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

November 23, 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 October 30, 1998 $173,107.54
   November 15, 1998 $173,969.09
5. Budget Report
6. Health/Life Insurance Report
7. Resolution for Tax Exempt Status
8. Fringe Benefit Policy Changes - Second Reading

E. President's Report

1. Monthly Policy Reviews - 305.01
2. Illinois Virtual Campus (attached)
3. Enrollment Analysis - Second Report (attached)
4. Global Awareness Week (attached)
5. Festival of Trees
6. Shared Values Initiative

F. Financial Reports and Actions

Building Exterior Restoration Bids Rejection

G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees, and collective negotiating matters)

H. Personnel

1. Administrative Appointment
2. Student Support Services Counselor Appointment
3. Temporary Counselor Appointment

I. Other

1. Oregon High School District Cooperative Agreement
2. Payment of Bills Policy Change (First Reading)

J. Reports

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

K. Adjournment

<u>Board of Trustees Meetings</u>	<u>ICCTA Monthly Meetings</u>
December 21, 1998	Nothing Scheduled
January 25, 1999	January 15, 1999 Pere Marquette Hotel, Peoria
February 22, 1999	Nothing Scheduled
March 22, 1999	March 13, 1999 Midland Hotel, Chicago

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

November 23, 1998

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on November 23, 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:

Tom Jensen	William Simpson
William Yemm	B.J. Wolf
Richard Groharing	Jeri Anne Hose

Absent: Edward Andersen, Robert Thompson

SVCC Staff:
President Richard L. Behrendt
Board Attorney Ole Bly Pace
Vice President Joan Kerber
Acting Vice President Jack Murphy
Secretary to the Board Marilyn Vinson
Director of College Relations Larry Lagow

Consent Agenda: It was moved by Member Wolf and seconded by Member Simpson that the Board approve the Consent Agenda as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

President's Report: President Behrendt reported that four staff members had attended the Shared Values conference, that Winter and Associates of Freeport was still interested in our student housing project if the Foundation can get the land re-zoned, that SVCC is on the Steering Committee and a founding "partner" of the Illinois Virtual Campus, that the recent enrollment analysis indicated that the drop was in the area of part-time students, that the Global Awareness Week held on November 16 through 21 was very successful, and that decorating for the Hospice Festival of Trees was underway on the first floor of the College.

Building Exterior Restoration Bids Rejection: It was moved by Member Simpson and seconded by Member Yemm that the Board reject the two bids received on October 15 for the building exterior restoration. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

Closed Session: At 7:15 p.m., it was moved by Member Yemm and seconded by Member Jensen that the Board adjourn to closed session to discuss the appointment, employment. compensation, discipline, performance or dismissal of specific employees, collective negotiating matters, possible litigation, and attorney/client privilege. 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 8:15 p.m.

Administrative Appointment: It was moved by Member Wolf and seconded by Member Hose that the Board approve the appointment of David Peterson as Director of Financial Aid and Veterans Affairs at a 12-month salary of $41,317 (pro-rated), effective December 14, 1998. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

Student Support Services Counselor Appointment: It was moved by Member Jensen and seconded by Member Simpson that the Board approve the contractual appointment of Terry Lyn Funston as Student Support Services counselor at a 9-month (Instructor Step 1) salary of $23,525 (pro-rated), effective January 4, 1999. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

Temporary Counselor Appointment: It was moved by Member Wolf and seconded by Member Simpson that the Board approve the temporary appointment of Amy Vander Meer to fill the Cindy Alfano counselor vacancy, at a 9-month salary (Instructor-Step 1) salary of $23,525 (pro-rated), effective January 4, 1999. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

Oregon High School District Cooperative Agreement: It was moved by Member Simpson and seconded by Member Hose that the Board approve the attached resolution (Cooperative Agreement) to allow Oregon High School district residents to attend the college of their choice (Highland Community College, Kishwaukee College, Rock Valley College, or Sauk Valley

Community College). In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

Payment of Bills Policy Change (First Reading): It was moved by Member Yemm and seconded by Member Jensen that the Board approve the changes indicated (for first reading) for Board Policy 302.02 Payment of Bills. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

Reports: Student Trustee Hose reported on College Night held at the College on November 3, the Jaboli Africa Dance group, that Phi Theta Kappa had a successful brat and bake sale, that the Student Government is working on a mascot for SVCC basketball home games, that the Homecoming Dance is scheduled for February 13th, that 10 students had attended the Petit Jean Performance Festival in Arkansas. and that she had attended the SAC meeting in Lombard last weekend.

ICCTA Representative Wolf reported that Members Jensen and Yemm (along with President Behrendt) had attended the NWICCTA regional meeting at Kishwaukee and that Sauk would host the February 10th meeting of this group.

Foundation Liaison Yemm reported on the Endowment Challenge Grants, that the Foundation had approved $89,445 for special projects at the College and that the next meeting of the Foundation would be held on December 15.

Adjournment: Since the scheduled business was completed, it was moved by Member Wolf and seconded by Member Hose that the Board adjourn. The next regular meeting will be held on December 21, 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 8:30 p.m.

Respectfully submitted:

Thomas W. Jensen, Secretary

For Board Meeting of
November 23, 1998

Agenda Item D-7

RESOLUTION FOR TAX EXEMPT STATUS

The Lyndon Historical Society has contacted the College to request tax exempt status on property used by the Society as a museum.

RECOMMENDATION: Board approval of the attached resolution supporting the tax exempt status application of the Lyndon Historical Society.

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: John M. Murphy

DATE: November 16, 1998

SUBJECT: Resolution for Tax Exempt Status

The College has received a request from Lyndon Historical Society for tax exempt status on property used by the Society as a museum. Our attorneys have reviewed all relevant documentation and laws and have issued an opinion in favor of this request.

I recommend Board approval of the attached resolution supporting the tax exempt status application of the Lyndon Historical Society.

n
att

SAUK VALLEY COMMUNITY COLLEGE
RESOLUTION GRANTING EXEMPT STATUS TO
THE LYNDON HISTORICAL SOCIETY

WHEREAS, Sauk Valley Community College, Lee County, Illinois (the "College") has received a request from the Lyndon Historical Society (the "Historical Society") for tax exempt status on its property located in Lyndon, Illinois; and

WHEREAS, contingent upon tax exempt status, Section 501(c) of the Illinois Department of Revenue requires all taxing entities within which the property is situated, adopt a resolution finding that the Historical Society is a charitable organization and using the property for charitable purposes; and

WHEREAS, the College has requested and the Historical Society has provided documentation supporting the request for exempt status; and

WHEREAS, the College has reviewed the documentation provided and the law relevant to this request.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of Sauk Valley Community College that:

SECTION 1: Tax Exempt Status. Pursuant to the law the College hereby supports the application for tax exempt status of real property owned by the Historical Society located within the College District.

SECTION 2: Terms of Tax Exempt Status. Said status shall be contingent upon the Historical Society's maintaining the Illinois Department of Revenue's requirements pertaining to charitable organizations.

SECTION 3: Effective Date. This Resolution shall be effective immediately upon its passage and approval or as otherwise provided by law.

SECTION 4: The Secretary of the Board of Trustees of the College shall file a certified copy of this Resolution with the Lyndon Historical Society, c/o Mr. D. Gene Harrington, President, 405 Fourth Street West, P.O. Box 112, Lyndon, Illinois 61261.

Adopted by the Sauk Valley Community College Board of Trustees, District #506, on this 23rd day of November, 1998.

Chairman, Board of Trustees
Sauk Valley Community College
Lee County, Illinois

Secretary, Board of Trustees
Sauk Valley Community College
Lee County, Illinois

For Board Meeting of
November 23, 1998

Agenda Item D-8

FRINGE BENEFIT POLICY CHANGES
SECOND READING

Attached are proposed changes to Board Policy 419.01 Fringe Benefits--(Item C) regarding Section 125 and (Item F) regarding tuition reimbursement for administrative, professional/technical, and support staff.

RECOMMENDATION: Board approval of changes to Board Policy 419.01 Fringe Benefits (Items C and F) for second reading.

PROPOSED CHANGES TO ITEMS C AND F

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

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

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

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

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

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

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

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

305.01 Purchasing Policy

A. Introduction

The administration of the purchasing policies and guidelines as set forth herein shall be the responsibility of the Vice President of Administrative Services. This document shall serve to enable responsible parties to act in the best interests of Sauk Valley Community College. An efficient, well-planned, and organized program of purchasing policies is imperative to protect the public trust relative to the expenditures of public tax monies. Because the success of the purchasing program depends on the ways and means of implementation, management, and administration, it is apparent that this written policy shall govern the purchasing program and its use.

B. Ethics

All administrators acting as purchasing agents for Sauk Valley Community College shall ever be mindful of and practice the following ethics:

1. To regard public service as a sacred trust giving primary consideration to the interest of the school district;

2. To purchase without prejudice, seeking to obtain the maximum benefit for each tax dollar expended;

3. To strive for knowledge of school equipment and supplies in order to recommend items that may either reduce costs or increase the efficiency of the means of education;

4. To insist on and expect honesty in sales representation whether offered verbally or in the sample of product submitted;

5. To give all responsible bidders equal consideration and the assurance of unbiased judgement in determining whether their product meets specifications and the educational needs of the district;

6. To discourage the offer of, and to decline, gifts which in any way might influence the purchase of school equipment and supplies;

7. To accord a prompt and courteous reception, insofar as conditions permit, to all who call on legitimate business missions; and

8. To cooperate with educational, governmental, and trade associations in the promotion and development of sound business methods in the procurement of school equipment and supplies.

C. Procedures

The Vice President of Administrative Services shall have the responsibility of securing for the district its requirements for services, materials, supplies, and equipment at the lowest possible cost consistent with satisfactory standards for quality and service.

Supervision and control of all purchases shall be the responsibility of the Vice President of Administrative Services, or his/her responsible officer.

Supply items common to all departments and which are generally used throughout the college shall be purchased by the Vice President of Administrative Services. Such items shall be of good quality and shall be purchased in sufficient and adequate quantities so as to assure the lowest possible cost. These supply items shall be located in a central storage room and controlled by dispensing through the Business Office.

The departmental budgets will be charged by journal entry for the value of the merchandise received. All purchases are to be initiated by requisition and shall be approved by the requisitioner's immediate supervisor and/or Vice President as required by the Vice President of Administrative Services.

D. Policies

Budgeted Expenditures - All expenditures for items of services, materials, supplies and equipment which have been budgeted within the operational funds of the College shall be bid and purchased within the following guidelines and policies:

a. Purchases involving and expenditure of less than $10,000 may be authorized by the Vice President of Administrative Services without advertising for bids, or requiring formal competitive bidding. The Vice President of Administrative Services shall determine the type of bidding necessary, the procedure being dependent upon the circumstances pertaining to each particular purchase.

b. Purchases involving an expenditure in excess of $10,000 shall be let to the lowest responsible bidder considering conformity with specifications, terms of delivery, quality and serviceability, after due advertisement, except contracts which by their nature are not adaptable to competitive bidding such as contracts for:

1) services for individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part;

2) printing of finance committee reports and departmental reports;

3) printing or engraving of bonds, tax warrants, and other evidences of indebtedness;

4) materials and work which have been awarded to the lowest responsible bidder after due advertisement, but due to unforeseen revisions, not the fault of the contractor for materials and work, must be revised causing expenditures not in excess of 10% of the contract price;

5) maintenance or servicing of, or provision of repair parts for, equipment which are made with the manufacturer or authorized service agent of that equipment where the provision of parts, maintenance, or servicing can best be performed by the manufacturer or authorized service agent;

6) use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services;

7) duplicating machines and supplies;

8) purchase of natural gas when the cost is less than that offered by a public utility and purchases of equipment previously owned by some entity other than the district itself;

9) repair, maintenance, remodeling, renovation, or construction or a single project involving an expenditure not to exceed $15,000 and not involving a change or increase in the size, type, or extent of an existing facility;

10) goods or services procured from another governmental agency;

11) goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services such as water, light, heat, telephone, or telegraph;

12) where funds are expended in an emergency and such emergency expenditure is approved by 75% of the members of the Board.

c. All competitive bids for contracts involving an expenditure in excess of $10,000 (15,000 for contracts listed in b(9) above) must be sealed by the bidder and must be opened by a member or employee of the Board, and witnessed, at a public bid opening at which the contents of the bids must be announced. Each bidder must receive at least three days notice of the time and place of such bid opening.

d. Due advertisement includes, but is not limited to, at least one public notice at least ten days before the bid date in a newspaper published in the district, or if no newspaper is published in the district, in a newspaper of general circulation in the area of the district.

e. All request for competitive bids shall be issued through the Office of the Vice President of Administrative Services.

Non-Budgeted Expenditures - Purchases of services, materials, supplies, and equipment which have not been specifically budgeted for in the operational funds of the College or which ultimately shall be funded through the Site and Construction Fund, shall be purchased according to the policies and guidelines as set forth in Section A, with the exception that responsibility for approval to purchase under this Section B, rests with the Board of Trustees.

Miscellaneous - Vice President of Administrative Services will exercise discretion in determining the responsibility of each bidder. The lowest responsible bidder will be awarded the contract, provided ne/she meets the specific requirements set forth in the bidding document. Preference will be given to persons or firms located in the college district so long as they provide the needed service on substantially equal basis with the persons or firms located outside the district.

AMENDMENT

RESOLVED, That the purchasing policy of Community College District Number 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, commonly known as Sauk Valley Community College, be amended by adding to the Miscellaneous Section the following language: All contracts to which Sauk Valley Community College is a party shall be conditioned upon the requirement that the supplier of materials or services of the contractor and his subcontractor, and all labor organizations furnishing skilled, unskilled and craft union skilled labor, or who may perform any such labor or services, as the case may be, shall not commit an unfair employment practice in this State as defined in Section 853 of Chap. 48, IL. Rev. Stats., and all such contracts shall have incorporated therein the "Equal Employment Opportunity Clause" required under the Rules and Regulations of the Illinois Fair Employment Practices Commission, a copy of which is attached hereto and incorporated herein by reference. The said Clause may be incorporated in the College's contracts by reference to this purchasing policy.

"EQUAL EMPLOYMENT OPPORTUNITY CLAUSE"

In the event of the contractor's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Fair Employment Practices Act of the Fair Employment Practices Commission's Rules and Regulations for Public Contracts, the contractor may be declared non-responsible and therefore ineligible for future contracts or sub-contracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

During the performance of this contract, the contractor agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

2. That, if it hires additional employees in order to perform this contract, or any portion hereof, it will determine the availability (in accordance with the Commission's Rules and Regulations for Public Contracts) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because

of race, color, religion, sex, age, national origin or ancestry.

4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement of understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Fair Employment Act and the Commission's Rule and Regulations for Public Contracts. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly so notify the Illinois Fair Employment Practices Commission and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

5. That it will submit reports as required by the Illinois Fair Employment Practices Commission's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Commission or the contracting agency, and in all respects comply with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.

6. That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Illinois Fair Employment Practices Commission for purposes of investigation to ascertain compliance with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.

7. That it will include verbatim or by reference the provisions of paragraph 1 through 7 of this clause in every performance subcontract as defined in Section 2.10 (b) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor; and that it will also so include the provisions of paragraphs 1, 5, 6 and 7 in every supply subcontract as defined in Section 2.10 (a) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the contracting agency and the Illinois Fair Employment Practices Commission in the event any subcontractor fails or refuses to comply therewith. In addition, no contractor will utilize any subcontractor declared by the Commission to be non-responsible and therefore ineligible for contracts or subcontracts with the State of Illinois or any of its political

subdivisions or municipal corporations.

With respect to the two types of subcontracts referred to under paragraph 7 of the Equal Employment Opportunity Clause above, following is an excerpt of Section 2 of the FEPC's Rules and Regulation for Public Contracts:

Section 2.10 - The term "Subcontract" means any agreement, arrangement or understanding, written or otherwise, between a contractor and any person (in which the parties do not stand in the relationship of an employer and an employee):

A. For the furnishing of supplies or services or for the use of real or personal property, including lease arrangements, which, in whole or in part, is utilized in the performance of any one or more contracts; or

B. Under which any portion of the contractor's obligations under any one or more contracts is performed, undertaken or assumed.

2/12/79

11/23/92

11/28/94

Agenda Item E-2

SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES

DATE: 11-18-98

TO: Richard Behrendt

FROM: Phil Gover

SUBJECT: Illinois Virtual Campus

Yesterday, I represented SVCC at the Illinois Virtual Campus (IVC) meeting at the ICCB offices in Springfield. Sauk, Waubonsee, and the College of Lake County are members of the Steering Committee and founding "partners" of the Illinois Virtual Campus. We were joined by Ivan Lach (ICCB), Mary Reynolds (Lieutenant Governor's office), Dr. Cathy Gunn (IVC Director). An IBHE representative will be named. This group met in a morning session to discuss process and procedures for developing the Illinois Virtual Campus. At the afternoon session 41 representatives from 22 Illinois community colleges met to learn how they can apply and compete for seven partner positions in this pilot year. After this initial development phase, all community colleges in the state willing to make the commitment to student support will be invited to become partners in the Illinois Virtual Campus.

BACKGROUND

The Illinois Virtual Campus will embrace the programming resources of all community colleges, colleges, and universities in Illinois with delivery in large part by Internet-based distance learning technologies. It will combine these rich resources with outreach, individual advising, network access, and technical support provided by community colleges statewide. This critical role for the community colleges differentiates the Illinois Virtual Campus from other "virtual university" initiatives.

The IVC arises out of the need to provide Illinois citizens access to higher education resources for baccalaureate programs, graduate study, and professional development. We will assist students in combining Internet courses with courses offered through other media. Through statewide collaboration it will bring together sufficient distance programming to offer potential students a meaningful range of options, and it will create a single location -- an electronic catalog -- from which all this programming can be reached.

A Student's Experience with the Illinois Virtual Campus

The following hypothetical example is meant to illustrate exactly how the Illinois Virtual Campus would serve the needs of an adult student:

> Mary Smith is a working mother of two. She has completed her associate's degree in business and works as a teller for a local bank. She wants to earn a B.S. degree in business. She cannot relocate to a city with a college or university offering a baccalaureate degree in this field. Mary goes to her community college and meets with an advisor associated with the Illinois Virtual Campus to discuss her career plans. The advisor accesses the online catalog of the Illinois Virtual Campus, searches the programs in business that are available, and finds an online B.S. degree in business that is offered by Eastern Illinois University. Mary then goes to a computer lab at the community college, where she uses an Internet-based videoconferencing system to talk to an advisor at EIU and learn more about this program. She works closely with her community college counselor and her EIU advisor to find out what courses are available and how they will fit into the EIU degree. Over the next three years, Mary takes all the courses she needs to complete this degree. During the first year, she takes one course that is offered in the evening via compressed video by Northeastern Illinois University and another course that is delivered via videotape from Governors State University. In her second year, she takes an evening course that is offered by a private college in her town. However, all the rest of the courses she takes are delivered via the Internet. Throughout the entire time, she regularly visits the community college campus to take examinations in a proctored setting, use the library, meet with her counselor, and have videoconferences with her advisor at EIU. After using the computer lab at the community college to access the Internet for her first three courses, she purchases a personal computer for $799 so that she can take her online courses from home, without having to drive to the campus. While accessing an online bulletin board, her community college advisor finds out about a special online course in economics that is being offered by Southern Illinois University. Mary is able to take that course in her senior year; the remaining online courses she takes are from EIU.

Why create a virtual campus in Illinois?

Colleges and universities are responding to demands for easier access and remote access to classes, programs and training opportunities. With the increased number of offerings, it has now become difficult to locate which colleges and universities provide distance learning opportunities. Several colleges, states and regional organizations have combined their efforts to create "virtual universities" and organize on-line catalogs of offerings. The following table summarizes the well-known "virtual universities" and their characteristics:

Virtual University	**Region Covered**	**Entities Involved**	**Types of Programs**	**Interesting Features**
Western Governors University www.wgu.edu	Multi-state/nation	23 providers	- 301 college-level courses - credit-based degree programs - competency based degree programs	"SmartCatalog" "No walls. No limits." Offers own degrees Register through Admin. Office with nonrefundable fee of $30 On-line bookstore, library, student union
Southern Regional Electronic Campus www.srec.sreb.org	Public and private colleges and universities in Southern States	135 institutions in AL, AR, DE, FL, GA, KY, LA, MD, MS, NC, OK, SC, TN, TX, VA, WV	Variety of programs offered through multiple electronic delivery methods	Admissions, financial aid, tuition handled through local institution Established "Principles of Good Practice" participating institutions must follow
California Virtual University www.california.edu	State of California	35 accredited public and private colleges and universities	Various technology-mediated courses and programs offered by participating schools	Electronic listing of library services and publications Student union and Faculty Club on-line If cannot find a course, CVU will notify user of course when it becomes available
Professional Development Partnership www.pdpvu.org	Ohio	College of Education, Ohio State University, Columbus & Ohio Education Associations	5 Classes listed, including three video, one web-based and one traditional classroom	Partnership developed to address a specific need

Sauk Valley
Community
College

To: Dr. Richard Behrendt
From: Harry S. Cottrell
Date: November 4, 1998
Subject: Report 2 - Analysis of Fall 1998 Enrollment Trends

I have continued to explore the questions concerning where the enrollment drops occurred, why they occurred, and what actions the College can take to correct the recent trend of declining enrollments.

- I have reviewed the 10^{th} day enrollment report for all Illinois community colleges. Previously, data was missing from several colleges. Overall, the Illinois community colleges enrollment was basically level for Fall 1998 versus Fall 1997; the system was up 0.7% in both headcount and FTE. The bad news is that we experienced the fourth largest enrollment decline in the system. However, a look at the twelve smallest colleges in the system demonstrates an overall trend of declining enrollment for these twelve colleges. Eight of the twelve colleges experienced a decline in students. Only two colleges had significant increases: Kaskaskia and John Wood. My checking has indicated that Kaskaskia's increase is attributed to a new prison program. However, John Wood, which experienced a 12% increase, is attributed to a very large increase in full-time baccalaureate bound students. Hence, of the twelve smallest colleges, only one had a significant increase that can be attributed to an increase in regular students. In appears that the small rural community colleges are having difficulty maintaining prior enrollment levels.

- I was able to get data from Information Services concerning retention from spring-to-fall for both 1997 and 1998. Students who graduated in the spring were deleted from this data. In the previous report I had indicated that the number of full-time students had declined by five, while the number of part-time students had declined by 170. The spring-to-fall retention data indicates that while the retention rate for full-time students increased (59% to 69%), the number retained declined. This was because there were fewer full-time students in the Spring of 1998 versus Spring 1997. The part-time retention situation presents an interesting image. Both the percentage and number of students retained, from spring-to-fall, increased between 1997 and 1998. Approximately 50 more students were retained for the fall of 1998 versus the fall of 1997; however the total number of part-time students is down by 170. Based on this data, our new part-time students head count dropped by 220. I believe we have found the root of the decline in part-time students: a decrease in new part-time students.

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- Walt Clevenger is going to put the past five years of enrollment data into a database for longitudinal studies of enrollment/retention trends from term to term. This will allow us to analyze enrollment by type of student (full-time/part-time) as well as by department and discipline over a longer time frame.

- Two attached memos' from the Retention Committee shows action is occurring in response to the enrollment decline. The Retention Committee is looking at scheduling changes which can be implemented by Fall, 1999 and have a positive impact on enrollment.

- There is an attached memo on Institutional Effectiveness Review (Program Review). Some of the academic areas mentioned in the previous enrollment memo (Enrollment Memo #1) as having had enrollment declines for this Fall Semester, are included within the program reviews scheduled for this year: Business, Accounting, Banking, Quality Control, Adult Ed, and Clinical Laboratory Sciences. The review teams will be directed to focus on enrollment issues during the review process..

- A Marketing Committee has been formed to address the implementation issues of the current Marketing Plan. The emphasis of this implementation process is to increase enrollments and retention. (See attached memo.)

RETENTION COMMITTEE

Memo

To: Deans Mike Seguin, Phil Gover (Acting Dean), Walt Clevenger

From: The Retention Committee – Chair, Cindy Alfano

CC: Joan Kerber and Richard Behrendt

Date: 11/10/98

Re: Alternative Course Offerings

It is the intention of the Retention Committee, in response to the objectives established by the Marketing sub-committee of the SVCC Marketing Committee, to examine ways to increase retention and aid in the recruitment process. Addressing alternative scheduling of courses is one of those ways to increase retention.

In response to the continuing decline in enrollment, the Retention Committee has examined potential ways to increase enrollment. The following are alternate course scheduling ideas aimed at increasing enrollment of part-time students, which is the segment of the student body that has dropped significantly this past year, as well as full-time students. The task of the Retention Committee is to make recommendations that the committee believes can have a positive impact on retention and enrollment; scheduling decisions are made by Instructional Services.

Whenever a college looks at scheduling changes, a chain reaction of events occurs, such as room scheduling problems. Instead of looking only at problems caused by changes, we should also look for opportunities to better serve students. Again, with the continuing declines in enrollment, the committee believes we must address these issues.

1. ***Uniform Class Schedule:*** A consistent schedule of course offerings would eliminate many scheduling problems. Courses offered at times outside of the traditional schedule (i.e. Wednesdays from 9:00 a.m. – 12:35 p.m.) often cause conflict for students in attempting to arrange a schedule. We want to both serve student needs and maximize room utilization. Ideas: We may want to look at a basic four-day structure with classes meeting on Monday/Wednesday or Tuesday/Thursday; Friday

would be used for some science labs and Friday only classes. Also, have classes start only on the hour or the half-hour.

2. ***Learning Communities:*** Learning Communities can be used as a recruiting as well as student retention strategy. Learning Communities link courses together around a central theme. The course material can then be integrated among the courses resulting in enhanced interactions between students, between students and faculty, and between disciplines. As an example, it would be easy to schedule "paired" courses back-to-back in the same classroom and to restrict enrollment to only students who register for both classes. This is an inexpensive change. Staff development funds could be used to provide faculty with honorariums for developing learning community classes.

3. ***Late-Starting Courses:*** Begin several courses 2-3 weeks into the semester to serve students who have decided to return home after being at a four year institution, who are struggling with a particular course and need to drop a course but must maintain part or full-time status, or who are getting a late start on the semester. The class sessions for these courses would meet for a longer period of time in order to reach the appropriate number of classroom contact hours. As an example, a three-credit course would be scheduled for fours hours per week for twelve weeks. Obviously one problem is that if these courses fill during regular registration, it would defeat the primary purpose of the later starting courses. One example of a solution would be to limit enrollment to 20 students until the first week of class and then open another ten seats the first week of classes. Since those students who register late generally have high attrition, we may consider a L.A.C. element as part of the late starting courses. Furthermore, considering the type of students that could be enrolled in late starting classes, we might want to consider historically low-attrition courses for late-starting courses.

4. ***Condensed Courses:*** Many students, particularly part-time students, are very busy with work and family obligations and may not feel able to commit to a 16 week semester. We may want to look at four, six, or eight-week condensed courses.

5. ***Block Courses:*** Part-time students taking two night courses may find the course load easier to manage if they could focus on one course at a time. In a blocked course format, one course is offered for the first 8 weeks of the semester, meeting two nights per week. The second course in the block would be offered the second 8 weeks of the semester, also meeting two nights per week. The time commitment is the same (two nights per week for the entire semester), yet students are focusing on one course at a time as opposed to two courses.

6. ***Late Starting/Blocked Courses:*** Combining the two above options may allow students many more opportunities.

7. ***Off Campus Course Offerings:*** Consideration should be given to offering courses off campus. Research may be needed to determine what kinds of courses would be most appropriate for off campus sites. The off-campus classes should be viewed as both a recruitment effort to expand the student base and a retention effort by having the students maintain enrollment at SVCC through completing programs on campus.

8. ***Weekend Courses:*** Weekend courses may be appealing to many adult students. Courses may be taught on alternating Saturdays or on a Friday night and Saturday morning format. The late starting, condensed, and block classes may be appropriate to weekend courses.

The Retention Committee welcomes the opportunity to discuss these ideas further.

RETENTION COMMITTEE

Memo

To: Dr. Richard Behrendt, Dr. Phil Gover, Dr. Joan Kerber

From: The Retention Committee – Chair, Harry S. Cottrell

Date: 11/17/98

Re: Ideas for Retention

At last week's meeting of the Retention Committee several retention ideas were generated. It is realized that some of these ideas have surfaced before and that possibly some people are already working on these ideas. However, at this point we are just trying to generate discussion on ideas to improve retention of our students. The following is a list of the ideas from the meeting:

1. With the difficulty of scheduling both three credit and four credit classes for three meetings a week, possibly designating 4-credit and 3-credit classrooms might be of assistance.

