

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

July 27, 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**

June 30, 1998	\$132,022.05
July 15, 1998	\$172,171.32
- 5. Budget Report**
- 6. Health/Life Insurance Report**
- 7. Working Cash Fund Interest Transfer**
- 8. Working Cash Fund Borrowing**

E. President's Report

- 1. Monthly Policy Reviews - 115.01, 116.01, 117.01**
- 2. Midwest Low-rider Show**
- 3. ISU Transfers (attached)**
- 4. Positions Update**
- 5. Annual Reports**
- 6. Graduation Rates (attached)**
- 7. Academic All-Americans (attached)**
- 8. Endowment Challenge Grant I**

\$1,098,993	(+\$22,159)
--------------------	--------------------

Endowment Challenge Grant II	\$1,088,537	(+\$ 8,077)
-------------------------------------	--------------------	--------------------

F. Financial Reports and Actions

Protection, Health and Safety Project

- G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees, collective negotiating matters, setting of a price for sale or lease of property owned by the public body)**
- H. Personnel**
 - 1. Faculty Appointment**
 - 2. Part-time Faculty Master List**
- I. Reports**
 - 1. Student Trustee**
 - 2. ICCTA Representative**
 - 3. Foundation Liaison**
 - 4. Faculty Association**
 - 5. Board Chair - Board Retreat Date**
 - 6. Board Members Comments**
- J. Adjournment**

Board of Trustees Meetings

August 24, 1998

September 28, 1998

October 26, 1998

November 23, 1998

December 21, 1998

ICCTA Monthly Meetings

Nothing Scheduled

**September 12, Holiday Inn
Mt. Vernon**

Nothing Scheduled

**November 14, 1998
Lombard Embassy Suites
Lombard**

Nothing Scheduled

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

July 27, 1998

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on July 27, 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:

Edward Andersen	Tom Jensen
Robert Thompson	William Yemm
B.J. Wolf	Richard Groharing
Jeri Anne Hose	

Absent: William Simpson

SVCC Staff:

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

Consent Agenda: It was moved by Member Yemm and seconded by Member Wolf 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 gave a status report on personnel vacancies, a statewide graduation rate survey report, that 88 SVCC student and staff volunteers contributed to the success of the Midwest Low-rider Show, that Sauk transfer students to ISU continue to carry higher GPAs than native students and other community college transfers, that annual reports from administrative services, instructional services, student services, college relations, and grants, planning and institutional research were being distributed, that nine students and the 1998 volleyball team were named Academic All-Americans,

and that the balance in the Endowment Challenge Grant I Fund was \$1,098,993 (+\$22,159) and the balance in the Endowment Challenge Grant II Fund was \$1,088,537 (+\$8,077).

Protection,
Health, and
Safety Project:

It was moved by Member Wolf and seconded by Member Yemm that the Board approve the bid from Branson Electric Company of Loves Park for the repair of the exterior walkway lighting in the amount of \$11,030, to be paid from the Protection Health, and Safety Fund. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

Closed
Session:

At 7:20 p.m., it was moved by Member Andersen 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 setting 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 8:30 p.m.

Faculty
Appointment:

It was moved by Member Wolf and seconded by Member Jensen that the Board approve the appointment of Paul McMahon of Wyanet, IL as Instructor of Technology (Step 6) at a 10-month salary of \$26,978 (1997-98 salary schedule) effective August 21, 1998, dependent upon the completion of his Master's degree. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

Part-time Faculty
Master List:

It was moved by Member Yemm and seconded by Member Jensen in that the Board approve the Part-time Faculty Master List as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

Reports:

Student Trustee Hose did not have a report.

ICCTA Representative Wolf reported that the next ICCTA meeting will be held on September 12 at the Holiday Inn in Mt. Vernon.

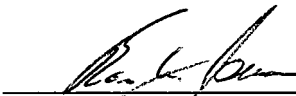
Foundation Liaison ^{Jensen} Jensen reported that the next Foundation meeting will be held on August 25, 1998.

Retreat: After discussion, it was the consensus of the Trustees to have the Board Retreat on Wednesday, September 30th at noon at the Brandywine Lodge.

Adjournment: Since the scheduled business was completed, it was moved by Member Wolf and seconded by Member Thompson that the Board adjourn. The next regular meeting will be held on August 24, 1998 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

The Board adjourned at 8:55 p.m.

Respectfully submitted:



Thomas W. Jensen, Secretary



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley

DATE: July 21, 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.

	<u>Month of</u> <u>June 1998</u>	<u>Plan Year</u> <u>To Date</u>
Revenue	\$50,030.26	\$550,211.20
Expenses:		
Medical claims	(26,673.43)	(613,671.83)
Fixed Costs	<u>(9,631.94)</u>	<u>(119,599.96)</u>
Revenue in excess of expenses	13,724.89	(183,060.59)
Beginning Accumulated Medical Insurance Pool at July 1, 1997		<u>459,880.38</u>
Ending Accumulated Medical Insurance Pool at June 30, 1998		<u>\$276,819.79</u>

n

cc: Insurance Advisory Committee
Kris Murray

For Board Meeting of
July 27, 1998

Agenda Item D-7

WORKING CASH FUND INTEREST TRANSFER

Each time interest is transferred from the Working Cash Fund to the Education or Operations/Maintenance Fund, the Board must approve a resolution authorizing the transfer. At this time, Vice President Bradley is recommending the Board approve the transfer of \$127,485.93 to the Education Fund and \$15,756.69 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District for FY 98.

RECOMMENDATION: Board approval of the attached resolution authorizing the transfer of \$127,485.93 to the Education Fund and \$15,756.69 to the Operations/Maintenance Fund to help defray the operating expenses of Sauk Valley Community College.



**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: July 21, 1998

SUBJECT: Transfer of Working Cash Fund Interest

The Public Community College Act allows for the permanent transfer of interest earned in the Working Cash Fund to the Operating Funds. The law indicates that this can be a permanent transfer, that a separate board resolution is required for each transfer, and that the specific dollars and purpose of the transfer must be reflected in the resolution. The attached resolution meets these statutory requirements.

Interest of \$143,242.62 is available now for transfer to meet ordinary and necessary expenditures for FY 98.

I recommend that we seek Board approval of the attached resolution for transfer of Working Cash Fund interest.

n
att

**RESOLUTION AUTHORIZING TRANSFER OF
WORKING CASH FUND INTEREST**

WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds and the proceeds thereof have been deposited in a Working Cash Fund; and

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

WHEREAS, it is proposed to permanently transfer the interest earned in the Working Cash Fund of said District to the Educational and Operations and Maintenance Funds of this District to be used in meeting the ordinary and necessary expenditures of the District.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to permanently transfer the interest earned in the Working Cash Fund in the amounts of \$127,485.93 to the Educational Fund and \$15,756.69 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District.

Chairman, Board of Trustees

Adopted: July 27, 1998

Secretary, Board of Trustees

For Board Meeting of
July 27, 1998

Agenda Item D-7

WORKING CASH FUND INTEREST TRANSFER

Each time interest is transferred from the Working Cash Fund to the Education or Operations/Maintenance Fund, the Board must approve a resolution authorizing the transfer. At this time, Vice President Bradley is recommending the Board approve the transfer of \$127,485.93 to the Education Fund and \$15,756.69 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District for FY 98.

RECOMMENDATION: Board approval of the attached resolution authorizing the transfer of \$127,485.93 to the Education Fund and \$15,756.69 to the Operations/Maintenance Fund to help defray the operating expenses of Sauk Valley Community College.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley *JVB*

DATE: July 21, 1998

SUBJECT: Resolution to Borrow Working Cash Funds

I recommend that we seek Board approval of the attached resolution for transferring working cash funds. This annual resolution authorizes borrowing funds as needed for our operating funds.

n
att

**RESOLUTION AUTHORIZING TRANSFER OF
WORKING CASH FUND INTEREST**

WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds and the proceeds thereof have been deposited in a Working Cash Fund; and

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

WHEREAS, it is proposed to permanently transfer the interest earned in the Working Cash Fund of said District to the Educational and Operations and Maintenance Funds of this District to be used in meeting the ordinary and necessary expenditures of the District.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to permanently transfer the interest earned in the Working Cash Fund in the amounts of \$127,485.93 to the Educational Fund and \$15,756.69 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District.

Chairman, Board of Trustees

Adopted: July 27, 1998

Secretary, Board of Trustees

For Board Meeting of
July 27, 1998

Agenda Item D-8

WORKING CASH FUND BORROWING

It is necessary for the Board to pass a resolution annually to permit the borrowing of funds for the Education and Operations/Maintenance Fund from the Working Cash Fund, as needed.

RECOMMENDATION: Board approval of the attached resolution to permit the borrowing of funds from the Working Cash Fund as needed for the Education and the Operations/Maintenance Fund for 1998-99.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley *JVB*

DATE: July 21, 1998

SUBJECT: Resolution to Borrow Working Cash Funds

I recommend that we seek Board approval of the attached resolution for transferring working cash funds. This annual resolution authorizes borrowing funds as needed for our operating funds.

n
att

**RESOLUTION AUTHORIZING TRANSFER OF
WORKING CASH FUNDS**

WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds and the proceeds thereof have been deposited in a Working Cash Fund; and

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

WHEREAS, the Board further states:

- A) That the taxes or other funds in anticipation of the collection or receipt of which the Working Cash Fund is to be reimbursed are approximately \$7,815,640.
- B) The entire amount of taxes extended, or which the Board estimates will be extended or received for the year, in anticipation of the collection of all or a part of which this transfer is to be made is \$2,864,700.
- C) The aggregate amount of warrants or notes heretofore issued under the Community College Act in anticipation of the collection of such taxes, together with the amount of interest accrued and which the Board estimates will accrue thereon is 0.
- D) The amount of monies which the Board estimates will be derived for the year from state, federal, government and other sources in anticipation of the receipt of all or part of which the transfer hereinbelow is to be made is approximately \$2,571,990.
- E) The aggregate amount of monies heretofore transferred from the Working Cash Fund to the Educational Fund or Operations and Maintenance Fund in anticipation of the collection of such taxes or the receipt of such other monies from other sources is 0.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to transfer from the Working Cash Fund up to \$2,287,998 to the Educational Fund and up to \$282,786 to the Operations and Maintenance Fund.

Chairman, Board of Trustees

Adopted: July 27, 1998

Secretary, Board of Trustees

115.01 Student Trustee

The Sauk Valley Community College Board shall have one non-voting member who is a student enrolled in Sauk Valley Community College under the jurisdiction of the Board. The method of selecting these student members shall be determined by campus-wide student referendum.

The student member shall serve a term of one year beginning on April 15 of each year.

This non-voting member shall have all of the privileges of membership, including the right to make and second motions and to attend Closed Sessions, other than the right to vote.

It is the policy of the Sauk Valley Community College Board of Trustees to allow the student trustee an advisory vote.

Travel by the student trustee is to be approved by the President of the College.

2/12/79

3/23/87

10/23/89

116.01 Board Ethics

Board ethics are not intended to encompass the full responsibility and good judgement expected of a trustee; its intent is one of general direction.

1. Regular attendance is necessary. If one is unable to attend a meeting, the Chair should be notified. Trustees unable to attend meetings for an extended period are asked to consider resignation.

2. Packets are to be studied before the scheduled Board meeting.

a. Questions and comments are encouraged and each trustee has the responsibility to participate in discussion.

b. The agenda provides an opportunity for each trustee to pursue concerns and questions.

3. It is generally assumed that from time to time trustees will disagree on an issue. All discussion should take place at the meeting. When a consensus has been reached, the full board will accept the decision of the majority.

4. The Chair should be aware of the interest, concerns and talents of each trustee. Every attempt should be made to include them fully in the Board's activities.

5. All discussion in Closed Session is to remain confidential.

6. A trustee should be available and willing to listen to constituents and should not commit themselves to a particular action before Board discussion.

7. Trustees shall honor the chain of command procedures as described in the current college organizational chart.

8. To promote orderly functioning of the Board of Trustees, all written communications to the Board shall be transmitted through the Office of the President.

2/12/87

3/23/87

117.01 Board Orientation

1. Within a month of seating, the new Board member will be provided with a policy manual. The Chairperson will designate discussion of same in a regularly scheduled Board meeting or in a workshop.
2. The new Board member shall be provided with a glossary of terms and associations.
3. The administration will provide the new member with the opportunity of a tour of the facilities and staff introductions. Previously seated members are to be included if they so desire.
4. Minutes of meetings for the prior six meetings shall be provided by the administration.

117.02 Board Self-Evaluation

At least once each year, the Board shall conduct a self-evaluation.

2/12/79

11/28/94

**SAUK VALLEY COMMUNITY COLLEGE
VICE PRESIDENT OF STUDENT SERVICES**

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Dr. Joan E. Kerber *gek*

DATE: July 22, 1998

SUBJECT: SVCC Transfer Students to ISU

We recently received the Spring semester report of the GPA status of our Sauk Valley Community College students who have transferred to Illinois State University, and once again the results demonstrate the quality education that our SVCC students are acquiring. The report includes a comparison of our students, to other community college students, other transfers, and to ISU native students. In **all** categories our students have a higher grade point average than comparative students. (See chart below) Our faculty, support staff and students are to be commended.

