720.00	
			549.21 Computer Software Transport	12.20	
			111.00 Cash in Bank		732.20
02/04/98	C/D	CHK6072	EDUCATION FOUNDATION		
			548.01 Textbook Purchases	389.50	
			549.01 Textbook Transportation	27.48	
			111.00 Cash in Bank		416.98
02/04/98	C/D	CHK6073	HARCOURT BRACE		
			548.01 Textbook Purchases	1,400.75	
			549.01 Textbook Transportation	22.34	
			111.00 Cash in Bank		1,423.09
02/04/98	C/D	CHK6074	HOUGHTON MIFFLIN		
			548.01 Textbook Purchases	823.17	
			549.01 Textbook Transportation	49.09	
			111.00 Cash in Bank		872.26
=====	===	=====	=====	=====	=====

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
02/04/98	C/D	CHK6075	ITP EDUCATION		
			548.01 Textbook Purchases	10,038.65	
			549.01 Textbook Transportation	118.13	
			111.00 Cash in Bank		10,156.78
02/04/98	C/D	CHK6076	INDUSTRIAL PRESS		
			548.01 Textbook Purchases	161.06	
			549.01 Textbook Transportation	6.34	
			111.00 Cash in Bank		167.40
02/04/98	C/D	CHK6077	INGRAM BOOK		
			548.01 Textbook Purchases	87.48	
			549.01 Textbook Transportation	4.29	
			111.00 Cash in Bank		91.77
02/04/98	C/D	CHK6078	JOSSEY-BASS INC		
			548.01 Textbook Purchases	156.80	
			549.01 Textbook Transportation	5.57	
			111.00 Cash in Bank		162.37
02/04/98	C/D	CHK6079	LAB-VOLT SYSTEMS		
			548.01 Textbook Purchases	216.00	
			549.01 Textbook Transportation	7.69	
			111.00 Cash in Bank		223.69
02/04/98	C/D	CHK6080	NACSCORP		
			548.21 Computer Software Purchases	709.71	
			548.04 Paperback Purchases	36.44	
			548.01 Textbook Purchases	163.40	
			549.21 Computer Software Transport	11.98	
			549.04 Paperback Transportation	4.78	
			540.00 General Materials & Supplies	12.62	
			111.00 Cash in Bank		938.93
02/04/98	C/D	CHK6081	NAEYC		
			548.01 Textbook Purchases	45.00	
			549.01 Textbook Transportation	4.09	
			111.00 Cash in Bank		49.09
02/04/98	C/D	CHK6082	NIDA CORP		
			548.01 Textbook Purchases	609.00	
			549.01 Textbook Transportation	39.76	
			111.00 Cash in Bank		648.76
02/04/98	C/D	CHK6083	NELSON-HALL PUBL		
			548.01 Textbook Purchases	457.08	
			549.01 Textbook Transportation	12.00	
			111.00 Cash in Bank		469.08
02/04/98	C/D	CHK6084	PPCT MANAGEMENT SYSTEMS		
			548.01 Textbook Purchases	74.55	
			549.01 Textbook Transportation	5.36	
			111.00 Cash in Bank		79.91

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SVCC Bookstore
Journal Detail Report
(Report period: February 1, 1998 to February 28, 1998)

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
02/04/98	C/D	CHK6085	PARKER HANNIFIN CORP		
			548.01 Textbook Purchases	612.60	
			549.01 Textbook Transportation	14.79	
			111.00 Cash in Bank		627.39
02/04/98	C/D	CHK6086	SIMON & SCHUSTER		
			548.01 Textbook Purchases	135.00	
			549.01 Textbook Transportation	5.03	
			111.00 Cash in Bank		140.03
02/04/98	C/D	CHK6087	VHPS		
			548.01 Textbook Purchases	2,374.40	
			549.01 Textbook Transportation	69.14	
			111.00 Cash in Bank		2,443.54
02/04/98	C/D	CHK6088	WEST PUBL		
			548.01 Textbook Purchases	874.92	
			549.01 Textbook Transportation	46.90	
			111.00 Cash in Bank		921.82
02/04/98	C/D	CHK6089	VOID		
			111.00 Cash in Bank	0.00	
02/04/98	C/D	CHK6090	LOGIN PUBLS CONSORTIUM		
			548.01 Textbook Purchases	18.14	
			549.01 Textbook Transportation	3.50	
			111.00 Cash in Bank		21.64
02/05/98	C/D	CHK6091	NEBRASKA BOOK		
			585.00 Equipment Purchases	1,639.52	
			111.00 Cash in Bank		1,639.52
02/05/98	C/D	CHK6092	ITP EDUCATION		
			548.01 Textbook Purchases	9,611.75	
			549.01 Textbook Transportation	73.71	
			111.00 Cash in Bank		9,685.46
02/05/98	C/D	CHK6093	LOGIN BROTHERS BOOK		
			548.01 Textbook Purchases	1,016.92	
			548.04 Paperback Purchases	267.19	
			549.01 Textbook Transportation	22.11	
			549.04 Paperback Transportation	10.17	
			111.00 Cash in Bank		1,316.39
02/05/98	C/D	CHK6094	PRENTICE HALL		
			548.01 Textbook Purchases	3,998.30	
			549.01 Textbook Transportation	155.89	
			111.00 Cash in Bank		4,154.19
02/05/98	C/D	CHK6095	MC GRAW HILL		
			548.01 Textbook Purchases	7,086.00	
			549.01 Textbook Transportation	107.79	
			111.00 Cash in Bank		7,193.79
=====	===	=====	=====	=====	=====

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
02/05/98	C/D	CHK6096	MC GRAW HILL		
			548.01 Textbook Purchases	356.23	
			549.01 Textbook Transportation	8.13	
			111.00 Cash in Bank		364.36
02/05/98	C/D	CHK6097	SIMON & SCHUSTER		
			548.01 Textbook Purchases	58.30	
			549.01 Textbook Transportation	3.64	
			111.00 Cash in Bank		61.94
02/06/98	C/D	CHK6098	T D KURTZ GLASS CO		
			590.00 Other Expenses	209.64	
			111.00 Cash in Bank		209.64
02/17/98	C/D	CHK6099	ILL DEPART OF REVENUE		
			235.00 Accrued Sales Tax Payable	13,405.00	
			111.00 Cash in Bank		13,405.00
02/18/98	C/D	CHK6100	INTERACTIVE IMAGE TECH		
			548.21 Computer Software Purchases	280.00	
			111.00 Cash in Bank		280.00
02/23/98	C/D	CHK6101	JANET CURFMAN		
			585.00 Equipment Purchases	79.00	
			111.00 Cash in Bank		79.00
02/23/98	C/D	CHK6102	SHIRLEY DEWEY		
			585.00 Equipment Purchases	339.19	
			111.00 Cash in Bank		339.19
02/23/98	C/D	CHK6103	ADDISON WESLEY LONGMAN		
			548.01 Textbook Purchases	926.16	
			549.01 Textbook Transportation	11.75	
			111.00 Cash in Bank		937.91
02/23/98	C/D	CHK6104	ENGLEWOOD		
			548.01 Textbook Purchases	375.00	
			549.01 Textbook Transportation	6.49	
			111.00 Cash in Bank		381.49
02/23/98	C/D	CHK6105	GOODHEART WILLCOX		
			548.01 Textbook Purchases	225.99	
			549.01 Textbook Transportation	5.67	
			111.00 Cash in Bank		231.66
02/23/98	C/D	CHK6106	HARCOURT BRACE		
			548.01 Textbook Purchases	545.31	
			549.01 Textbook Transportation	13.46	
			111.00 Cash in Bank		558.77
02/23/98	C/D	CHK6107	ITP EDUCATION		
			548.01 Textbook Purchases	31.29	
			549.01 Textbook Transportation	31.95	
			111.00 Cash in Bank		63.24

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
02/23/98	C/D	CHK6108	LAB VOLT SYSTEMS		
			548.01 Textbook Purchases	120.00	
			549.01 Textbook Transportation	5.03	
			111.00 Cash in Bank		125.03
02/23/98	C/D	CHK6109	LOGIN BROS BOOK		
			548.01 Textbook Purchases	479.20	
			549.01 Textbook Transportation	6.49	
			548.04 Paperback Purchases	0.09	
			549.04 Paperback Transportation	10.86	
			111.00 Cash in Bank		496.64
02/23/98	C/D	CHK6110	MORTON PUBLISHING		
			548.01 Textbook Purchases	71.80	
			549.01 Textbook Transportation	7.01	
			111.00 Cash in Bank		78.81
02/23/98	C/D	CHK6111	NACSCORP INC		
			548.21 Computer Software Purchases	754.01	
			548.04 Paperback Purchases	39.27	
			549.21 Computer Software Transport	17.48	
			549.04 Paperback Transportation	10.54	
			111.00 Cash in Bank		821.30
02/23/98	C/D	CHK6112	NEBRASKA BOOK		
			548.05 Used Book Purchases	244.78	
			549.05 Used Book Transportation	10.83	
			111.00 Cash in Bank		255.61
02/23/98	C/D	CHK6113	SIMON & SCHUSTER		
			548.04 Paperback Purchases	68.00	
			549.04 Paperback Transportation	4.00	
			549.01 Textbook Transportation		14.25
			111.00 Cash in Bank		57.75
02/23/98	C/D	CHK6114	TEL-A-TRAIN		
			548.01 Textbook Purchases	70.00	
			549.01 Textbook Transportation	15.50	
			111.00 Cash in Bank		85.50
02/23/98	C/D	CHK6115	VEGA ENTERPRISES		
			548.01 Textbook Purchases	250.00	
			549.01 Textbook Transportation	4.72	
			111.00 Cash in Bank		254.72
02/23/98	C/D	CHK6116	DOUG STEWART		
			548.21 Computer Software Purchases	119.22	
			548.02 Supply Purchases	280.09	
			548.03 Miscellaneous Purchases	57.60	
			549.21 Computer Software Transport	7.70	
			549.02 Supply Transportation	9.00	
			549.03 Miscellaneous Transportation	4.44	
			111.00 Cash in Bank		478.05

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Journal Detail Report
(Report period: February 1, 1998 to February 28, 1998)

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
02/23/98	C/D	CHK6117	VOID		
			111.00 Cash in Bank	0.00	
02/23/98	C/D	CHK6118	APPLE COMPUTER		
			548.22 Discount Computer Purchase	2,125.00	
			111.00 Cash in Bank		2,125.00
02/23/98	C/D	CHK6119	UNIFORM ACCESSORIES		
			548.02 Supply Purchases	107.88	
			549.02 Supply Transportation	5.85	
			111.00 Cash in Bank		113.73
02/23/98	C/D	CHK6120	DICK BLICK		
			548.02 Supply Purchases	1,111.82	
			111.00 Cash in Bank		1,111.82
***** Report Total				135,363.73	135,363.73

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
MAY 26, 1998

SUMMARY OF BILLS PAYABLE

AMOUNT

Pages 1-33

General Operating Funds

\$269,411.01

Pages 34-47

Restricted Fund

141,390.77

Pages 48-49

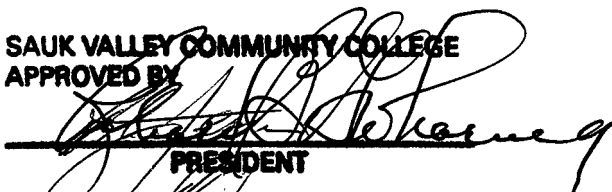
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4,331.25