2. Does BANNER have scheduling software? If so can it be used to develop new types of scheduling, e.g., for "what if" simulations. If BANNER does not have scheduling software, would it be practical to buy a package?

3. The College might look at non-college level certificate programs. These would be short-term programs to get people into jobs, similar to the Nursing Assistant program. Two possibilities we came up with were Commercial Cleaning and Domestic Cleaning.

4. Since it has been about six years since the training, bring back the Noel-Levitz training program, <u>Connections.</u> Do we still have the videos? Or did we buy the videos the first time around?

5. In keeping with the theme connections, lunch with students could be a good way for students to connect with the college. Have faculty meet with students over lunch, as well as having administrators meet with students over lunch. In both cases, the College would pay for the meals.

6. Part-time faculty orientation should be part of on going staff development. This would allow part-time faculty to make connections with the college through meeting with full-time faculty.

7. Prepare a staff development plan for part-time faculty training in the new technologies.

8. The old issue that keeps coming back. We need articles about former SVCC students who are now successful in the local area and how SVCC helped them achieve their success.

COPY

OFFICE OF GRANTS, PLANNING, AND INSTITUTIONAL RESEARCH
Sauk Valley Community College

Director: Harry S. Cottrell, ext. 397
Secretary: Shirley Walker, ext. 294

To: Instructional Administrators: Phil Gover, Mike Seguin, Walt Clevenger, Tom Gospodarczyk, Rosemary Johnson
From: Harry S. Cottrell
Date: November 9, 1998
Subject: Institutional Effectiveness Review (Program Review)

Institutional Effectiveness Review (Program Review) time is upon us again. Actually we should have already been started, but the time just flies by.

Programs for this year by Dean/Director

Phil Gover (Dean of Business, Technologies, and Natural Science)
1. Business Management (This should have been on last year's list, but SVCC had scheduled the review out of the state's sequence; hence we need to do it this year.)
2. Accounting
3. Banking
4. Heating, Refrigeration, Air Conditioning
5. Quality Control and Assurance
6. Machine Tool Operator
7. Mechanical Design

Mike Seguin (Dean of Arts, Social Science, P.E., and Mathematics)
1. Physical Education
2. Adult Ed/Academic Skills

Walt Clevenger (Dean of Information Systems)
1. Instructional Technology Center

Tom Gospodarczyk (Dean of Corporate and Community Services)
1. Corporate and Community Services

Rosemary Johnson (Director of Health Career Education)
1. Clinical Laboratory Sciences

The most important first steps are:

- ♦ I will get the program data sheets to Walt for the statistical data needed for each program that is going to be reviewed.
- ♦ Each program will need a team appointed to review the program. (See below.)
- ♦ I will need to meet with each team to review the team's charge, the paper process, and to establish a time line.
- ♦ I will need to coordinate with appropriate faculty to administer the student surveys.
- ♦ For programs with Workforce/Advisory Councils, the appropriate Dean/Director will need to assemble all pertinent data concerning the Workforce/Advisory Council membership, addresses, meeting dates, meeting minutes, etc.

With the above is completed, we will be on our way to another year of program review.

The following is from the general information on institutional effectiveness review (IER) which was developed during the summer of 1007.

<u>NOVEMBER</u> - FORMATION OF IER TEAMS

The IER Teams will be formed in November for each of the P.Q.P. scheduled reviews. It will be the responsibility of the appropriate Vice President, or the President, to ensure that the initial IER Team meetings are convened. The IER Team will choose a Team Chair and schedule dates and times for IER activities. Each Team will meet with the Director of Grants, Planning, and Institutional Research for an orientation to the IER process.

It is the responsibility of the appropriate Vice President, or the President, to form the IER Teams for their areas being reviewed. The following are suggested IER Team memberships; however, the appropriate Vice President, or the President, has the final responsibility to formulate the teams. It is suggested that each team involve a minimum of five persons. Therefore, for some teams it may be necessary to add other staff and/or community members to a formulate a team of five.

1. Associate in Applied Science Degree/Certificate Review Team

The review will be conducted by a team comprising:

- The Division Dean/Director
- Faculty in the program/discipline being evaluated (including P.T. faculty if possible)
- One SVCC counselor (chosen by the Vice President of Student Services, or designee)
- One member of the General Education Faculty (chosen by the Vice President of Instructional Services or designee)
- One Workforce Council member (chosen by the Workforce Council)

2. **Associate of Arts/Science Degree Review Team**

   The review will be conducted by a team comprising:
   - The Division Dean/Director
   - Faculty in the program/discipline being evaluated (including P.T. faculty if possible)
   - One SVCC counselor (chosen by the Vice President of Student Services, or designee)

3. **Academic Discipline Review Team**

   The review will be conducted by a team comprising:
   - The Discipline Dean
   - Faculty in the discipline being evaluated (including P.T. faculty if possible)
   - One SVCC counselor (chosen by the Vice President of Student Services, or designee)

4. **Support Program Review Team**

   The review will be conducted by a team comprising:
   - The Program Director/Coordinator
   - Staff members of the program being evaluated

Please let me know if you have any questions.

Thank you very much for your time and effort.

OFFICE OF GRANTS, PLANNING, AND INSTITUTIONAL RESEARCH
Sauk Valley Community College

Director: Harry S. Cottrell, ext. 397
Secretary: Shirley Walker, ext. 294

To: Phil Gover, Joan Kerber, Brian Olmstead, Cindy Alfano, Tom Breed, Charla Minson, Mike Seguin
From: Harry S. Cottrell
Date: November 6, 1998
Subject: Marketing Committee

Since it is impossible for all of us to meet together next week (everyone could not make the Monday meeting), I will explain in writing our charge and the immediacy of our charge.

Dr. Behrendt has asked me to form and chair a college-wide Marketing Committee. The primary mission of the committee is not to plan, we have a plan, the primary mission is to prioritize marketing activities and make spending recommendations to Dr. Behrendt, so that we can immediately implement portions of the plan. Hence, this is a small working group. With the 5%+ decline in enrollment this Fall, our goal is to reverse this slide in enrollment.

The rationale of the committee structure is to have input from: 1) the five Marketing Task Forces through the Chairs, 2) the college's liaison with the media, 3) the two VP's who oversee most of the Task Force functions, and 4) myself as the "impartial" chair and college planner. I know that most of the Task Forces have been meeting; if your Task Force has not met recently, then it is imperative to meet soon. My plans are to schedule a meeting of the Marketing Committee for the week of November 16th.

Assignment for the meeting:

1) Please let me know the best time(s) for meeting the week of November 16th. If you can, please contact me by the morning of November 10th on the best time to meet. This will allow be to give sufficient notice as to our meeting time.
2) Bring your calendars. We will need to schedule further meetings at this first meeting.
3) Bring a marketing priority list from your Task Force. What are the most important marketing efforts which need to be undertaken now, why are they important, and how much will they cost?
4) Bring an open mind! We must all make strong cases for our Task Force needs, while ultimately deciding what is the going to provide the College's marketing effort with the biggest "bang for the buck!" The committee will have a utilitarian bias, the greatest good for the greatest number.

Thank you very much for your time and effort in this very important effort.

Cc: Dr. Behrendt

For Board Meeting of
November 23, 1998

Agenda Item: F

BUILDING EXTERIOR RESTORATION BIDS REJECTION

The College received two sealed bids for the exterior building restoration. After reviewing the bids, the architect is recommending that the Board of Trustees reject this Protection, Health and Safety Project. The administration and the architects are currently reviewing alternatives to the project.

RECOMMENDATION: Board approval to reject the two bids received October 15, 1998 for the building exterior restoration.

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: John M. Murphy

DATE: November 16, 1998

SUBJECT: Protection Health and Safety Project: Building Exterior Restoration

After due advertisement, the College received two sealed bids for the Building Exterior Restoration Project on October 15, 1998. After reviewing both bids, the architectural firm of FGM is recommending and the staff agrees, to request the Board of Trustees reject all bids for this Protection, Health and Safety Project.

The architect's letter, dated November 6, details that the reason the bids exceeded the budget was an increase in the scope of the project. The increased scope included more extensive cracking and deterioration and a longer coating warranty that required an un-anticipated second coat of material. The staff and FGM are currently reviewing alternatives to the project.

I recommend that the Board of Trustees reject the bids received October 15, 1998 for the Protection, Health and Safety Project—Building Exterior Restoration.

n
att.

BELLEVILLE
MCHENRY COUNTY
MT. VERNON
OAK BROOK

November 6, 1998

Mr. Jack Murphy
Vice President
Sauk Valley Community College
173 IL Route 2
Dixon, IL 61021

Dear Jack:

FGM
ARCHITECTS • ENGINEERS

I have reviewed the two bids received on October 15, 1998 for the Exterior Restoration Project. As you know, both bids exceed the budget established for this project. In addition, there is a wide range between the two bids. I have spoken with representatives of both firms in an attempt to ascertain the reasons for both higher than expected prices and the differences between them.

In our original opinion of probable construction cost, completed more than a year ago, that we had estimated one coat of elastomeric material over some 10,000 Sq. Ft. of building area. During the design phase, which included a much more in-depth look at the building surface area, the project architect found that cracking is more extensive than originally anticipated and consequently there is more surface area to cover. This could have been because additional cracking has occurred since the initial survey. Additionally, in discussions with college staff there was a decision to ask for a ten year coating warranty in the bid documents. Although this is a sound decision, it had the un-anticipated effect of requiring a second coat of elastomeric material, thus significantly increasing the bid price.

In closing, I recommend the board reject all bids for this project. We will then revise the scope of work to bring the project back within budget. The revision will most likely reduce the scope to the east portion of the building, which exhibits the most deterioration.

Sincerely,

R. Dow Smith
Director of Construction Administration
FGM Inc.

FGM, INC.
1211 WEST 22ND STREET
OAK BROOK, IL 60523
630.574.8300
630.574.9292 FAX
WWW.FGM-INC.COM

FGM, Inc. Architects Engineers 1211 West 22nd Street Suite 209 Oak Brook Illinois 60523

Phone: (630) 574-8300, Fax: (630) 574-9292, Web: http://www.fgm-inc.com

BID TABULATION

Project Name: Sauk Valley College Exterior Restoration

Project Number: 98023F

Signed: Nancy F. B[illegible]

Witness #1: [illegible]

Witness #2: James E. Frederick

Date: 10/15/98

	Contractor	Prop. Comp.	Bid Bond	Addenda 1	Addenda 2	Addenda 3	Addenda 4	Addenda 5	Base Bid	Alternates 1	Alternates 2	Alternates 3	Alternates 4
1	Eugene Matthews												
2	Sjostrom & Sons												
3	Triumph Restoration												
4	Superior Design & Construction												
5	Tracy Painting & Decorating												
6	Mike Harris Masonry												
7	Mid America Contracting		✓						395,000	27500	16,500	8,000	48,000
8	Pecover Decorating												
9	E&H Restoration		✓						$255,875.	40,101	14,704	17,788	202,185

For Board Meeting of
November 23, 1998

Agenda Item H-1

ADMINISTRATIVE APPOINTMENT

The Financial Aid Director Selection Committee held four on-campus interviews and are recommending the appointment of David Peterson from Normal, IL. At Heartland Community College he has served as the Assistant Financial Aid Director and also the Acting Director during the extended illness of the Director.

RECOMMENDATION: Board approval of the appointment of David Peterson of Normal, IL as Director of Financial Aid and Veterans Affairs at a 12-month salary of $41,317 (pro-rated), effective December 14, 1998.

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

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

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

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

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

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

   Authorizations:

   A) Applicants signature is required after the candidate has accepted the position. This confirms that the applicant understands and agrees to the terms and salary of the position.

   B) The packet is then reviewed and signed by the appropriate Supervisor/Dean and Vice President acknowledging the recommendation.

   C) Final approving authority will be the President's or the Board of Trustees depending on the position to be filled.

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

2. For changes in biographical information complete parts 1, 2 and 3 as instructed above for new employees except, only packet items E), F).and G) are required.

   For Temporary changes of current employees such as department or account mb complete and 3 only. No other information is required to accompany this form.

SAUK VALLEY COMMUNITY COLLEGE
VICE PRESIDENT OF STUDENT SERVICES

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Joan E. Kerber

DATE: November 12, 1998

SUBJECT: Recommendation for appointment of David Peterson as Financial Aid Director

ANALYSIS OF QUALIFICATIONS

Academic: David Peterson holds a Master of Science Degree in Educational Administration and Foundations from Illinois State University and a Bachelor of Science Degree in Political Science from the same institution.

Professional Background: Mr. Peterson has been at Heartland Community College since May 1997 where he has served in the capacity of an assistant to the financial aid director. During this period of time, he was called upon to take on the role of acting director during an extended illness of the director. Prior to his work at Heartland, Mr. Peterson worked two years at Illinois State University in which he trained, supervised, and evaluated all graduate aid advisors.

Personal Qualifications: Mr. Peterson received outstanding recommendations from Heartland Community College, Illinois State University, and also from State affiliations. Every contact indicated that he is extremely conscientious to detail, very capable in financial aid, and ready for the challenge of director.

Announcement Process: The position was advertised internally, as well as The Chronicle of Higher Education, The Rockford Register Star, The Sterling Gazette, and The Dixon Evening Telegraph. Twenty-four applications were received for the position.

Selection Process: The selection and screening committee interviewed four candidates. The committee included:

Tom Breed, Coordinator of Counseling
Dick Holtam, Counselor
Joan Kerber, Vice President of Student Services
Janet Myhre, Financial Aid Office Supervisor
Alan Pfeifer, Director of Computing and Instructional Technology
Cathy Seagren, Accounting Assistant
Deb Stiefel, Secretary to the Financial Aid Director
Charles West, Professor of Business

Also assisting in the search:

John Brown, Financial Aid Assistant
Kathleen Perry, Financial Aid Assistant
Deb Dillow, Executive Secretary to Vice President of Student Services
Cindy Alfano, Acting Director of Admissions

Additional interviews were conducted with Curt Devan, Dr. Phil Gover, Jack Murphy, Dr. Richard Behrendt, and Dr. Joan Kerber.

DAVID A. PETERSON

Normal, IL 61761

RECEIVED
MAY 28 1998
BUSINESS OFFICE

May 26, 1998

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

Mr. Devan:

I am writing regarding the Director of Financial Aid and Veterans Services position that was advertised in both the Chronicle of Higher Education and on the NASFAA web site. After reviewing your requirements for this position, I feel confident in submitting my resume for your consideration.

Since May 1997, I have been the Financial Aid Advisor at Heartland Community College. Our total annual enrollment is 3,500 students. Currently, over 33% of our students receive some type of federal, state or institutional aid.

Prior to my current position, I was a Client Relations Representative II at Illinois State University from April 1995 until May 1997. As indicated on my resume, I gained broad administrative experience, including both supervisory and programmatic responsibilities.

My higher education experience also includes time as an Academic Advisor at Heartland Community College. My viewpoint as a financial aid professional reflects this background, as my focus will always be the educational mission of the community college for which I work and the success of its students in completing their degree programs.

In my current role, I am responsible for all of the day to day aspects of the financial aid office. As the newest community college in the state, we are constantly expanding and improving our customer service efforts.

I believe that my strengths relate well to your desired qualifications:

- a commitment to serving as a resource and spokesperson on financial aid issues within the campus, community , state, and region;
- demonstrated ability to identify computer system problems, and adjust for them accordingly;
- team player who is effective in networking with campus colleagues;
- extensive work improving on existing services, and developing new services for financial aid students;
- experience with all aspects of community college financial aid.

I take great pride in what my past staff and I have accomplished in my three-plus years in financial aid. At Heartland Community College specifically, I envision ongoing development of current financial aid programs and a increasingly greater linkage between the office and other academic departments. Nevertheless, the challenge of being the Director of Financial Aid and Veterans Services at an established community college like Sauk Valley is an exciting opportunity. I look forward to hearing from you and learning more about this position.

Sincerely,

David A. Peterson

(309) 452-5172 (H)
(309) 827-0500 #405 (W)

davidap@hcc.cc.il.us

DAVID A. PETERSON

Normal, IL 61761
(309) 452-5172
davidap@hcc.cc.il.us

EDUCATION

Illinois State University
Master of Science Degree, May 1998
Educational Administration and Foundations, College Student Personnel Concentration

Illinois State University
Bachelor of Science Degree, December 1994
Major: Political Science, Minor: Military Science

PROFESSIONAL EXPERIENCE

Heartland Community College ***May 1997 - Present***
Bloomington, IL

Financial Aid Advisor
Advise prospective and current students and parents regarding financial aid programs, policies, and eligibility. Review financial aid applications, determine student eligibility, and award funds per Federal and State regulations. Administer the Campus Student Employment, America Reads, ISU Consortium Agreement, and Veteran's Affairs programs. Coordinate the Monetary Award Program and the Illinois Incentive for Access program. Utilize interactive television technology to advise students at our extension campuses in Lincoln and Pontiac. Maintain the Electronic Data Exchange and financial aid data processing system. Collaborate with the Director in the formulation, revision and implementation of office objectives and policies. Present financial aid programs and workshops to area high schools and organizations. Develop and organize a series of non-credit Community Education courses on issues related to financial aid.

Illinois Army National Guard ***July 1990 - Present***
Bloomington, IL

Battalion Intelligence Officer
Supervise the military training of sixteen soldiers. Develop and organize the battalion annual civil disturbance training drill at the state fairgrounds. Assist in the development and implementation of long term training objectives. Maintain operational security manuals, and monthly sensitive items inspection checklists. Conduct annual physical security inspections.

Heartland Community College ***December 1997 - April 1997***
Bloomington, IL

Academic Advisor
Utilized intrusive advising techniques to assist students in academic and career choices given their background, assessment scores and previous experiences. Reviewed and evaluated academic transcripts for students applying for graduation.

Illinois State University ***April 1995 - May 1997***
Normal, IL

Client Relations Representative II
Responsibilities included telephone and walk-in advising and file verification. Supervised the hiring, scheduling, training, and evaluation of nine graduate aid advisors. Conducted weekly training sessions on verification, professional judgement, satisfactory academic progress, and budget appeals. Collaborated with other staff members to facilitate the disbursement of money from both the FFELP and Direct Loan programs. Represented the office at outreach events.

Anderson Financial Network Incorporated ***January 1995 - July 1995***
Bloomington, IL

Collection Specialist
Developed a monthly workload that grossed over $15,000 monthly. Averaged over three hundred phone contacts a day. Advised clients and debtors on options per Federal regulations and policies. Utilized skiptracing to locate debtors in order to arrange payment schedules.

PROFESSIONAL AFFILIATIONS

1995 - Present Illinois Association of Student Financial Aid Administrators (ILASFAA)
1998-1999 Training and Professional Development Committee
1999 Conference Program Committee
1998 Conference Program Committee
Moderator, 1998 ILASFAA Annual Conference
Presenter, 1998 ILASFAA Winter Workshop

1995 - Present Midwest Association of Student Financial Aid Administrators (MASFAA)
1998 Summer Fundamentals Institute Committee
Faculty, 1998 MASFAA Summer Fundamentals Institute

For Board Meeting of
November 23, 1998

Agenda Item H-2

STUDENT SUPPORT SERVICES COUNSELOR APPOINTMENT

Two counseling candidates were interviewed by the Student Support Services selection committee and they are recommending the contractual appointment of Terry Lyn Funston. At the present time she is completing her counseling internship in the area of Student Support Services at Concord College, Athens, West Virginia.

RECOMMENDATION: Board approval of the contractual appointment of Terry Lyn Funston of Bluefield, West Virginia, as Student Support Services counselor at a 9-month (Instructor, Step 1) salary of $23,525 (pro-rated), effective January 4, 1999.

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

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

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

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

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

   Authorizations:
   A) Applicants signature is required after the candidate has accepted the position. This confirms that the applicant understands and agrees to the terms and salary of the position.

   B) The packet is then reviewed and signed by the appropriate Supervisor/Dean and Vice President acknowledging the recommendation.

   C) Final approving authority will be the President's or the Board of Trustees depending on the position to be filled.

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

2. For changes in biographical information complete parts 1, 2 and 3 as instructed above for new employees except, only packet items E), F) and G) are required.

3. For Temporary changes of current employees such as department or account number changes, complete part 1 and Supervisor/Dean's signature of part 3 only. No other information is required to accompany this form.

SAUK VALLEY
COMMUNITY
COLLEGE
173 IL Rt. 2, Dixon, IL 61021 • 815/288-5511

MEMORANDUM

TO: Dr. Richard L. Behrendt, President
Sauk Valley Community College

FROM: Belinda A. Dalton, Coordinator
Student Support Services

Dr. Joan E. Kerber, Vice President
Student Services

DATE: November 13, 1998

SUBJECT: Recommendation for appointment of Terry Lyn Funston
as Counselor of Student Support Services

Analysis of Qualifications

Academic: Terry Funston graduates December 1998 with a Master of Science degree in Counseling from Marshall University, Huntington, West Virginia. She has earned a Bachelor of Science in Education from the University of Alabama, Tuscaloosa, Alabama.

Professional Background: Ms. Funston is presently completing her Counseling Internship in the area of Student Support Services at Concord College, Athens, West Virginia. Her prior experience entails serving as Pre-Admissions Screening Coordinator at West Virginia Medical Institute, and a Program Instructor at Close-Up Foundation, Charleston, West Virginia. In addition she has two years of experience with the upward bound program as a social studies teacher at Concord College.

Personal Qualifications: Ms. Funston appears to be well respected by her present and former supervisors and colleagues. Her references described her as committed, knowledgeable, creative, enthusiastic and a supportive team member. The administrative staff at Concord College expressed a strong interest in recruiting Terry as a member of their staff.

Announcement Process: The position was advertised internally, on the SVCC Web Page, Trio list serv, and in The Chronicle of Higher Education. Eighteen applications were received for the position.

Selection Process: The selection and screening committee interviewed two candidates. The committee included:

Cindy Alfano, Acting Director of Admissions
Belinda Dalton, Coordinator of Student Support Services
Pat Dohse, Secretary to Student Support Services
Ann Edmonds, Learning Disabilities Specialist
Dick Holtam, Counselor
Joan Kerber, Vice President of Student Services
Charla Minson, Student Support Services Counselor
Kay Turk, Coordinator Learning Assistance Center

Additional interviews were conducted with Curt Devan, Belinda Dalton, Dr. Philip Gover, and Dr. Joan Kerber.

a: funston

2504 Grandview Street

September 16, 1998

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

Dear Mr. Devan:

I read your September 4th advertisement for a Student Support Services Counselor in The Chronicle of Higher Education with a great deal of interest. This position has a strong appeal to me, and I am therefore submitting my credentials for your review and consideration.

It would appear that my background and experience are an excellent match for your needs, as demonstrated by the following highlights:

1. Will be graduating in December 1998, with a Master's in Counseling from Marshall University

2. Currently a counseling intern at Concord College's Student Support Services, a Trio program

3. B. S. Degree in Education from the University of Alabama

4. 3 years teaching experience with students and adults from diverse cultures, ethics, and socio-economic backgrounds

5. Knowledge and experience working with disabled students

6. Experience with academic, vocational, and career counselor

7. Experience using a variety of assessment tools, such as the Myers-Briggs Indicator and the Strong Interest Inventory

8. Worked for the Concord College Upward Bound Program for two years in rural West Virginia

Should you also agree that my background is a good match for your requirements, I would welcome the opportunity to talk with you to further explore this excellent opportunity. I feel confident that I can provide the kind of counseling and leadership that Sauk Valley Community College is seeking.

I can be reached during the day or evening at 304-327-5684. Thank you for your consideration, and I look forward to hearing from you.

Sincerely,

Terry Lyn Funston

Terry Lyn Funston

tlf
Enclosure

Terry Lyn Funston

Bluefield, West Virginia 24701
304-327-5684

OBJECTIVE

Seeking a challenging and rewarding career position as a Student Support Services Counselor, utilizing educational background as well as professional experience.

EDUCATION AND LICENSES

Marshall University, Huntington, WV
Current Graduate College Student in the School of Education and Professional Studies: Counseling Program
GPA 4.0
Expected graduation date: December 1998

University of Alabama, Tuscaloosa, AL
Bachelor of Science in Education
Major: Education, Secondary Education: Social Science
License Secondary Social Science Teacher, licenses in Alabama and Mississippi

EXPERIENCE

August 1998 - present

Concord College, Athens, WV
Counseling Intern, Student Support Services
- Conduct personal, academic, financial aid, and vocational counseling
- Create and facilitate a support group on campus
- Work with students from a variety of countries
- Use a variety of assessment materials

8/15/1998-
8/15/1998

Date

West Virginia Medical Institute, Inc., Charleston, WV
Pre-Admission Screening Coordinator
- Coordinated the placement process for the Review Department's nursing home and waiver program
- Participated in national level conferences for the Department of Veterans Affairs
- Helped develop clinical practices guidelines for the Department of Veterans Administration Medical Centers' management of patients with Asthma and Chronic Obstructive Pulmonary Disease, Diabetes Mellitus, and Psychoses
- Partook in a series of conferences throughout the state of West Virginia
- Helped create a computer program for nursing home placement

1994-1996 **Close Up Foundation, Alexandria, VA**
Program Instructor
- Taught adults, English is a second language students, middle school students, and high school students from diverse backgrounds
- Conducted meetings with United States Senators and Representatives, lobbyist, and embassy officials
- Organized and conducted in-services workshops for new instructors
- Spoke in front of groups ranging in size of five to two hundred and fifty people

1995-1997 **Concord College Upward Bound, Athens, WV**
Social Studies Teacher
- Taught "at risk" students and college bound students
- Created and conducted special focus workshops during the school year

COMPUTER Windows 95, Windows 6.0, Microsoft Excel of Windows, WordPerfect 95,

HONORS International Who's Who of Professionals
Performing Arts Scholarship
President's List
Dean's List

REFERENCES

Dr. Marjorie Flanigan
Director
and
Barbara Awbrey
Counselor
Student Support Services
Concord College
Campus Box D-124
PO Box 1000
Athens, WV 24712
(304) 384-6088

Ann Stottlemyer
Special Projects Coordinator
Program Supervisor
West Virginia Medical Institute, Inc.
3001 Chesterfield Place
Charleston, WV 25304
1-800-642-8686, extension 283

Shelley Bostic, RN
Assistant Director of the Review Department
West Virginia Medical Institute, Inc.
3001 Chesterfield Place
Charleston, WV 25304
1-800-642-8686, extension 256

For Board Meeting of
November 23, 1998

Agenda Item H-3

TEMPORARY COUNSELOR APPOINTMENT

The administration is recommending the temporary appointment of Amy Vander Meer of Palos Park, IL to fill the counseling vacancy created by Cindy Alfano taking the position as Acting Director of Admissions. Amy will graduate in December from Northern Illinois University with an M.S. Ed. in Counseling. She also served as a counseling intern at Moraine Valley Community College.

RECOMMENDATION: Board approval of the temporary appointment of Amy Vander Meer of Palos Park, IL as Counselor at a 9-month (Instructor, Step 1) salary of $23,525 (pro-rated), effective December 15, 1998.

SAUK VALLEY
COMMUNITY
COLLEGE
173 IL Rt. 2, Dixon, IL 61021 • 815/288-5511

MEMORANDUM

To: Dr. Richard Behrendt

From: Joan Kerber, Thomas Breed

Date: November 17, 1998

Subject: Recommendation for appointment of Amy Vander Meer as Acting Counselor

Analysis of Qualifications

Academic: Amy Vander Meer will graduate with a M.S.Ed. in Counseling with an emphasis in Student Development in Higher Education from Northern Illinois University on December 13, 1998. She currently hold a Bachelor of Arts from the same institution in Human and Family Resources.

Professional Background: Ms. Vander Meer has been a Counseling Intern in the Counseling and Career Development Center at Moraine Valley Community College since August of 1998. Prior to her internship, she has had practicum experience in the NIU Counseling Center and group experience with the University Resources for Women. Ms. Vander Meer has teaching experiences with Career Planning and College Success courses. She also has a professional interest in working in a counseling role with student athletes.

Personal Background: Ms. Vander Meer received outstanding recommendations from all of her professional/academic references. They all commented on her energy and passion for working with students and her professional commitment to the community college.