**ILLINOIS STATE UNIVERSITY
Transfer Student Summary Progress Report
Spring Semester 1998**

All 70 Community College Transfers from Sauk Valley Community College	All 5177 Community College Transfers at Illinois State	All 1378 Four-Year College Transfers at Illinois State	All 9508 Native Students at Illinois State
Community College Transfer GPA Mean 3.06	Community College Transfer GPA Mean 2.80	Four-Year College Transfer GPA Mean 2.90	ISU Lower Division GPA Mean 2.80

Illinois Community College Board

STATEWIDE GRADUATION RATE SURVEY

FALL 1994 FIRST-TIME DEGREE/CERTIFICATE SEEKING COHORT TRACKED DURING FY-95 , FY-96 & FY-97

GRS Form Line Number	Description	Part-time Students*				SVCC	Full-time Students*				SVCC
		Men	Women	Total	Percent		Men	Women	Total	Percent	
10	Initial Cohort of First-time Degree/Certificate Seeking	8,886	11,885	20,771	--		12,989	13,048	26,037	--	
11	Completers of Programs of Less Than 2-years Duration Total	367	544	911	4.4 %		289	411	700	2.7 %	
12	Completers of Programs of at Least 2-years Duration but Less Than 4 years Duration Total	181	413	594	2.9 %		2,209	2,665	4,874	18.7 %	
22	Students Still Enrolled (With No Record of Transfer Out)	1,574	2,469	4,043	19.5 %		3,065	3,277	6,342	24.4 %	
23	Other Students Not Graduated and Not Enrolled (Includes Transfer Out Students)	6,764	8,459	15,223	73.3 %		7,426	6,695	14,121	54.2 %	
Total		8,886	11,885	20,771	100.0 %		12,989	13,048	26,037	100.0 %	
Combined Rate for lines 11 + 12 Graduated Within 2 Years		548	957	1,505	7.2 %	7.4 %	2,498	3,076	5,574	21.4 %	26.2 %
Combined Rate for lines 11+ 12 + 22 + 30 = Graduated + Still Enrolled + Transferred Within 3 Years (See Attached Table for Line 30)		3,250	4,793	8,043	38.7 %	43.2 %	7,679	8,139	15,818	60.8 %	64.3 %

*Note that full-time and part-time status is determined by a student's initial enrollment in Fall 1994 as reported on the E1 submission ("10th day").

SOURCES OF DATA: Fall Enrollment (E1), Annual Enrollment & Completion (A1), & Community College & Public University Shared Data Files G:grs9497.wb2

For Board Meeting of
July 27, 1998

Agenda Item F

PROTECTION, HEALTH, AND SAFETY PROJECT

At the October meeting, the Trustees approved the repair of the exterior walkway lighting as a Protection, Health, and Safety Project. The College recently received approval from the ICCB for this project in the amount of \$26,861.

RECOMMENDATION: Board approval of the bid from Branson Electric Company of Loves Park in the amount of \$11,030, to be paid from the Protection, Health, and Safety Fund.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley

DATE: July 22, 1998 *JVB*

SUBJECT: Bid for Protection, Health, and Safety Project

At its October, 1997 meeting, the Board approved the repair of the exterior walkway lighting. The College received approval from ICCB for this project in the amount of \$26,861 (including contingency and engineer/architect fees), to be paid out of the Protection, Health and Safety Fund.

After due advertisement, the College received one sealed bid for the walkway lighting repairs project. The bid opening information sheet is attached. The low bid of \$11,030 from Branson Electric Co. (Loves Park, IL) meets bid specifications. The bid price includes repair of the wiring inside the junction boxes located at the base of the exterior light poles.

I recommend acceptance of the bid of \$11,030 from Branson Electric Co. (Loves Park, IL) for the walkway lighting repairs, with funds to be derived from the Protection, Health, and Safety Fund.

n
att

SAUK VALLEY COMMUNITY COLLEGE
BID OPENING - WALKWAY LIGHTING REPAIRS

July 15, 1998 - 2:30 p.m.

Present for Bid Opening: Jim Frederick, Nancy Breed, and representative from Bidder

<u>Name of Bidder</u>	<u>Total Bid</u>
Branson Electric Co.	\$11,030
Loves Park, IL	

SAUK VALLEY COMMUNITY COLLEGE
PROTECTION, HEALTH AND SAFETY PROJECTS (TAX LEVY)
June 22, 1998

<u>PROJECT</u>	<u>Approved Budget</u>	<u>Projected Completion- Calendar Year</u>
1 ADA Accessibility Modifications	226,900	1998 (A)
2 Door Hardware (safety)	98,300	1998 (A)
3 Energy Efficiency Lighting	375,200	1998 (A)
4 Chiller Rooms and Theater Asbestos Removal, and Replace Curtain	200,000	1998 (A)
5 Repair Cooling Towers	54,040	1998 (A)
6 Walkway Lighting Repairs	26,861	1998 (C)
7 Repair Building Perimeter Cracks	226,584	1998 (C)
8 Well House Roof Membrane	40,960	1998 (A)
9 Retaining Wall Repair	51,128	1998 (B)
10 T-3 Roof Repair	40,889	1998 (B)
11 Tennis Courts	36,270	1998 (D)
12 Life Safety Egress Corrections	40,000	1998
13 HVAC Improvement-(Basement Kitch., Bio., Chem., Prnt Shop)	150,000	1999
14 Asbestos Abatement, Fire Partitions/Corridors	254,000	1999
15 Repair Sidewalk Heating System	25,000	1999
16 Asbestos Abatement-(1K4,theater,gym)	85,000	1999
17 Repair Climate Control System (AHU 4)	75,000	1999
18 Replace HVAC Controls	275,000	2000
19 Upgrade Domestic Water System	50,000	2000
20 Chilled Water Loop	250,000	2000
21 Replace Chiller	350,000	2001
22 Replace AHU 15	100,000	2001
23 Replace Roof Over Admissions	40,000	2001
24 Repair Primary Electrical System	100,000	2001
25 Replace Chiller	375,000	2002
26 Replace AHU 2	100,000	2002
27 Replace AHU 1	100,000	2002

(A) Project complete - pending close-out.

(B) Project approved by SVCC Board, ICCB and IBHE- contract awarded.

(C) Project approved by SVCC Board, ICCB and IBHE - currently under design.

(D) SVCC Board approved at the 12/97 meeting - seeking Budget adjustment at 6/98 meeting.

For Board Meeting of
July 27, 1998

Agenda Item H-1

FACULTY APPOINTMENT

The technology faculty position has been advertised for the past two years without success. Two applicants applied as a result of the latest recruitment efforts but only one was judged worthy of an interview.

RECOMMENDATION: The appointment of Paul McMahon of Wyanet, IL as Instructor of Technology (Step 6), at a 10-month salary of \$26,978 (1997-98 salary schedule) effective August 21, 1998 and dependent upon the completion of his Master's degree this summer.

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: 7-23-98

TO: Richard Behrendt

FROM: Phil Gover 

SUBJECT: Technology Instructor Recommendation

I recommend the appointment of Paul McMahon to the full-time position of Instructor of Technology. The following information is offered in support of the recommendation:

Announcement Process

The technology 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 in the Chronicle of Higher Education.
3. The vacancy was advertised in regional and local newspapers.

Application Responses

This position has been advertised for the past two years with little response. Two applicants applied as a result of the latest recruitment efforts. One applicant was judged to be worthy of an interview.

Screening

A committee composed of Ron Happach, Jerry Frana, Alan Pfeifer, Mike Seguin, Marilyn Vinson, and myself interviewed Mr. McMahon. In addition to meeting with the Search Committee, Mr. McMahon was interviewed privately by President Behrendt, Vice President Gover, and Coordinator of Personnel Services Devan.

Qualifications

1. Academic Background

Mr. McMahon received a B.S. degree in agriculture from Western Illinois University. He is completing the last course necessary to earn an M.S. degree from WIU.

2. Professional Background

He has taught six years at the high school and junior high school level. In addition, he is a self-employed farmer and has worked for Air Express.

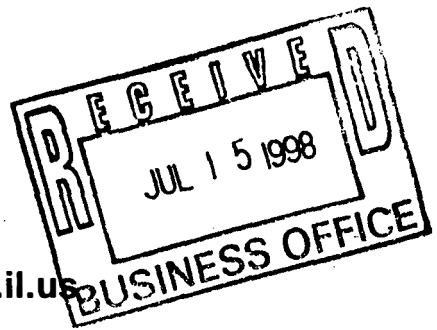
3. References

References used statements such as self-starter, dependable, role model, excellent teacher, very good with students and staff, strives for excellence, good values, family man, and very caring.

The Search Committee believes that Paul McMahon will fit in well with Sauk's staff and students. Mr. McMahon was recruited by Ron Happach for this hard-to-fill position. The committee was particularly impressed by Ron Happach's enthusiastic support for Paul McMahon. In addition, Ron has offered to serve as Paul's colleague mentor.

The information submitted by our Affirmative Action/Equal Opportunity Office has been reviewed.

Paul McMahon
RR # 1 Box 197
Wyanet Il. 61379
pmcmahon@bhsroe.k12.il.us
(815)-445-4761



Curt Devan
Coordinator Of Personnel Services
Sauk Valley Community College
173 Il., Route 2
Dixon Il., 61021

Dear Mr. Devan;

I would like to apply for the position of Technology Instructor. I have been teaching for six years at the Jr. High and High School level. I have taught in both lecture and lab type classrooms. I have a B.S. degree in Agriculture and I am currently working on a Masters degree in Education, with a concentration in Mathematics. Please consider my resume for the position.

Education;

High School; Manlius High School, Manlius Il., Graduated, Fall of 1979

College; Sauk Valley Community College, Dixon Il., Fall of 1979 to Spring of 1982

Western Illinois University, Macomb Il., Fall of 1982 to Spring of 1984
B.S. Degree in Agriculture

Western Illinois University, Macomb Il., Presently enrolled in Elementary Education Masters Program with a concentration on Mathematics.

Professional Experience;

Malden Grade School, Malden IL., Fall of 1994 to present.

Jr. High Math and Physical Education Instructor.

Student Council Advisor

BCLAC Committee. (Bureau County Learning Assessment Curriculum)

Discipline committee

Math Counts Advisor.

Computer lab Instructor

Newman Central Catholic School, Sterling IL, 61081 Fall, 1992 to Spring, 1994

Algebra, Pre-Algebra, and Jr. High English Instructor

Assistant Varsity Basketball Coach

Self Employed Farmer, Wyandot IL., 61379 Fall of 1984 to Present

Owner-Operator.

Qualifications;

B.S. degree in Agriculture

State of Illinois Type 03 Teaching Certificate

Endorsements;

Self- Contained K-9

Agriculture Education

Language Arts

Mathematics

Social Science

Technology;

Computer Lab Instructor

Internet

Word Processing

Graphing Calculator

Member of NCTM

For Board Meeting of
July 27, 1998

Agenda Item H-2

PART-TIME FACULTY MASTER LIST

Attached is the master list of part-time faculty for the 1998-99 academic year.

RECOMMENDATION: Board approval of the attached part-time faculty master list for 1998-99.

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: July 14, 1998
TO: Dr. Behrendt
FROM: Phil Gover 
SUBJECT: Part-time Faculty List

Attached is the master list of part-time faculty for the 1998-99 academic year for board approval.

js

attachment

SAUK VALLEY COMMUNITY COLLEGE PART-TIME FACULTY FOR 1998-1999

An, Sung	P.E.
Angone, Mary Lou	Humanities
Bakkestuen, Cheryl	Clinical Lab Science
Ballew, Barb	Business/C. S. Coordinator
Barnes, Kris	P.E./Volleyball Coach
Beaty, Mark	Humanities
Bechtold, Lynn	Community Service
Bentley, David	Industrial Safety
Boll, Steven Lee	Humanities
Bond, Charles	Community Service
Border, Tim	Technology
Brady, Patricia	Academic Skills
Brandau, Faith	P.E./Community Service
Brown, James	Agriculture
Brown, Linda	Academic Skills
Burke, Patricia	Community Service
Burnett, Don	Mathematics
Byar, Chris	Cheerleading Advisor
Carter, Lance	Humanities
Champagne, Kathy	Humanities
Chattic, Arnold	P.E./Men's Tennis Coach
Chernick, Rita	Nursing
Choiniere, Mike	Technology
Clark, Rodger	Community Service
Clow, Adela	Humanities
Colmark, Bruce	Community Service
Costello, Will	Public Service
Cox, Colleen	Natural Science
Cox, Edson	Mathematics
Cox, Terry	P.E./Baseball Coach
Custer, Paula	Public Service
Dempsey, Sherry	Humanities
Dennis, Sandra	Nursing
Dowell, Mike	Humanities
Duis, James	Humanities
Duncan, Robert	Academic Skills
Eckland, Franklin	Clinical Lab Science
Edmonds, Ann	Learning Disabilities
Eilders, Gary	Public Service
Elfline, Gerry	Community Service
Faber, Amy	Humanities
Fane, Monica	Community Service

Fischbach, Tim
 Francisco, Cassandra
 Frost, Susan
 Gates, Nancy
 Gehlbach, Gary
 Gengelbach, Gesche
 Geirnaeirt, Gary
 Guinnup, Max
 Habben, Sharon
 Hackerson, Paul
 Hall, Dale
 Hamilton, Jane
 Heather, Dianne
 Hecht, Loren Beth
 Hendryx, Dorothy
 Hermes, Peter
 Hippen, Jeff
 Hofreiter, Phil
 Hokenson, Harold
 Hooper, Theresa
 Holbrook, Terry
 Hubbard, Rich
 Huber, Karen
 Hulteen, Rhonda Lee
 Jacobs, Kimberly
 Jamroch, Emily
 Johnson, Jim
 Joynt, Cathy
 Kent, Sarah
 Kerr, Susan
 Kinsella, Charles
 Kipping, Sarah
 Klis, Christopher
 Koch, Jenny
 Koehler, Jack
 Krusinski, Ronald
 Lee, Ann
 Lillyman, Kit
 Lipp, Clyde
 Lovekin, Carol
 Lucas, Deborah
 Macke, William
 Mardaus, Nina
 Martinez, Frank
 McKee, Martha