TOTAL

\$415,133.03

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



SECRETARY

DATE 5-26-98

REPORT CHECKR

FISCAL YEAR 1998

BANK: 1 Sterling Federal Bank- Ge

Sauk Valley Community College

Check Register

From 04/24/98 To 04/24/98

TIME: 09:59 AM

PAGE: 1

VOID 11303 + 11304
CHECK

PAYEE/VENDOR

<--- INVOICE NUMBER --->

CHECK	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PRQG	CHECK	AMOUNT
	G0011305	04/24/98	355522414	Anderson, Sandra		I0016478	050110	343100	550100	4010		31.50
	G0011306	04/24/98	ASHA	ASHA		I0016504	050130	345100	540120	4020		249.00
	G0011307	04/24/98	281523674	Balfantz, Gary		I0016486	050600	460701	540900	6050		168.31
	G0011308	04/24/98	205329509	Behrendt, Richard		I0016474	01	211000	520920	8010		16.50
				AACC CONVENTION		I0016476	01	211000	550100	8010		100.00
											CHECK TOTAL	116.50
	G0011309	04/24/98	360588539	Breen, David A.		I0016466	01	335100	550100	1010		236.08
	G0011310	04/24/98	CASSUB	Case Subscriptions		I0016472	01	214000	540600	8070		49.00
	G0011311	04/24/98	339540690	Castelein, Karen J		I0016520	050110	343100	550100	4010		73.67
	G0011312	04/24/98	335580764	Clark, Tiffany L.		S0001872	01		230000			338.00
	G0011313	04/24/98	322467313	Clydesdale, David T.	IMACC	I0016467	01	335400	550100	1010		99.22
				IAF GENED MATH		I0016481	01	314000	550100	1090		107.80
											CHECK TOTAL	207.02
	G0011314	04/24/98	479440041	Cogdall, Jean L.		I0016477	01	333100	540120	1030		37.95
	G0011315	04/24/98	483908003	Cox, Terry J.		I0016484	050600	460204	550900	6050		125.00
						I0016485	050600	460204	550900	6050		74.21
											CHECK TOTAL	199.21

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

Sauk Valley Community College
Check Register
From 04/24/98 To 04/24/98

RUN DATE: 05/19/98
TIME: 09:59 AM
PAGE: 2

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
G0011316	04/24/98	DALCHA Dale's Charter Service	989160	I0016492	050600	460204	550900	6050	1,010.00
G0011317	04/24/98	333443463 Dawson, John	UMPIRE 4/28	I0016510	050600	460303	530900	6050	65.00
G0011318	04/24/98	324509115 Drane, Paula		I0016488	050500	414000	540190	6030	8.75
G0011319	04/24/98	FEDEXP Federal Express Corp	4-493-34375	I0016473	01	513000	540430	8060	40.75
G0011320	04/24/98	352708101 Foster, DaJuan T.		S0001873	01		230000		1,350.00
G0011321	04/24/98	Foster, Rita	REFUND	I0016518	050110	343100	450420	4010	35.00
G0011322	04/24/98	338366164 Full, Tom	UMPIRE 4/28	I0016512	050600	460303	530900	6050	65.00
G0011323	04/24/98	328665054 Garza, Cynthia S.		S0001874	01		230000		319.00
G0011324	04/24/98	GLRM-31	EDELBACH	I0016496	01	335200	550100	1010	75.00
G0011325	04/24/98	354340409 Gover, Phil		I0016465	01	311000	550100	8010	30.78
G0011326	04/24/98	GRERIVC Green River Cyclery	404096	I0016500	01	323200	550900	1010	220.13
G0011327	04/24/98	322265707 Happach, Ronald H.		I0016489	050800	415000	540150	6050	20.29
G0011328	04/24/98	484729162 Hook, Amanda J.	MODEL 4/22	I0016480	01	322100	530200	1010	10.00
G0011329	04/24/98	318522386 Hoyle, Christine		I0016471	01	323200	550900	1010	61.63
G0011330	04/24/98	357709848 Hubbell, Cassandra L.		S0001875	01		230000		1,350.00
G0011331	04/24/98	479787415 Jindrich, Dave	UMPIRE 4/23-24	I0016503	050600	460204	530900	6050	160.00

1998

terling Federal Bank- Ge (cont.)

Che register
From 04/ 8 To 04/24/98

PAGE: 3

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
			VENDOR'S	INTERNAL					
G0011331	04/24/98	479787415 Jindrich, Dave	UMPIRE 4/18	10016505	050600	460204	530900	6050	80.00
CHECK TOTAL									240.00
G0011332	04/24/98	359468988 Kidder, Mary Lou	ICCB LEADERSHIP	10016463	01	314000	550100	1090	171.54
G0011333	04/24/98	344441339 Kooi, Audrey		10016490	050110	343300	530200	4040	202.50
G0011334	04/24/98	331281232 Lagow, Larry		10016470	01	212100	550100	8030	15.75
G0011335	04/24/98	326788196 Lambert, Ryan G.		50001876	01		230000		200.00
G0011336	04/24/98	354487012 Leseman, Jolene K.		10016483	050600	460303	550900	6050	373.91
			GM WRKR 4/28	10016514	050600	460303	530900	6050	20.00
			GM WRKR 4/25	10016516	050600	460303	530900	6050	20.00
			GAME WRKR 4/30	10016526	050600	460303	530900	6050	20.00
CHECK TOTAL									433.91
G0011337	04/24/98	315646413 Matheney, Janet I.		10016460	01	441100	550100	3020	37.15
G0011338	04/24/98	333444050 Matthews, George	UMPIRE 4/19	10016508	050600	460204	530900	6050	75.00
G0011339	04/24/98	322745595 Meyer, Kent		10016459	01	369000	540600	8080	57.36
G0011340	04/24/98	483902338 Miller, Forrest	UMPIRE 4/23-24	10016502	050600	460204	530900	6050	160.00
			UMPIRE 4/18	10016507	050600	460204	530900	6050	80.00
CHECK TOTAL									240.00

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

Sauk Valley Community College
Check Register
From 04/24/98 To 04/24/98

RUN DATE: 05/19/98
TIME: 09:59 AM
PAGE: 4

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
				VENDOR'S	INTERNAL					
G0011341	04/24/98	320763216	Montanez, Kristian D.		S0001877	01		230000		1,025.00
G0011342	04/24/98	388523767	Noll, Peter W.	AACRAD CONF	10016469	01	420000	550100	3010	226.67
G0011343	04/24/98	230378039	Nunez, Steve C.	IAS MTG	10016482	01	335100	550100	1010	156.62
G0011344	04/24/98	PIIAI	Professional Independent Issur	4/16/98	10016509	050130	345100	450420	4020	210.00
G0011345	04/24/98	347724524	Schultz, Hollie K.		S0001871	01		230000		375.00
G0011346	04/24/98	398402869	Seguin, Michael	ICISP MTG	10016468	01	321000	550100	2080	96.40
G0011347	04/24/98	SHEOIL	Shell Oil Company	0424328	10016487	050800	415000	540150	6050	136.28
G0011348	04/24/98	SHEWIL	Sherwin-Williams	9989-2	10016519	03	548000	540140	7090	48.86
G0011349	04/24/98	SOUILL	Southern Illinois University		10016493	01 01		130364 130367		180.00 45.00
INVOICE TOTAL										225.00
G0011350	04/24/98	SPRIN	SPRINT	RAC139800121	10016513	02	545000	570500	7060	232.00
G0011351	04/24/98	318324944	Surrey, Peter J.		10016462	01	324900	550100	1010	215.30
G0011352	04/24/98	SWSEM	SW Seminars Association	CONF FEE	10016491	01	352000	550100	1040	118.00
G0011353	04/24/98	318401202	Thomas, Robert	NILRC	10016464	01	362100	550100	2010	363.08
G0011354	04/24/98	TWICIT	Twin City Travel	25303	10016479	01	212100	550100	8030	292.00
G0011355	04/24/98	484705603	Ullrick, Steve	AACRAD REIMBURS	10016461	01	420000	550100	3010	567.50

CHECK NUMBER	DATE	PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
00011356	04/24/98	USWES	US West Directory Service	5001934	10016517	01	520100	540900	8020		323.06
00011357	04/24/98	375442519	VanderWege, Robertus J.		10016475	01	322100	540120	1010		35.00
00011358	04/24/98		Whalen, Trudy	REFUND SIGN LAN	10016511	050110	343100	450420	4010		35.00

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

Sauk Valley Community College
Check Register
From 04/30/98 To 05/26/98

RUN DATE: 05/19/98
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CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
G0011726	05/01/98	387847907	Alfano, Cindy		I0016646	01	419000	540190	3090	35.95
					I0016663	01	311000	550100	8010	4.05
CHECK TOTAL										40.00
G0011727	05/01/98	AMOOIL	Amoco Oil Company	4/23/98	I0016649	050800	415000	540150	6050	69.50
G0011728	05/01/98	331348442	Anderson, Arden	4/25/98 UMPIRE	I0016597	050600	460303	530900	6050	65.00
G0011729	05/01/98	342285824	Anderson, Therol	4/25/98 UMPIRE	I0016594	050600	460303	530900	6050	65.00
G0011730	05/01/98	ATT	AT & T	7392217306	I0016654	02	545000	570500	7060	1,038.44
G0011731	05/01/98	281523674	Balfantz, Gary		I0016660	050600	460701	540900	6050	95.74
G0011732	05/01/98	205329509	Behrendt, Richard		I0016610	01	211000	550100	8010	294.20
G0011733	05/01/98	526696741	Bradley, Jami V.		I0016635	01	511000	550100	8010	94.51
G0011734	05/01/98		Clevenger, Pam	REFUND/FAUX	I0016638	050110	343100	450420	4010	40.00
G0011735	05/01/98	CONMAN	Consolidated Management Co	FOD 105 SPR 98	I0016645	01	342200	540120	1020	350.00
G0011736	05/01/98	505549538	Dill, Ross A.		I0016664	01	322200	550100	1010	174.88
G0011737	05/01/98	DIVMAN	Division Management Services	9206071	I0016628	02	541000	540140	7010	20.00
G0011738	05/01/98		Double Tree Hotel	MAY 9-15	I0016655	050600	460302	550900	6050	1,555.38
G0011739	05/01/98	324509115	Drane, Paula		I0016656	050500	414000	540190	6030	29.51

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
G0011740	05/01/98	322265707	Happach, Ronald H.		10016611	01	333200	550100	1030		196.56
					10016625	01	333200	550100	1030		22.80
CHECK TOTAL											219.36
G0011741	05/01/98	ILLTRO	Illini Trophy	4-9-98	10016647	050600	460201	540120	6050		111.75
G0011742	05/01/98	341348515	Johnson, Rosemary		10016637	01	351000	550100	1040		29.05
G0011743	05/01/98		KC Health Horizons	4/23/98	10016600	051000	520300	540820	6090		5,882.00
G0011744	05/01/98	359468988	Kidder, Mary Lou		10016626	01	314000	550100	1090		154.40
G0011745	05/01/98	341664328	Kipping, Sara M.		10016651	050600	460302	550900	6050		833.00
G0011746	05/01/98	327669438	Leske, Jennifer L.		10016659	050600	460600	550900	6050		286.42
G0011747	05/01/98	354487012	Leseman, Jolene K.	GM WRK 5/2/98	10016648	050600	460303	530900	6050		40.00
					10016657	050600	460303	550900	6050		435.12
CHECK TOTAL											475.12
G0011748	05/01/98	230378039	Nunez, Steve C.		10016641	01	327000	540110	3060		176.80
G0011749	05/01/98	344569937	Olmsted, Brian T.		10016636	01	212100	550100	8030		19.03
G0011750	05/01/98	PROBEN	Professional Benefit Administr	4/22/98	10016601	051000	520300	540830	6090		3,041.34
						051000	520300	540840	6090		2,381.73
						051000	520300	540850	6090		346.00
						051000	520300	540870	6090		1,733.00
						051000	520300	540880	6090		633.18
						051000	520300	540890	6090		1,613.70
INVOICE TOTAL											9,748.00