The selection committee was composed of the following people:

Cindy Alfano, Acting Director of Admissions
Thomas Breed, Coordinator of Counseling
Belinda Dalton, Coordinator of Student Support Services
Pat Dohse, Secretary to Student Support Services
Ann Edmonds, Learning Disabilities Specialist
Richard Holtam, Counselor
Joan Kerber, Vice President of Student Services
Charla Minson, Student Support Services Counselor
Kay Turk, Coordinator Learning Assistance Center

Therefore, it is our joint recommendation that Amy Vander Meer be appointed as acting counselor from December 15, 1998 through June 30, 1999. This temporary appointment is to fill the counseling vacancy created by Cindy Alfano taking the position as Acting Director of Admissions.

If you have any questions regarding this appointment, please contact either Tom or myself.

Palos Park, IL 60464
September 29, 1998

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

Dear Mr. Devan:

I am very interested in the Counselor position posted on your internet web site. The attached resume gives you an in-depth representation of my education, qualifications, and accomplishments.

Ideally, I am looking for a higher education setting that will offer me the opportunity to further develop my counseling skills while learning new ones. You will see that my education and experience meets your job requirements.

Currently, my responsibilities at Moraine Valley Community College consist of career counseling, individual counseling, academic advising, teaching, and promoting the Counseling and Career Development Center.

I will graduate with a M.S.Ed. in Counseling with an emphasis in Student Development in Higher Education from Northern Illinois University in December 1998. I will contact you in the near future to confirm a meeting time. Thank you for your consideration.

Sincerely,

Amy Vander Meer

Amy Vander Meer

Amy Jane Vander Meer

Palos Park, IL 60464
(708) 448-6007

EDUCATION

January 97 to December 98	**Master of Science in Education, Counseling** Northern Illinois University, DeKalb, Illinois Emphasis: Student Development in Higher Education
August 90 to May 95	**Bachelor of Arts** Northern Illinois University, DeKalb, Illinois Major: Human and Family Resources Minor: Psychology Honors: Dean's list

COUNSELING EXPERIENCE

August 98 to Present

Counseling Intern, Counseling and Career Development Center
Moraine Valley Community College, Palos Hills, IL

- Provide career counseling to individuals with specific career planning concerns.
- Counsel individuals on academic probation, academic caution, academic suspension, and dismissal.
- Provide individual counseling to traditional and non-traditional student populations.
- Provide academic advising to traditional and non-traditional student populations.
- Answer questions regarding job search strategies on a walk-in basis.
- Orient individuals and groups to career resources available in the career resource center and internet.
- Create a relationship between Counseling Center and Athletic Department.
- Administer and interpret results of the Self-Directed Search, Career Occupational Preference System Interest Inventory, and Discover.
- Host weekly breakfasts for the International students.
- Attend weekly meetings with supervisor to discuss my counseling skills and progress.

January 98 to May 98

Individual Practicum Counselor, Counseling Lab
Northern Illinois University, DeKalb, IL

- Provided counseling under supervision to clients struggling with personal, family, academic and relationship issues.
- Met weekly with practicum supervisor and instructor to discuss counseling skills and progress of clients.
- Fulfilled individual practicum requirements of 25+ client contact hours.

Group Practicum Counselor, University Resources for Women
Northern Illinois University, DeKalb, IL

- Co-facilitated a weekly gender communications group
- Co-facilitated a weekly Latina women's group
- Met weekly with both co-facilitator and practicum supervisor to discuss counseling skills and progress of groups.
- Created advertising techniques, designed and distributed flyers and networked with university offices to create awareness of groups on campus and in community.
- Fulfilled group practicum requirements of 15+ group contact hours.

TEACHING EXPERIENCE

August 98 to December 98

Co-Instructor, "Career Planning"
Moraine Valley Community College, Palos Hills, IL

- Team-teach a 2-credit class with a full-time counselor to traditional, non-traditional, and international students.
- Exploration of different career opportunities with the students.
- Preparation of class activities.
- Facilitate discussions from class activities with the students.

Co-Instructor, "College Success"
Moraine Valley Community College, Palos Hills, IL

- Team-teach a 2-credit class with full-time counselor to both traditional and non-traditional students.
- Explore different avenues of success through group discussion.
- Facilitate discussions from class activities.

Co-Instructor, "College": Choices – Challenges – Changes
Moraine Valley Community College, Palos Hills, IL

- Team-teach a 1-credit class with full-time counselors to both traditional and non-traditional students
- Explore the choices, challenges and changes students encounter in college.
- Facilitate discussions from class activities and homework.

INSTRUMENT COMPETENCE

Assessments in which I have achieved proficiency:

- Myers-Briggs Type Indicator.
- Strong Interest Inventory.
- Self-Directed Search Inventory.
- Career Occupational Preference System Interest Inventory.
- Discover, computer-based career planning program.

SPECIAL SKILLS

Computer skills:

- Microsoft Word
- Internet
- Group wise
- Daily use of the Quest Database
- Trained in Lotus Notes, Microsoft Excel, Power Point, and Visio

WORK EXPERIENCE

August 97 to June 98

Graduate Assistant, Intercollegiate Athletics Development
Northern Illinois University, DeKalb, IL

- Coordinated and organized fundraising events:
  - -Spring auction "Huskie Hop"
  - -Hall of Fame Banquet
  - -Pre-Football and Basketball Game Socials
  - -Alumni Club fall social and winter social
- Contacted potential donors through letters, phone conversations, and events.
- Facilitated meetings with supporters of Northern Illinois University athletics.

February 97 to August 97

Customer Service, Kishwaukee Country Club
DeKalb, IL

- Provided courteous service to the members.
- Trained new wait staff.
- Also employed May 1994 – August 1995.

December 95 to January 97

People Audit Assistant, Spencer Stuart
401 North Michigan Avenue, Chicago, IL

- Prepared people audit log, a bimonthly report calculating the number of prospects in our files.
- Input and update all resumes before entering into the computer database.
- Compiled all the information for searches and created organizational notebooks.
- Prepared and distributed the daily executive change report to all consultants.
- Daily use of the Quest Database, Microsoft Word, Group-wise, and Internet. Trained in Lotus Notes, Microsoft Excel, Power Point, and Visio.

January 95 to May 95

Human Resource Intern, Ideal Industries
Becker Road, Sycamore, IL

- Worked with ISO 9000 Certification of Qualifications.
- Made reference checks on prospective employees.
- Set up interviews.

December 91 to June 98

Volleyball Coach
DeKalb, IL

- Managed a team of 12-15 girls, coordinated practice times, organized practice drills, and responsible for players at tournaments.
- Northern Illinois Juniors Volleyball Club January 98- June 98
- Volleyball Camp Counselor for Northern Illinois University 91-94
- Chicago Juniors Volleyball Club December 91 – July 94

ACTIVITIES AND INTERESTS

August 93 to May 95

PAWS Representative
Northern Illinois University, DeKalb, IL

- Providing Athletes With Support, PAWS is an organization for the student-athlete run by the student-athlete to help each cope with everyday dilemmas.
- Volunteer work, DeKalb Youth Service Bureau

PROFESSIONAL ORGANIZATIONS AND SCHOLARSHIPS

- **American Counseling Association**, January 98 - Present
- **Northern Illinois University Counseling Association**, May 97 - Present
- **Northern Illinois University Women's Volleyball Team,** August 90 – December 93
  Hold record for most games played
  Conference Champions 91-93
  Showing at National Invitational Volleyball Championship
  Showing at National Collegiate Athletic Association

REFERENCES

Mrs. Judy Skorek
Program Coordinator
University Resources for Women
105 Normal Road
DeKalb, IL 60115
(815) 753-0320

Mr. Jim Klein
Academic Counselor
Athletic Counseling Program for Student Athletes
Campus Life Building #280
DeKalb, IL 60115
(815) 753-1727

Ms. Stacy Allie
Director of Intercollegiate Athletic Development
Northern Illinois University
Chick Evans Fieldhouse #123
DeKalb, IL 60115
(815) 753-1801

For Board Meeting of
November 23, 1998

Agenda Item I-1

OREGON HIGH SCHOOL DISTRICT COOPERATIVE AGREEMENT

The attached Cooperative Agreement among Highland Community College, Kishwaukee College, Rock Valley College and Sauk Valley will allow Oregon High School students to attend the college of their choice. (The Kishwaukee Board has already approved this agreement.) These districts have agreed to review this agreement at the end of two years.

RECOMMENDATION: Board approval of the attached resolution (Cooperative Agreement) to be effective January 1, 1999.

Cooperative Agreement Among
Highland Community College, Kishwaukee College,
Sauk Valley College, and Rock Valley College

This Agreement is entered into on the _____ day of ___________, 1998, by and among the Boards of Trustees of the Highland Community College (HCC), Kishwaukee College (KC), Sauk Valley Community College (SVCC), and Rock Valley College (RVC).

Whereas, this Agreement is entered into pursuant to the 1970 Illinois Constitution; and

Whereas, Intergovernmental Cooperation Act provides legal authority for intergovernmental privileges and authority to be enjoyed jointly by school districts, community college districts, municipalities and other public bodies politic; and

Whereas, the Oregon High School District has been established pursuant to and in accordance with the Illinois Constitution; and

Whereas, HCC, KC, SVCC, and RVC are Illinois Community Colleges organized under the statutes of the state of Illinois; and

Whereas, the parties hereto find that the provision of comprehensive, high quality educational programs are in the best interests of the local communities, and that it is in the best interests of the parties that the parties agree to allow students residing within the Oregon High School district to attend HCC, KC, SVCC, or RVC, at rates applicable to residents of each respective community college district;

Now, therefore, the parties agree to implement the statements, finding, and policies as follows:

1. Residents and future residents of property which is within the current or future geographic boundaries of the Oregon High School District, shall have the right to attend HCC, KC, SVCC, or RVC--assuming eligibility and enrollment requirements are satisfied--at the applicable rate of in-district tuition.

2. Residents and future residents of the Oregon High School District shall only be entitled to admission to technical or limited entry programs with specific entrance requirements upon a) determination by the applicable college of those requirements being satisfied, or b) on a seat-available basis for limited enrollment programs unless they are district residents. This shall include, but is not limited to, admission to the nursing program and other similarly situated programs.

3. This agreement can be terminated by any party signatory hereto; provided, however, that said termination shall only become effective upon one (1) year written notice by the terminating party to the other parties signatory hereto.

4 In the event that any provision of this agreement shall be held invalid or unenforceable by any court of competent jurisdiction, the parties agree that, upon such holding, this agreement shall be null and void.

5. No amendment or modification of any term or condition of this agreement shall be binding or effective for any purpose unless expressed in writing and adopted by each of the parties as required by law.

6. This agreement expresses the complete and final understanding of the parties with respect to the subject matter as of the date of its execution. Each party acknowledges that no representations have been made which have not been set forth herein.

For Board Meeting of
November 25, 1998

Agenda Item I-2

PAYMENT OF BILLS POLICY CHANGE
FIRST READING

In reviewing Board Policy 302.02 Payment of Bills last month, the administration is recommending clarification of the Treasurer's responsibilities as indicated on the attached.

RECOMMENDATION: Board approval of the changes indicated (for first reading) in Board Policy 302.02 Payment of Bills.

10. Interfund transfers consistent with policy;
11. Auxiliary fund transfers consistent with policy;
12. Agency fund transfers consistent with policy; and
13. Other urgent bills which in the discretion of the Treasurer must be paid to protect the College.

All disbursement of funds authorized by this clause shall be submitted for Board ratification at the Board meeting immediately following these disbursements. Any payments made pursuant to clause #13 hereof shall be disclosed to the recipient as being subject to Board ratification and being conditional thereon.

B. All other disbursements shall be made by the Treasurer only after obtaining prior Board approval therefor.

12/16/91

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
NOVEMBER 23, 1998

SUMMARY OF BILLS PAYABLE	AMOUNT
Pages 1-94	
General Operating Funds	$830,272.64
Pages 95-100	
Restricted Fund	483,092.97
Pages 101-106	
Bookstore	34,770.04
TOTAL	$1,348,135.65

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

PRESIDENT

SECRETARY

DATE 11-23-82

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0014476	10/23/98	348704867	Acker, Holly L.		S0002824	01		230000		36.80
G0014477	10/23/98	387847907	Alfano, Cindy		I0020027	01	513000	550400	8060	37.33
G0014478	10/23/98	ALLLOC	Allied Locke Industries	ITP 98 GRANT	I0019972	01	345100	450420	4020	1,505.00
G0014479	10/23/98	AMEASS	American Assn of Community Col	M99-148	I0019303	01	211000	540600	8010	2,120.00
G0014480	10/23/98	ACA	American Counseling Associatio	DUES 98-99	I0020010	01	412000	540600	3060	136.00
G0014481	10/23/98	AMEEXP	American Express	9/29/98	I0019968	01	211000	540600	8010	24.50
						01	211000	550900	8010	87.41
							INVOICE TOTAL			111.91
G0014482	10/23/98	ASCAP	American Society of Composers,	MUSIC FEE 98/99	I0020028	050600	460800	540900	6050	482.33
G0014483	10/23/98	ANCCOU	Anchor Coupling, Inc	ITP GRANT 98	I0019979	01	345300	450420	4020	480.00
						01	345100	450420	4020	2,500.00
							INVOICE TOTAL			2,980.00
G0014484	10/23/98	340608559	Bardo, Renate D.		I0019980	01	420000	540110	3010	7.00
G0014485	10/23/98	349745729	Barnes, Kris		I0020006	050600	460305	540120	6050	19.59
				TRVL - 10/20/98	I0020024	050600	460305	550900	6050	61.02
							CHECK TOTAL			80.61
G0014486	10/23/98	339541770	Bertolozzi, Cheryl J.		I0019982	01	420000	540110	3010	7.00
G0014487	10/23/98	344465313	Boliene, Joe	VB 10/27/98	I0020031	050600	460305	530900	6050	130.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0014488	10/23/98	BORWAR	Borg-Warner Automotive	ITP GRANT 98	I0019981	01	345300	450420	4020	1,782.50
G0014489	10/23/98	321783450	Boyer, Andrea L.	VB 10-27-98	I0020005	050600	460305	530900	6050	20.00
G0014490	10/23/98	371760774	Breed, Thomas	WIU CONF 10/13	I0019975	01	441100	550100	3020	10.75
G0014491	10/23/98	475328191	Burda, Elizabeth		S0002821	01		230000		30.00
G0014492	10/23/98	477328945	Burda, Merlin E.		S0002823	01		230000		30.00
G0014493	10/23/98	331562079	Clodfelter, Pamela J.	TGIF SHIRT	I0020000	01	419000	540190	3090	10.61
G0014494	10/23/98		Cornerstone Seminar	SEMINAR 10/6	I0020038	01	343600	530200	4040	1,000.00
G0014495	10/23/98	332260133	Cox, Doris	TRVL 10/9/98	I0020030	01	326000	550100	1050	115.65
G0014496	10/23/98	483908003	Cox, Terry J.	TRVL 10/11/98	I0020025	050600	460204	550900	6050	38.28
G0014497	10/23/98	346488543	Damhoff, Russ K.		I0020023	050600	460201	550900	6050	144.87
G0014498	10/23/98	DAYTI	Daytimers, Inc	30930446	I0020026	01	520100	540110	8020	29.74
G0014499	10/23/98	329489168	Deckro, Stephanie	9/15 CONTRACT	I0019970	01	343100	530200	4010	840.00
G0014500	10/23/98	339542069	Diffenbaugh, Loren R.		S0002822	01		230000		118.40
G0014501	10/23/98	324509115	Drane, Paula		I0020007	050500	414000	540190	6030	67.52
					I0020008	050500	414000	540190	6030	54.34
								CHECK TOTAL		121.86

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0014502	10/23/98	337728582	Dunphy, Micah D.		S0002820	01		230000		36.00
G0014503	10/23/98	348787143	Fecht, Cori A.		S0002819	01		230000		25.00
G0014504	10/23/98	324469922	Forren, Rebba	VB TICKET TAKER	I0019978	050600	460305	530900	6050	100.00
G0014505	10/23/98	329428902	Gospodarczyk, Thomas J.		I0020011	01	345400	550100	4090	71.50
G0014506	10/23/98	354340409	Gover, Phil	MCHENRY; ROTARY	I0020033	01	311000	550100	8010	33.80
G0014507	10/23/98	318402922	Criswold, Howard		S0002818	01		230000		118.40
G0014508	10/23/98	338361923	Guenzler, Marjorie K.		S0002817	01		230000		50.00
G0014509	10/23/98	357461010	Halley, Catherine D.		S0002825	01		230000		960.00
G0014510	10/23/98	351284803	Harper, Jean	NCMPR AWARDS	I0020013	01	212100	550100	8030	56.40
G0014511	10/23/98	333442897	Hawk, Sandi L.	BANNER CONF	I0020019	01	420000	550100	3010	20.00
G0014512	10/23/98	357681092	Hernandez, Mario L.	BUS TIKET 10/98	I0020001	01	412000	550100	3060	24.00
G0014513	10/23/98		Holiday Inn		I0020037	050600	460201	550900	6050	232.20
G0014514	10/23/98	ICCCA	ICCCA	ICCCA CONF/KERB	I0020036	01	411000	550100	8010	85.00
G0014515	10/23/98	IDES	Illinois Department Employment	3RD Q 1998	I0019988	12	514000	520400	8060	1,509.94
G0014516	10/23/98	JTCUL	J T Cullen Company	ITP GRANT 98	I0019984	01	345100	450420	4020	1,784.00
G0014517	10/23/98	043647760	Johnson, Dawn	9/15 CONTRACT	I0019971	01	343800	530200	4040	105.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0014518	10/23/98	341348515	Johnson, Rosemary	LPN DR MTG 10/9	I0019973	01	351000	550100	1040	153.78
G0014519	10/23/98	355521330	Kemmerer, Marilyn L		I0020018	01	343100	540120	4010	76.42
G0014520	10/23/98	324544744	Kent, David L	VB 10/27/98	I0020035	050600	460305	530900	6050	50.00
G0014521	10/23/98	326440053	Kerber, Joan E.		I0019997	02	545000	570500	7060	22.48
G0014522	10/23/98	338644016	Kinn, Robert L.		S0002810	01		230000		15.00
G0014523	10/23/98	341664328	Kipping, Sara M.	TRVL 10-10-98	I0020020	050600	460302	550900	6050	32.00
G0014524	10/23/98	999999999	Lawrence, Edwin F.		S0002809	01		230000		50.00
G0014525	10/23/98	354487012	Leseman, Jolene K.	VB 10-27-98	I0020002	050600	460305	530900	6050	20.00
G0014526	10/23/98	354487012	Leseman, Jolene K.	JERSEYS	I0020047	050600	460301	540120	6050	30.00
G0014527	10/23/98	351622592	Manzano, Tracey L.		S0002808	01		230000		46.00
G0014528	10/23/98	711032739	Marlier, Ronald	MASFFA CONF	I0020022	01	430100	550100	3040	162.57
G0014529	10/23/98	345727526	Maruna, Scott A.		S0002807	01		230000		46.00
G0014530	10/23/98	332629105	Masengarb, Lisa	BANNER 10/98	I0019994	01	369000	550100	8080	20.00
G0014531	10/23/98	315646413	Matheney, Janet I.	WIU CONF 10/13	I0019977	01	441100	550100	3020	102.69
G0014532	10/23/98	352604018	Meyer, Paula	ICCCFO 10/98	I0019992	01	520100	550100	8020	95.40
G0014533	10/23/98	326307232	Munther, Hester E		S0002806	01		230000		50.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	<--- INVOICE NUMBER ---> VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0014534	10/23/98	NAFASS	NAFSA Association of Internati	MEMBERSHIP	I0020029	01	441100	540600	3020	205.00
G0014535	10/23/98	341786849	Norman, Megan E.		S0002816	01		230000		102.00
G0014536	10/23/98	OLIHAR	Olive Harvey College	ENTRY FEE	I0019966	050600	460201	550900	6050	25.00
G0014537	10/23/98	345429346	Pettiway, Ruth	VB 10/27/98	I0020032	050600	460305	530900	6050	130.00
G0014538	10/23/98	354486059	Peugh, Lora L.		S0002815	01		230000		46.00
G0014539	10/23/98	319747273	Pollom, Kristy A.	VB 10/27/98	I0020004	050600	460305	530900	6050	20.00
G0014540	10/23/98	336348005	Preston, Joyce I	NCMPR AWARDS	I0020012	01	212100	550100	8030	7.00
G0014541	10/23/98		Quad-City Botanical Conservato	LUNCHEON CCS	I0020014	01	343300	550100	4040	450.00
G0014542	10/23/98	RAYGAR	Raynor Garage Doors	ITP GRANT 98	I0019974	01	345300	450420	4020	9,825.00
						01	345100	450420	4020	2,250.00
							INVOICE TOTAL			12,075.00
G0014543	10/23/98	318785323	Rhodes, Nathan J.		S0002814	01		230000		45.00
G0014544	10/23/98	318782694	Rodefer, Joy M.	VB 10-27-98	I0020003	050600	460305	530900	6050	20.00
G0014545	10/23/98		RSC	OWNERS MANUEL	I0019990	02	541000	540140	7010	22.00
G0014546	10/23/98	335689498	Schuldt, Wendy S.		S0002813	01		230000		46.00
G0014547	10/23/98	348506270	Shelley, Chris		I0019983	01	363100	550100	2040	17.88
G0014548	10/23/98	341784961	Smither, Renae A.		S0002812	01		230000		102.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0014549	10/23/98	STEDEC	Stephanie Deckro Interiors	680581	I0020015	01	343100	540120	4010	142.00
G0014550	10/23/98	STEARE	Sterling Area Chamber of Comme	11/5/98 GOSPODA	I0019991	01	345400	550100	4090	20.00
G0014551	10/23/98	357408108	Stewart, James L.	TRVL 10-10-98	I0020021	050600	460203	550900	6050	446.30
G0014552	10/23/98	324486629	Stiefel, Debra	BANNER CONF	I0020017	01	430100	550100	3040	20.00
G0014553	10/23/98	325309253	Sword, Shirley	BANNER CONF	I0020016	01	321000	550100	2080	20.00
G0014554	10/23/98	325308509	Turk, Kay L.	ALLERTON 10/9	I0019967	01	328100	550100	1050	4.50
G0014555	10/23/98	USPOS	US Postmaster	CCS SCHE SPR 99	I0019985	01	513000	540430	8060	1,600.00
G0014556	10/23/98	USPOS	US Postmaster	CCS SPR 99	I0019987	01	513000	540430	8060	2,200.00
G0014557	10/23/98	USPOS	US Postmaster	CCS SCH SPR 99	I0019986	01	513000	540430	8060	2,400.00
G0014558	10/23/98	WAHCLI	Wahl Clipper Inc	ITP GRANT 98	I0019976	01	345100	450420	4020	5,375.00
G0014559	10/23/98	318402940	White, Peggy	TRVL 10/10/98	I0019996	01	352100	550100	1040	21.45
G0014560	10/23/98	327786103	Wilson, Marcy M.		S0002811	01		230000		138.00
G0014561	10/23/98	WOMHIG	Women in Higher Education	REWNEWAL 10/98	I0020009	01	412000	540600	3060	79.00
G0014562	10/23/98	350368545	Yerly, John	10/1 & 10/6	I0019969	01	345100	530200	4020	1,065.00

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G0014566	10/28/98	AMEEXP1	American Express Financial Adv	10/31 P/R	I0020095	01		212010		255.00
G0014567	10/28/98	CAPGUA	Capital Guardian Trust Company	10/31 P/R	I0020096	01		212180		375.00
G0014568	10/28/98	EQULIF	Equitable Life Assurance	10/31 P/R	I0020097	01		212020		132.00
G0014569	10/28/98	FARNEW	Farmers New World Life Insuran	10/31 P/R	I0020098	01		212040		25.00
G0014570	10/28/98	FEDLIF	Federal Life Insurance Company	10/31 P/R	I0020099	01		212050		20.00
G0014571	10/28/98	FRALIF	Franklin Life Insurance Compan	10/31 P/R	I0020100	01		212060		753.34
G0014572	10/28/98	HORMAN	Horace Mann Insurance Company	10/31 P/R	I0020101	01		212080		25.00
G0014573	10/28/98	ILLDEP	Illinois Department of Revenue	10/31 P/R	I0020111	01		210200		6,994.34
G0014574	10/28/98	ILLMUT	Illinois Mutual	10/31 P/R	I0020109	01		211550		27.26
G0014575	10/28/98	INTREV	Internal Revenue Service	10/31 P/R	I0020118	01		210900		90.39
G0014576	10/28/98	KAGJOE	Joel A. Kagann, Circuit Court	10/31 P/R	I0020117	01		210900		130.00
G0014577	10/28/98	MEYLYD	Lydia S. Meyer, Trustee	10/31 P/R	I0020119	01		210900		125.00
G0014578	10/28/98	MAISTA	Main Stay Funds	10/31 P/R	I0020102	01		212170		75.00
G0014579	10/28/98	NORLIF	Northern Life Insurance Compan	10/31 P/R	I0020103	01		212120		85.00
G0014580	10/28/98	PUTRET	Putnam Retirement Plan Service	10/31 P/R	I0020104	01		212030		500.00

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G0014581	10/28/98	RAMCOU	Ramsey County Child Support -	10/31 P/R	I0020120	01		210900		268.80
G0014582	10/28/98	SCHEMP	School Employees Credit Union	10/31 P/R	I0020113	01		210700		23,435.21
G0014583	10/28/98	STAUNI	State Universities Retirement	10/31 P/R	I0020114	01		210500		20,389.14
G0014584	10/28/98	SAUFOU	SVCC Foundation	10/31 P/R	I0020112	01		211600		5.00
G0014585	10/28/98	TIACRE	TIAA/CREF	10/31 P/R	I0020105	01		212150		8,282.97
G0014586	10/28/98	TRUMAR	Trustmark Insurance	10/31 P/R	I0020110	01		211500		795.63
G0014587	10/28/98	UNIWAY1	United Way of Dixon	10/31 P/R	I0020116	01		211100		77.98
G0014588	10/28/98	UNIWAY	United Way of Sterling-Rock Fa	10/31 P/R	I0020115	01		211100		60.84
G0014589	10/28/98	VANGU	Vanguard Fiduciary Trust Compa	10/31 P/R	I0020107	01		212190		500.00
G0014590	10/28/98	VALIC	Variable Annuity Life Insuranc	10/31 P/R	I0020106	01		212200		360.00
G0014591	10/28/98	WADREE	Waddell & Reed, Inc	10/31 P/R	I0020108	01		212160		175.00
Void 14592-14593										
G0014594	10/30/98	ALLJAY	Allison, Jay	11/5-11/8 ROOMS	I0020319	050600	460702	550900	6050	915.10
G0014595	10/30/98	339541358	Anderson, Kevin	GM WRKR 10/29	I0020269	050600	460201	530900	6050	10.00
G0014596	10/30/98	339541358	Anderson, Kevin	GM WRKR 11/6	I0020275	050600	460201	530900	6050	10.00
G0014597	10/30/98	339541358	Anderson, Kevin	GM WRKR 11/6A	I0020281	050600	460201	530900	6050	10.00
G0014598	10/30/98	339541358	Anderson, Kevin	11/7 BB GAME	I0020282	050600	460201	530900	6050	10.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	<--- INVOICE NUMBER ---> VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0014599	10/30/98	339541358	Anderson, Kevin	11/7A BB GAME	I0020286	050600	460201	530900	6050	10.00
G0014600	10/30/98	342581867	Anderson, Kyle	REF 10/29/98	I0020293	050600	460201	530900	6050	30.00
G0014601	10/30/98	342581867	Anderson, Kyle	REFEREE 11/7	I0020304	050600	460201	530900	6050	65.00
G0014602	10/30/98	342582889	Anderson, Rod	REF 10/29/98	I0020294	050600	460201	530900	6050	30.00
G0014603	10/30/98	342582889	Anderson, Rod	GM WRKR 11/7	I0020300	050600	460201	530900	6050	65.00
G0014604	10/30/98	ANTELE	Antique Electronic Supply		I0020251	01	333100	540120	1030	69.35
G0014605	10/30/98	ATT	AT & T	9/22/98	I0020162	02	545000	570500	7060	6.90
G0014606	10/30/98	281523674	Balfantz, Gary	ADVANCE 11/4-8	I0020271	050600	460702	550900	6050	1,000.00
				MISC SPLY 10/30	I0020298	050600	460701	540900	6050	155.79
								CHECK TOTAL		1,155.79
G0014607	10/30/98	355522285	Balser, Thomas B.		S0002834	01		230000		25.00
G0014608	10/30/98	349745729	Barnes, Kris	SOPH NITE 10/98	I0020288	050600	460305	540120	6050	38.25
G0014609	10/30/98	359465107	Bartnicki, Jerry	XCO 715 10/98	I0020168	01	343700	530200	4010	155.00
G0014610	10/30/98	205329509	Behrendt, Richard	OCT ROTARY 98	I0020163	01	211000	520920	8010	16.50
G0014611	10/30/98	331469307	Blackburn, Jan	GM WRKR 10/29	I0020268	050600	460201	530900	6050	10.00
G0014612	10/30/98	331469307	Blackburn, Jan	11/7 BB GAME	I0020273	050600	460201	530900	6050	15.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0014613	10/30/98	331469307	Blackburn, Jan	GM WRKR 11/6	I0020279	050600	460201	530900	6050	15.00
G0014614	10/30/98	331469307	Blackburn, Jan	11/6 BB GAME	I0020280	050600	460201	530900	6050	15.00
G0014615	10/30/98	331469307	Blackburn, Jan	11/7A BB GAME	I0020285	050600	460201	530900	6050	15.00
G0014616	10/30/98	526061759	Brown, John W	TRVL 10/20-23/	I0020240	01	430100	550100	3040	294.41
G0014617	10/30/98	338600769	Brown, Miakka L.	CHILD CARE REF.	I0020226	050500	414000	450900	6030	80.00
G0014618	10/30/98	332521462	Christiansen, Barbara J.	PLAY SUPPLIES	I0020295	050600	460701	540900	6050	107.75
G0014619	10/30/98	342665454	Clay, Kristina L.		S0002835	01		230000		840.00
G0014620	10/30/98	345345801	Clevenger, Walter	CONF FEE	I0020314	01	363100	550100	2040	350.00
						01	361000	550100	2080	350.00
							INVOICE TOTAL			700.00
G0014621	10/30/98	339541938	Damhoff, Bill	GM WRKR 11/6	I0020277	050600	460201	530900	6050	15.00
G0014622	10/30/98	339541938	Damhoff, Bill	11/7 BB GAME	I0020283	050600	460201	530900	6050	15.00
G0014623	10/30/98	339541938	Damhoff, Bill	GM WRKR 11/6A	I0020284	050600	460201	530900	6050	15.00
G0014624	10/30/98	339541938	Damhoff, Bill	11/7A BB GAME	I0020287	050600	460201	530900	6050	15.00
G0014625	10/30/98	346488543	Damhoff, Russ K.		I0020167	050800	415000	540150	6050	20.05
				10/23 GAS REIMB	I0020265	050800	415000	540150	6050	10.03
				JAMBOREE	I0020311	050600	460201	550900	6050	265.91
				BB PETTY CASH	I0020312	050600		113040		100.00
							CHECK TOTAL			395.99