Humanities
 Rad Tech
 Clinical Lab Science
 Social Science
 Business
 Academic Skills
 Public Service
 Community Service
 Community Service
 Public Service
 C. S. Coordinator
 Community Service
 Nursing
 Humanities
 Business
 Community Service
 Community Service
 Mathematics
 Humanities
 Community Service
 Public Service
 Community Service
 Nursing
 Humanities
 Humanities
 Community Service
 Mathematics
 Academic Skills
 P.E./Pompon Advisor
 Academic Skills
 Community Service
 P.E./Women's Tennis Coach
 Public Service
 Community Service
 Community Service
 Technology
 Nursing
 Community Service
 Business
 Academic Skills
 Humanities
 Public Service
 Nursing
 Public Service
 Clinical Lab Science

McNair, Jerry	Academic Skills
Melvin, Boyd	Social Science
Melvin, Joan	Nursing
Meyer, Ron	Technology
Meyers, Kim	Community Service
Miller, Virgil	Humanities
Muenchow, Millagros	Clinical Lab Science
Mullin, Dan	Community Service
Naylon, Dawn	Physical Education
Nelms, Janet	Public Service
Nelson, Mark	P.E./Cross Country Coach
Nesti, Ned Jr.	Humanities/College for KIDS
O'Brien, Daniel	Technology
Palmer, Dave	Community Service
Partel, Sharon	Clinical Lab Science
Porter, Jerry	Academic Skills
Potthoff, Ronald	Social Science
Prestley, Richard	Academic Skills
Price, Cheryl	Social Science
Richey, Lon	Social Science
Rogiewicz, Tom	Humanities
Ronge, John	Humanities
Russell, Dnita	EMT Training
Sailer, Colleen	Nursing
Schaefer, Kelly	Humanities
Schott, Cindy	Nursing
Scholl, Kathy	Public Service
Setchell, Linda	Public Service
Sherer, Kenneth Terry	Humanities
Smiley, Daryl	Business
Smith, Kathy	Clinical Lab Science
Stewart, James	P.E./Golf Coach
Suppan, Heinze Dietrick	Humanities
Surrey, Peter	Humanities
Swanson, Palmer	Technology
Taylor, Kevin	Social Science
Tegge, Thomas	Social Science
Thompson, Marcia	Business
Turk, Fred	Academic Skills
Turner, Sheri	Food Service
Ulferts, Harry	Public Service
Vance, Susan	C. S. Coordinator
VanderWege, Robertus	Humanities/P.E.
Vroman, Karen	Community Service
Wancket, James	Technology

Wasson, Woody
Watkins, Craig
Wells, Jerome
West, Amy
Whipple, Robert
Willey, Sarah
Williams, David
Williams, Keith
Wolens, Norma
Zaheen, Asef

C. S. Coordinator
Community Service
Technology
Nursing
Humanities
Social Science
P.E./Psy
Business
Academic Skills
Social Science/Humanities

7-14-98

SAUK VALLEY COMMUNITY COLLEGE
 BOARD OF TRUSTEES - TREASURER'S REPORT
 July 21, 1998

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS		INTEREST RATE	AMOUNT
General Account	Sterling Federal, Sterling	7.23	\$1,307,554.64
Bookstore Account	Sterling Federal, Sterling	4.56	95,049.68
Illinois Public Treasurers Investment Pool	First of America Bank, Springfield	5.47	45,253.29
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			1,447,857.61

NON-INT. BEARING ACCOUNTS		FINANCIAL INSTITUTION	AMOUNT
Restricted	Sterling Federal, Sterling		20,663.70
Insurance Account	Sterling Federal, Sterling		0.00
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS			20,663.70

MONEY MARKET			
ABN-AMRO Investment Services, Inc	3.02		7.39
SUBTOTAL MONEY MARKET FUNDS			7.39
TOTAL CHECKING ACCOUNTS			<u>\$1,468,528.70</u>

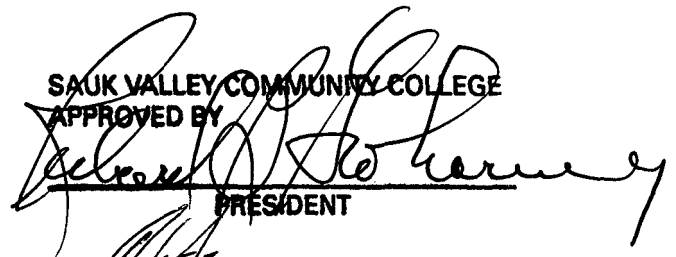
INVESTMENTS

FUND	FINANCIAL INSTITUTION	INTEREST RATE	RENEWAL DATE	AMOUNT
Operations & Maintenance	Milledgeville State Bank	5.80	10-12-98	\$100,000.00
Protection, Health & Safety	Amcore Bank, Sterling	5.85	06-30-99	200,000.00
Protection, Health & Safety	Union Bank, Tampico	5.76	09-24-98	300,000.00
Auxiliary	Union Bank, Tampico	5.91	06-02-99	300,000.00
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	Union Bank, Tampico	5.91	05-29-99	200,000.00
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>\$4,200,000.00</u>

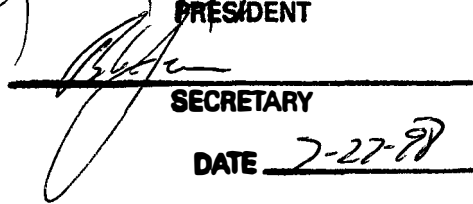
BOND INVESTMENTS

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>\$9,220,064.84</u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

A large, stylized handwritten signature in black ink, likely belonging to the President, written over a horizontal line.

PRESIDENT

A smaller handwritten signature in black ink, likely belonging to the Secretary, written over a horizontal line.

SECRETARY

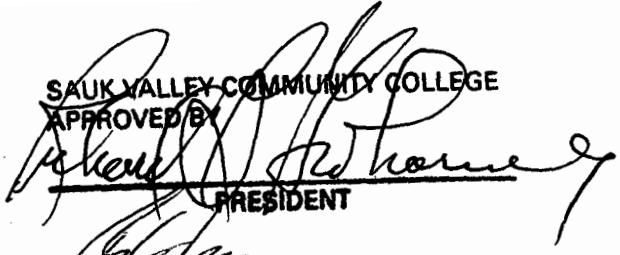
DATE 7-27-97

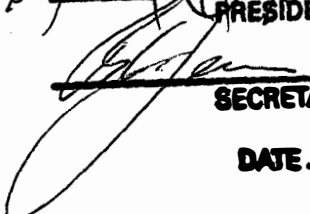
SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
JULY 27, 1998

SUMMARY OF BILLS PAYABLE

AMOUNT

Pages 1-39 General Operating Funds	\$561,054.60
Pages 40-47 Restricted Fund	220,227.64
Pages 48-50 Bookstore	<u>5,907.78</u>
TOTAL	<u><u>\$787,190.02</u></u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY


PRESIDENT


SECRETARY
DATE 7-27-98

CHECK		PAYEE/VENDOR		INVOICE NUMBER						
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PRGC	CHECK AMOUNT
G0012415	06/18/98	322808869	Adami, Anthony J.	CAMP WORKER	10010915	051600	463010	530800	4040	20.00
G0012416	06/18/98	AMEEXP	American Express	5/29/98	10017685	01	211000	550100	8010	902.44
						01	10000	550100	8050	268.25
						01	211000	550100	8010	189.29
						01	511000	550100	8010	10.00
INVOICE TOTAL										1,369.98
G0012417	06/18/98	ATTCRE	AT&T Credit Corporation	6/28/98	10017686	13	512130	560300	8020	2,456.41
						13	512130	560400	8020	483.24
						01	513000	560300	8060	1,073.35
						01	513000	560400	8060	211.22
INVOICE TOTAL										4,224.22
G0012418	06/18/98	ATLPEN	Atlas Pen & Pencil Corp		10017675	01	441100	540120	3020	227.50
G0012419	06/18/98	593248089	Barham, Franklin D.		50002332	01		230000		782.76
G0012420	06/18/98	325684080	Bertolozzi, Dale E.		50002328	01		230000		122.40
G0012421	06/18/98	BESWES	Best Western Brandywine Lodge	329212	10017676	01	520100	550100	8020	51.55
G0012422	06/18/98	331320056	Bowman, Donna J.		50002333	01		230000		1,227.59
G0012423	06/18/98	CAMWHI	Camp White Eagle, Inc.	5/18/98	10017688	050600	460500	540900	6050	1,455.00
G0012424	06/18/98	CGHMED	CGH Medical Center	15	10017684	01	352200	540110	1040	2.32
G0012425	06/18/98	587465978	Chattic, A. Craig		10017706	050600	460205	550900	6050	128.02
						050600	460205	540120	6050	140.33
INVOICE TOTAL										268.35

CHECK NUMBER	DATE	PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0012426	06/18/98	COMEDI	Commonwealth Edison	3618 6/9/98	10017704	02	545000	570300	7060		36.09
G0012427	06/18/98	COMBRI	Communication Briefings	1411776 REN3	10017682	01	212100	540600	8030		79.00
G0012428	06/18/98	ECOLAB	ECOLAB	5428377	10017702	02	541000	530400	7010		169.00
G0012429	06/18/98	339541449	Fitzgerald, Aaron M.		S0002327	01		230000			110.40
G0012430	06/18/98	329428902	Gospodarczyk, Thomas J.		10017678	050130	345100	540120	4020		54.62
				TRAV 5-14/6-11/	10017711	050130	345400	550100	4090		327.30
										CHECK TOTAL	381.92
G0012431	06/18/98	354340409	Gover, Phil	TRAVEL 11/5/97	10017710	01	311000	550100	8010		686.27
G0012432	06/18/98	GRELAK	Great Lakes Airgas Inc	832792	10017671	01	352100	530400	1040		8.70
G0012433	06/18/98	349563157	Hahn, Audra L		S0002326	01		230000			110.40
G0012434	06/18/98	HAWMED	Hawkeye Medical Supply, Inc	390752-00	10017670	01	352100	540120	1040		15.75
G0012435	06/18/98	HEWPAC	Hewlett-Packard	44V3G61	10017699	01	369000	540420	8080		253.00
G0012436	06/18/98	392500967	Lawrence, Marry		10017680	050130	345100	530200	4020		3,271.00
G0012437	06/18/98	LUCIEC	Lucent Technologies	0189629801	10017689	01	520100	530400	8020		7,111.00
G0012438	06/18/98	339522919	Lynch, Janet I		10017683	01	352000	550100	1040		7.00
G0012439	06/18/98	MACWAR	Mac Warehouse	B8183618	10017694	01	322200	540120	1010		549.85

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0012440	06/18/98	MENAR	Menards	47420	10017672	02	512020	540140	7090		122.16
G0012441	06/18/98	MORSER	Morgan Services Inc.	91352	10017700	02	542000	530400	7020		110.32
G0012442	06/18/98	329461846	Paulsen, Carmel A.		10017673	02	546000	540110	7080		123.44
G0012443	06/18/98	359467702	Renkes, Janet R.		S0002329	01		230000			36.80
G0012444	06/18/98	SCHPLU	Schmitt Plumbing & Heating, In	REQUEST 1	10017692	03	512030	580400	8020		15,480.00
G0012445	06/18/98	398402869	Seguin, Michael		10017712	01	321000	550100	2080		88.30
G0012446	06/18/98	338685589	Short, Pamala A.		S0002331	01		230000			48.80
G0012447	06/18/98	TPAYDG	T Padma Yoga Center	RETREAT S/98	10017697	050600	460500	540900	6050		600.00
G0012448	06/18/98	UNICOU	United Counties AIDS Network	DONATION	10017690	101150	461415	590900	6090		650.00
G0012449	06/18/98	349747151	Wallin, Mindy D.		S0002330	01		230000			15.00
G0012450	06/18/98	WDRFUT	World Future Society		10017703	01	311000	540600	8010		227.60

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

Sauk Valley Community College
Check Register
From 06/25/98 To 07/27/98

RUN DATE: 07/21/98
TIME: 10:50 AM
PAGE: 4

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
VOID 12621 12622									
G0012623	06/25/98	ACTELE Activision Electric Inc.	172458	10017743	01	363200	540410	2020	237.04
G0012624	06/25/98	AMMUL AM Multigraphics	2609549	10017713	050300	212200	540810	6090	205.12
G0012625	06/25/98	AMEEXP1 American Express Financial Adv	6/30/98 P/R	10017823	01		212010		375.00
G0012626	06/25/98	AMEMID American Midwest Industrial Co	1008	10017735	03	548000	540140	7090	182.06
G0012627	06/25/98	ANASPO Anaconda Sports	267465	10017810	050600	460303	540120	6050	54.95
G0012628	06/25/98	355522414 Anderson, Sandra		10017766	050110	343400	540120	4010	33.67
G0012629	06/25/98	BAKTAY Baker & Taylor	F022062	10017814	01	362100	540500	2010	37.79
			F093794	10017815	01	362100	540500	2010	79.00
CHECK TOTAL									116.79
G0012630	06/25/98	BECDIC Becton Dickinson	102A	10017918	01	352100	540120	1040	463.95
G0012631	06/25/98	Book, Cheryl	REFUND	10017858	050110	343400	450420	4010	95.00
G0012632	06/25/98	526696741 Bradley, Jami V.		10017875	01	511000	550100	8010	62.86
G0012633	06/25/98	374744025 Breed, Nancy J.		10017883	01	511000	550100	8010	27.94
G0012634	06/25/98	BRICOR Briggs Corporation	36528834	10017727	01	335100	540120	1010	150.35
G0012635	06/25/98	BSDI BSDI	4060	10017854	051500	323110	580610	6090	1,511.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0012636	06/25/98	CAPGUA	Capital Guardian Trust Company	6/30/98 P/R	10017824	01		212180			375.00
G0012637	06/25/98		Career & College Day Committee	OCT 7, 1998 DAY	10017760	01	419000	550100	3090		9.50
G0012638	06/25/98	CARBIO	Carolina Biological Supply Co	OE 1142284	10017812	01	335100	540120	1010		36.45
G0012639	06/25/98	CATENG	Caterpillar-Engine Protection	110394	10017736	02	545000	570900	7060		412.41
G0012640	06/25/98	CGHMED	CGH Medical Center	REFUND LPN-IV	10017730	01		130310			351.00
G0012641	06/25/98	COACOM	Coastline Community College	9973	10017757	01	324800	540120	1010		23.00
G0012642	06/25/98	COMEDI	Commonwealth Edison	49345 6/5/98	10017756	02	545000	570300	7060		19.14
				13655 6/16/98	10017852	02	545000	570300	7060		7,463.71
CHECK TOTAL											7,482.85
G0012643	06/25/98	CONMAN	Consolidated Management Co	90302	10017758	101200	461420	590900	6090		23.15
G0012644	06/25/98	COROFF	Corporate Office City	28336-0A	10017822	01	520100	540900	8020		9.18
				28363	10017850	01	352400	540110	1040		20.50
				28336-0B	10017851	01	211000	540110	8010		5.28
				28336-0A	10017891	01	430100	540110	3040		22.99
				28474-0	10017900	01	362100	580620	2010		701.80
CHECK TOTAL											759.75
G0012645	06/25/98	CREELE	Crescent Electric Supply Co	013302814-00	10017739	02	512020	540140	7090		258.06
				013302814-01	10017754	02	512020	540140	7090		19.43