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0011751	05/01/98	479820545	Shaff, Steven J.		I0016634	01	335400	550100	1010		300.00
G0011752	05/01/98	SPRIN	SPRINT	4-16-98	I0016653	02	545000	570500	7060		2,984.33
G0011753	05/01/98	334447215	Stroinski, Maryann	COOKING/GRILL	I0016640	050110	343100	530200	4010		140.00
G0011754	05/01/98	484705603	Ullrick, Steve		I0016644	01	420000	550100	3010		218.00
G0011755	05/01/98	338749649	Walters, Amy		I0016632	01	327000	540110	3060		50.34
G0011756	05/01/98	392848543	Wood, Therese L.		I0016667	01	335100	550100	1010		15.43
<i>Void 117571 11758</i>											
G0011759	05/08/98	AHRA	American Hospital Radiology Ad	KIELE/REGISTRAT	I0016780	01		170100			325.00
G0011760	05/08/98	AM001L	Amoco Dil Company	04/25/98	I0016800	050800	415000	540150	6050		62.55
G0011761	05/08/98	355522414	Anderson, Sandra	PC BEANIE BABY	I0016811	050110	343100	450410	4010		100.00
G0011762	05/08/98	355522414	Anderson, Sandra	DELIVER FLYERS	I0016818	050110	343400	550100	4010		24.57
G0011763	05/08/98	ATTCRE	AT&T Credit Corporation	5/19/98	I0016763	01 01	513000 513000	560300 560400	8060 8060		2,668.34 476.87
INVOICE TOTAL											3,145.21
G0011764	05/08/98	AUDTHE	Auditorium Theatre	20-57891	I0016764	050120	343200	590900	4040		2,710.00
G0011765	05/08/98	205329509	Behrendt, Richard	SPRINGFIELD	I0016814	01	211000	550100	8010		25.60
G0011766	05/08/98	356348917	Bloemker, Bette	SUCCESSFUL	I0016779	050110	343100	530200	4010		170.00
G0011767	05/08/98	526696741	Bradley, Jami V.	TRIPS	I0016793	01	511000	550100	8010		83.34

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G0011767	05/08/98	526696741 Bradley, Jami V.	TRIPS	10016793	01	411000	550100 8010	77.70
INVOICE TOTAL								161.04
CHECK TOTAL								161.04
G0011768	05/08/98	360588539 Breen, David A.		10016795	101140	461414	590900 6090	252.00
G0011769	05/08/98	392844222 Budd, Christopher	MODEL 5/6/98	10016774	01	322100	530200 1010	50.00
G0011770	05/08/98	326628914 Burmeister, Carol L.		S0002210	01		230000	250.00
G0011771	05/08/98	343685564 Bushman, Andrea R.		S0002211	01		230000	274.52
G0011772	05/08/98	587465978 Chattic, A. Craig	TENNIS MATCHES	10016796	050600	460205	550900 6050	534.81
G0011773	05/08/98	354580496 Collins, Teresa		S0002209	01		230000	352.00
G0011774	05/08/98	324764777 Considine, Kendra K.		S0002212	01		230000	337.00
G0011775	05/08/98	483908003 Cox, Terry J.	BASEBALL TRAVEL	10016797	050600	460204	550900 6050	381.91
G0011776	05/08/98	331469729 Cunningham, Pamela S.	CLINICALS	10016817	01	352200	550100 1040	57.33
G0011777	05/08/98	228628750 Devan, Curtis		10016770	01	530010	550100 8040	28.63
G0011778	05/08/98	324509115 Drane, Paula		10016798	050500	414000	540190 6030	24.36
G0011779	05/08/98	321528749 Francisco, Cassandra	ISSRT	10016807	01	352500	550100 1040	50.00
G0011780	05/08/98	356688989 Gehlbach, Tom	PINNING 98	10016804	01	418000	540190 3090	50.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0011781	05/08/98	155380727	Gerry, Michael J.	OIL PAINT S 98	10016785	050110	343100	530200	4010	135.00
G0011782	05/08/98	354340409	Gover, Phil	CORE VALUES MTG	10016812	01	311000	550100	8010	147.38
G0011783	05/08/98	GTEWIR	GTE Wireless	4-19-98	10016772	02	545000	570500	7060	56.96
G0011784	05/08/98	328549076	Hamilton, Jane F.	MODULE 7 WAHL	10016778	050130	345100	530200	4020	245.00
G0011785	05/08/98	324469904	Hill, Deborah	ARTIC CONF	10016816	01	322200	550100	1010	61.48
G0011786	05/08/98	484502613	Holtam, Richard		10016782	02	512020	460000	7090	50.00
G0011787	05/08/98	318522386	Hoyle, Christine	APPLES 5/1/98	10016781	01	323200	550900	1010	7.00
G0011788	05/08/98	358721915	Janssen, Janel A.		S0002213	01		230000		500.00
G0011789	05/08/98	479787415	Jindrich, Dave	UMPIRE 5/2	10016801	050600	460204	530900	6050	40.00
G0011790	05/08/98	341348515	Johnson, Rosemary	KISHWAUKEE	10016810	01	351000	550100	1040	37.85
G0011791	05/08/98	321747631	Jurechka, Julie K.		S0002215	01		230000		6.00
G0011792	05/08/98	319248953	Kiele, Beverly M.	DECATUR	10016802	01	352500	550100	1040	208.40
G0011793	05/08/98	354487012	Leseman, Jolene K.	SOFTBALL TRAVEL	10016799	050600	460303	550900	6050	172.94
G0011794	05/08/98	337445415	Letourneau, Daniel	OIL PAINT S 98	10016784	050110	343100	530200	4010	135.00
G0011795	05/08/98	330686806	Masters, Rebecca L.		S0002214	01		230000		500.00
G0011796	05/08/98	347688541	Mathew, Maria R.		S0002217	01		230000		500.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S INTERNAL	FUND	ORGN	ACCT	PRGC	CHECK AMOUNT
G0011797	05/08/98	483902338 Miller, Forrest	UMPIRE 5/5 10016808	050600	460204	530900	6050	150.00
G0011798	05/08/98	483902338 Miller, Forrest	UMPIRE 5/2/98 10016809	050600	460204	530900	6050	55.00
G0011799	05/08/98	334624392 Phillips, Cathy L.	S0002208	01		230000		250.00
G0011800	05/08/98	351641661 Ringler, Janice M	HSV 115 S 98 10016786	01	324600	530200	1020	20.00
G0011801	05/08/98	348506735 Scott, Audrey A.	S0002207	01		230000		264.00
G0011802	05/08/98	036321579 Shields, Mari	10016761	01		130903		1,000.00
G0011803	05/08/98	318341794 Shippert, Stanley	ISSRT 10016805	01	352500	550100	1040	321.80
G0011804	05/08/98	320801028 Sibley, Brandi J.	S0002216	01		230000		500.00
G0011805	05/08/98	357408108 Stewart, James L.	10016794	050600	460203	550900	6050	788.00
G0011806	05/08/98	334447215 Stroinski, Maryann	GRILL SUPPLIES 10016783	050110	343100	540120	4010	82.31
G0011807	05/08/98	SUPER SUPERAMERICA	4-23-98 10016806	050800	415000	540150	6050	20.30
G0011808	05/08/98	318401202 Thomas, Robert	52759 10016787	106000	362400	590900	2010	90.84
		ROCKFORD TRIP	10016803	01	362100	550100	2010	36.50
						CHECK TOTAL		127.34
G0011809	05/08/98	342345992 Vrhel, George	10016767	01	211000	550100	8010	144.75
G0011810	05/08/98	323365488 Vroman, Karen R	WATERCOLOR S/98 10016758	050110	343100	530200	4010	270.00

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		NUMBER	NAME	VENDOR'S	INTERNAL					
G0011811	05/08/98	343306801	Williamson, Judith B.	ALLERTON PARK	10016815	01	322200	550100	1010	61.48
<i>Void 11812 + 11813</i>										
G0011814	05/13/98	AMEEXP1	American Express Financial Adv	5/15/98 P/R	10016819	01		212010		375.00
G0011815	05/13/98	CAPGUA	Capital Guardian Trust Company	5/15/98 P/R	10016820	01		212180		375.00
G0011816	05/13/98	EQULIF	Equitable Life Assurance	5/15/98 P/R	10016821	01		212020		132.00
G0011817	05/13/98	FARNEW	Farmers New World Life Insuran	5/15/98 P/R	10016822	01		212040		25.00
G0011818	05/13/98	FEDLIF	Federal Life Insurance Company	5/15/98 P/R	10016823	01		212050		20.00
G0011819	05/13/98	FRALIF	Franklin Life Insurance Compan	5/15/98 P/R	10016824	01		212060		537.50
G0011820	05/13/98	HORMAN	Horace Mann Insurance Company	5/15/98 P/R	10016825	01		212080		25.00
G0011821	05/13/98	ILLDEP	Illinois Department of Revenue	5/15/98 P/R	10016836	01		210200		7,387.20
G0011822	05/13/98	ILLMUT	Illinois Mutual	5/15/98 P/R	10016834	01		211550		27.26
G0011823	05/13/98	INTREV	Internal Revenue Service	5/15/98 P/R	10016845	01		210900		114.70
G0011824	05/13/98	KAGJOE	Joel A. Kagann, Circuit Court	5/15/98 P/R	10016844	01		210900		130.00
G0011825	05/13/98	MEYLYD	Lydia S. Meyer, Trustee	5/15/98 P/R	10016846	01		210900		125.00
G0011826	05/13/98	MAISTA	Main Stay Funds	5/15/98 P/R	10016826	01		212170		75.00
G0011827	05/13/98	NORLIF	Northern Life Insurance Compan	CF45 5/15/98	10016827	01		212120		85.00
G0011828	05/13/98	PRUMUT	Prudential Mutual Funds	5/15/98 P/R	10016828	01		212140		100.00

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		NUMBER	NAME	VENDOR'S	INTERNAL					
G0011829	05/13/98	PUTRET	Putnam Retirement Plan Service	5/15/98 P/R	10016829	01		212030		500.00
G0011830	05/13/98	RAMCDU	Ramsey County Child Support -	5/15/98 P/R	10016847	01		210900		268.80
G0011831	05/13/98	SCHEMP	School Employees Credit Union	5/15/98 P/R	10016839	01		210700		23,851.47
G0011832	05/13/98	STAUNI	State Universities Retirement	5/15/98 P/R	10016840	01		210500		21,475.34
G0011833	05/13/98	SAUFAC	SVCC Faculty Association	5/15/98 P/R	10016837	01		210800		1,317.92
G0011834	05/13/98	SAUFDU	SVCC Foundation	5/15/98 P/R	10016838	01		211600		5.00
G0011835	05/13/98	TIACRE	TIAA/CREF	5/15/98 P/R	10016830	01		212150		7,787.55
G0011836	05/13/98	TRUMAR	Trustmark Insurance	5/15/98 P/R	10016835	01		211500		817.54
G0011837	05/13/98	UNIWAYA	United Way of Amboy	5/15/98 P/R	10016843	01		211100		7.50
G0011838	05/13/98	UNIWAY1	United Way of Dixon	5/15/98 P/R	10016842	01		211100		51.50
G0011839	05/13/98	UNIWAY	United Way of Sterling-Rock Fa	5/15/98 P/R	10016841	01		211100		75.60
G0011840	05/13/98	VANGU	Vanguard Fiduciary Trust Compa	5/15/98 P/R	10016832	01		212190		500.00
G0011841	05/13/98	VALIC	Variable Annuity Life Insuranc	5/15/98 P/R	10016831	01		212200		280.00
G0011842	05/13/98	WADREE	Waddell & Reed, Inc	5/15/98 P/R	10016833	01		212160		175.00
VOID 11843 + 11844										
G0011845	05/15/98	AMEBAR	American Bar Association	0331002	10016965	01	212100	540600	8030	140.85
G0011846	05/15/98	AMEEXP	American Express	4-29-98	10016911	01	211000	550100	8010	804.86