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G0014613	10/30/98	331469307	Blackburn, Jan	GM WRKR 11/6	I0020279	050600	460201	530900	6050	15.00
G0014614	10/30/98	331469307	Blackburn, Jan	11/6 BB GAME	I0020280	050600	460201	530900	6050	15.00
G0014615	10/30/98	331469307	Blackburn, Jan	11/7A BB GAME	I0020285	050600	460201	530900	6050	15.00
G0014616	10/30/98	526061759	Brown, John W	TRVL 10/20-23/	I0020240	01	430100	550100	3040	294.41
G0014617	10/30/98	338600769	Brown, Miakka L.	CHILD CARE REF.	I0020226	050500	414000	450900	6030	80.00
G0014618	10/30/98	332521462	Christiansen, Barbara J.	PLAY SUPPLIES	I0020295	050600	460701	540900	6050	107.75
G0014619	10/30/98	342665454	Clay, Kristina L.		S0002835	01		230000		840.00
G0014620	10/30/98	345345801	Clevenger, Walter	CONF FEE	I0020314	01	363100	550100	2040	350.00
						01	361000	550100	2080	350.00
							INVOICE TOTAL			700.00
G0014621	10/30/98	339541938	Damhoff, Bill	GM WRKR 11/6	I0020277	050600	460201	530900	6050	15.00
G0014622	10/30/98	339541938	Damhoff, Bill	11/7 BB GAME	I0020283	050600	460201	530900	6050	15.00
G0014623	10/30/98	339541938	Damhoff, Bill	GM WRKR 11/6A	I0020284	050600	460201	530900	6050	15.00
G0014624	10/30/98	339541938	Damhoff, Bill	11/7A BB GAME	I0020287	050600	460201	530900	6050	15.00
G0014625	10/30/98	346488543	Damhoff, Russ K.		I0020167	050800	415000	540150	6050	20.05
				10/23 GAS REIMB	I0020265	050800	415000	540150	6050	10.03
				JAMBOREE	I0020311	050600	460201	550900	6050	265.91
				BB PETTY CASH	I0020312	050600		113040		100.00
							CHECK TOTAL			395.99

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G0014626	10/30/98	347723471	Deets, David K.		S0002832	01		230000		552.00
G0014627	10/30/98	344705354	DeMay, Eric N.		S0002833	01		230000		618.00
G0014628	10/30/98	334621204	Dillow, Debra	CASH/MADRIGRAL	I0020233	050600	460900	450900	6050	100.00
G0014629	10/30/98	324509115	Drane, Paula		I0020237	050500	414000	540190	6030	66.02
G0014630	10/30/98	346488005	Dykstra, Nancy J.		S0002831	01		230000		61.00
G0014631	10/30/98		EdwardJones	WORKBOOKS	I0020320	01	343800	540120	4040	85.00
G0014632	10/30/98	FEDEXP	Federal Express Corp	4-679-06937	I0020161	01	513000	540430	8060	15.50
G0014633	10/30/98	326400010	Francis, Gail E		I0020321	050600	460701	540900	6050	69.50
G0014634	10/30/98	495900209	Frederick, Lesley J.	COSTUME SPLY	I0020165	050600	460500	540900	6050	22.79
G0014635	10/30/98	342741208	Gladney, Brenda D		S0002836	01		230000		1,680.00
G0014636	10/30/98	345307106	Groharing, Richard B		I0020224	02	545000	570500	7060	28.38
G0014637	10/30/98	360340503	Hainline, Charlie	11/7/98 BB GAME	I0020299	050600	460201	530900	6050	65.00
G0014638	10/30/98	340520861	Hansen, Steve	REFEREE 11/6	I0020308	050600	460201	530900	6050	65.00
G0014639	10/30/98	327485429	Hayes, Steve	REFEREE 11/7	I0020302	050600	460201	530900	6050	65.00
G0014640	10/30/98	478648546	Hill, Rod	REFEREE 11/6	I0020310	050600	460201	530900	6050	65.00
G0014641	10/30/98		Holiday Inn	66160429	I0020316	050600	460702	550900	6050	197.60

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G0014642	10/30/98	484502613	Holtam, Richard		I0020181	01	420000	540110	3010	6.00
G0014643	10/30/98	318522386	Hoyle, Christine	CONT ED SEMINAR	I0020253	01	323200	550100	1010	80.70
				10/22 TOUR	I0020254	01	323200	550100	1010	71.20
							CHECK TOTAL			151.90
G0014644	10/30/98	325522953	Johannsen, Rick	GM WRKR 10/29	I0020266	050600	460201	530900	6050	10.00
G0014645	10/30/98	325522953	Johannsen, Rick	11/7/98 BB	I0020270	050600	460201	530900	6050	15.00
G0014646	10/30/98	325522953	Johannsen, Rick	11/6 GAME	I0020274	050600	460201	530900	6050	15.00
G0014647	10/30/98	325522953	Johannsen, Rick	11/6 A BB GAME	I0020276	050600	460201	530900	6050	15.00
G0014648	10/30/98	325522953	Johannsen, Rick	11/7 A BB GAME	I0020278	050600	460201	530900	6050	15.00
G0014649	10/30/98	043647760	Johnson, Dawn	REIMB WKBKS	I0020258	01	343800	540120	4040	17.60
G0014650	10/30/98	341348515	Johnson, Rosemary	CNA COORD MTG	I0020248	01	351000	550100	1040	43.45
					I0020249	01	351000	540110	1040	26.55
							CHECK TOTAL			70.00
G0014651	10/30/98	KATBEI	Kathryn Beich Inc	835122	I0020227	101080	461408	590900	6090	900.00
G0014652	10/30/98	352566339	Kessel, Ramona R		S0002830	01		230000		46.00
G0014653	10/30/98	KIPWAS	Kiplinger Washington Letter	1224	I0020272	01	212100	540700	8030	2,025.00

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G0014654	10/30/98	KISCOL	Kishwaukee College	NOV 11 DINNER	I0020180	01	419000	540190	3090	9.50
G0014655	10/30/98	344441339	Kooi, Audrey	FITNESS 10/98	I0020169	01	343800	530200	4040	168.75
G0014656	10/30/98	KSBHOS	KSB Hospital	11/13 CONF	I0020247	01	352200	550100	1040	55.00
G0014657	10/30/98	330304023	Lamps, Darryl	REFEREE 11/6	I0020309	050600	460201	530900	6050	65.00
G0014658	10/30/98	483840904	Lange, David	REFEREE 11/6	I0020306	050600	460201	530900	6050	65.00
G0014659	10/30/98	344647592	Lasek, Tony	REFEREE 11/6	I0020305	050600	460201	530900	6050	65.00
G0014660	10/30/98	354487012	Leseman, Jolene K.	TRVL 10/16-20	I0020234	050600	460301	550900	6050	418.71
				TRVL 10/26 SB	I0020289	050600	460301	550900	6050	203.70
								CHECK TOTAL		622.41
G0014661	10/30/98	320809983	Manzano, Tiffany A.		S0002829	01		230000		53.00
G0014662	10/30/98	339524103	Marinengeli, Mark	REFEREE 11/7	I0020303	050600	460201	530900	6050	65.00
G0014663	10/30/98	MAULOC	Mautino's Locker Room	50925	I0020296	050600	460201	540120	6050	399.90
G0014664	10/30/98	358209975	Myhre, Janet	AVECO CONF	I0020244	01	430100	550100	3040	91.83
G0014665	10/30/98	NAEYC	NAEYC	99 DUES	I0020252	01	324600	540600	1020	53.00
G0014666	10/30/98	341584872	Nelson, Mark	TRVL 10/9/98	I0020236	050600	460202	550900	6050	117.52
				GAS	I0020260	050800	415000	540150	6050	15.00
				TRVL 10/24	I0020290	050600	460202	550900	6050	586.50
								CHECK TOTAL		719.02

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G0014667	10/30/98	336349050	Newlon, Gary		S0002828	01		230000		46.00
G0014668	10/30/98	346122584	Nolan, Billie	FITNESS 10-98	I0020170	01	343800	530200	4040	168.50
G0014669	10/30/98	NICIL	Northwestern Center for Indepe	SIGN LANG BOOK	I0020257	01	343800	540120	4040	15.00
G0014670	10/30/98	230378039	Nunez, Steve C.	TRVL 10-24-98	I0020179	01	610100	550100	3060	13.52
G0014671	10/30/98	329461846	Paulsen, Carmel A.		S0002827	01		230000		3.00
G0014672	10/30/98	348569367	Rehmert, Larry D	10/29/98 GAME	I0020292	050600	460201	530900	6050	30.00
G0014673	10/30/98	ROCRIV3	Rock River Human Resources Pro	98-99 GOSPODARC	I0020164	050130	345400	540600	4090	20.00
G0014674	10/30/98	SHEOIL	Shell Oil Company	1023894	I0020231	050800	415000	540150	6050	203.63
G0014675	10/30/98	348506270	Shelley, Chris	3 CR HR S 98	I0020225	01	363100	520720	2080	267.00
G0014676	10/30/98	318341794	Shippert, Stanley	REM MTG	I0020245	01	352500	550100	1040	60.00
					I0020246	01	352500	550100	1040	245.70
								CHECK TOTAL		305.70
G0014677	10/30/98	333789015	Smith, Bradley J.		S0002826	01		230000		138.00
G0014678	10/30/98	SPRIN	SPRINT	10-19-98	I0020238	12	514000	580700	8060	280.49
G0014679	10/30/98	STACIR	Star Circuits		I0020171	01	333100	540120	1030	85.00
G0014680	10/30/98	STEARE	Sterling Area Chamber of Comme	98 AWARDS	I0020166	01	211000	550100	8010	20.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0014654	10/30/98	KISCOL	Kishwaukee College	NOV 11 DINNER	I0020180	01	419000	540190	3090	9.50
G0014655	10/30/98	344441339	Kooi, Audrey	FITNESS 10/98	I0020169	01	343800	530200	4040	168.75
G0014656	10/30/98	KSBHOS	KSB Hospital	11/13 CONF	I0020247	01	352200	550100	1040	55.00
G0014657	10/30/98	330304023	Lamps, Darryl	REFEREE 11/6	I0020309	050600	460201	530900	6050	65.00
G0014658	10/30/98	483840904	Lange, David	REFEREE 11/6	I0020306	050600	460201	530900	6050	65.00
G0014659	10/30/98	344647592	Lasek, Tony	REFEREE 11/6	I0020305	050600	460201	530900	6050	65.00
G0014660	10/30/98	354487012	Leseman, Jolene K.	TRVL 10/16-20	I0020234	050600	460301	550900	6050	418.71
				TRVL 10/26 SB	I0020289	050600	460301	550900	6050	203.70
							CHECK TOTAL			622.41
G0014661	10/30/98	320809983	Manzano, Tiffany A.		S0002829	01		230000		53.00
G0014662	10/30/98	339524103	Marinengeli, Mark	REFEREE 11/7	I0020303	050600	460201	530900	6050	65.00
G0014663	10/30/98	MAULOC	Mautino's Locker Room	50925	I0020296	050600	460201	540120	6050	399.90
G0014664	10/30/98	358209975	Myhre, Janet	AVECO CONF	I0020244	01	430100	550100	3040	91.83
G0014665	10/30/98	NAEYC	NAEYC	99 DUES	I0020252	01	324600	540600	1020	53.00
G0014666	10/30/98	341584872	Nelson, Mark	TRVL 10/9/98	I0020236	050600	460202	550900	6050	117.52
				GAS	I0020260	050800	415000	540150	6050	15.00
				TRVL 10/24	I0020290	050600	460202	550900	6050	586.50
							CHECK TOTAL			719.02

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0014667	10/30/98	336349050	Newlon, Gary		S0002828	01		230000		46.00
G0014668	10/30/98	346122584	Nolan, Billie	FITNESS 10-98	I0020170	01	343800	530200	4040	168.50
G0014669	10/30/98	NICIL	Northwestern Center for Indepe	SIGN LANG BOOK	I0020257	01	343800	540120	4040	15.00
G0014670	10/30/98	230378039	Nunez, Steve C.	TRVL 10-24-98	I0020179	01	610100	550100	3060	13.52
G0014671	10/30/98	329461846	Paulsen, Carmel A.		S0002827	01		230000		3.00
G0014672	10/30/98	348569367	Rehmert, Larry D	10/29/98 GAME	I0020292	050600	460201	530900	6050	30.00
G0014673	10/30/98	ROCRIV3	Rock River Human Resources Pro	98-99 GOSPODARC	I0020164	050130	345400	540600	4090	20.00
G0014674	10/30/98	SHEOIL	Shell Oil Company	1023894	I0020231	050800	415000	540150	6050	203.63
G0014675	10/30/98	348506270	Shelley, Chris	3 CR HR S 98	I0020225	01	363100	520720	2080	267.00
G0014676	10/30/98	318341794	Shippert, Stanley	REM MTG	I0020245	01	352500	550100	1040	60.00
					I0020246	01	352500	550100	1040	245.70
							CHECK TOTAL			305.70
G0014677	10/30/98	333789015	Smith, Bradley J.		S0002826	01		230000		138.00
G0014678	10/30/98	SPRIN	SPRINT	10-19-98	I0020238	12	514000	580700	8060	280.49
G0014679	10/30/98	STACIR	Star Circuits		I0020171	01	333100	540120	1030	85.00
G0014680	10/30/98	STEARE	Sterling Area Chamber of Comme	98 AWARDS	I0020166	01	211000	550100	8010	20.00

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G0014681	10/30/98	324486629	Stiefel, Debra	TRVL 10/20-23	I0020243	01	430100	550100	3040	94.59
G0014682	10/30/98	353782758	Straw, Nicholas M.	10/29/98 BB	I0020291	050600	460201	530900	6050	30.00
G0014683	10/30/98	WAUCOM	Waubonsee Community College	ICCCA DUES	I0020313	01	361000	540600	2080	100.00
G0014684	10/30/98	325884303	Wetzell, Melissa M.		S0002838	01		230000		260.00
G0014685	10/30/98	337465353	Williams, Brad	REFEREE 11/6	I0020307	050600	460201	530900	6050	65.00
G0014686	10/30/98	348507099	Zahnle, Scott	GM WRKR 11/7	I0020301	050600	460201	530900	6050	65.00
G0014688	11/03/98	335705335	Ackert, Beth		S0002841	01		230000		238.00
G0014689	11/03/98	326608575	Adams, Charles E.		S0002842	01		230000		262.07
G0014690	11/03/98	336566943	Alford, Carol J.		S0002843	01		230000		340.73
G0014691	11/03/98	328422841	Anderson, Gail		S0002844	01		230000		641.52
G0014692	11/03/98	354486437	Anderson, Helen K.		S0002845	01		230000		338.51
G0014693	11/03/98	341800898	Appleman, Misty L.		S0002846	01		230000		750.00
G0014694	11/03/98	330723610	Arellano, Rolando		S0002847	01		230000		941.43
G0014695	11/03/98	357749458	Ashiku, Merime		S0002848	01		230000		4.64
G0014696	11/03/98	331702074	Bailey, Amy L.		S0002849	01		230000		249.35
G0014697	11/03/98	446944308	Bailey, Shawn C.		S0002850	01		230000		854.15

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G0014698	11/03/98	342468813	Baker, Sandra L.		S0002852	01		230000		9.31
G0014699	11/03/98	593248089	Barham, Franklin D.		S0002853	01		230000		772.19
G0014700	11/03/98	354783209	Barnhart, Teresa L.		S0002851	01		230000		750.00
G0014701	11/03/98	327721407	Barron, Joshua D.		S0002854	01		230000		181.53
G0014702	11/03/98	359500476	Bart, Jacqueline		S0002855	01		230000		212.64
G0014703	11/03/98	323721249	Basford, Stacy M.		S0002856	01		230000		140.54
G0014704	11/03/98	349723673	Beard, Amelia S.		S0002857	01		230000		156.80
G0014705	11/03/98	331801371	Becker, Samantha M		S0002860	01		230000		179.89
G0014706	11/03/98	355520320	Bennett, Jill E		S0002861	01		230000		613.00
G0014707	11/03/98	318729215	Bennett, Lori L.		S0002863	01		230000		225.65
G0014708	11/03/98	352722213	Berkeley, Donald J.		S0002862	01		230000		931.02
G0014709	11/03/98	325684080	Bertolozzi, Dale E.		S0002864	01		230000		420.47
G0014710	11/03/98	331468987	Bieser, Diane L.		S0002865	01		230000		50.00
G0014711	11/03/98	320783054	Bivins, Nikki		S0002866	01		230000		632.40
G0014712	11/03/98	318503847	Blanchard, Teresa K.		S0002867	01		230000		321.00
G0014713	11/03/98	360683969	Blankenship, Elizabeth G		S0002868	01		230000		169.98

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	<--- INVOICE NUMBER ---> VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0014714	11/03/98	337628466	Boeck, Becky L.		S0002869	01		230000		607.67
G0014715	11/03/98	396760795	Boeck, Richard C.		S0002870	01		230000		419.49
G0014716	11/03/98	331320056	Bowman, Donna J.		S0002871	01		230000		1,175.00
G0014717	11/03/98	339541944	Boyenga, Denise E.		S0002872	01		230000		67.07
G0014718	11/03/98	323764802	Brainerd, Joyce M.		S0002873	01		230000		830.99
G0014719	11/03/98	335646515	Brandon, Laurence J.		S0002874	01		230000		938.70
G0014720	11/03/98	336606921	Brecunier, Shawna M.		S0002875	01		230000		1,800.00
G0014721	11/03/98	341465092	Broderick, Melva J.		S0002876	01		230000		608.37
G0014722	11/03/98	355745131	Brown, Kathy		S0002877	01		230000		605.69
G0014723	11/03/98	338600769	Brown, Miakka L.		S0002878	01		230000		556.59
G0014724	11/03/98	351783050	Bruce-Gorman, Jodi L.		S0002879	01		230000		506.82
G0014725	11/03/98	358682873	Bufford, Joshua M.		S0002880	01		230000		218.44
G0014726	11/03/98	358644200	Byers, Krista J.		S0002881	01		230000		846.24
G0014727	11/03/98	321726916	Cain, Patricia L		S0002882	01		230000		1,289.22
G0014728	11/03/98	339708733	Cameron, Julie A		S0002883	01		230000		708.16
G0014729	11/03/98	348506251	Camp, Paul B.		S0002884	01		230000		585.61

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G0014730	11/03/98	329709081	Canas, Eulalia		S0002885	01		230000		226.40
G0014731	11/03/98	356788151	Capp, Jaclyn A.		S0002886	01		230000		1,219.38
G0014732	11/03/98	355522253	Carpenter, Nancy L		S0002840	01		230000		50.00
G0014733	11/03/98	359447465	Carroll, Shirley		S0002887	01		230000		733.02
G0014734	11/03/98	354686801	Cassidy, Randy F.		S0002888	01		230000		589.57
G0014735	11/03/98	341741673	Castillo, Braulio B.		S0002889	01		230000		247.79
G0014736	11/03/98	319687232	Catron, Chastity L.		S0002890	01		230000		535.32
G0014737	11/03/98	356600013	Cavazos, Candida		S0002891	01		230000		593.84
G0014738	11/03/98	344602653	Celestino, Patricia G.		S0002892	01		230000		750.00
G0014739	11/03/98	340623296	Chacon, Debora L.		S0002893	01		230000		288.00
G0014740	11/03/98	318784566	Chase, Katherine I.		S0002894	01		230000		40.80
G0014741	11/03/98	325720923	Cicchetti, Michael R		S0002895	01		230000		393.00
G0014742	11/03/98	342760782	Clark, Michael R		S0002896	01		230000		460.00
G0014743	11/03/98	342665454	Clay, Kristina L.		S0002897	01		230000		579.47
G0014744	11/03/98	619019052	Cochran, Beth A.		S0002898	01		230000		3.13
G0014745	11/03/98	353744104	Coffey, Jamie A.		S0002899	01		230000		529.35

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G0014746	11/03/98	337646155	Coffin, Lori A		S0002900	01		230000		373.91
G0014747	11/03/98	354580496	Collin, Teresa		S0002901	01		230000		139.79
G0014748	11/03/98	359605964	Collins, Rae L.		S0002902	01		230000		1,343.46
G0014749	11/03/98	324544598	Collins, Stuart C.		S0002903	01		230000		1,059.94
G0014750	11/03/98	339761310	Connelly, Tiffany		S0002904	01		230000		299.80
G0014751	11/03/98	321583635	Cook, Lesley		S0002905	01		230000		333.54
G0014752	11/03/98	353684609	Courtright, Kathy L.		S0002906	01		230000		859.10
G0014753	11/03/98	337564482	Crochet, Kristi L.		S0002907	01		230000		1,779.87
G0014754	11/03/98	332606558	Cross, Teresa A.		S0002908	01		230000		726.17
G0014755	11/03/98	355782765	Crownhart, Beth A.		S0002909	01		230000		84.30
G0014756	11/03/98	329623111	Dale, William E.		S0002910	01		230000		640.56
G0014757	11/03/98	330803851	Davila, Hillory		S0002911	01		230000		592.84
G0014758	11/03/98	220723582	Davis, Rose M.		S0002912	01		230000		678.61
G0014759	11/03/98	318789282	Day, Shelley L.		S0002913	01		230000		102.00
G0014760	11/03/98	359468992	Deets, Linda S		S0002915	01		230000		338.00
G0014761	11/03/98	548531151	Delgado, Francesca		S0002916	01		230000		1,197.53

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G0014762	11/03/98	297723768	DeMay, Danielle R.		S0002917	01		230000		463.00
G0014763	11/03/98	354707185	Dennison, Stacy		S0002918	01		230000		498.18
G0014764	11/03/98	337626590	Dennison, Tina M.		S0002919	01		230000		158.44
G0014765	11/03/98	354705375	Dever, Karen L.		S0002920	01		230000		327.80
G0014766	11/03/98	338580449	Devers, Carol S.		S0002921	01		230000		764.95
G0014767	11/03/98	358660571	DeWaele, Virginia K.		S0002914	01		230000		559.06
G0014768	11/03/98	345683907	Dickey, Theresa M.		S0002922	01		230000		439.64
G0014769	11/03/98	339662389	Dohse, Patricia		S0002923	01		230000		364.29
G0014770	11/03/98	354763223	Donaldson, Amber L.		S0002924	01		230000		104.08
G0014771	11/03/98	359662188	Dondelinger-Nyman, Brenda M.		S0002925	01		230000		694.77
G0014772	11/03/98	330588126	Donovan, Julie A.		S0002926	01		230000		1,800.00
G0014773	11/03/98	336586949	Dorathy, Catherine		S0002927	01		230000		49.87
G0014774	11/03/98	337641927	Dowding, Peter M.		S0002928	01		230000		375.00
G0014775	11/03/98	327726325	Duncan, Melissa R.		S0002929	01		230000		218.53
G0014776	11/03/98	327643360	Duran, Anna M.		S0002930	01		230000		988.85
G0014777	11/03/98	356729720	Dykstra, Janelle M.		S0002931	01		230000		338.00

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G0014778	11/03/98	361762407	Dziadon, Kristy L.		S0002932	01		230000		1,500.00
G0014779	11/03/98	339543952	Eckberg, Kristi K.		S0002933	01		230000		544.00
G0014780	11/03/98	356787934	Eller, Jennifer M		S0002934	01		230000		892.29
G0014781	11/03/98	595168285	Evans, Bobbi Jo		S0002935	01		230000		864.01
G0014782	11/03/98	323800730	Everly, Shawntay M.		S0002936	01		230000		871.96
G0014783	11/03/98	357722556	Ewald, Jade C.		S0002937	01		230000		40.98
G0014784	11/03/98	331700756	Fagan, Dustin D.		S0002938	01		230000		344.79
G0014785	11/03/98	330589260	Fay, Theresa M.		S0002939	01		230000		606.90
G0014786	11/03/98	470808708	Fearing, Tracy L.		S0002940	01		230000		1,050.00
G0014787	11/03/98	327745206	Fell, Michelle M.		S0002941	01		230000		88.76
G0014788	11/03/98	330689023	Fisher, Jeannie H.		S0002942	01		230000		152.67
G0014789	11/03/98	463374349	Flores, Augustine		S0002943	01		230000		889.29
G0014790	11/03/98	333444198	Flores, Irene		S0002944	01		230000		310.34
G0014791	11/03/98	324684764	Floto, Jennifer A.		S0002945	01		230000		821.48
G0014792	11/03/98	358489707	Forney, Barbara A.		S0002946	01		230000		695.67
G0014793	11/03/98	323701473	Forth, Kelly M.		S0002947	01		230000		222.25

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G0014794	11/03/98	356762028	Frank, Denise R.		S0002948	01		230000		342.28
G0014795	11/03/98	336805643	Franklin, Victoria A.		S0002949	01		230000		95.58
G0014796	11/03/98	348726856	Franz, Christoph G.		S0002950	01		230000		209.40
G0014797	11/03/98	324603849	Freeman, Robin K.		S0002951	01		230000		136.36
G0014798	11/03/98	328765254	French, Stephanie J.		S0002952	01		230000		690.18
G0014799	11/03/98	319720008	Frisbie, Lisa L.		S0002953	01		230000		1,500.00
G0014800	11/03/98	322586941	Gallentine, Katherine		S0002954	01		230000		301.41
G0014801	11/03/98	321685221	Garcia, Anna M.		S0002955	01		230000		54.67
G0014802	11/03/98	360387647	Garcia, Diana		S0002956	01		230000		333.16
G0014803	11/03/98	326706774	Garcia, Dion T.		S0002957	01		230000		544.00
G0014804	11/03/98	330706398	Garcia, Nichole L.		S0002958	01		230000		726.34
G0014805	11/03/98	346488004	Garrett, Marty P.		S0002959	01		230000		526.91
G0014806	11/03/98	339540199	Garza, Belia		S0002960	01		230000		1,075.00
G0014807	11/03/98	328665054	Garza, Cynthia S.		S0002961	01		230000		638.00
G0014808	11/03/98	319789499	Gaumer, Julie K.		S0002962	01		230000		1,500.00
G0014809	11/03/98	322766925	Gear, Carrie M.		S0002963	01		230000		454.40