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

Sauk Valley Community College
Check Register
From 06/25/98 To 07/27/98

RUN DATE: 07/21/98
TIME: 10:50 AM
PAGE: 6

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
G0012645	06/25/98	CREELE	Crescent Electric Supply Co	013-303053-00	10017897	02	512020	540140	7090		3,870.75
CHECK TOTAL											4,148.24
G0012646	06/25/98	CURTI	CURTIS 1000	19514901 01	10017899	051100	520400	540810	6090		874.37
G0012647	06/25/98	DAVIDS	Davidson Titles, Inc	249356	10017816	01	362100	540500	2010		35.90
G0012648	06/25/98	DEKMET	DeKroft-Metz and Co, Inc	24783	10017849	01	352400	540120	1040		56.25
G0012649	06/25/98		Dickinson, Kathleen	REFUND	10017878	050110	343400	450420	4010		24.00
G0012650	06/25/98	ECOTRO	Economy Trophy Co	36479	10017885	051600	463010	540190	4040		35.25
G0012651	06/25/98	EQUlif	Equitable Life Assurance	6/30/98 P/R	10017825	01		212020			132.00
G0012652	06/25/98		ESPN the Magazine	SUBSCR 98/99	10017752	01		170100			24.97
G0012653	06/25/98	FARNEW	Farmers New World Life Insuran	6/30/98 P/R	10017826	01		212040			25.00
G0012654	06/25/98	FEDEXP	Federal Express Corp	455823607	10017821	01	513000	540430	8060		137.00
G0012655	06/25/98	FEDLIF	Federal Life Insurance Company	6/30/98 P/R	10017827	01		212050			20.00
G0012656	06/25/98		Finney DC	SARAH HIGHLAND	10017729	050600	460301	540120	6050		100.00
G0012657	06/25/98	FRALIF	Franklin Life Insurance Compan	6/30/98 P/R	10017828	01		212060			670.00
G0012658	06/25/98		Freed, Kathleen	REFUND	10017864	050110	343400	450420	4010		35.00
G0012659	06/25/98		Fuger, Jeanne	REFUND	10017874	050110	343400	450420	4010		24.00

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0012660	06/25/98	GALRES	Gale Research	7922339	10017901	01	362100	540500	2010		144.09
				7933284	10017903	01	362100	540500	2010		144.09
				7939031	10017904	01	362100	540500	2010		144.09
				7940117	10017905	01	362100	540500	2010		149.96
CHECK TOTAL											582.23
G0012661	06/25/98	345307106	Groharing, Richard B.		10017887	01	110000	550100	8050		99.25
G0012662	06/25/98	HAWMED	Hawkeye Medical Supply, Inc.	390748-00	10017726	01	352100	540120	1040		27.48
				390793-01B	10017920	01	352100	540120	1040		196.90
CHECK TOTAL											
G0012663	06/25/98	HECBIN	Heckman Bindery, Inc	1023112	10017892	01	110000	540110	8050		44.60
G0012664	06/25/98		Hermon, Manorama	REFUND	10017868	050110	343400	450420	4010		1.00
G0012665	06/25/98	HEWPAC	Hewlett-Packard	63X3G42	10017714	01	369000	540420	8080		488.80
G0012666	06/25/98	334264659	Higley, John P		10017916	01	520100	550100	8020		10.91
G0012667	06/25/98	HONEY	Honeywell Inc		10017750	02	541000	540140	7010		29.57
G0012668	06/25/98	HORMAN	Horace Mann Insurance Company	6/30/98 P/R	10017829	01		212080			25.00
G0012669	06/25/98	ILLDEP	Illinois Department of Revenue	6/30/98 P/R	10017836	01		210200			5,385.89
G0012670	06/25/98	ILLMUT	Illinois Mutual	6/30/98 P/R	10017834	01		211550			

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

Sauk Valley Community College
Check Register
From 06/25/98 To 07/27/98

RUN DATE: 07/21/98
TIME: 10:50 AM
PAGE: 8

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0012671	06/25/98	INTREV	Internal Revenue Service	6/30/98 P/R	I0017841	01		210900		138.99
G0012672	06/25/98	KAGJOE	Joel A. Kagann, Circuit Court	6/30/98 P/R	I0017840	01		210900		130.00
G0012673	06/25/98	JOSTE	Josten's Inc	500729	I0017742	01	418000	540190	3090	30.75
				507266	I0017755	01	418000	540190	3090	21.58
CHECK TOTAL										52.33
G0012674	06/25/98	357587072	Keenan, Katherine	REFUND	I0017859	050110	343400	450420	4010	35.00
G0012675	06/25/98	326440053	Kerber, Joan E		I0017889	01	411000	550100	8010	15.58
G0012676	06/25/98		Kinsella, Charles	REFUND	I0017860	050110	343400	450420	4010	88.00
G0012677	06/25/98		Klinger, Susan	REFUND	I0017880	050110	343400	450420	4010	13.00
G0012678	06/25/98	KLOCK	Klocke's	30012	I0017777	01	520100	550100	8020	38.98
G0012679	06/25/98		Knight, Cynthia	REFUND	I0017869	050110	343400	450420	4010	3.00
G0012680	06/25/98	331281232	Lagow, Larry		I0017763	01	212100	550100	8030	32.45
G0012681	06/25/98	LINCAL	Lindgren Callihan Van Osdol &	6/18	I0017772	11	520700	530100	8020	325.00
G0012682	06/25/98		Linville, Penny	REFUND	I0017870	050110	343400	450420	4010	24.00
G0012683	06/25/98		Long, Donna	REFUND	I0017871	050110	343400	450420	4010	24.00
G0012684	06/25/98	LONGS	Longstreth	247795	I0017716	050600	460303	540120	6050	74.15

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0012685	06/25/98	LUNFLO	Lundstrom Florist	71605	I0017893	01	211000	550900	8010		35.00
G0012686	06/25/98	MEYLYD	Lydia S. Meyer, Trustee	6/30/98 P/R	I0017842	01		210900			125.00
G0012687	06/25/98	MAISTA	Main Stay Funds	6/30/98 P/R	I0017830	01		212170			75.00
G0012688	06/25/98	315646413	Matheney, Janet I.		I0017884	01	420000	550100	3010		315.76
G0012689	06/25/98		Mellen, Debra	REFUND	I0017879	050110	343400	450420	4010		10.00
G0012690	06/25/98	MENAR	Menards	47978	I0017773	02	512020	540140	7090		31.35
				48687	I0017775	02	541000	540140	7010		3.96
						02	512020	540140	7090		29.88
INVOICE TOTAL											33.84
CHECK TOTAL											65.19
G0012691	06/25/98	352604018	Meyer, Paula	ADDITIONAL INVOICE	I0017753	01	520100	550100	8020		168.94
					I0017761	01	520100	550100	8020		54.20
CHECK TOTAL											223.14
G0012692	06/25/98	MOTBRO	Mott Bros Company	4298066A	I0017748	02	541000	540140	7010		26.51
				4303115	I0017749	02	541000	540140	7010		14.81
CHECK TOTAL											41.32
G0012693	06/25/98		Myers, Margaret	REFUND	I0017873	050110	343400	450420	4010		24.00
G0012694	06/25/98	NATCAR	National Career Workshops	591460230-001	I0017848	01	341000	550100	2080		139.00

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

Sauk Valley Community College
Check Register
From 06/25/98 To 07/27/98

RUN DATE 07/21/98
TIME: 10:50 AM
PAGE: 10

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0012695	06/25/98		Office Timesavers	AREA CODE FINDE	10017759	01	520100	540900	8020		24.90
G0012696	06/25/98	OPTSCI	Optical Science Center	6002	10017728	01	335100	540120	1010		160.00
G0012697	06/25/98	PHITHE	PHI THETA KAPPA Society	6/11/98	10017811	01	327000	540110	3060		350.75
G0012698	06/25/98		Power, Beverly	REFUND	10017872	050110	343400	450420	4010		24.00
G0012699	06/25/98	PRIRES	Primary Research Group		10017764	01	214000	540600	8070		211.00
G0012700	06/25/98	RADLAN	Radio Ranch Inc	12001	10017746	12	544000	530400	7040		98.00
				11981	10017818	12	544000	530400	7040		34.58
CHECK TOTAL											132.58
G0012701	06/25/98	RAMS	RAMS-FIE	015199	10017813	01	214000	540600	8070		189.60
G0012702	06/25/98	REGB00	Regent Book Company	223249	10017912	01	362100	540500	2010		1,190.40
G0012703	06/25/98		Reiss, Kristi	REFUND	10017863	050110	343400	450420	4010		46.00
G0012704	06/25/98	RDCMAP	Rockford Map Publishers Inc	80055	10017733	01		130903			65.50
G0012705	06/25/98	RDCREG	Rockford Register Star	794546	10017722	01	513000	550400	8060		353.40
				797803	10017723	01	513000	550400	8060		434.14
CHECK TOTAL											787.54
G0012706	06/25/98	RYDDEC	Rydin Decal	119003	10017737	051200	520500	540810	6050		400.00

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0012707	06/25/98	SAUVALN	Sauk Valley Newspapers	5/31/98 RECRUIT	10017724	01	513000	550400	8060		315.36
				LEGAL 984	10017740	01	110000	540700	8050		31.60
CHECK TOTAL											346.96
G0012708	06/25/98	SBMBUS	SBM Business Equipment Center	239777	10017707	01	511000	530200	8010		62.89
				239774	10017709	01	212300	540110	2090		27.50
				239776	10017744	01	311000	540110	8010		121.69
CHECK TOTAL											212.08
G0012709	06/25/98	SCHEMP	School Employees Credit Union	6/30/98 P/R	10017838	01		210700			17,292.72
G0012710	06/25/98	SCOTT	Scotts Company	0377875	10017861	02	543000	540140	7030		1,227.84
G0012711	06/25/98		Scully, Judy	REFUND	10017877	050110	343400	450420	4010		22.00
G0012712	06/25/98	357408100	Seagren, Catherine		10017874	01	520100	550100	8020		7.56
G0012713	06/25/98	SHAPRE	Shawver Press Inc	108	10017741	01	420000	540110	3010		275.00
G0012714	06/25/98	318341794	Shippert, Stanley		10017898	01	352500	550100	1040		553.77
G0012715	06/25/98	345563027	Smith, Brad W.		10017846	01	311000	550100	8010		135.70
G0012716	06/25/98	SPRIN	SPRINT	6/16	10017914	02	545000	570500	7060		2,650.40
G0012717	06/25/98	STAUNI	State Universities Retirement	6/30/98 P/R	10017839	01		210500			15,177.83
G0012718	06/25/98	333683203	Steas, Deanna		10017881	01	520100	550100	8020		11.12

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

Sauk Valley Community College
Check Register
From 06/25/98 To 07/27/98

RUN DATE: 07/21/98
TIME: 10:50 AM
PAGE: 12

CHECK NUMBER	DATE	PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
G0012719	06/25/98	STESEC	Stewart Security	35029	I0017855	12	544000	530900	7040	1,170.75
G0012720	06/25/98	STRMEA	Strategic Measures	6/19	I0017845	050130	345100	540120	4020	192.00
G0012721	06/25/98	SAUF0U	SVCC Foundation	6/30/98 P/R	I0017837	01		211600		5.00
G0012722	06/25/98	354567590	Swarthout, Rhonda L.		I0017882	01	520100	550100	8020	7.55
G0012723	06/25/98	SWAFLO	Swartleys Florist	009476	I0017890	01	211000	550900	8010	38.00
G0012724	06/25/98	TEAVID	Teacher's Video Company	04989354	I0017888	01	335300	540120	1010	36.93
G0012725	06/25/98		Thekdi, Devila	REFUND	I0017857	050110	343400	450420	4010	50.00
G0012726	06/25/98	318401202	Thomas, Robert		I0017732	01	362100	550100	2010	25.03
				MOUSE PADS 6/98	I0017751	01	362100	540130	2010	15.88
					I0017843	01	362100	550100	2010	9.45
					I0017886	01	362100	540130	2010	89.97
CHECK TOTAL										140.33
G0012727	06/25/98	TIACRE	TIAA/CREF	6/30/98 P/R	I0017831	01		212150		4,024.66
G0012728	06/25/98		Treviranus, Lisa	REFUND	I0017856	050110	343400	450420	4010	35.00
G0012729	06/25/98	TRUMAR	Trustmark Insurance	6/30/98 P/R	I0017835	01		211500		763.50
G0012730	06/25/98	484705603	Ullrick, Steve		I0017911	01	420000	550100	3010	519.99
G0012731	06/25/98	UNICOM	Unique Computer	46665	I0017708	01	335200	540120	1010	49.95