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				VENDOR'S	INTERNAL					
G0011847	05/15/98	ATT	AT & T	4-22-98	10016897	02	545000	570500	7060	4.35
G0011848	05/15/98	ATTCRE	AT&T Credit Corporation	MAY 98	10016909	13	512130	560300	8020	2,444.19
						13	512130	560400	8020	495.46
						01	513000	560300	8060	1,068.01
						01	513000	560300	8060	216.56
INVOICE TOTAL										4,224.22
G0011849	05/15/98	324747688	Behrens, Patricia M.		S0002218	01		230000		138.00
G0011850	05/15/98	338600769	Brown, Miakka L.		S0002222	01		230000		411.72
G0011851	05/15/98	BURVAL	Bureau Valley High School	ENG 101 WB	10016905	01	343500	530200	4080	1,050.00
G0011852	05/15/98	341569415	Canales, Rebecca J.		S0002223	01		230000		138.00
G0011853	05/15/98	345345801	Clevenger, Walter		10016951	01	361000	550100	2080	87.79
G0011854	05/15/98	CONMAN	Consolidated Management Co	FOD 102 S/98	10016908	01	342200	510320	1020	736.20
G0011855	05/15/98	567648349	Cottrell, Harry S.		10016945	01	214000	550100	8070	21.11
G0011856	05/15/98	483908003	Cox, Terry J.		10016949	050600	460204	550900	6050	1,720.42
					10016958	050800	415000	540150	6050	35.00
						02	545000	570500	7060	48.84
INVOICE TOTAL										83.84
CHECK TOTAL										1,804.26
G0011857	05/15/98	357407813	Dale, Julie	SOC DANCE S/98	10016913	050110	343100	530200	4010	181.26

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		NUMBER	NAME	VENDOR'S	INTERNAL						
G0011858	05/15/98	324509115	Drane, Paula		10016948	050500	414000	550100	6030		21.56
					10016960	050500	414000	540190	6030		26.78
CHECK TOTAL											48.34
G0011859	05/15/98	339541137	Fischbach, Angela K.		S0002219	01		230000			184.00
G0011860	05/15/98	336306964	Gjonola, Richard J.	HORTON AWARD	10016886	102000	322201	590900	9010		50.00
G0011861	05/15/98	327428902	Gospodarczyk, Thomas J.		10016957	050130	345400	550100	4090		203.83
G0011862	05/15/98	345307106	Grubarting, Richard B.		10016889	01	110000	550100	8050		292.20
G0011863	05/15/98	333802254	Grove, Ryan D.	HORTON AWARD	10016883	102000	322201	590900	9010		100.00
G0011864	05/15/98	330660088	Hemminger, Anita M.	CHLD CARE REFUN	10016962	050500	414000	540190	6030		45.00
G0011865	05/15/98	350703051	Hongsermeier, Lisa M.		S0002221	01		230000			138.00
G0011866	05/15/98	IDES	Illinois Department Employment	4 QTR 1997	10016941	12	512120	520400	8020		466.81
G0011867	05/15/98	323545209	Jones, Peggy		S0002220	01		230000			138.00
G0011868	05/15/98	392500967	Lawrence, Marcy	INTRO MS 5/98	10016938	050130	345100	530200	4020		3,066.00
G0011869	05/15/98	354487012	Leseman, Jolene K.		10016947	050600	460303	550900	6050		126.63
G0011870	05/15/98	483902338	Miller, Forrest	SEC TRN 5/5-7/9	10016964	050600	460204	530900	6050		300.00
G0011871	05/15/98	346122584	Nolan, Billie	D FITNESS 8/98	10016906	050110	343300	530200	4040		168.75

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G0011872	05/15/98	325505364 Okey, Deborah M.	10016952	01	322200	550100	1010	61.48
G0011873	05/15/98	PHITHE PHI THETA KAPPA Society	DUES 4/98 10016966	101140	461414	590900	6090	1,050.00
G0011874	05/15/98	324544435 Poci, Shirley	10016954	01	351000	550100	1040	23.94
G0011875	05/15/98	333500790 Shedosky-Apgar, Sue	LANDSCAPE S/98 10016907	050110	343100	530200	4010	202.50
G0011876	05/15/98	STEGUS Sterling Gus Macker	SLAM DUNK 98 10016912	01	212100	540700	8030	2,000.00
G0011877	05/15/98	324486629 Stiefel, Debra	10016946	01	430100	550100	3040	42.35
G0011878	05/15/98	354567590 Swarthout, Rhonda L.	10016894	050600	460302	550900	6050	6.10
		AIRPORT 5/98	10016939	050600	460302	550900	6050	30.00
						CHECK TOTAL		36.10
G0011879	05/15/98	TWICIT Twin City Travel	24209 10016891	01	212100	550100	8030	22.00
G0011880	05/15/98	USPOS US Postmaster	BUS RPLY 5/98 10016910	01	513000	540430	8060	500.00
G0011881	05/15/98	319382987 Willett, Mary S.	10016955	01	352200	550100	1040	44.10
G0011882	05/15/98	343423667 Wolf, B.J.	10016887	01	110000	550100	8050	136.90
G0011884	05/26/98	A1REN A1 Rental Centers	02-023584-07 10017067	050600	460204	540120	6050	74.50
G0011885	05/26/98	ABCSCH ABC School Supply	7820470 10016851	01		130903		499.95
G0011886	05/26/98	ACEHAR Ace Hardware	00386571 10016707	01	333300	540120	1030	45.40

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				VENDOR'S	INTERNAL						
G0011887	05/26/98	AASLH	American Association for State	020092	10017061	01	362100	540600	2010		75.00
G0011888	05/26/98	AMETIM	American Time & Signal Co	11246780	10016580	02	541000	530400	7010		182.70
G0011889	05/26/98	ARAUNI	Aramark Uniform Services Inc	5/1/98	10017017	01	323100	530200	1010		214.92
G0011890	05/26/98	ATTSOU	AT&T Sourcebook	0187775973	10016848	01	324900	540120	1010		136.00
G0011891	05/26/98	487483579	Baker, Jim	5/4/98	10017039	01	513000	580520	8060		250.00
G0011892	05/26/98	BAKTAY	Baker & Taylor	D21 0863	10017063	01	362100	540500	2010		304.12
				C24 2306	10017064	01	362100	540500	2010		25.96
CHECK TOTAL											330.08
G0011893	05/26/98	BLAFS	Blackhawk FS Inc	90695	10016567	02	541000	540140	7010		94.25
G0011894	05/26/98	BRARES	Brandywine Restaurant and Loun	9412	10016673	050600	460401	550900	6050		928.80
				327643/327644	10016983	01	352500	550100	1040		84.80
CHECK TOTAL											1,013.60
G0011895	05/26/98	BROFER	Browning-Ferris Industries	980400-0005868	10017007	02	545000	570700	7060		335.00
G0011896	05/26/98	BURCOU	Bureau County Republican	4/30/98A	10017072	01	212100	540700	8030		1,009.60
G0011897	05/26/98	CEGLA	C & E Glass	79833	10016986	03	512030	580400	8020		260.00
G0011898	05/26/98	CAMWHI	Camp White Eagle, Inc.	4/16/98	10017094	050600	460500	550900	6050		504.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0011907	05/26/98	COMCOL1	Community College Review	253-041	10016978	01	411000	540600	8010		55.00
G0011908	05/26/98	CONQUA	Congressional Quarterly Books	1594081	10017076	01	362100	540500	2010		625.00
G0011909	05/26/98		Voided Check								
G0011910	05/26/98	CONMAN	Consolidated Management Co	89142	10016596	01	430100	550100	3040		246.00
				89140	10016560	01	419000	540190	3090		169.50
				90261	10016697	01	369000	550100	8080		64.00
				90265	10016700	01	321000	550100	2080		135.00
				89145	10016701	01	331000	550100	2080		40.91
				90256	10016702	01	331000	550100	2080		16.50
				89146	10016703	050130	345100	550100	4020		4.89
						050130	345100	550100	4020		20.65
						050130	345100	550100	4020		42.75
						050110	343100	550100	4010		25.00
						050110	343300	550100	4040		20.00
INVOICE TOTAL											113.29
				90259	10016704	050130	345100	550100	4020		79.60
				90253	10016967	01	441100	550100	3020		160.00
				90272	10016975	01	312000	550100	1090		152.60
				90252	10016976	01	419000	550100	3090		114.65
				90263	10016981	01		130903			206.25
				90267	10016982	01	214000	550100	8070		41.00
				89150	10016988	01	211000	550900	8010		66.00
				90264	10016995	01	110000	550100	8050		40.00
				90262	10016999	101120	461412	590900	6090		20.70

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NUMBER	DATE	NUMBER	NAME											
G0011910	05/26/98	CONMAN	Consolidated Management Co	90269		10017000	12		367000	550100	8060			15.80
				90271A		10017001	01		331000	550100	2080			21.00
				89147		10017002	050600		460500	540900	6050			10.68
				90257		10017042	050600		460701	540900	6050			190.04
				89149		10017065	02		546000	550100	7080			256.50
				90266		10017066	050600		460500	550900	6050			171.25
							050600		460600	550900	6050			171.25
INVOICE TOTAL													342.50	
				89148		10017080	01		530010	550900	8040			653.97
							01		530010	550900	8040			86.50
INVOICE TOTAL													740.47	
				90258		10017081	01		511000	550100	8010			61.60
				89119		10017083	050600		460702	550900	6050			706.25
				89120		10017084	050600		460702	550900	6050			419.00
				89115		10017085	050600		460702	550900	6050			921.25
				89121		10017086	050600		460702	550900	6050			60.00
				89117		10017087	050600		460500	550900	6050			435.30
CHECK TOTAL													5,846.39	
G0011911	05/26/98	COPNEW	Copley Newspapers	02/27/98		10016699	01		513000	550400	8060			183.96
G0011912	05/26/98	CREPRIC	Creasey Printing Company	CPS-97-193		10017098	01		212100	540700	8030			19,166.16
G0011913	05/26/98	CURTI	CURTIS 1000	18157701	01	10016682	051100		520400	540810	6090			1,221.22
							01		520100	540110	8020			14.94
INVOICE TOTAL													1,236.16	

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0011913	05/26/98	CURTI	CURTIS 1000	18141901	I0016710	01	211000	540110	8010		154.94
				18157801	I0016849	01	411000	540110	8010		77.69
				18157601	01 I0017014	01	420000	540110	3010		319.20
				18130501	01 I0017096	01	420000	540110	3010		532.03
CHECK TOTAL											2,320.02
G0011914	05/26/98	DAVIDS	Davidson, Inc	247584	I0017056	01	362100	540500	2010		70.41
				245989	I0017057	01	362100	540500	2010		209.76
CHECK TOTAL											280.17
G0011915	05/26/98	DCSPD	DC Sports	10885	I0016712	030600	460303	540120	6050		368.35
G0011916	05/26/98	DECMOR	Decor N More	31963	I0016574	03	548000	540140	7090		29.98
G0011917	05/26/98	DEKMET	DeKroft-Metz and Co, Inc	20929	I0016865	01	352400	540120	1040		56.25
				20555	I0016866	01	352400	540120	1040		59.07
CHECK TOTAL											115.32
G0011918	05/26/98	DENSCI	Denoyer-Geppert Science Compan	9811913	I0017016	01	324800	540120	1010		55.00
G0011919	05/26/98	DIAIMA	Diagnostic Imaging Inc	538394	I0016997	01	352500	530400	1040		140.66
G0011920	05/26/98	ERMOO	E R Moore Company	426059	I0017050	01	418000	540190	3090		84.00
				426387	I0017051	01	418000	540190	3090		17.60
				421638	I0017052	01	418000	540190	3090		363.50