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G0014810	11/03/98	354783763	Gilbert, Deanna L		S0002964	01		230000		377.00
G0014811	11/03/98	355761638	Gilbert, Wendy A.		S0002965	01		230000		575.00
G0014812	11/03/98	347682505	Glenn, Timothy L.		S0002966	01		230000		539.52
G0014813	11/03/98	318729008	Goken, Lori M.		S0002967	01		230000		24.18
G0014814	11/03/98	350786473	Goodpastor, Melissa A.		S0002968	01		230000		1.06
G0014815	11/03/98	350781140	Gould, Tracy L.		S0002969	01		230000		546.01
G0014816	11/03/98	337687953	Gowan, Crisy M.		S0002970	01		230000		406.91
G0014817	11/03/98	347647323	Gray, Jennifer		S0002971	01		230000		525.00
G0014818	11/03/98	330686833	Green, Tina D.		S0002972	01		230000		965.83
G0014819	11/03/98	353684240	Grennan, Michelle S.		S0002973	01		230000		750.00
G0014820	11/03/98	344723830	Groshans, Karl W.		S0002974	01		230000		200.00
G0014821	11/03/98	323682205	Grygiel, Robert S.		S0002977	01		230000		667.00
G0014822	11/03/98	333581478	Gunder, Michelle L		S0002978	01		230000		111.23
G0014823	11/03/98	357461010	Halley, Catherine D.		S0002979	01		230000		1,575.25
G0014824	11/03/98	346760616	Hanson, Jenny L		S0002980	01		230000		427.95
G0014825	11/03/98	346689238	Harshman, Jason A.		S0002981	01		230000		200.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0014826	11/03/98	355784430	Hassard, Krysta S.		S0002982	01		230000		111.45
G0014827	11/03/98	339541863	Hatten, Laura J.		S0002983	01		230000		1,125.00
G0014828	11/03/98	349781331	Heald, Zachariah A.		S0002984	01		230000		91.45
G0014829	11/03/98	355684924	Heinlein, Karen G.		S0002985	01		230000		315.89
G0014830	11/03/98	351709283	Helfrich, Judy L.		S0002986	01		230000		537.14
G0014831	11/03/98	340764899	Helm, Angela L.		S0002987	01		230000		652.00
G0014832	11/03/98	325485565	Heniff, Frank		S0002988	01		230000		1,500.00
G0014833	11/03/98	352665498	Heppler, Dawn A.		S0002989	01		230000		527.74
G0014834	11/03/98	333628980	Hernandez, Delphine M.		S0002990	01		230000		255.77
G0014835	11/03/98	349788427	Hey, Andrea M.		S0002991	01		230000		296.77
G0014836	11/03/98	356768021	Hinrichs, Julie A.		S0002992	01		230000		495.00
G0014837	11/03/98	619244463	Hoffman, Amber M.		S0002993	01		230000		43.11
G0014838	11/03/98	319768092	Holt, Justin C		S0002994	01		230000		377.24
G0014839	11/03/98	352727347	Houzenga, Amanda		S0002995	01		230000		409.94
G0014840	11/03/98	357709848	Hubbell, Cassandra L.		S0002996	01		230000		1,500.00
G0014841	11/03/98	358785699	Hudson, Amanda L.		S0002997	01		230000		872.97

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0014842	11/03/98	320501644	Hudson, Jennie A.		S0002998	01		230000		19.73
G0014843	11/03/98	337729558	Hughes, Crystal A.		S0002999	01		230000		730.70
G0014844	11/03/98	326508247	Hughes, Cynthia R.		S0003000	01		230000		58.57
G0014845	11/03/98	357466973	Hunter, Michael A.		S0003001	01		230000		1,180.00
G0014846	11/03/98	320581538	Hurtado, Rita R.		S0003002	01		230000		206.15
G0014847	11/03/98	368664791	Hvarre, Bonnie M.		S0003003	01		230000		90.10
G0014848	11/03/98	350565812	Irwin, Kathleen D.		S0003004	01		230000		136.22
G0014849	11/03/98	359763253	Janssen, Daniel C.		S0003005	01		230000		307.00
G0014850	11/03/98	353709554	Jimenez, Ruthi N.		S0003006	01		230000		756.35
G0014851	11/03/98	328822728	Johnson, Danielle M.		S0003007	01		230000		690.00
G0014852	11/03/98	355764755	Johnson, Kelli N		S0003008	01		230000		177.39
G0014853	11/03/98	357700578	Johnston, Jennifer M		S0003009	01		230000		263.59
G0014854	11/03/98	357749207	Juarez, Annette		S0003010	01		230000		1,800.00
G0014855	11/03/98	345626794	Karn, Malisa L		S0003011	01		230000		283.51
G0014856	11/03/98	327789659	Karrow, Julie C.		S0003012	01		230000		181.72
G0014857	11/03/98	339762379	Keefer, Christina R.		S0003013	01		230000		580.46

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0014858	11/03/98	335781059	Keefer, Sherry A.		S0003014	01		230000		305.80
G0014859	11/03/98	341566655	Kendrick, Michele M.		S0003015	01		230000		122.23
G0014860	11/03/98	361589864	Kenney, James P.		S0003016	01		230000		750.00
G0014861	11/03/98	325544162	Kerschieter, Diana L.		S0003017	01		230000		193.15
G0014862	11/03/98	328804379	Kersten, Mandi N.		S0003018	01		230000		1,191.39
G0014863	11/03/98	334626824	Ketchen, Cynthia L.		S0003019	01		230000		300.00
G0014864	11/03/98	354788659	King, Amy K.		S0003020	01		230000		864.28
G0014865	11/03/98	328625237	Kinnaman, Toni		S0003021	01		230000		750.00
G0014866	11/03/98	323681596	Kline, Luke A.		S0003022	01		230000		623.10
G0014867	11/03/98	554353687	Kohls, Denver K.		S0003024	01		230000		194.74
G0014868	11/03/98	323684456	Krok, Sheri L.		S0003023	01		230000		10.33
G0014869	11/03/98	343742486	Krug, Nicole A.		S0003025	01		230000		750.00
G0014870	11/03/98	360704470	Kump, Laurie A		S0003026	01		230000		300.90
G0014871	11/03/98	324804834	Lamberson, Lindsy A.		S0003027	01		230000		1,264.02
G0014872	11/03/98	326788196	Lambert, Ryan G.		S0003028	01		230000		834.40
G0014873	11/03/98	318621997	Lance, Lisa C.		S0003029	01		230000		160.61

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G0014874	11/03/98	341706886	Lane, Rita L.		S0003030	01		230000		736.62
G0014875	11/03/98	349527158	Lauer, Dawn		S0003031	01		230000		575.00
G0014876	11/03/98	331700516	Leaptrot, Angela M.		S0003032	01		230000		17.92
G0014877	11/03/98	325523639	Lendman, Judy A.		S0003033	01		230000		105.77
G0014878	11/03/98	318662719	Lenington, Leanna M.		S0003034	01		230000		394.08
G0014879	11/03/98	321808521	Levan, Donna J.		S0003035	01		230000		8.79
G0014880	11/03/98	322608408	Limond, Linda S.		S0003036	01		230000		250.70
G0014881	11/03/98	392880862	Logan, Graigory A.		S0003037	01		230000		21.97
G0014882	11/03/98	339524160	Long, Joann L.		S0003038	01		230000		522.80
G0014883	11/03/98	330707177	Lucenilla, Miriam G.		S0003039	01		230000		658.55
G0014884	11/03/98	349583906	Ludwick, Jan		S0003040	01		230000		296.17
G0014885	11/03/98	339541566	Magana, Tammy D.		S0003041	01		230000		558.63
G0014886	11/03/98	349687920	Maldonado, Ana C.		S0003042	01		230000		308.65
G0014887	11/03/98	353742575	Maldonado, Leah M.		S0003043	01		230000		97.90
G0014888	11/03/98	331782948	Mammosser, Donna J.		S0003044	01		230000		441.93
G0014889	11/03/98	323740893	Mancera, Chris A.		S0003045	01		230000		534.98

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	<--- INVOICE NUMBER ---> VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMO
G0014890	11/03/98	456155031	Marruffo, Blanca E.		S0003046	01		230000		32
G0014891	11/03/98	350649551	Mattingly, Suzanne M.		S0003047	01		230000		22
G0014892	11/03/98	344669380	Mattox, Jonathan L.		S0003048	01		230000		59
G0014893	11/03/98	361622223	Maves, Melody A.		S0003049	01		230000		15
G0014894	11/03/98	355743622	Mazzarisi, Shelley		S0003050	01		230000		99
G0014895	11/03/98	342786550	McCardle, Michelle M.		S0003051	01		230000		62
G0014896	11/03/98	324746967	McCoy, Cari B.		S0003052	01		230000		29
G0014897	11/03/98	354688543	Meade, Mary E.		S0003053	01		230000		59
G0014898	11/03/98	346685720	Mecum, Christine A.		S0003054	01		230000		1
G0014899	11/03/98	326704131	Mekeel, Amy		S0003055	01		230000		26
G0014900	11/03/98	329624285	Merrill, Penny S.		S0003056	01		230000		1,8C
G0014901	11/03/98	520821318	Metz, Terry D.		S0003057	01		230000		35
G0014902	11/03/98	391943567	Miller, Brandy M.		S0003058	01		230000		4
G0014903	11/03/98	361689013	Miller, Brenda K.		S0003059	01		230000		17
G0014904	11/03/98	318706022	Miller, Jill R.		S0003060	01		230000		26
G0014905	11/03/98	328549652	Miller, Sherry		S0003061	01		230000		31

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0014874	11/03/98	341706886	Lane, Rita L.		S0003030	01		230000		736.62
G0014875	11/03/98	349527158	Lauer, Dawn		S0003031	01		230000		575.00
G0014876	11/03/98	331700516	Leaptrot, Angela M.		S0003032	01		230000		17.92
G0014877	11/03/98	325523639	Lendman, Judy A.		S0003033	01		230000		105.77
G0014878	11/03/98	318662719	Lenington, Leanna M.		S0003034	01		230000		394.08
G0014879	11/03/98	321808521	Levan, Donna J.		S0003035	01		230000		8.79
G0014880	11/03/98	322608408	Limond, Linda S.		S0003036	01		230000		250.70
G0014881	11/03/98	392880862	Logan, Graigory A.		S0003037	01		230000		21.97
G0014882	11/03/98	339524160	Long, Joann L.		S0003038	01		230000		522.80
G0014883	11/03/98	330707177	Lucenilla, Miriam G.		S0003039	01		230000		658.55
G0014884	11/03/98	349583906	Ludwick, Jan		S0003040	01		230000		296.17
G0014885	11/03/98	339541566	Magana, Tammy D.		S0003041	01		230000		558.63
G0014886	11/03/98	349687920	Maldonado, Ana C.		S0003042	01		230000		308.65
G0014887	11/03/98	353742575	Maldonado, Leah M.		S0003043	01		230000		97.90
G0014888	11/03/98	331782948	Mammosser, Donna J.		S0003044	01		230000		441.93
G0014889	11/03/98	323740893	Mancera, Chris A.		S0003045	01		230000		534.98

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G0014890	11/03/98	456155031	Marruffo, Blanca E.		S0003046	01		230000		328.06
G0014891	11/03/98	350649551	Mattingly, Suzanne M.		S0003047	01		230000		229.76
G0014892	11/03/98	344669380	Mattox, Jonathan L.		S0003048	01		230000		598.93
G0014893	11/03/98	361622223	Maves, Melody A.		S0003049	01		230000		159.58
G0014894	11/03/98	355743622	Mazzarisi, Shelley		S0003050	01		230000		992.00
G0014895	11/03/98	342786550	McCardle, Michelle M.		S0003051	01		230000		629.81
G0014896	11/03/98	324746967	McCoy, Cari B.		S0003052	01		230000		299.96
G0014897	11/03/98	354688543	Meade, Mary E.		S0003053	01		230000		592.11
G0014898	11/03/98	346685720	Mecum, Christine A.		S0003054	01		230000		14.60
G0014899	11/03/98	326704131	Mekeel, Amy		S0003055	01		230000		289.80
G0014900	11/03/98	329624285	Merrill, Penny S.		S0003056	01		230000		1,800.00
G0014901	11/03/98	520821318	Metz, Terry D.		S0003057	01		230000		357.50
G0014902	11/03/98	391943567	Miller, Brandy M.		S0003058	01		230000		47.05
G0014903	11/03/98	361689013	Miller, Brenda K.		S0003059	01		230000		171.00
G0014904	11/03/98	318706022	Miller, Jill R.		S0003060	01		230000		261.18
G0014905	11/03/98	328549652	Miller, Sherry		S0003061	01		230000		315.92

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G0014906	11/03/98	600204907	Miller, Timothy J.		S0003062	01		230000		319.97
G0014907	11/03/98	328683847	Mills, Amy J.		S0003063	01		230000		960.33
G0014908	11/03/98	342722791	Mohr, Courtney A.		S0003064	01		230000		566.98
G0014909	11/03/98	324727514	Monnier, Jason A.		S0003065	01		230000		501.26
G0014910	11/03/98	320763216	Montanez, Kristian D.		S0003066	01		230000		1,800.00
G0014911	11/03/98	346748868	Morgan, Jennifer L.		S0003067	01		230000		1,038.48
G0014912	11/03/98	337687463	Moyer, Melissa D.		S0003068	01		230000		653.76
G0014913	11/03/98	355628985	Murray, Justine L.		S0003107	01		230000		1,800.00
G0014914	11/03/98	329788083	Needham, Christopher R.		S0003108	01		230000		1,175.00
G0014915	11/03/98	047820223	Nelson, Mandy K.		S0003109	01		230000		445.99
G0014916	11/03/98	325523750	Nielsen, Jeffrey L.		S0003110	01		230000		652.16
G0014917	11/03/98	320600403	O'Brien, Cathy S.		S0003111	01		230000		1,800.00
G0014918	11/03/98	341780097	Okland, Kyla L.		S0003112	01		230000		117.65
G0014919	11/03/98	356762984	Olsen, Kenda M.		S0003113	01		230000		925.00
G0014920	11/03/98	333727516	Ortiz, Jeremiah J		S0003114	01		230000		108.00
G0014921	11/03/98	357683107	Pairadee, Shellie		S0003115	01		230000		33.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0014922	11/03/98	481134427	Palmer, Teresa L.		S0003116	01		230000		400.28
G0014923	11/03/98	334687750	Pate, Rebecca B.		S0003117	01		230000		686.33
G0014924	11/03/98	360446117	Pearson, Betty		S0003118	01		230000		568.28
G0014925	11/03/98	321706874	Pilgrim, Ronda M.		S0003119	01		230000		183.83
G0014926	11/03/98	322745260	Podkulski, Kerri A.		S0003120	01		230000		206.57
G0014927	11/03/98	319747273	Pollom, Kristy A.		S0003121	01		230000		1,125.00
G0014928	11/03/98	360342333	Powell, Roger F.		S0003122	01		230000		975.00
G0014929	11/03/98	324667592	Pyron, Amanda E.		S0003123	01		230000		118.96
G0014930	11/03/98	348728555	Pyse, Tedi J.		S0003124	01		230000		261.06
G0014931	11/03/98	344700571	Raab, Renee S.		S0003125	01		230000		86.62
G0014932	11/03/98	337646202	Ranken, Melinda L.		S0003126	01		230000		187.13
G0014933	11/03/98	359620191	Ready, Adriana N.		S0003127	01		230000		45.95
G0014934	11/03/98	337681849	Reeter, Brandi R.		S0003128	01		230000		961.72
G0014935	11/03/98	351307141	Remrey, Donald A.		S0002839	01		230000		387.00
G0014936	11/03/98	355766297	Renkes, Brigitte M.		S0003129	01		230000		804.67
G0014937	11/03/98	330800298	Renkes, Jill R.		S0003130	01		230000		475.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	<--- INVOICE NUMBER ---> VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0014938	11/03/98	348645979	Reyes, Ganesa M.		S0003131	01		230000		230.42
G0014939	11/03/98	343743837	Reyes, Joe A.		S0003132	01		230000		41.85
G0014940	11/03/98	334705101	Reynolds, Jessica L.		S0003133	01		230000		623.60
G0014941	11/03/98	354782014	Rinehart, Paula K.		S0003134	01		230000		666.20
G0014942	11/03/98	345683481	Rivera, Joseph C.		S0003135	01		230000		404.79
G0014943	11/03/98	396041070	Roath, Lynda K.		S0003136	01		230000		177.71
G0014944	11/03/98	339522770	Rodgers, Theresa A.		S0003137	01		230000		340.80
G0014945	11/03/98	332801901	Rodriguez, Eddie N.		S0003130	01		230000		1,500.00
G0014946	11/03/98	389843361	Roen, Scott A		S0003139	01		230000		475.00
G0014947	11/03/98	329488970	Rohrbaugh, Dennice D.		S0003140	01		230000		750.00
G0014948	11/03/98	349607438	Roth, Janet L.		S0003141	01		230000		992.00
G0014949	11/03/98	357742082	Rumbolz, Bruce G.		S0003142	01		230000		200.00
G0014950	11/03/98	318802312	Rumfelt, Amanda K		S0003143	01		230000		82.40
G0014951	11/03/98	320707539	Saathoff, Libby R.		S0003144	01		230000		375.05
G0014952	11/03/98	338767067	Salahuddin, Omar M		S0003145	01		230000		289.47
G0014953	11/03/98	356601720	Satterfield, Traci L		S0003146	01		230000		564.20

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G0014954	11/03/98	339708723	Sayles, Andre T.		S0003147	01		230000		1,220.59
G0014955	11/03/98	355786924	Schauff, Angela N.		S0003148	01		230000		205.85
G0014956	11/03/98	347724524	Schultz, Hollie K.		S0003149	01		230000		49.03
G0014957	11/03/98	324725280	Seidel, Ronda		S0003150	01		230000		292.09
G0014958	11/03/98	333766772	Seward, Carrie D.		S0003151	01		230000		380.72
G0014959	11/03/98	338764092	Shaver, Chasity L.		S0003152	01		230000		128.00
G0014960	11/03/98	344442050	Shawver, Lynnette R.		S0003153	01		230000		646.57
G0014961	11/03/98	324664076	Shepard, Bettrina		S0003154	01		230000		248.16
G0014962	11/03/98	338685589	Short, Pamala A.		S0003155	01		230000		394.75
G0014963	11/03/98	329727834	Sierens, Beau C.		S0003156	01		230000		348.95
G0014964	11/03/98	352643373	Simms, Tamara N.		S0003157	01		230000		5.00
G0014965	11/03/98	482022208	Smith, Bradley A.		S0003158	01		230000		675.00
G0014966	11/03/98	345701579	Smith, Esther M.		S0003159	01		230000		203.81
G0014967	11/03/98	345385694	Smith, Jeffry S.		S0003160	01		230000		763.62
G0014968	11/03/98	350785389	Smith, Justin K.		S0003161	01		230000		1,500.00
G0014969	11/03/98	357781525	Smith, Mitch A.		S0003162	01		230000		531.87

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0014970	11/03/98	344602075	Smith, Sharon A.		S0003163	01		230000		57.31
G0014971	11/03/98	340789173	Snow, Carrie B.		S0003164	01		230000		664.26
G0014972	11/03/98	356682390	Sosa, Shirley I		S0003165	01		230000		472.06
G0014973	11/03/98	348667086	Spencer, Nicholas C		S0003166	01		230000		512.58
G0014974	11/03/98	342725017	Spinelli, Donna		S0003167	01		230000		537.18
G0014975	11/03/98	318667388	Splitt, Sania J.		S0003069	01		230000		229.93
G0014976	11/03/98	359745267	Stahl, Melanie M		S0003070	01		230000		959.59
G0014977	11/03/98	358684629	Stanley, Miranda D.		S0003071	01		230000		357.22
G0014978	11/03/98	339524175	Steder, Carol A.		S0003072	01		230000		1,157.00
G0014979	11/03/98	339743118	Stephenson, Brian V.		S0003073	01		230000		741.00
G0014980	11/03/98	323625623	Stevens, Carol J.		S0003106	01		230000		200.00
G0014981	11/03/98	348647177	Sturgeon, Peggy A.		S0003074	01		230000		271.43
G0014982	11/03/98	325524017	Swinton, Becky J.		S0003075	01		230000		106.00
G0014983	11/03/98	357606307	Tarbill, Tammy L.		S0003076	01		230000		1,500.00
G0014984	11/03/98	326808699	Tarner, Kimberly S		S0003077	01		230000		307.00
G0014985	11/03/98	332663929	Thompson, Lisa M.		S0003078	01		230000		175.00

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G0014986	11/03/98	336703232	Thompson, Ryan		S0003079	01		230000		175.00
G0014987	11/03/98	354485145	Thrasher, M. Rebecca		S0003080	01		230000		1,325.00
G0014988	11/03/98	332727265	Thyne, Amanda J.		S0003081	01		230000		469.20
G0014989	11/03/98	337686225	Toth, Ericka J.		S0003082	01		230000		122.66
G0014990	11/03/98	318706592	Ulve, Tina M.		S0003083	01		230000		1,399.37
G0014991	11/03/98	335641094	Underhile, Gerri		S0003084	01		230000		549.45
G0014992	11/03/98	358683155	Urban, Sarah L.		S0003085	01		230000		992.20
G0014993	11/03/98	325666957	Vanwassenhove, Jacalyn K.		S0003086	01		230000		724.22
G0014994	11/03/98	338781507	Verkruysse, Stacey R.		S0003087	01		230000		425.00
G0014995	11/03/98	341765245	Virtue, Michelle L.		S0003088	01		230000		15.07
G0014996	11/03/98	352607318	Vock, Tamara L.		S0003089	01		230000		344.71
G0014997	11/03/98	324641440	Voss, Rachel D.		S0003090	01		230000		827.15
G0014998	11/03/98	321802674	Vroman, Stacey L.		S0003091	01		230000		319.88
G0014999	11/03/98	341621244	Wade, Laura J.		S0003092	01		230000		110.98
G0015000	11/03/98	343688636	Waters, Joseph		S0003093	01		230000		648.72
G0015001	11/03/98	347607490	Wessels, Brenda M.		S0003094	01		230000		200.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015002	11/03/98	329829318	Wetzell, Jill K.		S0003095	01		230000		1,475.00
G0015003	11/03/98	350566360	White, Stacy R.		S0003096	01		230000		241.42
G0015004	11/03/98	332585924	Widolff, Marcia D.		S0003097	01		230000		142.00
G0015005	11/03/98	481068996	Wilder, Andrew M.		S0003098	01		230000		36.29
G0015006	11/03/98	323629834	Wilkerson, Jennifer L.		S0003099	01		230000		1,141.67
G0015007	11/03/98	356728681	Wilkinson, Tammy		S0003100	01		230000		159.30
G0015008	11/03/98	322748876	Winger, Bridgit L.		S0003101	01		230000		272.43
G0015009	11/03/98	328800464	Wright, Julie A.		S0003102	01		230000		958.10
G0015010	11/03/98	004801726	Yates, Denise L.		S0003103	01		230000		584.66
G0015011	11/03/98	352702063	Young, Robert W.		S0003104	01		230000		466.98
G0015012	11/03/98	358724943	Yucus, Chris E.		S0003105	01		230000		14.77
Void 15013										
G0015014	11/03/98	326608575	Adams, Charles E.		S0003168	01		230000		250.00
G0015015	11/03/98	328422841	Anderson, Gail		S0003170	01		230000		250.00
G0015016	11/03/98	330723610	Arellano, Rolando		S0003169	01		230000		250.00
G0015017	11/03/98	342468813	Baker, Sandra L.		S0003171	01		230000		250.00
G0015018	11/03/98	323721249	Basford, Stacy M.		S0003249	01		230000		250.00

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G0015019	11/03/98	360601147	Becker, Kelly J		S0003172	01		230000		153.00
G0015020	11/03/98	337628466	Boeck, Becky L.		S0003248	01		230000		250.00
G0015021	11/03/98	396760795	Boeck, Richard C.		S0003173	01		230000		250.00
G0015022	11/03/98	321745284	Bolhous, Katrina C.		S0003188	01		230000		128.09
G0015023	11/03/98	335509295	Bowman, Debbie J.		S0003175	01		230000		15.00
G0015024	11/03/98	341465092	Broderick, Melva J.		S0003187	01		230000		360.00
G0015025	11/03/98	338600769	Brown, Miakka L.		S0003174	01		230000		250.00
G0015026	11/03/98	325522950	Burgess, Rena E.		S0003247	01		230000		15.00
G0015027	11/03/98	359585998	Byers, Cynthia L.		S0003246	01		230000		153.00
G0015028	11/03/98	325523481	Carpenter, Jeffrey		S0003245	01		230000		50.00
G0015029	11/03/98	319687232	Catron, Chastity L.		S0003244	01		230000		250.00
G0015030	11/03/98	353744104	Coffey, Jamie A.		S0003243	01		230000		250.00
G0015031	11/03/98	332606558	Cross, Teresa A.		S0003242	01		230000		250.00
G0015032	11/03/98	548531151	Delgado, Francesca		S0003240	01		230000		250.00
G0015033	11/03/98	355149598	Deutsch, Barbara		S0003239	01		230000		24.50
G0015034	11/03/98	481302685	Deutsch, William		S0003222	01		230000		24.50

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G0015035	11/03/98	358660571	DeWaele, Virginia K.		S0003241	01		230000		250.00
G0015036	11/03/98	345683907	Dickey, Theresa M.		S0003221	01		230000		250.00
G0015037	11/03/98	330588126	Donovan, Julie A.		S0003220	01		230000		250.00
G0015038	11/03/98	357760762	Eganhouse, Trisha A.		S0003186	01		230000		1,260.48
G0015039	11/03/98	358489707	Forney, Barbara A.		S0003219	01		230000		250.00
G0015040	11/03/98	336805643	Franklin, Victoria A.		S0003218	01		230000		250.00
G0015041	11/03/98	319720008	Frisbie, Lisa L.		S0003217	01		230000		250.00
G0015042	11/03/98	359469068	Full, Judy L		S0003216	01		230000		15.00
G0015043	11/03/98	330706398	Garcia, Nichole L.		S0003215	01		230000		250.00
G0015044	11/03/98	350781140	Gould, Tracy L.		S0003230	01		230000		250.00
G0015045	11/03/98	337687953	Gowan, Crisy M.		S0003229	01		230000		250.00
G0015046	11/03/98	330686833	Green, Tina D.		S0003228	01		230000		250.00
G0015047	11/03/98	353684240	Grennan, Michelle S		S0003227	01		230000		250.00
G0015048	11/03/98	357461010	Halley, Catherine D.		S0003226	01		230000		250.00
G0015049	11/03/98	346760616	Hanson, Jenny L.		S0003225	01		230000		250.00
G0015050	11/03/98	339541863	Hatten, Laura J.		S0003224	01		230000		250.00

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G0015051	11/03/98	349788427	Hey, Andrea M.		S0003223	01		230000		250.00
G0015052	11/03/98	319768092	Holt, Justin C.		S0003238	01		230000		250.00
G0015053	11/03/98	320501644	Hudson, Jennie A.		S0003237	01		230000		250.00
G0015054	11/03/98	331348154	James-Reedy, Sharon M.		S0003236	01		230000		50.00
G0015055	11/03/98	337366048	Jones, Susan M		S0003235	01		230000		25.00
G0015056	11/03/98	328804379	Kersten, Mandi N.		S0003234	01		230000		250.00
G0015057	11/03/98	324386216	King, Cheri		S0003233	01		230000		25.00
G0015058	11/03/98	324707621	Kochsmeier, Nicole M.		S0003231	01		230000		250.00
					S0003232	01		230000		516.17
								CHECK TOTAL		766.17
G0015059	11/03/98	554353687	Kohls, Denver K.		S0003214	01		230000		250.00
G0015060	11/03/98	360704470	Kump, Laurie A.		S0003213	01		230000		250.00
G0015061	11/03/98	318621997	Lance, Lisa C.		S0003212	01		230000		250.00
G0015062	11/03/98	318662719	Lenington, Leanna M.		S0003211	01		230000		250.00
G0015063	11/03/98	330707177	Lucenilla, Miriam G.		S0003210	01		230000		250.00
G0015064	11/03/98	339541566	Magana, Tammy D.		S0003209	01		230000		250.00