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0012731	06/25/98	UNICOM	Unique Computer	46643 S	10017717	01	352200	540120	1040		193.00
				46673 S	10017718	01	363200	540410	2020		108.00
				46686 S	10017719	01	363200	540110	2020		294.00
				46687 S	10017720	01	363200	540410	2020		462.95
				46640 S	10017721	01	362100	540130	2010		449.00
				46642 S	10017734	02	546000	540110	7080		250.00
				46786 S	10017745	01	323100	540120	1010		116.00
				46787 S	10017762	01	369000	540110	8080		650.00
				46667 S	10017853	01	335500	540120	1010		899.00
				46666 S	10017865	051500 01	368000 362100	580610 580610	6090 2010		428.00 747.00
INVOICE TOTAL											1,175.00
				46685 S	10017866	01	363200	540110	2020		972.00
				46788 SA	10017867	01	511000	580510	8010		2,145.00
						01	511000	580510	8010		518.00
						01	520100	580510	8020		10,725.00
						01	520100	580510	8020		2,590.00
						01	530010	580510	8040		2,145.00
						01	530010	580510	8040		518.00
INVOICE TOTAL											18,641.00
CHECK TOTAL											24,259.90
G0012732	06/25/98	USPDS	US Postmaster	PERMIT 94 6/98	10017817	01	513000	540430	8060		85.00
G0012733	06/25/98	375442519	VanderWege, Robertus J.	REFUND	10017862	050110	343400	450420	4010		35.00
G0012734	06/25/98	VALIC	Variable Annuity Life Insurance	6/30/98 P/R	10017832	01		212200			260.00

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

Sauk Valley Community College
Check Register
From 06/25/98 To 07/27/98

RUN DATE 07/21/98
TIME: 10:50 AM
PAGE: 14

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
G0012735	06/25/98	355243095	Vinson, Marilyn		I0017844	01	110000	550100	8050	22.37
G0012736	06/25/98	VISCOM	Visible Computer Supply	R56515-10	I0017715	01	369000	540110	8080	103.11
G0012737	06/25/98	VONIND	Vonachen Industrial Supplies	036231	I0017809	02	542000	540140	7020	485.00
				036887	I0017819	02	542000	540140	7020	11.72
				036115	I0017820	02	542000	540140	7020	53.57
CHECK TOTAL										550.29
G0012738	06/25/98	WADREE	Waddell & Reed, Inc	6/30/98 P/R	I0017833	01		2 2 60		75.00
G0012739	06/25/98	WARMUR	Ward, Murray, Pace, & Johnson,	891002	I0017767	01	110000	530100	8050	3,425.00
				891003	I0017769	12	512120	530100	8020	1,487.50
				891004	I0017770	12	512120	530100	8020	150.00
CHECK TOTAL										062
G0012740	06/25/98	WES PUB	West Publishing Company	00231063T	I0017907	01	362100	540500	2010	58.85
				21376220	I0017909	01	362100	540500	2010	359.50
				22124618	I0017910	01	362100	540500	2010	202.50
CHECK TOTAL										620.85
G0012741	06/25/98	343306801	Williamson, Judith B.		I0017847	01	110000	550100	8050	230.30
G0012742	06/30/98	AMCBAN	Amcore Bank	ONE YR CD	I0017961	03		120200		200,000.00
Void 12743										
G0012744	06/30/98	387847907	Alfano, Cindy	6/18/98 TRAVEL	I0017922	01	441100	550100	3020	80.96

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
G0012745	06/30/98	ANNES	Anne's	6/18/98	I0017931	02	543000	540140	7030		36.78
G0012746	06/30/98	ATT	AT & T	7392222805	I0017956	02	545000	570500	7060		963.91
G0012747	06/30/98	318743746	Bartoli, Janet M.		S0002423	01		230000			150.00
					S0002424	01		230000			300.00
CHECK TOTAL											450.00
G0012748	06/30/98	205329509	Behrendt, Richard		I0017995	01	211000	520920	8010		27.50
G0012749	06/30/98	360588539	Breen, David A.	MUSEUM/CANOE	I0017932	101241	461461	590900	6090		69.00
G0012750	06/30/98	338625690	Byar, Christine M.	SOPHMORE NITE	I0017926	050600	460401	540900	6050		143.61
					I0018011	050600	460404	550900	6050		101.58
CHECK TOTAL											245.19
G0012751	06/30/98	CARCOU	Carroll County Review	SUBSCRIPTION	I0017936	01	212100	540600	8030		22.00
G0012752	06/30/98	CHRHIG	Chronicle of Higher Education	76992A	I0018006	01	513000	550400	8060		552.00
				76343	I0018010	01	513000	550400	8060		2,300.00
CHECK TOTAL											2,852.00
G0012753	06/30/98	354580496	Collin, Teresa		S0002426	01		230000			24.49
G0012754	06/30/98	CONMAN	Consolidated Management Co	90301	I0017938	050130	345100	550100	4020		260.00
				90303	I0017986	050110	343300	550100	4040		108.65
CHECK TOTAL											368.65

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

Sauk Valley Community College
Check Register
From 06/25/98 To 07/27/98

RUN DATE: 07/21/98
TIME: 10:50 AM
PAGE: 16

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
G0012755	06/30/98	COROFF	Corporate Office City	28624-0	10017989	01	420000	540110	3010	0.27
				28564-0	10017994	01	430100	540110	3040	147.13
CHECK TOTAL										147.40
G0012756	06/30/98	483908003	Cox, Terry J.		10017924	050600	460204	550900	6050	185.66
G0012757	06/30/98	DEMCH	Dempsey Chevrolet	9527	10017925	12	544000	530400	7040	31.20
G0012758	06/30/98	359662188	Dondelinger-Nyman, Brenda M.		80002427	01		230000		167.50
G0012759	06/30/98	FYRFYT	Fyr-Fyter Inc	12961	10017996	12	544000	530400	7040	787.50
G0012760	06/30/98	155380727	Gerry, Michael J.	OIL PAINTING	10017977	050110	343100	530200	4010	135.00
G0012761	06/30/98	GTEWIR	GTE Wireless	6/19	10017991	02	545000	570500	7060	56.19
G0012762	06/30/98	HAWMED	Hawkeye Medical Supply, Inc.	390748-01	10017933	01	352100	540120	1040	118.00
				390748-02	10017937	01	352100	540120	1040	135.00
CHECK TOTAL										253.00
G0012763	06/30/98	HILELE	Hill's Electric Motor Service	F5223	10017929	03	548000	540140	7090	38.55
G0012764	06/30/98	JOSTE	Josten's Inc	508350	10017987	01	418000	540190	3090	15.38
G0012765	06/30/98	326440053	Kerber, Joan E.		10017980	01	411000	550100	8010	20.13
G0012766	06/30/98	319248953	Kiele, Beverly M.		10018003	01	352500	550100	1040	556.29

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0012767	06/30/98	533466182	Kim, Linda A.		I0017984	101130	461413	590900	6090		31.50
G0012768	06/30/98	KMART	Kmart		I0017990	02	546000	540110	7080		59.99
						02	542000	540140	7020		64.98
INVOICE TOTAL											124.97
G0012769	06/30/98	337445415	Letourneau, Daniel	OIL PAINTING	I0017976	050110	343100	530200	4010		135.00
G0012770	06/30/98	361667928	Lingle, Karen R.		S0002421	01		230000			276.00
G0012771	06/30/98	385962425	McLain, Bethany	SIGN LANG	I0017978	050110	343100	530200	4010		240.00
G0012772	06/30/98	MENAR	Menards	48962	I0017930	02	543000	540140	7030		13.12
						02	512020	540140	7090		14.93
INVOICE TOTAL											28.05
G0012773	06/30/98	346700063	Mendoza, Dawn M.		S0002422	01		230000			61.00
G0012774	06/30/98	329447971	Mongan, Connie	RAYNOR 1&2	I0017969	050130	345100	530200	4020		3,600.00
G0012775	06/30/98	MORSER	Morgan Services Inc.	95104	I0017992	02	542000	530400	7020		110.32
G0012776	06/30/98	MUEAUD	Mueller Audio Visual	9301	I0017939	01	363200	530400	2020		24.50
				9307	I0017940	01	363200	530400	2020		24.50
				9308	I0017941	01	363200	530400	2020		24.50
				9309	I0017942	01	363200	530400	2020		24.50
				9314	I0017943	01	363200	530400	2020		24.50
				9315	I0017944	01	363200	530400	2020		24.50
				9316	I0017945	01	363200	530400	2020		24.50

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	<--- INVOICE NUMBER ---> VENDOR'S INTERNAL	FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
G0012776	06/30/98	MUEAUD Mueller Audio Visual	9317 I0017946	01	363200	530400	2020	24.50
			9318 I0017947	01	363200	530400	2020	24.50
			9400 I0017948	01	363200	530400	2020	24.50
			9401 I0017949	01	363200	530400	2020	24.50
CHECK TOTAL								269.50
G0012777	06/30/98	353409308 Nesti, Ned	ART 119 TRIP I0017923	01	342100	540120	1010	30.10
G0012778	06/30/98	478586368 Paulsen, Darryl D	I0018012	02	542000	550100	7020	29.93
G0012779	06/30/98	339542163 Port, Justina D.	S0002420	01		230000		153.00
G0012780	06/30/98	PRATT Pratt	809548 I0017950	03	366200	580610	1030	0.00
				03	366200	540140	1030	0.00
				01	363200	580610	2020	0.00
				01	363200	540140	2020	0.00
INVOICE TOTAL								0.00
			809548A I0017963	03	366200	580610	1030	0.00
				03	366200	540140	1030	0.00
				01	363200	580610	2020	0.00
				01	363200	540140	2020	0.00
INVOICE TOTAL								0.00
			809548B I0017970	03	366200	580610	1030	0.00
				03	366200	540140	1030	0.00
				01	363200	580610	2020	0.00
				01	363200	540140	2020	0.00
INVOICE TOTAL								0.00
			809548C I0017975	03	366200	580610	1030	0.00
				03	366200	540140	1030	0.00
				01	363200	580610	2020	6.570.00
				01	363200	540140	2020	400.00
INVOICE TOTAL								6.970.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0012780	06/30/98	PRATT	Pratt	809560	I0018008	01	363200	580610	2020		6,975.00
CHECK TOTAL											13,945.00
G0012781	06/30/98	339424503	Prestley, Richard A.	ACT MAT 98	I0017964	050110	343100	530200	4010		70.00
G0012782	06/30/98	QUILL	Quill Corporation	8233616	I0017998	02	546000	540110	7080		119.66
G0012783	06/30/98	RMSINF	RMS Informational Technology I	981583	I0018004	01	369000	530400	8080		1,000.00
G0012784	06/30/98	SAUVALN	Sauk Valley Newspapers	5/13 VOYAGER	I0017927	050600	461200	540900	6050		312.83
				1294 5/3 BEANIE	I0017988	050110	343100	540700	4010		175.20
				5/31/98 1254	I0018007	01	212100	540700	8030		644.20
CHECK TOTAL											1,132.23
G0012785	06/30/98	SCESTA	Scenic Stage Line, Inc	6555	I0017958	050110	343400	550100	4010		50.00
				6560	I0017959	050120	343200	590900	4040		503.00
CHECK TOTAL											553.00
G0012786	06/30/98	509803641	Schreiner, Stephanie L.		I0017993	01	352400	550100	1040		52.92
G0012787	06/30/98	SHEOIL	Shell Oil Company	0624123	I0018002	050800	415000	540150	6050		156.66
G0012788	06/30/98	SIMPL	Simplex	11514752	I0017928	12	544000	530400	7040		408.00
				11514784	I0018005	12	544000	530400	7040		590.40
CHECK TOTAL											998.40

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

Sauk Valley Community College
Check Register
From 06/25/98 To 07/27/98

RUN DATE 07/21/98
TIME: 10:50 AM
PAGE: 20

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
				VENDOR'S	INTERNAL						
G0012789	06/30/98	SWSEM	SW Seminars Association	98153	I0017934	01	352000	550100	1040		59.00
				98154	I0017935	01	352000	550100	1040		59.00
CHECK TOTAL											118.00
G0012790	06/30/98	TONTEC	Toner Tech Plus	637	I0017957	01	369000	540110	8080		594.50
G0012791	06/30/98	484705603	Ullrick, Steve		I0017982	01	420000	550100	3010		14.18
					I0018001	01	420000	550100	3010		195.26
CHECK TOTAL											209.44
G0012792	06/30/98	UNICOM	Unique Computer	46876 S	I0017921	01	520100	540110	8020		395.00
				46788 B	I0017997	01	430100	580510	3040		4,290.00
						01	430100	580510	3040		1,036.00
INVOICE TOTAL											5,326.00
				46788 S	I0018009	01	363100	580510	2040		2,145.00
						01	363100	580510	2040		518.00
						01	363200	580510	2020		2,145.00
						01	363200	580510	2020		518.00
INVOICE TOTAL											5,326.00
CHECK TOTAL											11,047.00
G0012793	06/30/98	335668984	VanLanduit, Ryan D.		S0002425	01		230000			124.58
G0012794	06/30/98	349727402	Yore, Matthew W.		S0002419	01		230000			300.00
G0012795	06/30/98	319468410	Young, Mark		I0017979	050110	343400	540120	4010		17.25