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G0011920	05/26/98	ERM00 E R Moore Company	422064	I0017075	01	418000	540190	3090	2,328.75
CHECK TOTAL									2,793.85
G0011921	05/26/98	ECOLAB ECOLAB	5316133	I0016856	02	541000	530400	7010	169.00
G0011922	05/26/98	ECOTRO Economy Trophy Co	036033	I0016572	01	110000	540110	8050	2.35
			036118	I0016979	01	352500	540110	1040	15.00
					01	352400	540110	1040	15.00
					01	352100	540110	1040	15.00
					01	352200	540110	1040	15.00
INVOICE TOTAL									60.00
CHECK TOTAL									62.35
G0011923	05/26/98	FGMARC FGM Architects Engineers	980230 2	I0016972	03	512030	580400	8020	995.70
G0011924	05/26/98	FITNE FITNE	2 YR MEMBERSHIP	I0016570	01	351000	540600	1040	275.00
					01		170100		275.00
INVOICE TOTAL									550.00
G0011925	05/26/98	FLISCI Flinn Scientific	390206	I0016692	01	335200	540120	1010	37.24
G0011926	05/26/98	FULPRE Fulton Press Inc	5/15/98 BEAT	I0017019	01	212100	540700	8030	40.00
			4/22/ FOXFIRE	I0017021	01	212100	540700	8030	40.00
CHECK TOTAL									80.00
G0011927	05/26/98	GMIND G & M Industrial Supplies	14923	I0016564	02	542000	540140	7020	201.44
G0011928	05/26/98	GALRES Gale Research	7874364	I0017089	01	362100	540500	2010	144.09

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		NUMBER	NAME	VENDOR'S	INTERNAL					
G0011928	05/26/98	GALRES	Gale Research	7869291	10017090	01	362100	540500	2010	144.50
				7866212	10017092	01	362100	540500	2010	149.96
				7857895	10017095	01	362100	540500	2010	139.21
				7855374	10017099	01	362100	540500	2010	78.80
				7854120	10017103	01	362100	540500	2010	81.24
				7827506	10017107	01	362100	540500	2010	142.72
				7825023	10017108	01	362100	540500	2010	97.10
				7820814	10017109	01	362100	540500	2010	136.86
				7815207	10017110	01	362100	540500	2010	142.72
CHECK TOTAL										1,257.20
G0011929	05/26/98	GLOCOM	Global Computer Supplies	38121140	10016713	01	369000	540110	8080	151.51
G0011930	05/26/98	GRASTA	Grand Stage Company	12753	10016875	050700	413000	580900	6090	3,930.62
G0011931	05/26/98	GRASTA	Grand Stage Company	12714	10017041	050600	460701	540900	6050	104.54
G0011932	05/26/98	GRELAK	Great Lakes Airgas Inc	828415	10016993	01	333200	540120	1030	4.45
				828416	10017003	01	352100	530400	1040	9.70
				00112	10017040	01	352100	530400	1040	64.46
CHECK TOTAL										78.61
G0011933	05/26/98	GRUTRU	Grummett's True Value	042101-0110	10016571	03	548000	540140	7090	16.71
G0011934	05/26/98	HWWIL	H. W. Wilson Company	50963414	10017088	01	362100	540900	2010	2,207.00

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		NUMBER	NAME	VENDOR'S	INTERNAL						
G0011935	05/26/98	HASOFF1	Haskells Office City	26714-0	I0016694	01	335200	540120	1010		52.98
				26715-0	I0016711	01	212300	540110	2090		34.00
				26539-0	I0016718	01	520100	540110	8020		2.68
						01	520100	540900	8020		25.58
						01	511000	540110	8010		1.74
INVOICE TOTAL											30.00
				26499-0	I0016850	01	322800	540120	1010		189.00
				26712-0	I0016860	051100	520400	540810	6090		359.40
CHECK TOTAL											665.38
G0011936	05/26/98	HAWFOO	Hawkeye Food Systems, Inc	1042475	I0016974	02	546000	540900	7080		55.00
G0011937	05/26/98	HEASCI	Health Science Consortium	016623	I0017102	01	362100	540500	2010		597.50
G0011938	05/26/98	HERMUS	Heritage Music Center Inc	3201	I0016706	01	322600	540120	1010		167.20
G0011939	05/26/98	HEWPAC	Hewlett-Packard	77D3F46	I0017011	01	369000	540420	8080		253.00
				93F3F09	I0017077	01	369000	540420	8080		564.00
CHECK TOTAL											817.00
G0011940	05/26/98	HILELE	Hill's Electric Motor Service	7392	I0016977	03	548000	540140	7090		90.06
G0011941	05/26/98	IDEENV	Ideal Environmental Engineerin	011421	I0017079	050130	345100	530200	4020		695.00
G0011942	05/26/98	ILLTRD	Illini Trophy		I0017045	01	110000	540110	8050		37.90
G0011943	05/26/98	INSRES	Institute for Research	323 4/10	I0017060	01	362100	540500	2010		116.20

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		NUMBER	NAME	VENDOR'S	INTERNAL					
G0011944	05/26/98	INTER	Interview	2 YR SUBSCRIPT	I0016994	01	362100	540600	2010	22.00
G0011945	05/26/98	LOOJOH	John A Loos Sons Inc	980843	I0016984	03	548000	530400	7090	167.45
G0011946	05/26/98	JOHWIL	John Wiley & Sons, Inc	4110881	I0017058	01	362100	540500	2010	35.22
G0011947	05/26/98	KENSTA	Kent State University	064489A	I0017015	01	324800	540120	1010	61.10
G0011948	05/26/98	KINVID	King Video Productions, Inc	1917	I0016980	01	322100	540120	1010	119.95
G0011949	05/26/98	KIPTAX	Kiplinger Tax Letter	1549 0048	I0016675	01	511000	540600	8010	59.00
G0011950	05/26/98	KLARAD	Klaus Radio Inc	95847	I0016858	01	363200	540410	2020	230.53
G0011951	05/26/98	LUCTEC	Lucent Technologies	0187996385	I0016672	02	545000	570500	7060	1,404.00
G0011952	05/26/98	LUNDG	Lundgren's Inc	325960	I0017115	01	212300	540110	2090	7.39
				325868	I0017116	01	212300	540110	2090	79.92
				326175	I0017117	01	212300	540110	2090	8.29
				331465	I0017118	01	212300	540110	2090	6.99
				326024	I0017119	050600	460701	540900	6050	7.00
				325868B	I0017120	050600	460701	540900	6050	76.99
				325868A	I0017121	050600	461200	540900	6050	5.36
CHECK TOTAL										191.94
G0011953	05/26/98	LUNFLO	Lundstrom Florist	69206	I0016987	01	211000	550900	8010	38.00
G0011954	05/26/98	MAIL	Mailbox	1 YR SUBSCRIPT	I0016991	050500	414000	540190	6030	24.95

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G0011955	05/26/98	MAIPRO	Maintenance Products, Inc	00247979	I0016568	02	541000	540140	7010	103.97
G0011956	05/26/98	MCMCAR	McMaster Carr Supply Company	7787743	I0016566	02	541000	540140	7010	52.53
G0011957	05/26/98	MENAR	Menards	39726	I0016677	03	548000	540140	7090	35.72
				37326	I0016717	050600	460701	540900	6050	166.98
				37647	I0016870	050600	460701	540900	6050	27.98
				38557	I0016872	050600	460701	540900	6050	12.00
CHECK TOTAL										242.68
G0011958	05/26/98	MESBEC	Messing & Becker	026522	I0017020	050600	460303	540120	6050	174.98
G0011959	05/26/98	MEZREP	Mezo's Repair & Outdoor Equipm	8269754	I0017112	02	543000	540140	7030	186.90
G0011960	05/26/98	MONIND	Monarch Industrial Inc	39174	I0016562	02	541000	540140	7010	26.78
				38587	I0016579	03	548000	540140	7090	121.14
CHECK TOTAL										147.92
G0011961	05/26/98	MONKON	Montgomery Kone Inc	684373	I0017104	02	541000	530400	7010	585.91
G0011962	05/26/98	MORSER	Morgan Services Inc.	79571	I0016689	02	542000	530400	7020	112.59
				75622	I0016855	02	542000	530400	7020	120.61
CHECK TOTAL										233.20
G0011963	05/26/98	MUEAUD	Mueller Audio Visual	10369	I0017018	01	363200	540410	2020	400.00
				9305	I0017048	01	363200	530400	2020	24.50

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0011963	05/26/98	MUEAUD	Mueller Audio Visual	9306	I0017049	01	363200	530400	2020		42.75
				10375	I0017082	01	363200	540410	2020		755.14
CHECK TOTAL											1,222.39
G0011964	05/26/98	NALCHE	Nalco Chemical Company	DQ543	I0016669	02	541000	540140	7010		3,891.84
				CY257	I0016684	02	541000	540140	7010		883.50
CHECK TOTAL											4,775.34
G0011965	05/26/98	NACAS	Nat'l Association of College A	10156	I0016573	01	511000	540600	8010		200.00
G0011966	05/26/98	NORILL	Northern Illinois Gas Company	1270 4/24/98	I0016708	02	545000	570100	7060		89.53
				6390 4/24/98	I0016720	02	545000	570100	7060		183.62
				1307 4/24/98	I0016862	02	545000	570100	7060		121.45
				1292 4/24/98	I0016869	02	545000	570100	7060		69.57
				9500 5/6/98	I0017091	02	545000	570100	7060		834.69
CHECK TOTAL											1,298.86
G0011967	05/26/98	NILS	Northern Illinois Library Syst	1998 JUNE	I0017062	01	362100	540900	2010		255.00
G0011968	05/26/98	NOVAS	Novaspect	B20109500	I0016878	03	548000	540140	7090		828.00
G0011969	05/26/98	ORESOF	O'Reilly Software	142275	I0016695	01	361000	540120	2080		332.06
G0011970	05/26/98	PAPDIR	Paper Direct Inc	316537220101	I0017033	050110	343100	540700	4010		109.70
G0011971	05/26/98	PEABU	Peabody's Inc	R005825	I0017053	02	543000	530400	7030		196.77

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		NUMBER	NAME	VENDOR'S	INTERNAL						
G0011971	05/26/98	PEABU	Peabody's Inc	016355	I0017054	02	543000	540140	7030	11	21
				R005856	I0017055	02	543000	530400	7030	289	78
CHECK TOTAL										497	76
G0011972	05/26/98	PEOJOU	Peoria Journal Star	388110	I0016565	050110	343100	540700	4010	59	25
G0011973	05/26/98	PERSTU	Persona Studio	18994	I0016575	01	110000	540110	8050	50	00
G0011974	05/26/98	POLEQU	Polo Equipment Company	085210	I0017047	02	543000	530400	7030	37	03
G0011975	05/26/98	PROBIN	Professional Binding Inc	380770	I0016852	050300	212200	540810	6090	75	05
G0011976	05/26/98	PRYRES	Pryor Resources, Inc	6467270	I0016722	01	333200	540120	1030	154	45
G0011977	05/26/98	QUACIT	Quad-City Times	417621-7	I0017010	01	513000	550400	8060	477	38
G0011978	05/26/98	QUILL	Quill Corporation	7420079	I0016563	02	546000	540110	7080	127	80
				7455375	I0016861	050130	345100	540120	4020	65	39
				7455396	I0017032	01	341000	540110	2080	171	80
CHECK TOTAL										364	99
G0011979	05/26/98	RGRA	R-Graphics	327163	I0016853	050300	212200	540810	6090	454	96
G0011980	05/26/98	RRBOW	R. R. Bowker	707891	I0017059	01	362100	540500	2010	294	79
G0011981	05/26/98	RADLAN	Radio Ranch Inc	11862	I0016581	12	544000	530400	7040	200	00
G0011982	05/26/98	RJB	RJB/Sjoberg Scale Co, Inc	8235	I0016678	050600	460600	540900	6050	150	00