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G0015065	11/03/98	323740893	Mancera, Chris A.		S0003208	01		230000		250.00
G0015066	11/03/98	347688541	Mathew, Maria R.		S0003194	01		230000		750.00
G0015067	11/03/98	481049768	Mayers, Courtney M.		S0003184	01		230000		512.08
G0015068	11/03/98	342786550	McCardle, Michelle M.		S0003198	01		230000		1,260.48
G0015069	11/03/98	324727514	Monnier, Jason A.		S0003197	01		230000		1,215.36
G0015070	11/03/98	328262334	Moore, Wayne A		S0003207	01		230000		50.00
G0015071	11/03/98	337687463	Moyer, Melissa D.		S0003183	01		230000		250.00
G0015072	11/03/98	324543736	Musgrave, Michael A.		S0003196	01		230000		100.00
G0015073	11/03/98	574367256	Ngo, Thinh D.		S0003195	01		230000		324.28
G0015074	11/03/98	361462257	Noble, Velma K		S0003182	01		230000		25.00
G0015075	11/03/98	326449406	Norris, Janet R		S0003181	01		230000		25.00
G0015076	11/03/98	357683107	Pairadee, Shellie		S0003180	01		230000		250.00
G0015077	11/03/98	322745260	Podkulski, Kerri A.		S0003179	01		230000		250.00
G0015078	11/03/98	398868388	Reaves, Jerry W.		S0003192	01		230000		437.50
G0015079	11/03/98	348645979	Reyes, Ganesa M		S0003178	01		230000		250.00
G0015080	11/03/98	323800331	Riva, Adam M.		S0003193	01		230000		250.00

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G0015081	11/03/98	354486695	Sage, Barbara J		S0003177	01		230000		50.00
G0015082	11/03/98	360689139	Schroth, Heather L.		S0003176	01		230000		55.00
G0015083	11/03/98	344442050	Shawver, Lynnette R.		S0003206	01		230000		250.00
G0015084	11/03/98	357781525	Smith, Mitch A.		S0003205	01		230000		250.00
G0015085	11/03/98	356682390	Sosa, Shirley I.		S0003204	01		230000		250.00
G0015086	11/03/98	318667388	Splitt, Sania J.		S0003203	01		230000		250.00
G0015087	11/03/98	339743118	Stephenson, Brian V.		S0003202	01		230000		250.00
G0015088	11/03/98	357606307	Tarbill, Tammy L.		S0003201	01		230000		250.00
G0015089	11/03/98	318706592	Ulve, Tina M.		S0003200	01		230000		250.00
G0015090	11/03/98	358683155	Urban, Sarah L.		S0003199	01		230000		250.00
G0015091	11/03/98	325666957	Vanwassenhove, Jacalyn K.		S0003191	01		230000		250.00
G0015092	11/03/98	331402274	Vector, Richard		S0003190	01		230000		15.00
G0015093	11/03/98	352702063	Young, Robert W.		S0003189	01		230000		250.00
Void 15094-15095										
G0015096	11/06/98	387847907	Alfano, Cindy	TRVL 10/28/98	I0020444	01	420000	550100	3010	124.00
				TRVL 10/26/98	I0020445	01	419000	550100	3090	27.95
									CHECK TOTAL	151.95

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G0015097	11/06/98	AMEEXP	American Express	10-29-98	I0020451	01	211000	550100	8010	55.68
						01	110000	550100	8050	51.87
							INVOICE TOTAL			107.55
G0015098	11/06/98	AMOOIL	Amoco Oil Company	10-23-98	I0020439	050800	415000	540150	6050	318.00
G0015099	11/06/98	339541358	Anderson, Kevin	11/12 BB GAME	I0020424	050600	460201	530900	6050	10.00
G0015100	11/06/98	355522414	Anderson, Sandra	TRVL 10-28-98	I0020382	01	341000	550100	2080	18.53
G0015101	11/06/98	ATT	AT & T	10-11-98	I0020340	02	545000	570500	7060	1,117.79
G0015102	11/06/98	ATTCRE	AT&T Credit Corporation	NOV 98	I0020421	01	513000	560300	8060	2,749.31
						01	513000	560400	8060	395.90
							INVOICE TOTAL			3,145.21
G0015103	11/06/98	359406683	Baltzell, Brad	11/12/ BB GAME	I0020433	050600	460301	530900	6050	65.00
G0015104	11/06/98	349745729	Barnes, Kris	11/12 BB GAME	I0020428	050600	460301	530900	6050	15.00
G0015105	11/06/98	349745729	Barnes, Kris	TRVL THRU 11/3	I0020443	050600	460305	550900	6050	125.51
				GAS PURCH 11/3	I0020446	050800	415000	540150	6050	13.10
							CHECK TOTAL			138.61
G0015106	11/06/98	359465107	Bartnicki, Jerry	XCO 705 A	I0020329	01	343700	530200	4010	240.00
G0015107	11/06/98	511647943	Bertsch, Cole R.	LOGO WINNER	I0020375	050600	460600	540900	6050	50.00
G0015108	11/06/98	331469307	Blackburn, Jan	11/12 BB GAME	I0020426	050600	460201	530900	6050	15.00

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G0015109	11/06/98	339540690	Castelein, Karen J	TRVL TIPS	I0020381	01	343200	590900	4040	80.00
G0015110	11/06/98	483908003	Cox, Terry J.	TRVL 10-23-98	I0020441	050600	460204	550900	6050	49.58
				TELEPHONE 8/98	I0020450	02	545000	570500	7060	107.55
							CHECK TOTAL			157.13
G0015111	11/06/98	339541938	Damhoff, Bill	11/12 BB GAME	I0020425	050600	460201	530900	6050	15.00
G0015112	11/06/98	346488543	Damhoff, Russ K.	11/12/98 BB	I0020427	050600	460201	530900	6050	10.00
G0015113	11/06/98	324509115	Drane, Paula		I0020447	050500	414000	540190	6030	85.94
G0015114	11/06/98	343421464	Frana, Jerry L.		I0020394	01	333300	550100	1030	137.25
G0015115	11/06/98	336805643	Franklin, Victoria A.		S0003252	01		230000		1,260.48
G0015116	11/06/98	495900209	Frederick, Lesley J.		I0020376	050600	460500	540900	6050	30.00
G0015117	11/06/98	319344604	Gericke, Thomas H.	TRVL THRU 10/28	I0020453	050130	345400	550100	4090	162.82
G0015118	11/06/98	329428902	Gospodarczyk, Thomas J.	TRVL 10/30/98	I0020454	050130	345400	550100	4090	755.42
G0015119	11/06/98	354340409	Gover, Phil	NCOE CONF	I0020401	01	311000	550100	8010	966.05
G0015120	11/06/98	GTEWIR	GTE Wireless	10-19-98	I0020377	02	545000	570500	7060	52.73
G0015121	11/06/98	479927189	Holderman, Jeff	11/12/ REFEREE	I0020435	050600	460201	530900	6050	65.00
G0015122	11/06/98	ICCCA	ICCCA	CONF MURPHY	I0020464	01	511000	550100	8010	85.00

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G0015123	11/06/98	ICCTA	Illinois Community College Tru	CONF FEE MURPHY	I0020449	01	511000	550100	8010	75.00
G0015124	11/06/98	325522953	Johannsen, Rick	11-12 BB GAME	I0020431	050600	460201	530900	6050	15.00
G0015125	11/06/98	341348515	Johnson, Rosemary	TRVL 10-29-98	I0020380	01	351000	550100	1040	117.48
G0015126	11/06/98	520545405	Jones, Rocky	11/12 REFEREE	I0020432	050600	460301	530900	6050	65.00
G0015127	11/06/98	349265979	Kelleghan, Kevin	SPEAK LIST F98	I0020334	01	343600	530200	4040	175.00
				BSN WRIT F98	I0020335	01	343600	530200	4040	175.00
							CHECK TOTAL			350.00
G0015128	11/06/98	355521330	Kemmerer, Marilyn L	AD CAKE F98	I0020331	01	343100	530200	4010	180.00
				BEG CAKE F98	I0020332	01	343100	530200	4010	180.00
							CHECK TOTAL			360.00
G0015129	11/06/98	319248953	Kiele, Beverly M.	TRVL 10/29/98	I0020455	01	352500	550100	1040	291.20
G0015130	11/06/98	300468537	Koinis, Jim	INVEST F98	I0020337	01	343800	530200	4040	240.00
G0015131	11/06/98	354487012	Leseman, Jolene K.	11/12 BB GAME	I0020429	050600	460301	530900	6050	45.00
G0015132	11/06/98	354487012	Leseman, Jolene K.	11/1 BB GAME	I0020430	050600	460301	530900	6050	25.00
G0015133	11/06/98	354487012	Leseman, Jolene K.	TRVL THRU 11/2	I0020442	050600	460301	550900	6050	286.29
G0015134	11/06/98	339542242	McDole, Nan E.		S0003251	01		230000		240.00

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G0015135	11/06/98	385962425	McLain, Bethany	BEG SIGN F 98	I0020333	01	343800	530200	4040	240.00
G0015136	11/06/98	340301821	Murphy, John M.	ADVANCE 11-18-	I0020463	01	511000	550100	8010	240.00
G0015137	11/06/98	388523767	Noll, Peter W.	TRVL BANNER	I0020456	01	420000	550100	3010	15.00
				TRVL 10/30/98	I0020457	01	420000	550100	3010	221.30
							CHECK TOTAL			236.30
G0015138	11/06/98	OGLCOU	Ogles County Newspapers	98-99 SUBSCRIPT	I0020402	01	212100	540600	8030	22.00
G0015139	11/06/98	OLNCOM	Olney Community College	CLASSIC 98	I0020438	050600	460201	530900	6050	500.00
G0015140	11/06/98		Cancelled Check							
G0015141	11/06/98	354425235	Pfeifer, Alan	WIEC CONF	I0020403	01	363100	550100	2040	12.00
G0015142	11/06/98	PROBEN	Professional Benefit Administr	NOV 98	I0020423	051000	520300	540830	6090	3,874.98
						051000	520300	540840	6090	2,899.74
						051000	520300	540850	6090	348.00
						051000	520300	540870	6090	1,742.00
						051000	520300	540890	6090	1,780.02
							INVOICE TOTAL			10,644.74
G0015143	11/06/98	398402869	Seguin, Michael	DIVERSITY MTG	I0020399	01	321000	550100	2080	93.95
				ADULT ED CONF	I0020400	01	321000	550100	2080	86.95
							CHECK TOTAL			180.90
G0015144	11/06/98	345563027	Smith, Brad W.	IAI PANEL MTG	I0020395	01	311000	550100	8010	96.25
G0015145	11/06/98	SPRIN	SPRINT	10-16-98 LOCAL	I0020339	02	545000	570500	7060	3,231.37

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015146	11/06/98		St. Ambrose University	CLASSIC	I0020437	050600	460201	530900	6050	100.00
G0015147	11/06/98	STRMEA	Strategic Measures	10-27-98	I0020452	01	345100	540120	4020	636.00
G0015148	11/06/98	347409969	Street, Jim	11/12/ REFEREE	I0020436	050600	460201	530900	6050	65.00
G0015149	11/06/98	SUPER	SUPERAMERICA	11-20-98	I0020440	050800	415000	540150	6050	56.96
G0015150	11/06/98	318324944	Surrey, Peter J.	TRAVEL 10/30-31	I0020397	01	322700	550100	1010	322.39
G0015151	11/06/98	318401202	Thomas, Robert	TRVL 10-29-98	I0020378	01	362100	550100	2010	46.83
				TRVL 10-27-98	I0020379	01	362100	550100	2010	42.90
								CHECK TOTAL		89.73
G0015152	11/06/98	USPOS	US Postmaster	BULK MAIL F98	I0020338	01	513000	540430	8060	1,300.00
G0015153	11/06/98	375442519	VanderWege, Robertus J.		I0020398	01	322100	540120	1010	166.73
G0015154	11/06/98	347700362	Wancket, Angela B.	AEROBICS F98	I0020330	01	343800	530200	4040	202.50
G0015155	11/06/98	478746597	Weeber, Mike	11/12 BB GAME	I0020434	050600	460201	530900	6050	65.00
G0015156	11/06/98	334743700	Zaheen, Asef	TRAVEL 10/21-23	I0020396	01	321000	550100	2080	199.61
						01	324900	550100	1010	199.61
Void 15157								INVOICE TOTAL		399.22
G0015158	11/06/98	356544734	Abell, Melissa F.		S0003258	01		230000		276.00
G0015159	11/06/98	348704867	Acker, Holly L.		S0003504	01		230000		100.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015160	11/06/98	326608575	Adams, Charles E		S0003257	01		230000		437 00
G0015161	11/06/98	336566943	Alford, Carol J.		S0003256	01		230000		552.00
G0015162	11/06/98	330806266	Alford, Virginia A.		S0003255	01		230000		644.00
G0015163	11/06/98	322802476	Anderson, Charles W		S0003254	01		230000		300.00
					S0003503	01		230000		107.10
								CHECK TOTAL		407.10
G0015164	11/06/98	328422841	Anderson, Gail		S0003253	01		230000		276.00
G0015165	11/06/98	354486437	Anderson, Helen K.		S0003299	01		230000		598.00
G0015166	11/06/98	320501488	Anderson, Theresa		S0003298	01		230000		690.00
G0015167	11/06/98	341761377	Apple, Saranne T.		S0003440	01		230000		500.00
G0015168	11/06/98	330723610	Arellano, Rolando		S0003297	01		230000		598.00
G0015169	11/06/98	357749458	Ashiku, Merime		S0003296	01		230000		690.00
G0015170	11/06/98	346805423	Asta, Kenneth J.		S0003502	01		230000		162.47
G0015171	11/06/98	330780753	Austin, Tammy L.		S0003295	01		230000		598.00
G0015172	11/06/98	331702074	Bailey, Amy L.		S0003294	01		230000		276.00
G0015173	11/06/98	446944308	Bailey, Shawn C.		S0003501	01		230000		800.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	<--- INVOICE NUMBER ---> VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015173	11/06/98	446944308	Bailey, Shawn C.		S0003595	01		230000		500.00
								CHECK TOTAL		1,300.00
G0015174	11/06/98	342468813	Baker, Sandra L.		S0003289	01		230000		322.00
G0015175	11/06/98	327721407	Barron, Joshua D.		S0003290	01		230000		598.00
G0015176	11/06/98	359500476	Bart, Jacqueline		S0003288	01		230000		598.00
G0015177	11/06/98	323721249	Basford, Stacy M.		S0003287	01		230000		437.00
G0015178	11/06/98	349723673	Beard, Amelia S.		S0003286	01		230000		552.00
G0015179	11/06/98	357641564	Bennett, Chad E.		S0003285	01		230000		262.50
G0015180	11/06/98	352722213	Berkeley, Donald J.		S0003284	01		230000		644.00
G0015181	11/06/98	331468987	Bieser, Diane L.		S0003283	01		230000		276.00
G0015182	11/06/98	320783054	Bivins, Nikki		S0003282	01		230000		414.00
G0015183	11/06/98	343801468	Blackburn, Sara L.		S0003281	01		230000		265.54
G0015184	11/06/98	318503847	Blanchard, Teresa K.		S0003280	01		230000		276.00
G0015185	11/06/98	360683969	Blankenship, Elizabeth G.		S0003279	01		230000		450.00
G0015186	11/06/98	337628466	Boeck, Becky L.		S0003278	01		230000		437.00
G0015187	11/06/98	396760795	Boeck, Richard C.		S0003277	01		230000		276.00

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G0015188	11/06/98	507172346	Bontz, Gregory D.		S0003439	01		230000		500.00
G0015189	11/06/98	331320056	Bowman, Donna J.		S0003276	01		230000		437.00
G0015190	11/06/98	339541944	Boyenga, Denise E.		S0003275	01		230000		552.00
G0015191	11/06/98	354707543	Boyles, Nina K.		S0003500	01		230000		250.00
G0015192	11/06/98	323764802	Brainerd, Joyce M.		S0003274	01		230000		300.00
G0015193	11/06/98	335646515	Brandon, Laurence J.		S0003273	01		230000		644.00
G0015194	11/06/98	347606414	Brockman, Debra A.		S0003499	01		230000		10.89
G0015195	11/06/98	355745131	Brown, Kathy		S0003271	01		230000		276.00
G0015196	11/06/98	338600769	Brown, Miakka L.		S0003270	01		230000		552.00
G0015197	11/06/98	351783050	Bruce-Gorman, Jodi L.		S0003269	01		230000		552.00
G0015198	11/06/98	358740686	Bruckner, Kevin		S0003265	01		230000		225.00
G0015199	11/06/98	344789030	Buccola, Sheila M.		S0003498	01		230000		500.00
G0015200	11/06/98	358682873	Bufford, Joshua M.		S0003264	01		230000		276.00
G0015201	11/06/98	343685564	Bushman, Andrea R		S0003497	01		230000		300.00
G0015202	11/06/98	358644200	Byers, Krista J.		S0003263	01		230000		552.00
G0015203	11/06/98	339708733	Cameron, Julie A.		S0003262	01		230000		598.00

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G0015204	11/06/98	329709081	Canas, Eulalia		S0003261	01		230000		322.00
G0015205	11/06/98	359447465	Carroll, Shirley		S0003260	01		230000		552.00
G0015206	11/06/98	338807781	Carter, Steven A.		S0003259	01		230000		416.13
G0015207	11/06/98	319687232	Catron, Chastity L.		S0003593	01		230000		552.00
G0015208	11/06/98	341686449	Catton, Sarah L.		S0003592	01		230000		150.00
G0015209	11/06/98	356600013	Cavazos, Candida		S0003591	01		230000		437.00
G0015210	11/06/98	340623296	Chacon, Debora L.		S0003590	01		230000		276.00
G0015211	11/06/98	318703060	Christoffersen, Tim M.		S0003589	01		230000		150.00
G0015212	11/06/98	325720923	Cicchetti, Michael R.		S0003588	01		230000		225.00
G0015213	11/06/98	342760782	Clark, Michael R.		S0003587	01		230000		552.00
G0015214	11/06/98	328683977	Clayton, Lisa C.		S0003496	01		230000		500.00
G0015215	11/06/98	619019052	Cochran, Beth A.		S0003586	01		230000		736.00
G0015216	11/06/98	353744104	Coffey, Jamie A.		S0003585	01		230000		414.00
G0015217	11/06/98	324544598	Collins, Stuart C.		S0003584	01		230000		782.00
G0015218	11/06/98	339761310	Connelly, Tiffany		S0003583	01		230000		322.00
G0015219	11/06/98	321583635	Cook, Lesley		S0003582	01		230000		322.00

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G0015220	11/06/98	353684609	Courtright, Kathy L.		S0003581	01		230000		598.00
G0015221	11/06/98	336803264	Cox, Derrick V.		S0003438	01		230000		200.00
G0015222	11/06/98	527932520	Crofts, Heather R.		S0003580	01		230000		225.00
G0015223	11/06/98	332606558	Cross, Teresa A.		S0003363	01		230000		276.00
G0015224	11/06/98	263392856	Crouse, Katheryn A.		S0003362	01		230000		322.00
G0015225	11/06/98	357706026	Cunningham, Andrew R.		S0003361	01		230000		167.00
G0015226	11/06/98	329623111	Dale, William E.		S0003360	01		230000		276.00
G0015227	11/06/98	327649924	Daniels, Martin G.		S0003359	01		230000		187.50
G0015228	11/06/98	318789282	Day, Shelley L.		S0003358	01		230000		598.00
G0015229	11/06/98	354707185	Dennison, Stacy		S0003356	01		230000		414.00
G0015230	11/06/98	354705375	Dever, Karen L.		S0003355	01		230000		187.50
G0015231	11/06/98	338580449	Devers, Carol S.		S0003354	01		230000		644.00
G0015232	11/06/98	358660571	DeWaele, Virginia K.		S0003357	01		230000		690.00
G0015233	11/06/98	345683907	Dickey, Theresa M.		S0003353	01		230000		414.00
G0015234	11/06/98	354763223	Donaldson, Amber L.		S0003352	01		230000		644.00
G0015235	11/06/98	359662188	Dondelinger-Nyman, Brenda M.		S0003351	01		230000		437.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015236	11/06/98	336586949	Dorathy, Catherine		S0003350	01		230000		414.00
G0015237	11/06/98	344909169	Drobna, Alice		S0003495	01		230000		1,000.00
G0015238	11/06/98	357788683	Duffy, Greg P.		S0003437	01		230000		490.00
G0015239	11/06/98	572553284	Dunbar-Harts, Yassminda B.		S0003349	01		230000		414.00
G0015240	11/06/98	327726325	Duncan, Melissa R.		S0003348	01		230000		450.00
G0015241	11/06/98	474086559	Dutcher, Jeff G.		S0003494	01		230000		500.00
G0015242	11/06/98	356729720	Dykstra, Janelle M.		S0003493	01		230000		375.00
G0015243	11/06/98	356787934	Eller, Jennifer M.		S0003347	01		230000		552.00
					S0003492	01		230000		552.00
								CHECK TOTAL		1,104.00
G0015244	11/06/98	358664537	Escamilla, Bobbi J.		S0003346	01		230000		437.00
G0015245	11/06/98	323800730	Everly, Shawntay M.		S0003345	01		230000		690.00
					S0003491	01		230000		300.00
								CHECK TOTAL		990.00
G0015246	11/06/98	357722556	Ewald, Jade C.		S0003344	01		230000		644.00
G0015247	11/06/98	330589260	Fay, Theresa M.		S0003343	01		230000		736.00

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G0015248	11/06/98	327745206	Fell, Michelle M.		S0003342	01		230000		644.00
G0015249	11/06/98	395862725	Fell, Stephanie		S0003341	01		230000		112.50
G0015250	11/06/98	330689023	Fisher, Jeannie H.		S0003340	01		230000		597.70
G0015251	11/06/98	463374349	Flores, Augustine		S0003339	01		230000		552.00
G0015252	11/06/98	324684764	Floto, Jennifer A.		S0003338	01		230000		644.00
G0015253	11/06/98	347781298	Folk, Melissa J.		S0003488	01		230000		45.22
G0015254	11/06/98	323701473	Forth, Kelly M.		S0003335	01		230000		600.00
G0015255	11/06/98	349689651	Francque, Michelle		S0003334	01		230000		389.04
G0015256	11/06/98	356762028	Frank, Denise R.		S0003333	01		230000		552.00
G0015257	11/06/98	336805643	Franklin, Victoria A.		S0003332	01		230000		414.00
G0015258	11/06/98	333787544	Freeman, Jennifer L.		S0003486	01		230000		407.33
G0015259	11/06/98	324603849	Freeman, Robin K.		S0003331	01		230000		644.00
G0015260	11/06/98	357749258	French, Jennie L.		S0003330	01		230000		90.77
					S0003484	01		230000		426.53
								CHECK TOTAL		517.30
G0015261	11/06/98	328765254	French, Stephanie J.		S0003329	01		230000		300.00

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G0015262	11/06/98	357681356	Frey, Seth J.		S0003483	01		230000		650.00
G0015263	11/06/98	319720008	Frisbie, Lisa L.		S0003328	01		230000		644.00
G0015264	11/06/98	322586941	Gallentine, Katherine		S0003327	01		230000		598.00
G0015265	11/06/98	330706398	Garcia, Nichole L.		S0003326	01		230000		598.00
G0015266	11/06/98	361782097	Gardner, Jacob R.		S0003325	01		230000		690.00
G0015267	11/06/98	320824196	Garland, Brian M.		S0003435	01		230000		325.00
G0015268	11/06/98	346488004	Garrett, Marty P.		S0003324	01		230000		598.00
G0015269	11/06/98	328665054	Garza, Cynthia S.		S0003323	01		230000		368.00
G0015270	11/06/98	322766925	Gear, Carrie M.		S0003322	01		230000		736.00
					S0003482	01		230000		362.50
								CHECK TOTAL		1,098.50
G0015271	11/06/98	355080367	Gieson, Heather K		S0003428	01		230000		5.00
G0015272	11/06/98	342741208	Gladney, Brenda D.		S0003436	01		230000		65.05
G0015273	11/06/98	318729008	Goken, Lori M.		S0003321	01		230000		322.00
G0015274	11/06/98	180663365	Good, Kimberly D.		S0003481	01		230000		500.00
G0015275	11/06/98	350786473	Goodpastor, Melissa A.		S0003320	01		230000		874.00

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G0015276	11/06/98	357729806	Gorman, Cindy M.		S0003319	01		230000		276.00
G0015277	11/06/98	350781140	Gould, Tracy L.		S0003318	01		230000		552.00
G0015278	11/06/98	337687953	Gowan, Crisy M.		S0003317	01		230000		644.00
G0015279	11/06/98	330686833	Green, Tina D.		S0003316	01		230000		598.00
G0015280	11/06/98	341465634	Groshans, Mary L.		S0003315	01		230000		262.50
G0015281	11/06/98	333581478	Gunder, Michelle L.		S0003314	01		230000		276.00
G0015282	11/06/98	348688940	Hackbarth, Cindi S		S0003313	01		230000		690.00
G0015283	11/06/98	321747058	Hackbarth, Tara L.		S0003312	01		230000		690.00
G0015284	11/06/98	346760616	Hanson, Jenny L.		S0003311	01		230000		644.00
G0015285	11/06/98	358769270	Harrington, Christa R.		S0003480	01		230000		103.38
G0015286	11/06/98	355784430	Hassard, Krysta S.		S0003310	01		230000		225.00
G0015287	11/06/98	349781331	Heald, Zachariah A.		S0003479	01		230000		300.00
G0015288	11/06/98	351709283	Helfrich, Judy L.		S0003309	01		230000		598.00
G0015289	11/06/98	353788052	Helms, Abby E.		S0003308	01		230000		600.00
G0015290	11/06/98	335800675	Helms, Lezley M.		S0003478	01		230000		274.00
G0015291	11/06/98	352665498	Heppler, Dawn A.		S0003307	01		230000		552.00

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G0015292	11/06/98	325667789	Herchenbach, Krista		S0003306	01		230000		437.00
G0015293	11/06/98	321800868	Hermie, Jeana M.		S0003305	01		230000		525.00
G0015294	11/06/98	333628980	Hernandez, Delphine M.		S0003304	01		230000		276.00
G0015295	11/06/98	349788427	Hey, Andrea M.		S0003303	01		230000		276.00
G0015296	11/06/98	356768021	Hinrichs, Julie A.		S0003302	01		230000		450.00
G0015297	11/06/98	619244463	Hoffman, Amber M		S0003301	01		230000		276.00
G0015298	11/06/98	319768092	Holt, Justin C.		S0003300	01		230000		736.00
					S0003477	01		230000		100.00
								CHECK TOTAL		836.00
G0015299	11/06/98	352727347	Houzenga, Amanda		S0003579	01		230000		262.50
G0015300	11/06/98	333647426	Houzenga, Susan M.		S0003506	01		230000		350.80
G0015301	11/06/98	358785699	Hudson, Amanda L.		S0003578	01		230000		598.00
G0015302	11/06/98	320501644	Hudson, Jennie A.		S0003577	01		230000		322.00
G0015303	11/06/98	337729558	Hughes, Crystal A.		S0003576	01		230000		525.00
G0015304	11/06/98	318804425	Hummel, Bobbie A.		S0003476	01		230000		227.25
G0015305	11/06/98	320581538	Hurtado, Rita R.		S0003575	01		230000		598.00