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE VENDOR'S	NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
G0012798	07/02/98	ARTINS Art Institute of Chicago	CASSATT TICKETS	10018027	01	343200	590900	4040		50.00
G0012799	07/02/98	324489426 Bartnicki, Bridie V.	CFK SUM 98	10018020	01	343400	530200	4040		1,300.00
G0012800	07/02/98	483926717 Beeding, Donna	CFK SUM 98	10018017	01	343400	530200	4040		325.00
G0012801	07/02/98	329401887 Brandau, Faith	CFK YOGA SUM 98	10018014	01	343400	530200	4040		168.00
G0012802	07/02/98	343685564 Bushman, Andrea R.	CFK SUMMER 98	10018021	01	343400	530200	4040		975.00
G0012803	07/02/98	343685564 Bushman, Andrea R.	CFK SUPPLIES 98	10018028	01	343400	540120	4040		495.63
G0012804	07/02/98	338625690 Byar, Christine M.		10018025	050600	460404	54090	6050		124.06
G0012805	07/02/98	Cancelled Check								
G0012806	07/02/98	Freed, Kathleen	REFUND TRIP	10018029	01	343400	450420	4040		24.00
G0012807	07/02/98	FREMEM Freeport Memorial Hospital		10018013	01	352500	530200	1040		300.00
G0012808	07/02/98	354545988 Gauman, Julie L	CFK SUM 98	10018018	01	343400	530200	4040		325.00
G0012809	07/02/98	318466862 Hofreiter, Holly	CFK SUMMER 98	10018023	01	343400	530200	4040		650.00
G0012810	07/02/98	354487012 Leseman, Jolene K	PETTY CASH 98	10018024	050600		113040			300.00
G0012811	07/02/98	385962425 McLain, Bethany	CFK SUMMER 98	10018036	01	343400	530200	4040		325.00
G0012812	07/02/98	340684680 Naylor, E Dawn		10018035	01	323200	550100	1010		334.00
G0012813	07/02/98	328529152 Ngle, Greg	CFK SUM 98	10018016	01	343400	530200	4040		325.00

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

Sauk Valley Community College
Check Register
From 06/25/98 To 07/27/98

RUN DATE: 07/21/98
TIME: 10:50 AM
PAGE: 22

CHECK NUMBER	DATE	PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
G0012814	07/02/98	357408108	Stewart, James L.		I0018034	050600	460203	540120	6050	367.20
G0012815	07/02/98	469944653	Twernbold, John M.	CFK SUMMER 98	I0018022	01	343400	530200	4040	650.00
G0012816	07/02/98	USPOS	US Postmaster	FALL 98 DIXON	I0018032	01	513000	540430	8060	1,500.00
G0012817	07/02/98	USPOS	US Postmaster	FALL 98 RI	I0018033	01	513000	540430	8060	2,000.00
G0012818	07/02/98	USPOS	US Postmaster	FALL 98	I0018031	01	513000	540430	8060	2,350.00
G0012819	07/02/98	357408659	Vail, Becky J	CFK SUM 98	I0018019	01	343400	530200	4040	650.00
G0012820	07/02/98		Woody's Woohaven	110674	I0018026	01	343400	540120	4040	60.97
G0012821	07/02/98	319468410	Young, Mark	CFK SUM 98	I0018015	01	343400	530200	4040	325.00
G0012822	07/02/98	ILLDEP	Illinois Department of Revenue		I0018037	01		210200		42.57
<i>Void 10823</i>										
G0012824	07/09/98	439292753	Abel, Mary		S0002433	01		230000		528.00
G0012825	07/09/98		Askins, Ann	REFUND	I0018053	01	343400	450420	4040	14.00
G0012826	07/09/98	483926717	Beeding, Donna		I0018042	01	343400	540120	4040	7.94
G0012827	07/09/98	325782083	Blumhoff, Nick	HONORARIUM	I0018050	01	418000	540190	3090	50.00
G0012828	07/09/98		Chicago Hilton and Towers	MARLIER NASFAA	I0018051	01	430100	550100	3040	296.46
G0012829	07/09/98	345345801	Clevenger, Walter		I0018040	01	369000	550100	8080	10.30
G0012830	07/09/98	319383278	Doeden, Doris A.		S0002431	01		230000		138.00

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

Sauk Valley Community College
Check Register
From 06/25/98 To 07/27/98

RUN DATE: 07/21/98
TIME: 10:50 AM
PAGE: 24

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0012844	07/09/98	353543281	Whitely, Tammy J.		S0002432	01		230000			250.00
VOID 12845											
G0012846	07/09/98		Cancelled Check								
VOID 12847-12851											
G0012852	07/14/98	AMEEXP1	American Express Financial Adv	7/15/98 P/R	I0018061	01		212010			375.00
G0012853	07/14/98	CAPGUA	Capital Guardian Trust Company	7/15/98 P/R	I0018062	01		212180			375.00
G0012854	07/14/98	EQUlif	Equitable Life Assurance	7/15/98 P/R	I0018063	01		212020			132.00
G0012855	07/14/98	FARNEW	Farmers New World Life Insuran	7/15/98 P/R	I0018064	01		212040			25.00
G0012856	07/14/98	FEDLIF	Federal Life Insurance Company	7/15/98 P/R	I0018065	01		212050			20.00
G0012857	07/14/98	FRALIF	Franklin Life Insurance Compan	7/15/98 P/R	I0018066	01		212060			670.00
G0012858	07/14/98	HORMAN	Horace Mann Insurance Company	7/15/98 P/R	I0018067	01		212080			25.00
G0012859	07/14/98	324785753	Howlett, Christine R.		S0002434	01		230000			264.00
G0012860	07/14/98	ILLDEP	Illinois Department of Revenue	7/15/98 P/R	I0018074	01		210200			6,919.35
G0012861	07/14/98	ILLMUT	Illinois Mutual	7/15/98 P/R	I0018072	01		211550			27.26
G0012862	07/14/98	INTREV	Internal Revenue Service	7/15/98 P/R	I0018079	01		210900			138.99
G0012863	07/14/98	KAGJOF	Joel A. Kagann, Circuit Court	7/15/98 P/R	I0018078	01		210900			130.00
G0012864	07/14/98	MEVLYD	Lydia S. Meyer, Trustee	7/15/98 P/R	I0018080	01		210900			125.00
G0012865	07/14/98	MAISTA	Main Stay Funds	7/15/98 P/R	I0018068	01		212170			75.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER			FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
				VENDOR'S	INTERNAL							
G0012866	07/14/98	SCHEMP	School Employees Credit Union	7/15/98 P/R	I0018076	01			210700			17,342.72
G0012867	07/14/98	STAUNI	State Universities Retirement	7/15/98 P/R	I0018077	01			210500			19,671.80
G0012868	07/14/98	SAUFOU	SVCC Foundation	7/15/98 P/R	I0018075	01			211600			5.00
G0012869	07/14/98	TIACRE	TIAA/CREF	7/15/98 P/R	I0018069	01			212150			4,064.66
G0012870	07/14/98	TRUMAR	Trustmark Insurance	7/15/98 P/R	I0018073	01			211500			741.60
G0012871	07/14/98	VALIC	Variable Annuity Life Insurance	7/15/98 P/R	I0018070	01			212200			260.00
G0012872	07/14/98	WADREE	Waddell & Reed, Inc	7/15/98 P/R	I0018071	01			212160			75.00
G0012874	07/16/98	322808869	Adami, Anthony J.	CAMP COACH	I0018137	051600	463010	530800	4040			30.00
G0012875	07/16/98	AMEEXP	American Express	6/28	I0018094	01	211000	550100	8010			119.86
						01	110000	550100	8050			253.27
INVOICE TOTAL												373.13
G0012876	07/16/98		American Journal of Nursing	3 YR RENEWAL	I0018115	01	362100	540600	2010			79.95
G0012877	07/16/98	354486437	Anderson, Helen K.		S0002441	01		230000				286.80
G0012878	07/16/98	355522414	Anderson, Sandra		I0018114	01	341000	550100	2080			39.50
G0012879	07/16/98	ATTCRE	AT&T Credit Corporation	JULY 98	I0018095	01	513000	560300	8060			2,695.06
						01	513000	560400	8060			450.15
INVOICE TOTAL												3,145.21
				7/98	I0018097	13	512130	560300	8020			2,468.70
						13	512130	560400	8020			470.95

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

Sauk Valley Community College
Check Register
From 06/25/98 To 07/27/98

RUN DATE: 07/21/98
TIME: 10:50 AM
PAGE: 26

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
G0012879	07/16/98	ATTCRE	AT&T Credit Corporation	7/98	10018097	01	513000	560300	8060	1,078.72
						01	513000	560400	8060	205.85
INVOICE TOTAL										4,224.22
CHECK TOTAL										7,369.43
G0012880	07/16/98	593248089	Barham, Franklin D.		S0002442	01		230000		513.00
G0012881	07/16/98	BAUSIG	Baum Sign, Inc	2864	10018109	050600	460401	580620	6050	550.00
G0012882	07/16/98	358788925	Bellini, Brent T.		S0002438	01		230000		51.00
G0012883	07/16/98	331320056	Bowman, Donna J.		S0002444	01		230000		588.00
G0012884	07/16/98	339541944	Boyenga, Denise E.	6/6/98 DJ	10018131	050600	460600	550900	6050	100.00
					10018133	050600	460600	550900	6050	33.05
0										133
G0012885	07/16/98	323764802	Brainerd, Joyce M.		S0002443	01		230000		184.00
G0012886	07/16/98	BUSWEE	Business Week	LIBRARY SUBSCRI	10018122	01	362100	540600	2010	82.95
G0012887	07/16/98	360688198	Carrell, Amber E.		S0002437	01		230000		51.00
G0012888	07/16/98	CGHMED	CGH Medical Center		10018092	01	345100	450410	4020	4,045.00
G0012889	07/16/98	CLEMAN	Cleaning Management Institute		10018127	02	542000	540140	7020	34.40
G0012890	07/16/98	398840605	Coan, Nannette P.		S0002465	01		230000		116.00

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0012890	07/16/98	398840605	Coan, Nannette P.		S0002466	01		230000			-117.00
					S0002467	01		230000			117.00
CHECK TOTAL											116.00
G0012891	07/16/98	354580496	Collin, Teresa		S0002464	01		230000			564.72
G0012892	07/16/98	321583635	Cook, Lesley		S0002463	01		230000			186.00
G0012893	07/16/98	483908003	Cox, Terry J.	PETTY CASH FY99	I0018129	050600		113040			200.00
G0012894	07/16/98	CREMAN	Credit Management Services	S. TREVILLYAN	I0018124	01	520100	590400	8020		130.67
G0012895	07/16/98	548531151	Delgado, Francesca		S0002439	01		230000			1,260.48
G0012896	07/16/98	354707185	Dennison, Stacy		S0002462	01		230000			376.18
G0012897	07/16/98	359662188	Dondelinger-Nyman, Brenda M.		S0002461	01		230000			395.40
G0012898	07/16/98	330588126	Donovan, Julie A.		S0002460	01		230000			375.00
G0012899	07/16/98	327643360	Duran, Anna M.		S0002459	01		230000			680.46
G0012900	07/16/98	ESCINS	ESCO Institute LTD	B. EPA CERT TEST	I0018104	01	333200	540120	1030		264.00
G0012901	07/16/98	463374349	Flores, Augustine		S0002452	01		230000			750.00
G0012902	07/16/98	352708101	Foster, DaJuan T.	CAMP COACH	I0018138	051600	463010	530800	4040		40.00
G0012903	07/16/98	356762028	Frank, Denise R.		S0002451	01		230000			270.84

RUN DATE: 07/21/98
TIME: 10:50 AM
PAGE: 28

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0012920	07/16/98	331281232	Lagow, Larry		I0018117	01	212100	550100	8030		67.25
					I0018126	01	212100	550100	8030		158.20
CHECK TOTAL											225.45
G0012921	07/16/98	318621997	Lance, Lisa C		S0002445	01		230000			45.83
G0012922	07/16/98	354487012	Leseman, Jolene K	TRAVEL 7/10-14	I0018135	050600	460301	550900	6050		264.60
G0012923	07/16/98	LPNAI	Licensed Practical Nurse Assoc	IV THERAPY	I0018111	01	352400	530200	1040		50.00
G0012924	07/16/98	355743622	Mazzarisi, Shelley		S0002458	01		230000			750.00
G0012925	07/16/98	346685720	Mecum, Christine A	STUDENT LN 7/98	I0018118	051400		130905			137.65
G0012926	07/16/98	341602549	Mickelson, Linda M		S0002457	01		230000			528.19
G0012927	07/16/98	MASFAA	Midwest Association of Student	CONF & DUES	I0018103	01	430100	550100	3040		260.00
G0012928	07/16/98	PIIAI	Professional Independent Issur	18335	I0018098	050130	345100	450420	4020		330.00
G0012929	07/16/98	334487048	Real, Joe	7/18/98	I0018140	101120	461412	590900	6090		250.00
G0012930	07/16/98	355766297	Renkes, Brigitte M		S0002456	01		230000			375.00
G0012931	07/16/98	323800331	Riva, Adam M	CAMP COACH	I0018134	051600	463010	530800	4040		10.00
G0012932	07/16/98	320707539	Saathoff, Libby R		S0002440	01		230000			375.00
G0012933	07/16/98	338767067	Salahuddin, Omar M		S0002436	01		230000			51.00