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		NUMBER	NAME	VENDOR'S	INTERNAL					
G0011983	05/26/98	RMSINF	RMS Informational Technology I	981344	10016679	01	513000	580904	8060	12,360.00
				981364	10016873	01	369000	530400	8080	2,056.24
CHECK TOTAL										14,416.24
G0011984	05/26/98	ROCREG	Rockford Register Star	789095	10017004	01	513000	550400	8060	434.14
				790678	10017093	01	513000	550400	8060	737.38
CHECK TOTAL										1,171.52
G0011985	05/26/98	ROTCLU	Rotary Club of Sterling	BAR-B-QUE	10016561	01	211000	520920	8010	40.00
G0011986	05/26/98	SAUVALC	Sauk Valley Cleaners	5/8	10016968	01	418000	540190	3090	241.00
G0011987	05/26/98	SAUVALN	Sauk Valley Newspapers	LEGAL 4/20/98	10016864	01	110000	540700	8050	37.92
G0011988	05/26/98	SAUVALN	Sauk Valley Newspapers	1103 3/1 3/5	10016971	050600	460500	540900	6050	208.77
G0011989	05/26/98	SBMBUS	SBM Business Equipment Center	232813	10016557	01	212300	540110	2090	27.50
				112153	10016670	01	212300	530200	2090	857.25
				232815	10016698	01	411000	540110	8010	27.50
CHECK TOTAL										912.25
G0011990	05/26/98	SCESTA	Scenic Stage Line, Inc	6225	10017071	050120	343200	590900	4040	503.00
G0011991	05/26/98	SCRSAF	Scrip-Safe Security Products I	0981061-IN	10017097	01	420000	540110	3010	513.98
G0011992	05/26/98	SHAPRE	Shawver Press Inc	9389	10017025	050300	212200	540810	6090	412.00

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G0011992	05/26/98	SHAPRE Shawver Press Inc	9432	I0017029	01	418000	540190	3090	179.50
CHECK TOTAL									541.50
G0011993	05/26/98	SPELAB Spectrum Labs, Inc	051398D	I0017105	12	544000	550100	7040	1,450.00
G0011994	05/26/98	STASTR State Street Bank & Trust Comp	19755S	I0016970	04	512040	530200	8020	250.00
G0011995	05/26/98	STEPAR Sterling Park District	SSB498	I0017043	050600	460303	560100	6050	426.00
			SSB498	I0017073	050600	460204	560100	6050	625.00
CHECK TOTAL									1,051.00
G0011996	05/26/98	STESEC Stewart Security	34573	I0016683	12	544000	530900	7040	1,092.00
			34685	I0017100	12	544000	530900	7040	840.00
CHECK TOTAL									1,932.00
G0011997	05/26/98	STRPLA Strategic Planners Alliance	1801	I0016969	01	362100	540500	2010	46.71
G0011998	05/26/98	SWAFLO Swartleys Florist	3/18/98	I0017012	050600	460500	540900	6050	470.99
G0011999	05/26/98	TEAVID Teacher's Video Company	0498A023	I0017037	01	324500	540120	1010	36.93
G0012000	05/26/98	TEEPRI Tee's -N- Print	9671	I0016671	01	323200	550900	1010	571.00
G0012001	05/26/98	TEMSPD Temple's Sporting Goods	63030	I0016989	050600	460204	540120	6050	15.63
			S 62530	I0017035	050600	460303	540120	6050	112.50
CHECK TOTAL									128.13

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRGS	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0012002	05/26/98	TRICOU	Tri-County Press	4/30/98	I0017111	01	212100	540700	8030		97.60
G0012003	05/26/98	UNICOM	Unique Computer	45726	I0016558	01	331000	540110	2080		145.00
				45980	I0016578	01	332300	540120	1020		25.00
				46028	I0016676	01	361000	540110	2080		120.90
				45725 S	I0016681	01	420000	540110	3010		826.00
				45990 S	I0016687	01	311000	580510	8010		2,975.00
				45988 S	I0016691	01	369000	540110	8080		9.00
				45673 S	I0016721	01	331000	540110	2080		158.00
				45985 S	I0016868	01	212100	540110	8030		49.95
CHECK TOTAL											4,308.85
G0012004	05/26/98	UNIPAR	United Parcel Service	618479-188	I0017005	01	513000	540430	8060		232.94
G0012005	05/26/98	USPOS	US Postmaster	MAY 98	I0016879	01	513000	540430	8060		3,000.00
G0012006	05/26/98	USWES	US West Directory Service	5014781	I0016973	02	545000	570500	7060		37.13
G0012007	05/26/98	VINGIL	Vincent & Cheryl Gilbert		I0017044	01	322600	530200	1010		382.50
G0012008	05/26/98	VONIND	Vonachen Industrial Supplies	020353	I0016686	02	546000	580700	7080		1,798.50
				019341	I0016854	02	542000	540140	7020		472.22
				023067	I0017028	02	542000	540140	7020		464.86
CHECK TOTAL											2,735.58
G0012009	05/26/98	WALMAR	Wal-Mart Stores, Inc	7852014	I0016867	01	326000	540120	1050		97.44

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0012009	05/26/98	WALMAR	Wal-Mart Stores, Inc	7851874	10016985	02	543000	540140	7030		35.28
				7851929	10016998	050600	460600	540900	6050		99.19
				7899474	10017030	01	326000	540120	1050		41.76
CHECK TOTAL											273.67
G0012010	05/26/98	WALLEA	Walnut Leader	4/29/98 A	10017106	01	212100	540700	8030		36.80
G0012011	05/26/98	WARDS	Ward's-Biology	8086-078-1	10016714	01	335100	540120	1010		24.97
G0012012	05/26/98	328423343	Warrenfeltz, Roger	MAY 1998	10016688	02	541000	530400	7010		400.00
G0012013	05/26/98	WAUCOM	Waubensee Community College	4717	10016577	01	521000	590300	9030		5,888.86
G0012014	05/26/98	WILLOW	Wilkins-Lowe and Company	15736	10016992	12	512120	520200	8020		3,803.00
G0012015	05/26/98	WIXFM	WIXN FM - WIXN AM	5/1/98	10017074	01	212100	540700	8030		550.00
G0012016	05/26/98	WNSPUB	WNS Pub. News-Sentinel/The Rev	4/14/98	10017023	01	212100	540700	8030		45.20
G0012017	05/26/98	WORPER	Word Perfect Magazine		10016705	01	361000	540600	2080		17.97
G0012018	05/26/98	WSDAM	WSDR-AM	4/26/98	10016874	01	212100	540700	8030		550.00
G0012019	05/26/98	WSSFm	WSSQ-FM	4/26/98	10016877	01	212100	540700	8030		500.00
G0012020	05/26/98	WXLFM	WXLP-FM-97X	10511	10017013	01	212100	540700	8030		400.00
				4/30/98	10017113	01	212100	540700	8030		384.00
CHECK TOTAL											784.00

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0012021	05/26/98	WZZFM	WZZT-FM	4/26/98	I0016876	01	212100	540700	8030		750.00
G0012022	05/26/98	XPEDX	X Pedx	24773966	I0016715	050300	212200	540810	6090		23.00
				24768766	I0017024	050300	212200	540810	6090		309.03
CHECK TOTAL											332.03
G0012023	05/26/98	XEROX	Xerox Corporation	580380318	I0016559	050200		280200			134.64
						050200	362200	560400	6090		15.62
INVOICE TOTAL											150.26
				580380317	I0016674	050200		280200			535.03
						050200	362200	560400	6090		59.08
INVOICE TOTAL											594.11
				061739403	I0017068	050200	362200	530400	6090		964.78
				062251711	I0017069	050200	362200	530400	6090		883.40
				165099877	I0017070	050200	362200	540810	6090		2,056.00
CHECK TOTAL											4,648.55
G0012024	05/26/98	ZESPRO	Zesco Products	283752	I0016859	050110	343100	540120	4010		75.88
BANK TOTAL											

369,441.11

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Q0003374	04/24/98	BURVAL	Bureau Valley High School	CLAIM 5	10016499	063030	336500	590900	1030	1,332.40
Q0003375	04/24/98	CARSEM	Careertrack Seminars	COOMES/SWORD	10016527	062060	329100	550100	1060	198.00
Q0003376	04/24/98	CONMAN	Consolidated Management Co	89112	10016448	062071	336200	550100	1020	36.00
				89135	10016449	062073	336300	550100	1020	110.75
				89133	10016450	063020	336400	550100	1030	153.75
				89141	10016451	063020	336400	550100	1030	16.43
				89106	10016452	062220	329910	550100	4090	27.50
				89139	10016458	063011	451000	550900	3020	87.80
CHECK TOTAL										432.23
Q0003377	04/24/98	360601700	Dalton, Belinda A.	ILAEOPP	10016521	063011	451000	550100	3020	213.56
Q0003378	04/24/98	FULHIG	Fulton High School	CLAIM 6	10016442	063030	336500	590900	1030	163.50
Q0003379	04/24/98	HASOFF1	Haskells Office City	25201-0	10016447	062023	417000	540110	3020	32.50
				25828-0	10016456	063011	451000	540110	3020	33.79
				26294-0	10016501	062060	329100	540110	1060	66.54
CHECK TOTAL										132.83
Q0003380	04/24/98	359468988	Kidder, Mary Lou	JOLIET	10016523	062071	336200	550100	1020	61.74
Q0003381	04/24/98	LEEWAY	Lee Wayne	116122	10016445	062073	336300	540120	1020	414.17
Q0003382	04/24/98	337702074	Minson, Charla		10016525	063011	451000	550900	3020	21.75

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
00003383	04/24/98	NEWREA	New Readers Press	89054	10016444	062060	329100	540120	1060	86.62
00003384	04/24/98		Off to College	199B CATALOG	10016524	063011	451000	550900	3020	133.20
00003385	04/24/98	PAPDIR	Paper Direct Inc	2008B0980101A	10015333	062050 062090	347200 347400	540700 540700	4090 4090	0.00 0.00
INVOICE TOTAL										0.00
				316359410001	10016506	063011	451000	540110	3020	126.60
CHECK TOTAL										126.60
00003386	04/24/98	PRAUD	Pratt Audio-Visual & Video Cor	807835	10016495	062100	547000	580610	7020	16,600.00
00003387	04/24/98	SBMBUS	SBM Business Equipment Center	232812	10016446	063011	451000	530400	3020	27.50
				143049	10016498	063011	451000	530400	3020	591.63
CHECK TOTAL										619.13
00003388	04/24/98	SCTSOE	SCT Software & Resource Mgmt C	01-016490000-3	10016494	062032	366000	540420	1030	995.00
00003389	04/24/98	SPRIN	SPRINT	4/16/98	10016522	062050	347200	570500	4090	87.70
00003390	04/24/98	UNICOM	Unique Computer	45803 S	10016443	063045	329930	540120	1060	243.00
				45675 S	10016453	062240	315200	540110	2090	379.00
				45728	10016457	062032	366000	540420	1030	2,975.00
				45802 S	10016497	062032	366000	540420	1030	525.00
CHECK TOTAL										4,122.00

00003391 4/28/98

S.U.R.S.