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G0015306	11/06/98	328682121	Huseman, Amber L		S0003574	01		230000		525.00
G0015307	11/06/98	341724460	Ikens, Toni L.		S0003573	01		230000		322.00
G0015308	11/06/98	357785862	Jacobs, Nathan P.		S0003475	01		230000		325.00
G0015309	11/06/98	359763253	Janssen, Daniel C.		S0003572	01		230000		598.00
G0015310	11/06/98	353709554	Jimenez, Ruthi N		S0003571	01		230000		437.00
G0015311	11/06/98	352546924	Johnson, Mariah M.		S0003474	01		230000		87.69
G0015312	11/06/98	319702805	Johnson, Megan J.		S0003473	01		230000		43.68
G0015313	11/06/98	357700578	Johnston, Jennifer M.		S0003570	01		230000		300.00
G0015314	11/06/98	342787874	Jones, Jeremy J.		S0003569	01		230000		225.00
G0015315	11/06/98	338669136	Jones, Renee		S0003568	01		230000		437.00
G0015316	11/06/98	336803529	Kampmeier, Stacy A		S0003567	01		230000		112.50
G0015317	11/06/98	345626794	Karn, Malisa L.		S0003566	01		230000		552.00
G0015318	11/06/98	327789659	Karrow, Julie C.		S0003565	01		230000		598.00
G0015319	11/06/98	339762379	Keefer, Christina R.		S0003564	01		230000		322.00
G0015320	11/06/98	332686405	Kereven, Delissa D.		S0003472	01		230000		325.00
G0015321	11/06/98	328804379	Kersten, Mandi N.		S0003563	01		230000		322.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	<--- INVOICE NUMBER ---> VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015322	11/06/98	334626824	Ketchen, Cynthia L.		S0003471	01		230000		284.02
G0015323	11/06/98	348744628	Kindle, Troy J.		S0003470	01		230000		67.11
G0015324	11/06/98	354788659	King, Amy K.		S0003562	01		230000		644.00
G0015325	11/06/98	323681939	Kinnan, Laura J.		S0003561	01		230000		322.00
G0015326	11/06/98	340788238	Knapp, Jacob D.		S0003469	01		230000		300.00
					S0003560	01		230000		300.00
								CHECK TOTAL		600.00
G0015327	11/06/98	324707621	Kochsmeier, Nicole M.		S0003559	01		230000		598.00
G0015328	11/06/98	554353687	Kohls, Denver K.		S0003558	01		230000		874.00
G0015329	11/06/98	349685302	Kreps, Stephen A.		S0003557	01		230000		300.00
G0015330	11/06/98	360704470	Kump, Laurie A.		S0003556	01		230000		690.00
G0015331	11/06/98	318621997	Lance, Lisa C.		S0003555	01		230000		276.00
G0015332	11/06/98	341706886	Lane, Rita L.		S0003554	01		230000		276.00
G0015333	11/06/98	331700516	Leaptrot, Angela M.		S0003553	01		230000		552.00
G0015334	11/06/98	332706740	Leffelman, Jamie A.		S0003552	01		230000		525.00
G0015335	11/06/98	325523639	Lendman, Judy A.		S0003551	01		230000		276.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015336	11/06/98	318662719	Lenington, Leanna M.		S0003550	01		230000		437.00
G0015337	11/06/98	548974301	Leon, Tamara L.		S0003549	01		230000		290.90
G0015338	11/06/98	327802221	Lesniewski, Danielle N.		S0003434	01		230000		325.00
G0015339	11/06/98	322608408	Limond, Linda S.		S0003548	01		230000		368.00
G0015340	11/06/98	392880862	Logan, Graigory A.		S0003547	01		230000		598.00
G0015341	11/06/98	326806611	Lombardo, Melissa G.		S0003546	01		230000		552.00
G0015342	11/06/98	339524160	Long, Joann L.		S0003545	01		230000		300.00
G0015343	11/06/98	361701761	Longtin, Brianna K.		S0003468	01		230000		325.00
G0015344	11/06/98	330707177	Lucenilla, Miriam G.		S0003544	01		230000		598.00
G0015345	11/06/98	353742575	Maldonado, Leah M.		S0003543	01		230000		552.00
G0015346	11/06/98	331782948	Mammosser, Donna J.		S0003542	01		230000		598.00
G0015347	11/06/98	323740893	Mancera, Chris A.		S0003541	01		230000		437.00
G0015348	11/06/98	320809983	Manzano, Tiffany A.		S0003466	01		230000		100.00
G0015349	11/06/98	334709325	Marruffo, Melissa J.		S0003467	01		230000		250.00
G0015350	11/06/98	350649551	Mattingly, Suzanne M		S0003540	01		230000		112.50
G0015351	11/06/98	355743622	Mazzarisi, Shelley		S0003539	01		230000		598.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015352	11/06/98	337768627	McDermott, Jennifer N.		S0003538	01		230000		644.00
G0015353	11/06/98	354688543	Meade, Mary E.		S0003537	01		230000		552.00
G0015354	11/06/98	356748862	Meadows, Patrick J.		S0003536	01		230000		598.00
G0015355	11/06/98	346685720	Mecum, Christine A.		S0003535	01		230000		828.00
G0015356	11/06/98	353725936	Medina, Arthur G.		S0003433	01		230000		250.00
G0015357	11/06/98	520821318	Metz, Terry D.		S0003534	01		230000		552.00
G0015358	11/06/98	318706022	Miller, Jill R.		S0003533	01		230000		322.00
G0015359	11/06/98	328549652	Miller, Sherry		S0003532	01		230000		276.00
G0015360	11/06/98	600204907	Miller, Timothy J.		S0003531	01		230000		276.00
G0015361	11/06/98	328683847	Mills, Amy J.		S0003530	01		230000		525.00
G0015362	11/06/98	354781460	Monroe, Jessie		S0003529	01		230000		262.50
G0015363	11/06/98	344689587	Moore, Alexander J.		S0003465	01		230000		176.00
G0015364	11/06/98	337687463	Moyer, Melissa D.		S0003528	01		230000		414.00
G0015365	11/06/98	323582825	Mull, Robert W.		S0003527	01		230000		38.12
G0015366	11/06/98	341780097	Okland, Kyla L.		S0003526	01		230000		187.50
G0015367	11/06/98	356762984	Olsen, Kenda M.		S0003464	01		230000		250.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015367	11/06/98	356762984	Olsen, Kenda M.		S0003523	01		230000		150.00
								CHECK TOTAL		400.00
G0015368	11/06/98	333727516	Ortiz, Jeremiah J.		S0003522	01		230000		552.00
G0015369	11/06/98	319722299	Pack, Mark		S0003521	01		230000		644.00
G0015370	11/06/98	357683107	Pairadee, Shellie		S0003520	01		230000		644.00
G0015371	11/06/98	481134427	Palmer, Teresa L.		S0003519	01		230000		782.00
G0015372	11/06/98	360446117	Pearson, Betty		S0003518	01		230000		644.00
G0015373	11/06/98	328802041	Perry, Kathleen M.		S0003517	01		230000		167.99
G0015374	11/06/98	321706873	Pilgrim, David		S0003463	01		230000		500.00
					S0003505	01		230000		448.02
								CHECK TOTAL		948.02
G0015375	11/06/98	321706874	Pilgrim, Ronda M.		S0003427	01		230000		690.00
G0015376	11/06/98	322745260	Podkulski, Kerri A.		S0003426	01		230000		322.00
G0015377	11/06/98	344700571	Raab, Renee S.		S0003424	01		230000		690.00
G0015378	11/06/98	517137870	Reed, Abigail L.		S0003423	01		230000		690.00
					S0003462	01		230000		125.00
								CHECK TOTAL		815.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015379	11/06/98	337681849	Peeter, Brandi R.		S0003422	01		230000		552.00
G0015380	11/06/98	355766297	Renkes, Brigitte M.		S0003421	01		230000		644.00
G0015381	11/06/98	348645979	Reyes, Ganesa M.		S0003420	01		230000		322.00
G0015382	11/06/98	334705101	Reynolds, Jessica L.		S0003461	01		230000		750.00
G0015383	11/06/98	342787598	Richard, Brandi A.		S0003419	01		230000		375.00
G0015384	11/06/98	354782014	Rinehart, Paula K.		S0003418	01		230000		525.00
					S0003460	01		230000		325.00
								CHECK TOTAL		850.00
G0015385	11/06/98	396841070	Roath, Lynda K.		S0003417	01		230000		598.00
G0015386	11/06/98	339522770	Rodgers, Theresa A.		S0003416	01		230000		437.00
G0015387	11/06/98	349607438	Roth, Janet L.		S0003459	01		230000		300.00
G0015388	11/06/98	328805017	Rude, Tara E.		S0003415	01		230000		414.00
G0015389	11/06/98	318802312	Rumfelt, Amanda K.		S0003414	01		230000		644.00
G0015390	11/06/98	320707539	Saathoff, Libby R.		S0003413	01		230000		375.00
					S0003455	01		230000		875.00
					S0003456	01		230000		-875.00
					S0003458	01		230000		875.00
								CHECK TOTAL		1,250.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015391	11/06/98	359708546	Saldivar, Norma E.		S0003412	01		230000		322.00
G0015392	11/06/98	360609485	Saldivar, Ruben		S0003411	01		230000		337.50
G0015393	11/06/98	329744711	Sandschafer, Charles C.		S0003457	01		230000		250.00
G0015394	11/06/98	356601720	Satterfield, Traci L.		S0003410	01		230000		437.00
G0015395	11/06/98	339708723	Sayles, Andre T.		S0003448	01		230000		555.00
G0015396	11/06/98	355786924	Schauff, Angela N.		S0003409	01		230000		552.00
G0015397	11/06/98	349703110	Schnake, Abigale E.		S0003408	01		230000		116.50
G0015398	11/06/98	347724524	Schultz, Hollie K.		S0003407	01		230000		552.00
					S0003447	01		230000		250.00
								CHECK TOTAL		802.00
G0015399	11/06/98	324725280	Seidel, Ronda		S0003406	01		230000		276.00
G0015400	11/06/98	338764092	Shaver, Chasity L.		S0003405	01		230000		552.00
G0015401	11/06/98	344442050	Shawver, Lynnette R.		S0003404	01		230000		598.00
G0015402	11/06/98	324664076	Shepard, Bettrina		S0003403	01		230000		322.00
G0015403	11/06/98	329727834	Sierens, Beau C.		S0003402	01		230000		600.00
G0015404	11/06/98	335921986	Sifuentes, Raquel		S0003446	01		230000		16.00

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G0015405	11/06/98	352643373	Simms, Tamara N		S0003401	01		230000		414.00
G0015406	11/06/98	357781525	Smith, Mitch A.		S0003400	01		230000		552.00
G0015407	11/06/98	337762522	Smith, Nicole L.		S0003432	01		230000		238.66
G0015408	11/06/98	340789173	Snow, Carrie B.		S0003399	01		230000		598.00
G0015409	11/06/98	261754525	Snyder, Minerva		S0003398	01		230000		552.00
G0015410	11/06/98	356682390	Sosa, Shirley I.		S0003397	01		230000		437.00
G0015411	11/06/98	348667086	Spencer, Nicholas C.		S0003396	01		230000		690.00
G0015412	11/06/98	342725017	Spinelli, Donna		S0003395	01		230000		598.00
G0015413	11/06/98	318667388	Splitt, Sania J.		S0003394	01		230000		322.00
G0015414	11/06/98	341843476	Stees, Kelli L.		S0003393	01		230000		322.00
G0015415	11/06/98	339743118	Stephenson, Brian V.		S0003392	01		230000		552.00
G0015416	11/06/98	329745890	Sterenberg, Jean R.		S0003391	01		230000		644.00
G0015417	11/06/98	323625623	Stevens, Carol J		S0003445	01		230000		500.00
G0015418	11/06/98	361620804	Stouffer, Janice R		S0003390	01		230000		782.00
G0015419	11/06/98	353782758	Straw, Nicholas M.		S0003431	01		230000		324.50
G0015420	11/06/98	348781029	Struzina, Richard J.		S0003389	01		230000		525.00

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G0015421	11/06/98	342808495	Sutkay, Jonathan A.		S0003388	01		230000		600.00
G0015422	11/06/98	330781500	Szakatits, Sarah		S0003387	01		230000		450.00
G0015423	11/06/98	325789483	Tabor, Meagan C.		S0003444	01		230000		325.00
G0015424	11/06/98	341763427	Tackett, Jesse J.		S0003386	01		230000		552.00
G0015425	11/06/98	360743901	Thompson, Michele L.		S0003383	01		230000		874.00
					S0003384	01		230000		624.00
					S0003385	01		230000		-874.00
					S0003443	01		230000		250.00
								CHECK TOTAL		874.00
G0015426	11/06/98	337686225	Toth, Ericka J.		S0003382	01		230000		368.00
G0015427	11/06/98	378782889	Truitt, Carrie A.		S0003430	01		230000		250.00
G0015428	11/06/98	318706592	Ulve, Tina M.		S0003381	01		230000		552.00
					S0003442	01		230000		250.00
								CHECK TOTAL		802.00
G0015429	11/06/98	335641094	Underhile, Gerri		S0003380	01		230000		276.00
G0015430	11/06/98	358683155	Urban, Sarah L.		S0003516	01		230000		552.00
G0015431	11/06/98	478827527	Vairo, Kathleen J.		S0003379	01		230000		598.00

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G0015432	11/06/98	325666957	Vanwassenhove, Jacalyn K.		S0003378	01		230000		552.00
G0015433	11/06/98	324786044	Vasquez, Maggie A.		S0003377	01		230000		437.00
					S0003441	01		230000		325.00
								CHECK TOTAL		762.00
G0015434	11/06/98	341765245	Virtue, Michelle L.		S0003376	01		230000		437.00
G0015435	11/06/98	352607318	Vock, Tamara L.		S0003375	01		230000		276.00
G0015436	11/06/98	321802674	Vroman, Stacey L.		S0003374	01		230000		437.00
G0015437	11/06/98	341621244	Wade, Laura J.		S0003373	01		230000		300.00
G0015438	11/06/98	360723976	Weaver, Cody D.		S0003429	01		230000		46.00
G0015439	11/06/98	347607490	Wessels, Brenda M.		S0003372	01		230000		322.00
G0015440	11/06/98	357766930	West, Stephanie A.		S0003371	01		230000		525.00
G0015441	11/06/98	329829318	Wetzell, Jill K.		S0003370	01		230000		525.00
G0015442	11/06/98	325884303	Wetzell, Melissa M.		S0003369	01		230000		782.00
G0015443	11/06/98	350566360	White, Stacy R.		S0003368	01		230000		437.00
G0015444	11/06/98	332621953	Whitely, Jennifer M.		S0003366	01		230000		276.00
					S0003367	01		230000		0.62
								CHECK TOTAL		276.62

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015445	11/06/98	329762470	Wiersema, Michelle L.		S0003365	01		230000		322.00
G0015446	11/06/98	460891959	Wilder, Annamaria		S0003364	01		230000		690.00
G0015447	11/06/98	349781705	Wille, Laura L.		S0003515	01		230000		368.00
G0015448	11/06/98	342720666	Wolf, Danielle M.		S0003514	01		230000		644.00
G0015449	11/06/98	318789280	Yocum, Denton M.		S0003594	01		230000		500.00
G0015450	11/06/98	349726342	Yore, Christopher M.		S0003513	01		230000		414.00
G0015451	11/06/98	349727402	Yore, Matthew W.		S0003512	01		230000		276.00
G0015452	11/06/98	352702063	Young, Robert W.		S0003511	01		230000		598.00
G0015453	11/06/98	358724943	Yucus, Chris E.		S0003510	01		230000		300.00
Void 15454-15456										
G0015457	11/13/98	AMEEXP1	American Express Financial Adv	11/15 P/R	I0020535	01		212010		255.00
G0015458	11/13/98	339541358	Anderson, Kevin	BB 11/17/98	I0020521	050600	460201	530900	6050	10.00
G0015459	11/13/98	355522414	Anderson, Sandra	TRVL 11/10/98	I0020592	01	341000	550100	2080	32.50
G0015460	11/13/98	ANTELE	Antique Electronic Supply	SAU055	I0020484	01	333100	540120	1030	4.51
G0015461	11/13/98	357365760	Bailey, Glenn	TRAVEL 11/6/98	I0020568	01	332400	550100	1020	220.00
G0015462	11/13/98	349745729	Barnes, Kris	TRVL	I0020580	050600	460305	550900	6050	29.21
G0015463	11/13/98	359465107	Bartnicki, Jerry	MICRSOFT 3REV	I0020486	01	345300	530200	4020	355.00

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G0015464	11/13/98	352727149	Beswick, Richard R.	11-10-98	I0020529	050600	460500	540900	6050	50.00
G0015465	11/13/98	BLAHAW	Black Hawk College	10-27-98	I0020520	01	521000	590310	9030	129.00
G0015466	11/13/98	331469307	Blackburn, Jan	11-17 BB GAME	I0020523	050600	460201	530900	6050	15.00
G0015467	11/13/98	359380720	Brady, Don	REF 11/17/98	I0020587	050600	460201	530900	6050	65.00
G0015468	11/13/98	CAPGUA	Capital Guardian Trust Company	11/15 P/R	I0020536	01		212180		375.00
G0015469	11/13/98	CHITRI	Chicago Tribune	NOV 1998	I0020537	01	362100	540600	2010	143.52
G0015470	11/13/98	345345801	Clevenger, Walter	TRVL MIAMI, FL	I0020532	01	361000	550100	2080	476.18
						01	363100	550100	2040	300.18
							INVOICE TOTAL			776.36
G0015471	11/13/98	339541938	Damhoff, Bill	11/17 BB GAME	I0020522	050600	460201	530900	6050	15.00
G0015472	11/13/98	324509115	Drane, Paula		I0020590	050500	414000	540190	6030	92.59
G0015473	11/13/98	356729720	Dykstra, Janelle M.		S0003599	01		230000		92.00
G0015474	11/13/98	EQULIF	Equitable Life Assurance	11/15 P/R	I0020538	01		212020		132.00
G0015475	11/13/98	FARNEW	Farmers New World Life Insuran	11/15 P/R	I0020539	01		212040		25.00
G0015476	11/13/98	393349175	Farrey, Raymond	REF 11/1/798	I0020585	050600	460301	530900	6050	65.00
G0015477	11/13/98	FEDLIF	Federal Life Insurance Company	11/15 P/R	I0020540	01		212050		20.00
G0015478	11/13/98	345422665	Firebaugh, Rich	REF 11/17/98	I0020589	050600	460201	530900	6050	65.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015479	11/13/98	FRALIF	Franklin Life Insurance Compan	11/15 P/R	I0020542	01		212060		753.34
G0015480	11/13/98	495900209	Frederick, Lesley J.	DINNER 11-9-98	I0020528	050600	460500	540900	6050	30.32
G0015481	11/13/98	FREMEM	Freeport Memorial Hospital	RAD TECH F98	I0020489	01	352500	530200	1040	548.44
G0015482	11/13/98	324544986	Graves, Carol L		S0003598	01		230000		35.00
G0015483	11/13/98	360340503	Hainline, Charlie	REF 11/17/98	I0020588	050600	460201	530900	6050	65.00
G0015484	11/13/98	320429963	Hines, Mike	REF 11/19/98	I0020584	050600	460301	530900	6050	65.00
G0015485	11/13/98	HORMAN	Horace Mann Insurance Company	11/15 P/R	I0020543	01		212080		25.00
G0015486	11/13/98	ICCCA	ICCCA	FALL 98	I0020551	050130	345400	550100	4090	85.00
G0015487	11/13/98	ICCCA	ICCCA	CONF TOM G	I0020557	050130	345400	550100	4090	15.00
G0015488	11/13/98	IAECT	Illinois Association Education	CONF HALGREN	I0020531	01	363200	550100	2020	149.00
G0015489	11/13/98	ILLDEP	Illinois Department of Revenue	11/15 P/R.	I0020555	01		210200		7,116.22
G0015490	11/13/98	ILLMUT	Illinois Mutual	11/15 P/R	I0020553	01		211550		27.26
G0015491	11/13/98	INTREV	Internal Revenue Service	11/15 P/R	I0020564	01		210900		84.72
G0015492	11/13/98	KAGJOE	Joel A. Kagann, Circuit Court	11/15 P/R	I0020563	01		210900		130.00
G0015493	11/13/98	325522953	Johannsen, Rick	11/17 BB GAME	I0020524	050600	460201	530900	6050	15.00
G0015494	11/13/98	349265979	Kelleghan, Kevin	BUS WRIT F98	I0020491	01	343600	530200	4040	175.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015494	11/13/98	349265979	Kelleghan, Kevin	HOW TO F98	I0020492	01	343600	530200	4040	192.50
							CHECK TOTAL			367.50
G0015495	11/13/98	359468988	Kidder, Mary L.	TRAVEL	I0020570	01	332300	550100	1020	231.67
						01	331000	550100	2080	134.50
							INVOICE TOTAL			366.17
G0015496	11/13/98	354487012	Leseman, Jolene K.	11/14/98 GAME	I0020490	050600	460301	530900	6050	20.00
G0015497	11/13/98	354487012	Leseman, Jolene K.	11/19/98 GAME	I0020577	050600	460301	530900	6050	70.00
				11/17/98 GAME	I0020578	050600	460301	530900	6050	70.00
				TRVL THRU 11/13	I0020581	050600	460303	550900	6050	100.75
				TRVL 11/5-11/9	I0020582	050600	460301	550900	6050	226.78
							CHECK TOTAL			467.53
G0015498	11/13/98	MEYLYD	Lydia S. Meyer, Trustee	11/15 P/R	I0020565	01		210900		125.00
G0015499	11/13/98	328367184	Mahar, Sandra L	BEG COMPUTER	I0020488	01	343700	530200	4010	240.00
G0015500	11/13/98	MAISTA	Main Stay Funds	11/15 P/R	I0020545	01		212170		75.00
G0015501	11/13/98	MINCHI	Minnesota Child Support Paymen	11/15 P/R	I0020566	01		210900		268.80
G0015502	11/13/98	341584872	Nelson, Mark	TRVL 11/7/98	I0020579	050600	460202	550900	6050	57.46
G0015503	11/13/98	353409309	Nesti, Jr, Ned	11/7/98 CHICAGO	I0020591	01	343200	590900	4040	850.00
G0015504	11/13/98	NORLIF	Northern Life Insurance Compan	11/15 P/R	I0020546	01		212120		85.00

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G0015505	11/13/98	354425235	Pfeifer, Alan	TRVL MIAMI FL	I0020534	01	363100	550100	2040	132.00
G0015506	11/13/98	330481574	Pica, Jerry	REF 11/19/98	I0020583	050600	460301	530900	6050	65.00
G0015507	11/13/98	PUTRET	Putnam Retirement Plan Service	11/15 P/R	I0020547	01		212030		500.00
G0015508	11/13/98	348569367	Rehmert, Larry D	REF 11/17/98	I0020586	050600	460301	530900	6050	65.00
G0015509	11/13/98	SAUVALN	Sauk Valley Newspapers	1009 11-13-98	I0020541	01	362100	540600	2010	110.25
G0015510	11/13/98	SCHEMP	School Employees Credit Union	11/15 P/R	I0020559	01		210700		23,305.21
G0015511	11/13/98	398402869	Seguin, Michael	TRVL 11/6/98	I0020571	01	321000	550100	2080	89.40
G0015512	11/13/98	348506270	Shelley, Chris	TRVL 11-5-98	I0020533	01	363200	550100	2020	60.95
G0015513	11/13/98	STAUNI	State Universities Retirement	11/15 P/R	I0020560	01		210500		20,347.89
G0015514	11/13/98	STEBEV	Stewart Beverage Corp	11-2-98	I0020527	050600	460500	540900	6050	167.00
G0015515	11/13/98	353782758	Straw, Nicholas M.	11/17/ BB GAME	I0020525	050600	460201	530900	6050	10.00
G0015516	11/13/98	SAUFAC	SVCC Faculty Association	11/15 P/R	I0020558	01		210800		1,408.00
G0015517	11/13/98	SAUFOU	SVCC Foundation	11/15 P/R	I0020556	01		211600		5.00
G0015518	11/13/98	359467516	Thompson, Debbie O	BEG DRAW DIXON	I0020487	01	343100	530200	4010	202.50
G0015519	11/13/98	TIACRE	TIAA/CREF	11/15 P/R	I0020548	01		212150		8,012.97
G0015520	11/13/98	TRUMAR	Trustmark Insurance	11/15 P/R	I0020554	01		211500		773.95

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G0015521	11/13/98	UNIWAY1	United Way of Dixon	11/15 P/R	I0020562	01		211100		77.98
G0015522	11/13/98	UNIWAY	United Way of Sterling-Rock Fa	11/15 P/R	I0020561	01		211100		60.84
G0015523	11/13/98	VANGU	Vanguard Fiduciary Trust Compa	11/15 P/R	I0020550	01		212190		500.00
G0015524	11/13/98	VALIC	Variable Annuity Life Insuranc	11/15 P/R	I0020549	01		212200		360.00
G0015525	11/13/98	WADREE	Waddell & Reed, Inc	11/15 P/R	I0020552	01		212160		175.00
G0015526	11/13/98	334480654	Watkins, Craig A	INTERNET/AMBOY	I0020485	01	343700	530200	4010	240.00
G0015527	11/13/98		Westin Crown	11/16 CONF	I0020530	01	430100	550100	3040	533.60
G0015528	11/13/98	392848543	Wood, Therese L.	SUPPLIES 11-13	I0020544	01	335100	540120	1010	21.24
						01	335200	540120	1010	33.94
							INVOICE TOTAL			55.18
Void 15529-15668										
G0015669	11/23/98	ACEHAR	Ace Hardware	00490166 11	I0020651	02	543000	540140	7030	25.99
				00478026 11	I0020700	02	543000	540140	7030	20.73
				00474092 11	I0020701	02	543000	540140	7030	3.96
							CHECK TOTAL			50.68
G0015670	11/23/98	AMMUL	AM Multigraphics	I618018	I0020368	050300	212200	530400	6090	289.25
				2700575	I0020516	050300	212200	540810	6090	406.59
							CHECK TOTAL			695.84
G0015671	11/23/98	AMBNEW	Amboy News	10-30-98	I0020621	01	212100	540700	8030	72.00

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G0015672	11/23/98	ASTD	American Society for Training	RENEWAL	I0020672	050130	345400	540600	4090	119.00
G0015673	11/23/98	AMETIM	American Time & Signal Co	11258592	I0020511	02	541000	530400	7010	268.05
G0015674	11/23/98	ANDBOL	Andrew Bollman Photography	207	I0020666	01	212100	540700	8030	397.50
G0015675	11/23/98	APPCOM	Apple Computer Inc	153105	I0020609	01	322200	580610	1010	35,980.00
G0015676	11/23/98	ARAUNI	Aramark Uniform Services Inc	10-02-98	I0020157	01	323100	530900	1010	240.76
				10-30-98	I0020685	01	323100	530900	1010	158.58
							CHECK TOTAL			399.34
G0015677	11/23/98	ASHGAZ	Ashton Gazette	10-15-98	I0020728	01	212100	540700	8030	24.40
G0015678	11/23/98	ATTCRE	AT&T Credit Corporation	NOVEMBER 1998	I0020619	13	512130	560300	8020	2,518.44
						13	512130	560400	8020	421.21
						01	513000	560300	8060	1,100.46
						01	513000	560400	8060	184.11
							INVOICE TOTAL			4,224.22
G0015679	11/23/98	BAKTAY	Baker & Taylor	J22 5889	I0020677	01	362100	540500	2010	31.50
				J29 8293	I0020678	01	362100	540500	2010	27.00
							CHECK TOTAL			58.50
G0015680	11/23/98	BAKTAY	Baker & Taylor	K13 3928	I0020679	01	362100	540500	2010	26.46
G0015681	11/23/98	BARPRO	Barco Products Co	109800005	I0020212	02	543000	540140	7030	186.26
G0015682	11/23/98	BESWES	Best Western Brandywine Lodge	32983	I0020065	01	110000	550100	8050	178.80

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G0015682	11/23/98	BESWES	Best Western Brandywine Lodge	32016	I0020076	01	343200	550100	4040	53.41
							CHECK TOTAL			232.21
G0015683	11/23/98	BLAHAW	Black Hawk College	T00003246	I0020709	01	521000	590300	9030	936.00
G0015684	11/23/98	BLAFS	Blackhawk FS Inc	35144	I0020688	02	543000	540140	7030	331.20
G0015685	11/23/98	BRARES	Brandywine Restaurant and Loun	127	I0020353	01	530010	550900	8040	429.30
G0015686	11/23/98	BRECK	Breck's	5077120	I0020121	02	543000	540140	7030	143.34
				2586511	I0020383	02	543000	540140	7030	189.60
							CHECK TOTAL			332.94
G0015687	11/23/98	BROFER	Browning-Ferris Industries	981000-5868	I0020721	02	545000	570700	7060	335.00
G0015688	11/23/98	BURCOU	Bureau County Republican	10-31-98	I0020622	01	212100	540700	8030	142.20
G0015689	11/23/98	BURRIS	Bureau for At-Risk Youth	F20046140102	I0020351	101150	461415	590900	6090	9.49
				F20046140101	I0020517	101150	461415	590900	6090	58.51
							CHECK TOTAL			68.00
G0015690	11/23/98	CNSUP	C & N Supply	11659	I0020627	01	333300	540120	1030	161.60
G0015691	11/23/98	CBKRA	C-B Kramer Sales & Service	861667	I0020648	02	541000	540140	7010	91.67
G0015692	11/23/98	CARSAL	Cargill Salt Division	98737362	I0020725	02	543000	540140	7030	1,160.55