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

Sauk Valley Community College
Check Register
From 06/25/98 To 07/27/98

RUN DATE: 07/21/98
TIME: 10:50 AM
PAGE: 30

CHECK NUMBER	DATE	PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0012934	07/16/98	329403608	Salvner, Nancy		S0002455	01		230000			72.00
G0012935	07/16/98	326285127	Schmall, Rex		I0018112	01	311000	550100	8010		12.00
G0012936	07/16/98	360689139	Schroth, Heather L.		S0002435	01		230000			751.00
G0012937	07/16/98	318341794	Shippert, Stanley		I0018119	01	352500	550100	1040		92.95
G0012938	07/16/98	SUNTRA	Sunny Travel Center	0975686	I0018125	01	430100	550100	3040		140.92
G0012939	07/16/98	TIGDIR	Tiger Direct Inc	P0002357	I0018083	01	335100	540120	1010		147.98
G0012940	07/16/98	318706592	Ulve, Tina M.		S0002454	01		230000			250.00
G0012941	07/16/98	UNIFLO	University of Florida Research	DUES/BRADLEY	I0018128	01	511000	540600	8010		80.00
G0012942	07/16/98	324641440	Voss, Rachel D.		S0002453	01		230000			131.83
					S0002468	01		230000			1,260.48
CHECK TOTAL											1,392.31
G0012943	07/16/98	347700362	Wancket, Angie B	AEROBICS S/98	I0018084	050110	343300	530200	4040		270.00
G0012944	07/16/98	484705603	Ullrick, Steve	PETTY CASH	I0018155	01	419000	540190	3090		100.00
VOID 12945											
G0012946	07/27/98	ACEHAR	Ace Hardware	414046	I0018086	02	543000	540140	7030		11.25
G0012947	07/27/98	ALLHEA	Allied Health Education Servic	RENEWAL 99	I0018269	01	351000	540600	1040		40.00
G0012948	07/27/98	AMBNEW	Amboy News	6/4/98	I0018265	01	212100	540700	8030		32.00

CHECK NUMBER	DATE	PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
G0012949	07/27/98	AACRAO	American Assn of Collegiate Re	98/99 DUES	10018194	01	420000	540110	3010	660.00
G0012950	07/27/98	AICPA	American Institute of CPA's	BRADLEY 98/99	10018169	01	511000	540600	8010	95.00
				MEYER 98/99	10018170	01	520100	540600	8020	95.00
CHECK TOTAL										190.00
G0012951	07/27/98	ARAUNI	Aramark Uniform Services Inc	6/26/98A	10018268	01	323100	530200	1010	57.00
G0012952	07/27/98	ASHWD	Ashworth, Inc	377641	10018199	050600	460203	540120	6050	817.39
G0012953	07/27/98	ASPPUB	Aspen Publishers Inc	13440582	10018227	01	351000	540600	1040	42.31
G0012954	07/27/98	AUGFOR	Augsburg Fortress	90152425	10018179	01	322600	540120	1010	20.00
G0012955	07/27/98	AVECO	AVECO	98/99 DUES	10018175	01	430100	550100	3040	20.00
G0012956	07/27/98	BAKTAY	Baker & Taylor	F23 7448	10018210	01	362100	540500	2010	88.94
G0012957	07/27/98	BLAHAW	Black Hawk College	SUMMER 98	10018174	01	520100	590300	8020	462.00
G0012958	07/27/98	BLAFS	Blackhawk FS Inc	32654	10018195	02	543000	540140	7030	422.17
G0012959	07/27/98	BROFER	Browning-Ferris Industries	980600-0005868	10018270	02	545000	570700	7060	111.45
G0012960	07/27/98	CACUBD	98	CONF BRADLEY	10018164	01	511000	550100	8010	351.50
G0012961	07/27/98	CARBIO	Carolina Biological Supply Co	OE 1149645	10018223	01	335100	540120	1010	65.15
G0012962	07/27/98	CARCOU	Carroll County Review	6/3/98	10018236	01	212100	540700	8030	44.00

CHECK NUMBER	DATE	PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0012970	07/27/98	DAVIDS	Davidson Titles, Inc	250648	I0018181	01	362100	540500	2010		16.46
G0012971	07/27/98	DEKMET	DeKroft-Metz and Co, Inc	27615	I0018088	01	352400	540120	1040		16.28
G0012972	07/27/98	DIAIMA	Diagnostic Imaging Inc	153858	I0018144	01	352500	530400	1040		450.00
G0012973	07/27/98	ECHO	Echo	6/2/98	I0018090	01	212100	540700	8030		24.00
G0012974	07/27/98	ECOLAB	ECOLAB	5484989	I0018266	02	541000	530400	7010		169.00
G0012975	07/27/98	EDURES	Educational Resource Group	9870424-06	I0018200	01	351000	540600	1040		43.00
				980715-07	I0018271	01	351000	540600	1040		43.00
CHECK TOTAL											86.00
G0012976	07/27/98	EDUREP	Edutech Report	9776342	I0018207	01	361000	540600	2080		97.00
G0012977	07/27/98	ECMARC	ECM Architects Engineers	97076A 3	I0018189	01	511000	530300	8010		1,355.05
				98023D 2	I0018192	03	512030	580400	8020		827.35
				98023F 1	I0018193	03	512030	580400	8020		5,307.83
CHECK TOTAL											7,490.23
G0012978	07/27/98	FULPRE	Fulton Press Inc	6/3/98	I0018220	01	212100	540700	8030		40.00
G0012979	07/27/98	GAGCON	Gage Consulting Engineers	471	I0018197	03	512030	580400	8020		3,680.00
G0012980	07/27/98	GALLS	Gall's Inc	523501950001	I0018219	12	544000	540190	7040		212.87
G0012981	07/27/98	GRELAK	Great Lakes Airgas Inc	837180	I0018087	01	352100	530400	1040		8.90

Sauk Valley Community College
Check Register
From 06/25/98 To 07/27/98

۵۰

1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
55	55
56	56
57	57
58	58
59	59
60	60
61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0012991	07/27/98	MONKON	Montgomery Kone Inc	720914A	10018276	02	541000	530400	7010		585.91
G0012992	07/27/98	MORSER	Morgan Services Inc.	98798	10018267	02	542000	530400	7020		110.32
G0012993	07/27/98	NAEIR	NAEIR	F412874	10018180	01	513000	540600	8060		20.00
G0012994	07/27/98	NALCHE	Nalco Chemical Company	FX545	10018245	02	541000	540190	7010		3,891.84
G0012995	07/27/98	NASCO	NASCO	823966	10018263	050110	343400	540120	4010		80.24
G0012996	07/27/98	NAACLS	National Accrediting Agency fo	7519	10018196	01	352100	530800	1040		1,025.00
G0012997	07/27/98	NABC	National Assoc of Basketball C	98/99 DUES	10018208	050600	460201	540120	6050		60.00
G0012998	07/27/98	NCHC	National Collegiate Honors Cou	MEMEBERSHIP 99	10018159	01	312000	540600	1090		300.00
G0012999	07/27/98	NATCOM	National Computer Systems, Inc	1107337	10018205	01	369000	530400	8080		180.00
G0013000	07/27/98	NATSEM	National Seminars Group	591180596-001	10018222	01	520100	550100	8020		149.00
G0013001	07/27/98	NICOR	Nicor Gas	9500 7/7/98	10018249	02	545000	570100	7060		1,810.70
				1307 6/23/98	10018254	02	545000	570100	7060		64.73
CHECK											1,875.43
G0013002	07/27/98	NORCEN	North Central Assoc. of Colleg	D00741	10018183	01	513000	540600	8060		2,025.00
G0013003	07/27/98	NORPUBG	Northeast Publishing Group	7199011	10018241	01	324200	540120	1020		96.85
G0013004	07/27/98	OFFPRO	Office Professional	98/99 RENEWAL	10018204	01	211000	540600	8010		48.00

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

Sauk Valley Community College
Check Register
From 06/25/98 To 07/27/98

RUN DATE: 07/21/98
TIME: 10:50 AM
PAGE: 56

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE VENDOR'S	NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0013005	07/27/98	PAPDIR	Paper Direct Inc	317816990001	I0018191	050130	345400	540700	4090	129.70
				317843140001	I0018264	050110	343400	540120	4010	48.45
CHECK TOTAL										178.15
G0013006	07/27/98	PARCOL	Parkland College	SUMMER 98	I0018173	01	521000	590300	9030	399.21
G0013007	07/27/98	PITBOW	Pitney Bowes	470187	I0018185	01	513000	540430	8060	927.00
G0013008	07/27/98	QUILL	Quill Corporation	8270545	I0018258	050300	212200	540810	6090	30.65
G0013009	07/27/98	QUIPUB	Quinlan Publishing Co, Inc	7743717	I0018240	01	324200	540120	1020	69.91
				ALB 7198212	I0018244	01	324200	540120	1020	69.80
				SSB 7198041	I0018246	01	324200	540120	1020	70.97
CHECK TOTAL										210.68
G0013010	07/27/98	RRBOW	R. R. Bowker	755074	I0018166	01	362100	540500	2010	264.24
G0013011	07/27/98	ROCREG	Rockford Register Star	811916	I0018149	01	513000	550400	8060	493.40
G0013012	07/27/98	SAUVALN	Sauk Valley Newspapers	LEGAL 33	I0018190	01	110000	540700	8050	25.28
G0013013	07/27/98	SAUVALN	Sauk Valley Newspapers		I0018142	01	212100	540700	8030	861.80
				JUN RECRUT	I0018143	01	513000	550400	8060	334.80
				CFK LUCKY 7	I0018147	050110	343400	540700	4010	320.00
CHECK TOTAL										1,516.60

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0013014	07/27/98	SBMBUS	SBM Business Equipment Center	239773A	I0018167	01	441100	540120	3020		39.44
				243243	I0018214	01	520100	530400	8020		70.81
				121914	I0018218	01	332400	530200	1020		143.50
				242803	I0018260	01	332400	540120	1020		156.00
CHECK TOTAL											409.75
G0013015	07/27/98	SHAPRE	Shawver Press Inc	134	I0018221	01	441100	540110	3020		130.62
				9888	I0018256	01	323200	540120	1010		155.00
				9868	I0018259	01	418000	540190	3090		77.50
				9985	I0018262	01	418000	540190	3090		65.50
CHECK TOTAL											428.62
G0013016	07/27/98	SIMPL	Simplex	11521441	I0018168	12	544000	530400	7040		249.00
G0013017	07/27/98	STAREG	Standard Register	75688554	I0018202	01	369000	540110	8080		439.23
G0013018	07/27/98	STASUP	State Supply Company	095300	I0018150	02	541000	540140	7010		346.22
G0013019	07/27/98	STESEC	Stewart Security	35296	I0018187	12	544000	530900	7040		420.00
				35296A	I0018188	12	544000	530900	7040		630.00
				35163	I0018229	12	544000	530900	7040		840.00
CHECK TOTAL											1,890.00
G0013020	07/27/98	TEEPRI	Tee's -N- Print	9657	I0018217	01	343400	540700	4040		214.70

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE VENDOR'S	NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
G0013021	07/27/98	TELEG Telegraph	98/99 SUBSCRIPT	10018172	01	211000	540600	8010		129.85
G0013022	07/27/98	THOPUB Thompson Publishing Group	ADA SUBSCRIP	99 10018145	01	530010	540600	8040		256.00
			52-1273515	10018160	12	367000	540600	8060		264.00
									CHECK TOTAL	520.00
G0013023	07/27/98	USFIL U S Filter Corporation	0439905	10018171	01	352100	530400	1040		122.00
G0013024	07/27/98	UNICOM Unique Computer	46931 S	10018087	01	212300	540110	2090		9.95
			46932 S	10018154	01	430100	540110	3040		295.00
									CHECK TOTAL	304.95
G0013025	07/27/98	UNIASS United Asset Coverage Inc	9808050	10018203	01	520100	530200	8020		1,788.00
G0013026	07/27/98	UNIPAR United Parcel Service	618479-278	10018255	01	513000	540430	8060		103.21
G0013027	07/27/98	USPOS US Postmaster	JULY 98	10018273	01	513000	540430	8060		3,000.00
G0013028	07/27/98	USABLU USA Bluebook	193456	10018161	02	541000	540140	7010		43.18
G0013029	07/27/98	VALCOM Valencia Community College	BRADLEY CCBD	10018156	01	511000	550100	8010		295.00
G0013030	07/27/98	VOLONE Volleyball One Sales	81788	10018274	050600	460305	540120	6050		513.15
G0013031	07/27/98	WARMUR Ward, Murray, Pace, & Johnson,	951001	10018233	01	110000	530500	8050		4,300.00
			923003	10018235	12	512120	530500	8020		645.00
			923004	10018237	12	512120	530500	8020		140.00
									CHECK TOTAL	5,085.00