4/30 P/R

CHECK TOTAL 621.54

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Q0003394	05/01/98	Angelo's Pizzeria	5/7/98 PIZZA 10016668	063011	451000	550900	3020	178.02
Q0003395	05/01/98	345386726 Armstrong, Carol	STIPEND 4/23 10016618	062073	336300	530900	1020	25.00
			TRAVEL-4/23 10016619	062073	336300	550100	1020	14.49
CHECK TOTAL								39.49
Q0003396	05/01/98	482544772 Balliew, Barbara	10016582	062073	336300	550100	1020	18.90
Q0003397	05/01/98	485568427 Brown, Catherine	STIPEND-4/23 10016620	062073	336300	530900	1020	25.00
			TRAVEL-4/23 10016621	062073	336300	550100	1020	9.45
CHECK TOTAL								34.45
Q0003398	05/01/98	344442492 Dietz, Allen	TRAVEL-4/23/98 10016604	062073	336300	550100	1020	17.01
			STIPEND-4/23 10016605	062073	336300	530900	1020	25.00
CHECK TOTAL								42.01
Q0003399	05/01/98	DIXPUB Dixon Public Schools	CLAIM 8 10016642	063030	336500	590900	1030	1,193.89
Q0003400	05/01/98	355285249 Ebert, Betty	STIPEND 4/23 10016598	062073	336300	530900	1020	25.00
			TRAVEL 4/23 10016599	062073	336300	550100	1020	9.45
CHECK TOTAL								34.45
Q0003401	05/01/98	344400950 Guither, Katherine	STIPEND 4/23 10016612	062073	336300	530900	1020	25.00
			TRAVEL-4/23/ 10016613	062073	336300	550100	1020	21.42
CHECK TOTAL								46.42

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		NUMBER	NAME	VENDOR'S	INTERNAL					
Q0003402	05/01/98	324605593	Gulbro, Kurt	STIPEND 4/23	10016606	062073	336300	530900	1020	25.00
				TRAVEL-4/23	10016607	062073	336300	550100	1020	17.01
CHECK TOTAL										42.01
Q0003403	05/01/98	349244872	Hall, Zolite W.		10016631	062073	336300	550100	1020	82.53
Q0003404	05/01/98	324467654	Heeren, Pamela A	STIPEND 4/23	10016616	062073	336300	530900	1020	25.00
				TRAVEL 4/23	10016617	062073	336300	550100	1020	18.90
CHECK TOTAL										43.90
Q0003405	05/01/98	361386338	Highland, Michael		10016586	062073	336300	530900	1020	25.00
Q0003406	05/01/98	348506113	Klooster, Jerry	STIPEND-4/23	10016608	062073	336300	530900	1020	25.00
				TRAVEL-4/23	10016609	062073	336300	530900	1020	18.90
CHECK TOTAL										43.90
Q0003407	05/01/98	LEEWAY	Lee Wayne	116961	10016661	062073	336300	540120	1020	770.24
Q0003408	05/01/98	472507439	Lindahl, Sharon	STIPEND 4/23	10016627	062073	336300	530900	1020	25.00
Q0003409	05/01/98	387425717	Lipscomb, Lyle	STIPEND 4/23	10016622	062073	336300	530900	1020	25.00
				TRAVEL 4/23	10016623	062073	336300	550100	1020	17.01
CHECK TOTAL										42.01
Q0003410	05/01/98	333443764	Mathey, Barbara	STIPEND 4/23	10016590	062073	336300	530900	1020	25.00

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Q0003410	05/01/98	333443764 Mathey, Barbara	TRAVEL 4/23	I0016591	062073	336300	550100 1020	25.20
CHECK TOTAL								50.20
Q0003411	05/01/98	332486952 Matthews, Cathy M	STIPEND 4/23	I0016592	062073	336300	530900 1020	25.00
			TRAVEL 4/23	I0016593	062073	336300	550100 1020	18.90
CHECK TOTAL								43.90
Q0003412	05/01/98	MORVAL Moraine Valley Community College C 1136		I0016639	062022		170100	3,400.00
Q0003413	05/01/98	340440743 Nelson, Carolyn J.		I0016587	062073	336300	530900 1020	25.00
Q0003414	05/01/98	327402563 Pfundstein, Pamela S.		I0016584	062073	336300	530900 1020	25.00
Q0003415	05/01/98	334664564 Poore, Allison	4/23/98 TRAVEL	I0016662	063011	451000	550100 3020	48.26
Q0003416	05/01/98	PROHIC Prophetstown High School	CLAIM 8	I0016583	063030	336500	590900 1030	494.40
			CL 9, 10, 11, 12	I0016643	063030	336500	590900 1030	1,038.20
CHECK TOTAL								1,532.60
Q0003417	05/01/98	RCPRI RC Printing of Northwestern Il 9893		I0016666	063011	451000	540200 3020	115.00
Q0003418	05/01/98	323689672 Reece, Donald F.	STIPEND-4/23	I0016595	062073	336300	530900 1020	25.00
			TRAVEL 4/23	I0016596	062073	336300	550100 1020	14.17
CHECK TOTAL								39.17
Q0003419	05/01/98	348388276 Rentz, Cheryl	STIPEND-4/23	I0016614	062073	336300	530900 1020	25.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
Q0003419	05/01/98	348388276	Rentz, Cheryl	TRAVEL-4/23	I0016615	062073	336300	550100	1020		18.90
CHECK TOTAL											43.90
Q0003420	05/01/98	RMSINF	RMS Informational Technology I	981345	I0016658	062032	366000	580510	1030		3,108.00
Q0003421	05/01/98	361385884	Schreiber, Judy		I0016585	062073	336300	530900	1020		25.00
Q0003422	05/01/98	STAUNI	State Universities Retirement	3/15, 3/31/4/15	I0016633	063011	451000	529990	3020		471.45
Q0003423	05/01/98	341560939	Stiles, Tracy L	STIPEND-4/23/98	I0016630	062073	336300	530900	1020		25.00
Q0003424	05/01/98	SAUEDU	SVCC Educational Fund		I0016650	062150 063011 063012		250001 250001 250001			10,660.90 15,794.87 46,416.93
INVOICE TOTAL											72,872.70
Q0003425	05/01/98		Tourette Syndrome Association	PAMPHLETS	I0016665	063011	451000	540120	3020		12.50
Q0003426	05/01/98	328422351	Travi, Jean	STIPEND	I0016588	062073	336300	530900	1020		25.00
				TRAVEL 4/23	I0016589	062073	336300	550100	1020		18.90
CHECK TOTAL											43.90
Q0003427	05/01/98	334385469	Vanosdol, Barbara J	STIPEND 4/23	I0016624	062073	336300	530900	1020		25.00
Q0003428	05/01/98	328422930	Williams, Susan I	STIPEND 4/23	I0016602	062073	336300	530900	1020		25.00
				TRAVEL-4/23	I0016603	062073	336300	550100	1020		6.93
CHECK TOTAL											31.93

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Q0003429	05/01/98	305520363 Wright, Gail	STIPEND 4/23 10016629	062073	336300	530900	1020	25.00
Void 3430 + 3431								
Q0003432	05/08/98	ASHHIG Ashton High School	CLAIM 4 & 5 10016723	063030	336500	590900	1030	1,417.33
Q0003433	05/08/98	333443594 Bliss, Jean M.	4/29STIPEND 10016731	062073	336300	530900	1020	25.00
			TRAVEL 4/29 10016732	062073	336300	550100	1020	18.90
CHECK TOTAL								43.90
Q0003434	05/08/98	485568427 Brown, Catherine	STIPEND 4/29 10016765	062073	336300	530900	1020	25.00
			TRAVEL 4/29 10016766	062073	336300	530900	1020	9.45
CHECK TOTAL								34.45
Q0003435	05/08/98	483549980 Brown, Kenneth	STIPEND 4/29 10016753	062073	336300	530900	1020	25.00
			4/29 TRAVEL 10016754	062073	336300	550100	1020	25.20
CHECK TOTAL								50.20
Q0003436	05/08/98	BURVAL Bureau Valley High School	CLAIM 6 10016777	063030	336500	590900	1030	540.66
Q0003437	05/08/98	341348724 Casson, Connie	STIPEND 4/29 10016749	062073	336300	530900	1020	25.00
Q0003438	05/08/98	360601700 Dalton, Belinda A.	10016791	063011	451000	540110	3020	141.54
Q0003439	05/08/98	344442492 Dietz, Allen	STIPEND 4/29 10016739	062073	336300	530900	1020	25.00
			TRAVEL 4/29 10016740	062073	336300	550100	1020	17.01
CHECK TOTAL								42.01

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Q0003440	05/08/98	DIXPUB	Dixon Public Schools	CLAIM 9	10016747	063030	336500	590900	1030	77.40
Q0003441	05/08/98	339662389	Dohse, Patricia	REIM/SURVIVAL	10016790	063011	451000	540110	3020	36.39
Q0003442	05/08/98	355285249	Ebert, Betty	STIPEND 4/29	10016757	062073	336300	530900	1020	25.00
				TRAVEL 4/29	10016759	062073	336300	550100	1020	9.45
CHECK TOTAL										34.45
Q0003443	05/08/98	FULHIG	Fulton High School	CLAIM 7	10016724	063030	336500	590900	1030	1,073.18
Q0003444	05/08/98	322381893	Gelander, Beth M.	STIPEND 4/29	10016735	062073	336300	530900	1020	25.00
				STIPEND4/29	10016736	062073	336300	550100	1020	18.90
CHECK TOTAL										43.90
Q0003445	05/08/98	524680264	Hermes, Barbara J	4/29 STIPEND	10016768	062073	336300	530900	1020	25.00
				TRAV 4/29	10016769	062073	336300	550100	1020	4.41
CHECK TOTAL										29.41
Q0003446	05/08/98	361386338	Highland, Michael	STIPEND 4/29	10016741	062073	336300	530900	1020	25.00
Q0003447	05/08/98	ILLSTA	Illinois State Board of Educat	FY97 CLOSEOUT	10016744	063042	329400	420302	1060	1,124.00
						063042	329400	490000	1060	427.32
INVOICE TOTAL										1,551.32
Q0003448	05/08/98	ILLSTA2	Illinois State University	CONNECT 98	10016788	062073	336300	550100	1020	120.00
Q0003449	05/08/98	JOLJUN	Joliet Junior College	JT14249	10016775	062071	336200	550100	1020	995.00

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Q0003450	05/08/98	482629603 Jones, Connie	STIPEND 4/29	10016771	062073	336300	530900	1020	25.00
			TRAVEL 4/29	10016773	062073	336300	550100	1020	4.41
CHECK TOTAL									29.41
Q0003451	05/08/98	387425717 Lipscomb, Lyle	4/29 STIPEND	10016751	062073	336300	530900	1020	25.00
			TRAV 4/29	10016752	062073	336300	550100	1020	17.01
CHECK TOTAL									42.01
Q0003452	05/08/98	322381877 Longfellow, Richard	STIPEND 4/29	10016733	062073	336300	530900	1020	25.00
			TRAVEL 4/29	10016734	062073	336300	550100	1020	5.04
CHECK TOTAL									30.04
Q0003453	05/08/98	LUNFLO Lundstrom Florist	69119	10016792	063011	451000	540110	3020	27.50
Q0003454	05/08/98	328367184 Mahar, Sandra L	STIPEND 4/29	10016750	062073	336300	530900	1020	25.00
Q0003455	05/08/98	339544266 Mauch, Darwin	STIPEND 4/29	10016755	062073	336300	530900	1020	25.00
			TRAVEL 4/29	10016756	062073	336300	550100	1020	4.41
CHECK TOTAL									29.41
Q0003456	05/08/98	337702074 Minson, Charles	4/16-19 TRAV	10016789	063011	451000	550100	3020	1.81
Q0003457	05/08/98	340440743 Nelson, Carolyn J.	STIPEND 4/29	10016737	062073	336300	530900	1020	25.00
			TRAVEL 4/29	10016738	062073	336300	550100	1020	18.90
CHECK TOTAL									43.90

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
Q0003458	05/08/98	OHIHIG	Ohio High School	CLAIM 10	I0016743	063030	336500	590900	1030	1,680.17
Q0003459	05/08/98	PAPDIR	Paper Direct Inc	316626670001	I0016813	063011	451000	540110	3020	504.85
Q0003460	05/08/98	POLHIG	Polo High School	CL 3, 5, 8, 10&11	I0016726	063030	336500	590900	1030	840.73
Q0003461	05/08/98	323689672	Reece, Donald F.	STIPEND 4/29	I0016760	062073	336300	530900	1020	25.00
				TRAVEL 4/29	I0016762	062073	336300	550100	1020	12.60
CHECK TOTAL										37.60
Q0003462	05/08/98	348388276	Rentz, Cheryl	STIPEND 4/29	I0016727	062073	336300	530900	1020	25.00
				4/29/TRAVEL	I0016728	062073	336300	550100	1020	18.90
CHECK TOTAL										43.90
Q0003463	05/08/98	322447061	Sandholm, Deb	4/29 STIPEND	I0016729	062073	336300	530900	1020	25.00
				TRAVEL 4/29	I0016730	062073	336300	550100	1020	4.41
CHECK TOTAL										29.41
Q0003464	05/08/98	325769660	Spencer, Martha L	STIPEND 4/29	I0016742	062073	336300	530900	1020	25.00
Q0003465	05/08/98	THOHIG	Thomson High School	CLAIM 5 & 6	I0016725	063030	336500	590900	1030	1,609.75
Q0003466	05/08/98	328422351	Travi, Jean	4/29/STIPEND	I0016748	062073	336300	530900	1020	25.00
Q0003467	05/08/98	UNIILL	University of Illinois	0305988/031798B	I0016746	062022	336102	550100	1090	200.00
Total 3468 + 3469										
Q0003470	05/15/98	345386726	Armstrong, Carol	5/7/98 STIPEND	I0016880	062073	336300	530900	1020	25.00

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Q0003470	05/15/98	345386726 Armstrong, Carol	5/7/98 TRAVEL	10016881	062073	336300	550100 1020	14.49
CHECK TOTAL								39.49
Q0003471	05/15/98	ASHHIG Ashton High School	CLAIM 6	10016959	063030	336500	590900 1030	1,302.00
Q0003472	05/15/98	482544772 Ballew, Barbara	5/7/98 TRAVEL	10016882	062073	336300	550100 1020	16.38
			STIPEND 5/7	10016934	062073	336300	530900 1020	25.00
CHECK TOTAL								41.38
Q0003473	05/15/98	BLAHAW Black Hawk College	10259LC	10016932	062032	366000	570600 1030	2,750.00
Q0003474	05/15/98	485568427 Brown, Catherine	5/7/98 STIPEND	10016884	062073	336300	530900 1020	25.00
			TRAVEL 5/7/98	10016885	062073	336300	550100 1020	9.45
CHECK TOTAL								34.45
Q0003475	05/15/98	344442492 Dietz, Allen	STIPEND 5/7/98	10016888	062073	336300	530900 1020	25.00
			TRAVEL 5/7	10016890	062073	336300	550100 1020	17.01
CHECK TOTAL								42.01
Q0003476	05/15/98	DIXPUB Dixon Public Schools	CLAIM 10	10016961	063030	336500	590900 1030	795.00
Q0003477	05/15/98	355285249 Ebert, Betty	STIPEND 5/7/98	10016892	062073	336300	530900 1020	25.00
			TRAVEL 5/7	10016893	062073	336300	550100 1020	4.73
CHECK TOTAL								29.73

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
Q0003478	05/15/98	FULHIG	Fulton High School	CLAIM 8	10016963	063030	336500	590900	1030		885.00
Q0003479	05/15/98	FULPRE	Fulton Press Inc	4/30/98 JOB FAI	10016935	062023	417000	540120	3020		50.00
Q0003480	05/15/98	322381893	Gelander, Beth M.	STIPEND 5/7	10016895	062073	336300	530900	1020		25.00
				TRAVEL 5/7/98	10016896	062073	336300	550100	1020		18.90
CHECK TOTAL											43.90
Q0003481	05/15/98	344400950	Guither, Katherine	STIPEND 5/7/98	10016898	062073	336300	530900	1020		25.00
				TRAVEL 5/7	10016899	062073	336300	550100	1020		19.85
CHECK TOTAL											44.85
Q0003482	05/15/98	524680264	Hermes, Barbara J	STIPEND 5/7/98	10016900	062073	336300	530900	1020		25.00
				TRAVEL 5/7	10016901	062073	336300	530900	1020		8.19
CHECK TOTAL											33.19
Q0003483	05/15/98	482629603	Jones, Connie	STIPEND 5/7	10016902	062073	336300	530900	1020		25.00
				TRAVEL 5/7	10016903	062073	336300	550100	1020		4.41
CHECK TOTAL											29.41
Q0003484	05/15/98	LEEWAY	Lee Wayne	118383	10016904	062073	336300	540120	1020		1,340.66
				117985	10016914	062073	336300	540120	1020		1,906.77
				118798	10016917	062073	336300	540120	1020		684.07
				119733	10016950	062073	336300	540120	1020		1,568.12
CHECK TOTAL											5,499.62

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Q0003485	05/15/98	387425717 Lipscomb, Lyle	STIPEND 5/7	I0016915	062073	336300	530900 1020	25.00
			TRAVEL 5/7	I0016916	062073	336300	550100 1020	17.01
CHECK TOTAL								42.01
Q0003486	05/15/98	322381877 Longfellow, Richard	STIPEND 5/7/98	I0016918	062073	336300	530900 1020	25.00
			TRAVEL 5/7	I0016919	062073	336300	550100 1020	5.04
CHECK TOTAL								30.04
Q0003487	05/15/98	328367184 Mahar, Sandra L	STIPEND 5/7	I0016920	062073	336300	530900 1020	25.00
			TRAVEL 5/7	I0016921	062073	336300	550100 1020	18.90
CHECK TOTAL								43.90
Q0003488	05/15/98	MEDIA MEDIAPRO	050712	I0016936	063030	336500	540120 1030	312.25
Q0003489	05/15/98	337702074 Minson, Charla	PIZZA PARTY	I0016937	063011	451000	550900 3020	132.95
Q0003490	05/15/98	340440743 Nelson, Carolyn J.	STIPEND 5/7/98	I0016922	062073	336300	530900 1020	25.00
Q0003491	05/15/98	POLHIG Polo High School	CLAIM 6, 7, 9	I0016928	063030	336500	590900 1030	666.17
Q0003492	05/15/98	QUILL Quill Corporation	7491685A	I0016940	062050	347200	540190 4090	95.70
Q0003493	05/15/98	RCPRI RC Printing of Northwestern Il	9907	I0016942	063045	329930	540200 1060	385.00
Q0003494	05/15/98	323689672 Reece, Donald F.	STIPEND 5/7/98	I0016923	062073	336300	530900 1020	25.00
			TRAVEL 5/7/98	I0016924	062073	336300	550100 1020	14.18
CHECK TOTAL								39.18

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRGR	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
Q0003495	05/15/98	ROCFAL1	Rock Falls High School	CLAIM 1	10016953	063030	336500	590900	1030	3,485.88
Q0003496	05/15/98	332447061	Sandholm, Deborah	STIPEND 5/7	10016925	062073	336300	530900	1020	25.00
				TRAVEL 5/7	10016926	062073	336300	550100	1020	4.41
CHECK TOTAL										29.41
Q0003497	05/15/98	SAUVALN	Sauk Valley Newspapers	MARCH ADVERTISE	10016956	062220	329910	550100	4090	787.38
Q0003498	05/15/98	SBMBUS	SBM Business Equipment Center	235822	10016943	063020	336400	540120	1030	115.00
				235488	10016944	062073	336300	540120	1020	115.00
CHECK TOTAL										230.00
Q0003499	05/15/98	STAUNI	State Universities Retirement	P/R-5/15/98	10016927	063020	336400	529990	1030	106.79
						063011	451000	529990	3020	448.03
						062050	347200	529990	4090	66.72
INVOICE TOTAL										621.54
Q0003500	05/15/98	328422351	Travi, Jean	STIPEND 5/7/98	10016929	062073	336300	530900	1020	25.00
Q0003501	05/15/98	337708644	Vanderploeg, Kent E.	PAIRIE QUEST	10016930	062220	329910	420900	4090	150.00
Q0003502	05/15/98	329742232	Vaughn, Kelly J.	PRAIRIE QUEST	10016931	062220	329910	420900	4090	150.00
Q0003503	05/15/98	305520363	Wright, Gail	5/7/98 STIPEND	10016933	062073	336300	530900	1020	25.00
BANK TOTAL										141,390.17

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04/08/98	C/D	CHK6172	ILL DEPART OF REVENUE		
			235.00 Accrued Sales Tax Payable	833.00	
			111.00 Cash in Bank		833.00
04/08/98	C/D	CHK6173	SHIRLEY DEWEY		
			550.00 Conference & Meeting Expense	77.20	
			111.00 Cash in Bank		77.20
04/15/98	C/D	CHK6174	NAT' ASSOC COLLEGE STORE		
			546.00 Publications & Dues	390.00	
			111.00 Cash in Bank		390.00
04/15/98	C/D	CHK6175	ARTIST'S CONNECTION		
			548.02 Supply Purchases	247.88	
			549.02 Supply Transportation	24.79	
			111.00 Cash in Bank		272.67
04/15/98	C/D	CHK6176	VOID		
			111.00 Cash in Bank	0.00	
04/15/98	C/D	CHK6177	ITP EDUCATION		
			548.01 Textbook Purchases	207.00	
			549.01 Textbook Transportation	4.15	
			111.00 Cash in Bank		211.15
04/15/98	C/D	CHK6178	NACSCORP		
			548.21 Computer Software Purchases	656.52	
			548.04 Paperback Purchases	62.65	
			549.21 Computer Software Transport	12.92	
			549.04 Paperback Transportation	4.28	
			540.00 General Materials & Supplies	4.28	
			111.00 Cash in Bank		740.62
04/15/98	C/D	CHK6179	SPRINGHOUSE CORP		
			548.04 Paperback Purchases	151.56	
			549.04 Paperback Transportation	6.08	
			111.00 Cash in Bank		157.64
04/15/98	C/D	CHK6180	NEBRASKA BOOK CO		
			585.00 Equipment Purchases	1,420.48	
			111.00 Cash in Bank		1,420.48
04/15/98	C/D	CHK6181	HASKELL'S OFFICE CITY		
			540.00 General Materials & Supplies	32.75	
			111.00 Cash in Bank		32.75
04/15/98	C/D	CHK6182	MOSBY YEAR BOOK		
			548.04 Paperback Purchases	95.05	
			549.04 Paperback Transportation	3.92	
			548.01 Textbook Purchases		52.50
			111.00 Cash in Bank		46.40
04/14/98	C/D	CHK6183	C2F INC		
			548.02 Supply Purchases	131.26	
			111.00 Cash in Bank		131.26

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
04/29/98	C/D	CHK6184	MARK PACK		
			548.03 Miscellaneous Purchases	18.00	
			111.00 Cash in Bank		18.00
				=====	=====
			***** Report Total	4,331.25	4,331.25
=====	===	=====	=====	=====	=====