561, USY 60

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
Q0003638	06/18/98	330361842 Bracken, Diane	ACAD INSTR PRAC 10017696	062073	336300	530900	1020		500.00
Q0003639	06/18/98	BRAIN Brainchild	5181 10017661	063042	329400	540120	1060		129.97
Q0003640	06/18/98	BURVAL Bureau Valley High School	CLAIM A 10017677	063030	336500	590900	1030		1,001.21
Q0003641	06/18/98	360447228 Cornelius, Sandra K.	ACAD PRACTICUM 10017693	062073	336300	530900	1020		500.00
Q0003642	06/18/98	DELSYS Delta Systems Co, Inc	296515 10017669	063042	329400	540120	1060		556.92
Q0003643	06/18/98	343421464 Frana, Jerry L.	6/10-12/98 10017681	062073	336300	550100	1020		340.20
Q0003644	06/18/98	482662945 Griswold, Mary	ACAD PRACTICUM 10017691	062073	336300	530900	1020		500.00
Q0003645	06/18/98	349244872 Hall, Zollie W.	6/10-12/98 TRAV 10017659	063020	336400	550100	1030		381.20
Q0003646	06/18/98	324467654 Heeren, Pamela A	ACAD INSTR PRAC 10017701	062073	336300	530900	1020		1,200.00
Q0003647	06/18/98	H0UMIF Houghton Mifflin Co.	81531H6H 10017674	063045	329930	540120	1060		81.66
Q0003648	06/18/98	John Deere Historic Site	ADMISSION 10017679	063045	329930	540190	1060		24.00
Q0003649	06/18/98	333443764 Mathey, Barbara	2ND SEM FACIL 10017658	062073	336300	530900	1020		200.00
Q0003650	06/18/98	MORHIG Morrison High School	CLAIM 6 10017687	063030	336500	590900	1030		978.35
Q0003651	06/18/98	NATTEL National Telelearning Network	00006252 10017668	062073	336300	540120	1020		987.25
Q0003652	06/18/98	340440743 Nelson, Carolyn J.	06/11/98 TRAVEL 10017660	062073	336300	550100	1020		197.65

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
Q0003653	06/18/98	478648227	Proud, Linda	ACAD INSTR PRAC	I0017695	062073	336300	530900	1020		500.00
Q0003654	06/18/98	344586765	Puebla, Deann	ACAD INSTR PRAC	I0017698	062073	336300	530900	1020		500.00
Q0003655	06/18/98	RCPRI	RC Printing of Northwestern Il	9948	I0017662	063042	329400	540120	1060		102.49
Q0003656	06/18/98	SAUEDU	SVCC Educational Fund	INTERFUND-JUNE	I0017705	062010		250001			192.00
						062021		250001			10,464.15
						062023		250001			928.56
						062060		250001			4,306.01
						062150		250001			86,667.78
						062160		250001			8.18
						063013		250001			200.00
						063020		250001			15,485.86
						063041		250001			1,175.81
						063043		250001			722.06
						063044		250001			1,852.76
INVOICE TOTAL											122,003.17
Q0003657	06/18/98	UNIILL	University of Illinois	051498A	I0017664	062022	336102	550100	1090		100.00
				050798A	I0017665	062022	336102	550100	1090		100.00
				050598B	I0017666	062022	336102	550100	1090		200.00
CHECK TOTAL											400.00
Q0003658	06/18/98	ILLSTA	Illinois State Board of Educat	FY97PERF GT	I0017731	063045	329930	420302	1060		153.00

Void # 3659 + 3660

RUN DATE: 07/21/98

TIME: 10:50 AM

PAGE: 42

[illegible]

REPORT FARCHKR
FISCAL YEAR 1998
BANK: 2 Sterling Federal Bank- Re (cont.)

Sauk Valley Community College
Check Register
From 06/25/98 To 07/27/98

RUN DATE: 07/21/98
TIME: 10:50 AM
PAGE: 44

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
Q0003683	06/25/98	STEVAN Steck-Vaughn Company	23776804	10017908	063045	329930	540120	1060	2,436.92
Q0003684	06/25/98	322323721 Stevens, Shirley A.	6/16-17/98 TRAV	10017804	063044	329600	550100	1060	165.15
Q0003685	06/25/98	TEEPRI Tee's -N- Print	9696	10017896	063042	329400	540120	1060	222.50
Q0003686	06/25/98	337703523 Tichler, Christine A.	AIP TRAVEL	10017780	062073	336300	550100	1020	16.38
Q0003687	06/25/98	337702523 Tichter, Christine	ACAD INSTR PRAC	10017776	062073	336300	530900	1020	2,000.00
Q0003688	06/25/98	UNICOM Unique Computer	46668 S	10017765	062240	315200	580610	2090	7,200.00
			46493	10017792	062032	366000	580610	1030	9,165.00
			46406 S	10017794	063011	451000	540110	3020	101.80
			46641 S	10017917	063045	329930	540190	1060	174.00
CHECK TOTAL									16,640.80
Q0003689	06/25/98	WOOPRE Woodburn Press	3622	10017915	063030	336500	540120	1030	637.50
<i>Void 3690</i>									
Q0003691	06/30/98	APPCOM Apple Computer Inc	44301	10017983	062060	329100	580510	1060	1,669.00
Q0003692	06/30/98	COROFF Corporate Office City	28381-D	10017952	063045	329930	540190	1060	423.22
Q0003693	06/30/98	360601700 Dalton, Belinda A.		10017973	063011	451000	540110	3020	26.39
Q0003694	06/30/98	339662389 Dohse, Patricia	6/18/98 TRAVEL	10017968	063011	451000	550900	3020	27.14
Q0003695	06/30/98	ILLSTU Illinois Student Assistance Co	MAP REIMB	10017974	062150	520260	590200	9010	5,945.60
Q0003696	06/30/98	337702074 Minson, Charla		10017972	063011	451000	540110	3020	60.00

CHECK NUMBER	DATE	PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
Q0003697	06/30/98	342385802	Nelson, John D.	INDIST REIMB	I0017967	062050	347200	550100	4090		183.66
Q0003698	06/30/98		NORCARE, Inc.	N-98-190	I0017962	063011	451000	550900	3020		180.00
Q0003699	06/30/98	PRATT	Pratt	809548	I0017950	062032	366000	530200	1030		7,000.00
						062032	366000	580610	1030		0.00
						062032	366000	540140	1030		0.00
INVOICE TOTAL											7,000.00
				809548A	I0017963	062032	366000	530200	1030		0.00
						062032	366000	580610	1030		0.00
						062032	366000	540140	1030		185.00
INVOICE TOTAL											185.00
				809548B	I0017970	062032	366000	530200	1030		0.00
						062032	366000	580610	1030		12,065.00
						062032	366000	540140	1030		0.00
INVOICE TOTAL											12,065.00
				809548C	I0017975	062032	366000	530200	1030		0.00
						062032	366000	580610	1030		0.00
						062032	366000	540140	1030		0.00
INVOICE TOTAL											0.00
CHECK TOTAL											19,250.00
Q0003700	06/30/98	QUILL	Quill Corporation	8167088	I0017955	063011	451000	540110	3020		246.76
Q0003701	06/30/98	RELIA	Reliable	ZX623101	I0017954	063011	451000	540110	3020		57.17
				ZX623100	I0017985	063011	451000	540110	3020		663.25
CHECK TOTAL											720.42
Q0003702	06/30/98	SBMBUS	SBM Business Equipment Center	239773	I0017971	063011	451000	540110	3020		39.43

Sauk Valley Community College
Check Register
From 06/25/98 To 07/27/98

RUN DATE: 07/21/98
TIME: 10:50 AM
PAGE: 46

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
00003703	06/30/98	322323721 Stevens, Shirley A.	INDIST/MAR-JUN	10017965	063045	329930	550100	1060	226.80
			2/25/98 TRAVEL	10017966	063044	329600	550100	1060	53.40
CHECK TOTAL									280.20
00003704	06/30/98	UNICOM Unique Computer	464945	10017951	062031	336100	580620	1030	2,000.00
			467885	10017981	063011	451000	580510	3020	2,145.00
					063011	451000	580510	3020	518.00
INVOICE TOTAL									2,663.00
CHECK TOTAL									4,663.00
VOID 3705									
00003706	07/09/98	ILLSTU Illinois Student Assistance Co	FALL 97 MAP REF	10018058	062150	520260	420700	9010	660.00
00003707	07/09/98	INTACC Internet Access Group dba. Qua	0004060	10018057	062032	366000	570600	1030	7,500.00
00003708	07/13/98	STAUNI State Universities Retirement	7/15/98 PR	10018060	063020	336400	529990	1030	110.85
					063011	451000	529990	3020	471.76
					062050	347200	529990	4090	72.81
INVOICE TOTAL									655.42
VOID 3709									
00003710	07/16/98	ILLSTU Illinois Student Assistance Co	SPR98 MAP REFUN	10018105	062150	520260	420700	9010	2,244.00
00003711	07/16/98	331348325 Kelly, Gerald A.	TRANS 6/29/98	10018100	063011	451000	550900	3020	75.00
			MILEAGE	10018101	063011	451000	550900	3020	31.50
CHECK TOTAL									106.50
00003712	07/16/98	MACWAR Mac Warehouse	B9074261A	10018108	062060	329100	580510	1060	120.00
					063042	329400	540190	1060	164.95
INVOICE TOTAL									284.95

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	<--- INVOICE NUMBER ---> VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
Q0003713	07/16/98	UNICOM	Unique Computer	46933 S	I0018096	063042	329400	580610	1060	3,430.00
				46934 S	I0018106	062031	336100	580620	1030	3,988.00

										CHECK TOTAL
										7,418.00
										=====
										BANK TOTAL
										220,227.64

Jul 19, 1998
8:43 am

SVCC Bookstore
Journal Detail Report
(Report period: June 1, 1998 to June 30, 1998)

Page 48

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
06/01/98	C/D	CHK6244	JANET CURFMAN		
			540.00 General Materials & Supplies	113.92	
			111.00 Cash in Bank		113.92
06/11/98	C/D	CHK6245	LYNN RIGGEN		
			452.01 Textbook Sales	52.95	
			452.07 Sales Tax Collected	3.30	
			111.00 Cash in Bank		56.25
06/11/98	C/D	CHK6246	SHIRLEY DEWEY		
			550.00 Conference & Meeting Expense	77.17	
			111.00 Cash in Bank		77.17
06/15/98	C/D	CHK6247	ILL DEPART REVENUE		
			235.00 Accrued Sales Tax Payable	1,320.00	
			111.00 Cash in Bank		1,320.00
06/15/98	C/D	CHK6248	CON-WAY TRANSPORTATION		
			590.00 Other Expenses	61.78	
			111.00 Cash in Bank		61.78
06/17/98	C/D	CHK6249	ADVANCE FIXTRE MART		
			590.00 Other Expenses	254.70	
			111.00 Cash in Bank		254.70
06/17/98	C/D	CHK6250	ADDISON WESLEY		
			548.01 Textbook Purchases	341.16	
			549.01 Textbook Transportation	6.59	
			111.00 Cash in Bank		347.75
06/17/98	C/D	CHK6251	COTE ASSOCIATES		
			540.00 General Materials & Supplies	653.41	
			111.00 Cash in Bank		653.41
06/17/98	C/D	CHK6252	ENTEC		
			548.02 Supply Purchases	226.12	
			111.00 Cash in Bank		226.12
06/17/98	C/D	CHK6253	GEAR FOR SPORTS		
			548.03 Miscellaneous Purchases	466.25	
			549.03 Miscellaneous Transportation	9.58	
			111.00 Cash in Bank		475.83
06/17/98	C/D	CHK6254	ITP EDUCATION		
			548.01 Textbook Purchases	6.00	
			549.01 Textbook Transportation	14.88	
			111.00 Cash in Bank		20.88
06/17/98	C/D	CHK6255	MCGRAW HILL		
			548.01 Textbook Purchases	93.90	
			549.01 Textbook Transportation	8.21	
			111.00 Cash in Bank		102.11

Jul 19, 1998
8:43 am

SVCC Bookstore
Journal Detail Report
(Report period: June 1, 1998 to June 30, 1998)

Page 49

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
06/17/98	C/D	CHK6256	MOSBY-YEAR BOOK		
			548.01 Textbook Purchases	472.00	
			548.04 Paperback Purchases	60.00	
			549.01 Textbook Transportation	10.45	
			549.04 Paperback Transportation	3.48	
			111.00 Cash in Bank		545.93
06/17/98	C/D	CHK6257	NACSCORP		
			548.04 Paperback Purchases	24.86	
			548.21 Computer Software Purchases	116.90	
			549.04 Paperback Transportation	3.75	
			549.21 Computer Software Transport	3.57	
			111.00 Cash in Bank		149.08
06/17/98	C/D	CHK6258	VOID		
			111.00 Cash in Bank	0.00	
06/17/98	C/D	CHK6259	NEBRASKA BOOK		
			548.05 Used Book Purchases	35.00	
			549.05 Used Book Transportation	3.00	
			111.00 Cash in Bank		38.00
06/17/98	C/D	CHK6260	PPCT MANAGEMENT SYSTEMS		
			548.01 Textbook Purchases	123.15	
			549.01 Textbook Transportation	5.81	
			111.00 Cash in Bank		128.96
06/17/98	C/D	CHK6261	PRENTICE HALL		
			548.01 Textbook Purchases	36.36	
			549.01 Textbook Transportation	13.05	
			111.00 Cash in Bank		49.41
06/17/98	C/D	CHK6262	SHAWVER PRESS		
			540.00 General Materials & Supplies	10.00	
			111.00 Cash in Bank		10.00
06/17/98	C/D	CHK6263	SPRINT CORP		
			548.31 Phone Cards Purchases	36.50	
			111.00 Cash in Bank		36.50
06/17/98	C/D	CHK6264	TLC SPORTSWEAR INC		
			548.03 Miscellaneous Purchases	712.50	
			549.03 Miscellaneous Transportation	33.33	
			111.00 Cash in Bank		745.83
06/17/98	C/D	CHK6265	UPHILL/DOWN		
			548.03 Miscellaneous Purchases	330.30	
			549.03 Miscellaneous Transportation	7.91	
			111.00 Cash in Bank		338.21
06/24/98	C/D	CHK6266	VOID		
			111.00 Cash in Bank	0.00	
=====	===	=====	=====	=====	=====

Jul 19, 1998
8:43 am

SVCC Bookstore
Journal Detail Report
(Report period: June 1, 1998 to June 30, 1998)

Page 50

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
06/24/98	C/D	CHK6267	RPS INC		
			549.01 Textbook Transportation	155.94	
			111.00 Cash in Bank		155.94
			***** Report Total	5,907.78	5,907.78