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G0015693	11/23/98	CARBIO	Carolina Biological Supply Co	OE1264441	I0020202	01	335100	540120	1010	238.70
				OE 1275744	I0020507	01	335100	540120	1010	527.83
							CHECK TOTAL			766.53
G0015694	11/23/98	CARCOU	Carroll County Review	10-14-98	I0020624	01	212100	540700	8030	44.00
G0015695	11/23/98	CGHHOM	CGH Home Health Center	9-9-98	I0020134	01	352200	540120	1040	10.00
				9-17-98	I0020158	01	352200	540120	1040	195.00
							CHECK TOTAL			205.00
G0015696	11/23/98	CGHMED	CGH Medical Center	LINEN 9/98	I0020062	01	352400	540120	1040	124.50
G0015697	11/23/98	CHITRI	Chicago Tribune	580218001	I0020072	01	110000	540700	8050	221.10
G0015698	11/23/98	CHRHIG	Chronicle of Higher Education	86593	I0020185	01	513000	550400	8060	966.00
G0015699	11/23/98	COLADM	College Administration Publica	102961/226	I0020645	01	412000	540600	3060	61.50
G0015700	11/23/98	COLENE	Columbia Energy Services	10-14-98	I0020327	02	545000	570100	7060	8,111.41
G0015701	11/23/98	COMEDI	Commonwealth Edison	10-6-98 20000	I0020126	02	545000	570300	7060	19.14
				13655 10/15	I0020324	02	545000	570300	7060	10,690.64
				8005 10-27-98	I0020513	02	545000	570300	7060	36.07
							CHECK TOTAL			10,745.85
G0015702	11/23/98		Voided Check							
G0015703	11/23/98		Voided Check							

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G0015693	11/23/98	CARBIO	Carolina Biological Supply Co	OE1264441	I0020202	01	335100	540120	1010	238.70
				OE 1275744	I0020507	01	335100	540120	1010	527.83
								CHECK TOTAL		766.53
G0015694	11/23/98	CARCOU	Carroll County Review	10-14-98	I0020624	01	212100	540700	8030	44.00
G0015695	11/23/98	CGHHOM	CGH Home Health Center	9-9-98	I0020134	01	352200	540120	1040	10.00
				9-17-98	I0020158	01	352200	540120	1040	195.00
								CHECK TOTAL		205.00
G0015696	11/23/98	CGHMED	CGH Medical Center	LINEN 9/98	I0020062	01	352400	540120	1040	124.50
G0015697	11/23/98	CHITRI	Chicago Tribune	580218001	I0020072	01	110000	540700	8050	221.10
G0015698	11/23/98	CHRHIG	Chronicle of Higher Education	86593	I0020185	01	513000	550400	8060	966.00
G0015699	11/23/98	COLADM	College Administration Publica	102961/226	I0020645	01	412000	540600	3060	61.50
G0015700	11/23/98	COLENE	Columbia Energy Services	10-14-98	I0020327	02	545000	570100	7060	8,111.41
G0015701	11/23/98	COMEDI	Commonwealth Edison	10-6-98 20000	I0020126	02	545000	570300	7060	19.14
				13655 10/15	I0020324	02	545000	570300	7060	10,690.64
				8005 10-27-98	I0020513	02	545000	570300	7060	36.07
								CHECK TOTAL		10,745.85
G0015702	11/23/98		Voided Check							
G0015703	11/23/98		Voided Check							

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G0015704	11/23/98	CONMAN	Consolidated Management Co	93061	I0020066	01	211000	550900	8010	86.85
				93059	I0020067	01	530010	550900	8040	10.00
				93055	I0020068	01	511000	550100	8010	90.00
				93052	I0020074	01	345100	550100	4020	116.73
				93054	I0020077	01	343600	550100	4040	130.00
				93053	I0020078	01	343600	550100	4040	15.00
				90346	I0020079	01	343300	550100	4040	91.50
				90347	I0020089	01	441100	550100	3020	82.60
				93051	I0020093	01	411000	550100	8010	17.50
				936065	I0020122	01		130903		5.00
				93060	I0020123	01		130903		14.25
				93067	I0020219	01	343300	550100	4040	2.83
				93063	I0020223	01	513000	550400	8060	176.90
				93069	I0020229	01	321000	550100	2080	200.00
				93068	I0020467	01	345100	550100	4020	18.43
				93064	I0020494	01	530010	550900	8040	86.50
				93083	I0020599	01	513000	550400	8060	218.00
				93071	I0020600	01	513000	550400	8060	60.95
				93074	I0020606	01	110000	550100	8050	40.00
				93077	I0020607	01		130903		212.75
				93075	I0020654	01	345100	550100	4020	90.74
				93070	I0020664	01	342200	540120	1020	44.86
				93082	I0020665	01	343300	550100	4040	14.00

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G0015704	11/23/98	CONMAN	Consolidated Management Co	93090	I0020667	01	321000	550100	2080	200.00
				93087	I0020691	01	513000	550400	8060	62.00
				93076	I0020692	01	441100	550100	3020	82.60
				93080	I0020705	050600	460500	550900	6050	145.48
				93066	I0020706	01	419000	550100	3090	85.50
				93073	I0020707	01	419000	550100	3090	112.45
				93088	I0020708	01	420000	550100	3010	201.50
				93084	I0020715	02	546000	550100	7080	9.50
							CHECK TOTAL			2,724.42
G0015705	11/23/98	COROFF	Corporate Office City	31378-0	I0020143	01	369000	540110	8080	108.52
				31410	I0020187	050600	460701	540900	6050	31.00
				31377	I0020193	01	520100	540900	8020	20.00
				31747	I0020197	01	352200	540110	1040	44.09
				31551-0	I0020207	01	211000	540110	8010	104.67
				31939-0	I0020347	01	322100	540120	1010	0.00
						01	322200	540120	1010	0.00
						01	322800	540120	1010	0.00
						01	322600	540120	1010	0.00
						01	324200	540120	1020	0.00
						01	324600	540120	1020	0.00
						01	324800	540120	1010	0.00
						01	324700	540120	1010	0.00
						01	324900	540120	1010	0.00
						01	325010	540120	1010	0.00
						01	323100	540120	1010	0.00
						01	322300	540120	1010	0.00
						01	322200	540120	1010	0.00
						01	326000	540120	1050	7.29
							INVOICE TOTAL			7.29

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G0015705	11/23/98	COROFF	Corporate Office City	31749-0	I0020348	01	322100	540120	1010	7.29
						01	322200	540120	1010	36.45
						01	322800	540120	1010	14.58
						01	322600	540120	1010	14.58
						01	324200	540120	1020	7.29
						01	324600	540120	1020	7.29
						01	324800	540120	1010	21.87
						01	324700	540120	1010	7.29
						01	324900	540120	1010	7.29
						01	325010	540120	1010	21.87
						01	323100	540120	1010	7.29
						01	322300	540120	1010	7.29
						01	322200	540120	1010	7.29
						01	326000	540120	1050	14.58
							INVOICE TOTAL			182.25
				31939A	I0020357	01	363200	540110	2020	14.58
				31441-0	I0020499	01	420000	540110	3010	22.95
				31938-0	I0020596	01	311000	540110	8010	34.80
				32156-0	I0020632	01	335200	540120	1010	10.02
						01	331000	540110	2080	10.02
						01	333200	540120	1030	3.64
						01	335100	540120	1010	10.93
						01	332100	540120	1020	3.64
						01	333500	540120	1030	6.38
						01	332300	540120	1020	12.75
							INVOICE TOTAL			57.38
				31748-0	I0020633	01	362100	540110	2010	43.74
				32134-0	I0020634	01	352400	540120	1040	120.72
				32155-0	I0020722	01	441100	540110	3020	71.49
							CHECK TOTAL			863.48
G0015706	11/23/98	CNCTYC	Council of North Central Two Y	98/99 DUES	I0020597	01	513000	540600	8060	130.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015707	11/23/98	CREELE	Crescent Electric Supply Co	013-310851-00	I0020369	02	541000	540140	7010	68.91
				013-311320-00	I0020649	02	541000	540140	7010	73.32
				013-311542-00	I0020687	02	541000	540140	7010	888.00
								CHECK TOTAL		1,030.23
G0015708	11/23/98	DAYTI	Daytimers, Inc	30831035	I0020191	050600	460500	540900	6050	35.98
G0015709	11/23/98	DEKMET	DeKroft-Metz and Co, Inc	38535	I0020159	01	352500	540120	1040	27.06
				38536	I0020196	01	352400	540120	1040	103.46
								CHECK TOTAL		130.52
G0015710	11/23/98	DEMCHE	Dempsey Chevrolet	8181	I0020703	050800	415000	530400	6050	638.80
G0015711	11/23/98	DESMOI	Des Moines Sanitary Supply	1069708-01	I0020213	02	542000	540140	7020	99.75
G0015712	11/23/98	DIVMAN	Division Management Services	9216576	I0020689	02	541000	530400	7010	100.00
G0015713	11/23/98	DONMUL	Don Mullery's World of Cars	FOCS34140	I0020239	050800	415000	530400	6050	36.70
				FOCS34141	I0020241	050800	415000	530400	6050	118.99
				FOCS34145	I0020242	050800	415000	530400	6050	420.09
								CHECK TOTAL		575.78
G0015714	11/23/98	DRAPLA	Dramatists Play Service	0008848	I0020232	050600	460701	540900	6050	40.00
				6406	I0020235	050600	460701	540900	6050	26.00
								CHECK TOTAL		66.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	<--- INVOICE NUMBER ---> VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015715	11/23/98	ECHO	Echo	10-13-98	I0020519	01	212100	540700	8030	24.00
G0015716	11/23/98	ECOLAB	ECOLAB	5660759	I0020192	02	541000	530400	7010	169.00
				5717636	I0020727	02	541000	530400	7010	169.00
							CHECK TOTAL			338.00
G0015717	11/23/98	ECOTRO	Economy Trophy Co	37232	I0020717	050600	460305	540120	6050	62.00
G0015718	11/23/98	EDUVID	Educational Video Network, Inc	336-149	I0020656	01	362100	540500	2010	22.95
G0015719	11/23/98	EDUCA	Educause	11162	I0020069	01	361000	540600	2080	128.00
G0015720	11/23/98	ELESCH	Electronic School Supply, Inc	015473	I0020629	01	333100	540120	1030	130.20
				15446	I0020631	01	333100	540120	1030	332.50
							CHECK TOTAL			462.70
G0015721	11/23/98	ENGELE	Englewood Electric	10260255	I0020626	01	314000	580610	2080	350.44
G0015722	11/23/98	ENVSER	ENV Services Inc	057115	I0020199	01	352100	530400	1040	275.00
G0015723	11/23/98	ESSCOM	Essex Computers	40647	I0020726	01	333100	540120	1030	1,131.00
G0015724	11/23/98	EUGMAT	Eugene Matthews, Inc	FINAL 10-26-98	I0020469	03	512030	580400	8020	6,303.00
G0015725	11/23/98	FAXILL	Faxon Illinois Service Center	628520	I0020611	01	362100	540600	2010	2,089.39
G0015726	11/23/98	FILHUM	Film for the Humanities & Scie	A47080	I0020660	01	362100	540500	2010	1,154.85

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015727	11/23/98	FISSCI	Fisher Scientific	4484260	I0020198	01	352100	540120	1040	292.28
G0015728	11/23/98	FROST	Frostline, Inc	145065	I0020358	01	363200	540410	2020	200.85
G0015729	11/23/98	FULPRE	Fulton Press Inc	10-28-98	I0020623	01	212100	540700	8030	90.00
G0015730	11/23/98	GALRES	Gale Research	8209631	I0020612	01	362100	540500	2010	144.09
				8215944	I0020613	01	362100	540500	2010	134.89
				8219939	I0020614	01	362100	540500	2010	144.09
				8226100	I0020615	01	362100	540500	2010	443.30
				8474708	I0020616	01	362100	540500	2010	143.68
				84852836	I0020617	01	362100	540500	2010	149.96
							CHECK TOTAL			1,160.01
G0015731	11/23/98	GANPRE	Gang Prevention, Inc	A44303	I0020355	01	324200	540120	1020	55.00
G0015732	11/23/98	GLOCOM	Global Computer Supplies	38275678	I0020144	01	369000	540110	8080	29.81
				38276535	I0020195	01	369000	540110	8080	106.25
				38292343	I0020364	01	369000	540110	8080	664.28
				38292303	I0020365	01	369000	540420	8080	54.48
				38292295	I0020366	01	369000	540110	8080	365.72
				38293213	I0020495	01	369000	540110	8080	283.27
				38298040	I0020636	01	369000	540110	8080	378.93
							CHECK TOTAL			1,882.74

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015733	11/23/98	GRAIN	Grainger	937-603405-5	I0020215	02	541000	540140	7010	43.77
				464-181203-9	I0020216	02	541000	540140	7010	105.48
				937-677641-6	I0020650	02	543000	540150	7030	231.09
				937-699082-7	I0020713	02	542000	540140	7020	16.74
							CHECK TOTAL			397.08
G0015734	11/23/98	GRELAK	Great Lakes Airgas Inc	854753	I0020595	01	333200	540120	1030	4.55
				854754	I0020714	01	352100	540110	1040	8.90
							CHECK TOTAL			13.45
G0015735	11/23/98	GRUTRU	Grummert's True Value	101501-0054	I0020092	02	541000	540140	7010	20.90
				102702-0071	I0020372	02	541000	540140	7010	74.41
				110402-0039	I0020702	02	541000	540140	7010	196.23
							CHECK TOTAL			291.54
G0015736	11/23/98	HACCOM	HACH Company	387268	I0020145	01	335100	540120	1010	47.25
				387903	I0020147	01	335100	540120	1010	67.50
							CHECK TOTAL			114.75
G0015737	11/23/98	HARAUT	Harden's Auto & Truck Repair	11117-A	I0020610	02	543000	530400	7030	4,573.38
G0015738	11/23/98	HEWPAC	Hewlett-Packard	36T3K23	I0020146	01	363100	540420	2040	259.00
				44Y3K79	I0020148	01	369000	530400	8080	39.10
				09M3L42	I0020593	01	369000	530400	8080	39.10

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015738	11/23/98	HEWPAC	Hewlett-Packard	01Q3L60	I0020594	01	363100	540420	2040	259.00
							CHECK TOTAL			596.20
G0015739	11/23/98	HIGEDU	Higher Education Publication I	30481	I0020731	01	211000	540110	8010	53.00
G0015740	11/23/98	HIGHS	Highsmith Inc	5306681-001	I0020139	01	341000	540110	2080	65.29
						050130	345400	540110	4090	65.31
							INVOICE TOTAL			130.60
G0015741	11/23/98	HILELE	Hill's Electric Motor Service	F5788	I0020209	03	548000	540140	7090	314.33
				F5699	I0020210	03	548000	540140	7090	68.02
							CHECK TOTAL			382.35
G0015742	11/23/98	HONEY	Honeywell Inc	268PT096	I0020322	03	548000	530400	7090	4,498.00
G0015743	11/23/98	HOYROA	Hoyle Road Equipment Co	4124	I0020695	02	543000	540140	7030	120.00
				4156	I0020716	02	543000	540140	7030	18.75
							CHECK TOTAL			138.75
G0015744	11/23/98	ILLCEN	Illinois Central Community Col	CHARGEBK F 98	I0020136	01	521000	590300	9030	1,648.00
G0015745	11/23/98	ILLCUP	Illinois CUPA	1998 DUES	I0020230	01	530010	540600	8040	50.00
G0015746	11/23/98	INSMED	Insight Media	1099218-IN	I0020204	01	324800	540120	1010	124.95
G0015747	11/23/98	INSRES	Institute for Research		I0020680	01	362100	540500	2010	116.80

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G0015748	11/23/98	INSRESI	Instruments for Research & Ind	138919	I0020508	01	335200	540120	1010	253.25
G0015749	11/23/98	INTBAT	Interstate Batteries	071336	I0020690	02	543000	540150	7030	59.95
G0015750	11/23/98	LOOJOH	John A Loos Sons Inc	982110	I0020206	02	541000	530400	7010	174.62
				982205	I0020474	03	548000	530400	7090	6,982.00
							CHECK TOTAL			7,156.62
G0015751	11/23/98	JOHSUP	Johnstone Supply	613067	I0020203	01	333200	540120	1030	78.00
G0015752	11/23/98	JOSTE	Josten's Inc	539627	I0020504	01	418000	540190	3090	424.35
				539628	I0020506	01	418000	540190	3090	159.31
				540761	I0020657	01	418000	540190	3090	3.91
							CHECK TOTAL			587.57
G0015753	11/23/98	KAHLO	Kahlon Inc	15874	I0020085	01	363100	540120	2040	113.00
				16135	I0020086	01	363100	540120	2040	285.00
							CHECK TOTAL			398.00
G0015754	11/23/98	KIDMUS	Kidder Music	57598	I0020156	01	322600	540120	1010	200.00
G0015755	11/23/98	KLARAD	Klaus Radio Inc	26129	I0020359	01	363200	540410	2020	102.71
				26803	I0020608	01	325010	540120	1010	3,356.07
				26917	I0020638	01	363200	540410	2020	172.05
							CHECK TOTAL			3,630.83

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G0015756	11/23/98	LLSUP	L and L Supply	15359	I0020514	02	546000	540110	7080	459.76
G0015757	11/23/98	LANDA	Landauer, Inc	2071496	I0020470	01	352500	530400	1040	1,380.06
G0015758	11/23/98	LAWENF	Law Enforcement Resource	2899	I0020081	01	324200	540120	1020	210.00
				2898	I0020082	01	324200	540120	1020	410.00
							CHECK TOTAL			620.00
G0015759	11/23/98	LAWPRO	Lawson Products	0937689	I0020208	02	541000	540140	7010	154.68
G0015760	11/23/98	LEASEE	Learning Seed	75355	I0020694	01	362100	540500	2010	185.00
G0015761	11/23/98	LUNDG	Lundgren's Inc	330034	I0020601	01	212300	540110	2090	35.07
				336907	I0020602	01	212300	540110	2090	93.02
				329791	I0020603	01	212300	540110	2090	7.09
				329987	I0020604	01	212300	540110	2090	37.08
				330084	I0020605	01	212300	540110	2090	24.77
				330084A	I0020704	050600	460701	540900	6050	111.84
							CHECK TOTAL			308.87
G0015762	11/23/98	MACWAR	Mac Warehouse	E1299122	I0020360	01	363200	540410	2020	141.53
G0015763	11/23/98	MACPUB	Macmillan Publishing	19-60-7198	I0020681	01	362100	540500	2010	213.02
G0015764	11/23/98	MARJON	Marlin P. Jones	139943A	I0020498	01	333100	540120	1030	125.24
G0015765	11/23/98	MATBEN	Matthew Bender & Company Inc	73193763	I0020711	12	367000	540600	8060	92.48

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G0015766	11/23/98	MCCOR	McCormick's	21087	I0020154	101150	461415	590900	6090	164.70
				22535	I0020356	01	341000	550100	2080	27.00
							CHECK TOTAL			191.70
G0015767	11/23/98	MCMCAR	McMaster Carr Supply Company	5573290	I0020371	02	541000	540140	7010	67.12
G0015768	11/23/98	MEDSER	Media Services Sacred Heart Me	19980389	I0020149	01	343600	540120	4040	50.00
G0015769	11/23/98	MENHEA	Men's Health Magazine	SUBSCRIPTION	I0020659	01	323200	540120	1010	22.97
G0015770	11/23/98		Voided Check							
G0015771	11/23/98	MENAR	Menards	65680	I0020124	02	546000	540110	7080	4.78
				67555	I0020127	050600	460701	540900	6050	176.17
				66554	I0020128	050600	460701	540900	6050	288.38
				67053	I0020129	050600	460701	540900	6050	7.68
				67744	I0020131	050600	460701	540900	6050	0.90
				67054	I0020133	050600	460701	540900	6050	1.77
				67691	I0020135	050600	460701	540900	6050	147.29
				68582	I0020211	02	541000	540140	7010	36.22
				69756	I0020388	02	541000	540140	7010	47.02
				69701	I0020389	02	541000	540140	7010	27.93
				66753	I0020390	050600	460701	540900	6050	49.94
				68415	I0020391	050600	460701	540900	6050	108.76
				68027	I0020392	050600	460701	540900	6050	64.84
				66900	I0020393	050600	460701	540900	6050	30.58

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G0015771	11/23/98	MENAR	Menards	67957	I0020655	02	541000	540140	7010	15.89
				71019	I0020699	02	543000	540140	7030	58.49
							CHECK TOTAL			1,066.64
G0015772	11/23/98	METCRA	Metal Craft	90809-001-00	I0020091	01	520100	540110	8020	369.01
G0015773	11/23/98	MIDPAP	Midland Paper	33224438	I0020643	050300	212200	540810	6090	583.04
G0015774	11/23/98	MINIT	MINITAB, Inc	64639	I0020326	01	369000	540420	8080	1,050.00
G0015775	11/23/98	MLO	MLO	RENEWAL MAR 99	I0020671	01	352100	540600	1040	70.00
G0015776	11/23/98	MONIND	Monarch Industrial Inc	41036	I0020214	02	541000	540140	7010	126.60
G0015777	11/23/98	MONKON	Montgomery Kone Inc	794116	I0020509	02	541000	530400	7010	607.59
G0015778	11/23/98	MORSER	Morgan Services Inc.	25857	I0020155	02	542000	530400	7020	101.81
				29846	I0020373	02	542000	530400	7020	111.08
							CHECK TOTAL			212.89
G0015779	11/23/98	MUEAUD	Mueller Audio Visual	11674	I0020647	01	363200	530400	2020	32.50
G0015780	11/23/98	MURASS	Murphy & Associates	NOV 98 EXPENES	I0020684	01	511000	520920	8010	634.56
G0015781	11/23/98	NALCHE	Nalco Chemical Company	JB955	I0020323	02	541000	540140	7010	3,891.84
G0015782	11/23/98	NAPAUT	Napa Auto Parts	062181	I0020125	02	543000	540140	7030	13.98
				63379	I0020386	02	543000	540140	7030	37.80

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G0015782	11/23/98	NAPAUT	Napa Auto Parts	63380	I0020387	02	543000	540140	7030	51.99
							CHECK TOTAL			103.77
G0015783	11/23/98	NASCO	NASCO	23438	I0020200	01	335100	540120	1010	572.00
				47153	I0020325	01	335100	540120	1010	1,430.00
							CHECK TOTAL			2,002.00
G0015784	11/23/98	NEWPIG	New Pig Corporation	1982638-00	I0020153	01	333300	540120	1030	118.56
G0015785	11/23/98	NOVAS	Novaspect	1138	I0020472	03	548000	540140	7090	1,944.00
				1197	I0020477	03	548000	540140	7090	1,571.40
				1044	I0020478	03	548000	540140	7090	1,095.80
				1517	I0020723	03	548000	540140	7090	2,025.00
							CHECK TOTAL			6,636.20
G0015786	11/23/98	PARPUB	Paradigm Publishing	2063162	I0020686	01	343700	540120	4010	235.46
G0015787	11/23/98	PARCOL	Parkland College	FALL 98	I0020710	01	521000	590300	9030	763.74
G0015788	11/23/98	PIOELE	Pioneer Electronic Service	87598	I0020137	01	363200	540410	2020	7.25
				01-01-82162	I0020361	01	363200	540410	2020	67.73
							CHECK TOTAL			74.98
G0015789	11/23/98	PLATEC	Plantinum Technology Inc	MNT-011929	I0020730	01	369000	540420	8080	298.00

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G0015790	11/23/98	PORCAM	Porter's Camera Store, Inc	98-1026147	I0020505	01	363200	540410	2020	335.96
G0015791	11/23/98	PRASTA	Prairie State College	98/99 DUES	I0020087	01	211000	540600	8010	500.00
G0015792	11/23/98	PIIAI	Professional Independent Issur	10/16/98	I0020070	01	345100	450420	4020	90.00
G0015793	11/23/98	PUBBRO	Public Broadcasting Service	A81964	I0020682	01	362100	540500	2010	225.00
G0015794	11/23/98	QUACIT	Quad-City Times	85771	I0020094	01	110000	540700	8050	13.24
G0015795	11/23/98	QUILL	Quill Corporation	9436660	I0020130	01	341000	540110	2080	5.76
				9557584	I0020500	01	420000	540110	3010	39.92
				9932079	I0020652	02	546000	540110	7080	151.89
							CHECK TOTAL			197.57
G0015796	11/23/98	RRBOW	R. R. Bowker	801814	I0020662	01	362100	540500	2010	533.66
				807041	I0020663	01	362100	540500	2010	376.05
							CHECK TOTAL			909.71
G0015797	11/23/98	RADRAN	Radio Ranch Inc	12236	I0020220	12	544000	530400	7040	20.00
G0015798	11/23/98	READIG	Reader's Digest	SUBSCRIPTION	I0020661	01	362100	540600	2010	24.76
G0015799	11/23/98	RIVPUB	Riveside Publishing	33008301B0531	I0020497	01	326000	540120	1050	208.45
G0015800	11/23/98	ROCRIV	Rock River Business Supplies I	81234-0	I0020132	01	352200	540110	1040	6.95
G0015801	11/23/98	ROCREG	Rockford Register Star	851263	I0020064	01	110000	540700	8050	128.70

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G0015802	11/23/98	SJSMI	S J Smith Welding Supply	490221	I0020720	01	343200	590900	4040	153.00
G0015803	11/23/98	SALPRE	Salem Press Inc	0258779-IN	I0020673	01	362100	540500	2010	172.25
G0015804	11/23/98	SANSPO	Santo Sport Store	23550	I0020724	050600	460301	540120	6050	1,163.73
G0015805	11/23/98	SAUVALN	Sauk Valley Newspapers	LEGAL 854 11/4	I0020644	01	110000	540700	8050	278.08
G0015806	11/23/98	SAUVALN	Sauk Valley Newspapers	1236 9/20	I0020063	01	343300	540700	4040	116.80
				9-9-98	I0020205	01	212100	540700	8030	41.30
				1267 10/29	I0020718	050600	460900	540900	6050	20.00
				OCT 98	I0020729	01	212100	540700	8030	1,639.36
							CHECK TOTAL			1,817.46
G0015807	11/23/98	SAXART	Sax Arts & Crafts	0478680	I0020641	050600	460500	540900	6050	248.74
G0015808	11/23/98	SBMBUS	SBM Business Equipment Center	253689	I0020141	01	314000	530400	1090	153.51
				253690	I0020152	01	520100	530400	8020	71.53
				253688	I0020221	01	212300	540110	2090	27.50
				254615	I0020352	050600	460701	540900	6050	23.98
				255416	I0020732	01	341000	540110	2080	237.50
						050130	345400	540110	4090	237.50
							INVOICE TOTAL			475.00
							CHECK TOTAL			751.52
G0015809	11/23/98	SCESTA	Scenic Stage Line, Inc	7152	I0020080	01	343200	590900	4040	490.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015809	11/23/98	SCESTA	Scenic Stage Line, Inc	7171	I0020384	050600	460202	550900	6050	100.02
						050600	460301	550900	6050	100.03
							INVOICE TOTAL			200.05
				7170	I0020385	050600	460204	550900	6050	98.15
				7242	I0020653	050600	460204	550900	6050	78.20
							CHECK TOTAL			866.40
G0015810	11/23/98	SCRSAF	Scrip-Safe Security Products I	0981649-IN	I0020138	01	420000	540110	3010	557.98
G0015811	11/23/98	SCTSOF	SCT Software & Resource Mgnt C	01-016490050-3	I0020471	01	369000	540420	8080	53,616.00
G0015812	11/23/98	SELF	Self	RENEWAL	I0020658	01	323200	540120	1010	12.00
G0015813	11/23/98	SHAPRE	Shawver Press Inc		I0020083	01	419000	540190	3090	119.00
				211	I0020151	01	520100	540110	8020	43.24
				0150	I0020188	050300	212200	540810	6090	146.00
							CHECK TOTAL			308.24
G0015814	11/23/98	SJOSON	Sjostrom & Sons, Inc	PAY 1 10/98	I0020468	03	512030	580400	8020	31,320.00
G0015815	11/23/98	SMILOV	Smith & Loveless, Inc	113197	I0020515	03	548000	540140	7090	465.80
G0015816	11/23/98	STAREG	Standard Register	3480656	I0020186	01	520100	540110	8020	285.00
				3494169	I0020696	01	520100	530400	8020	168.00
							CHECK TOTAL			453.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015817	11/23/98	STERI	Stericycle	590043	I0020218	12	544000	530400	7040	331.94
G0015818	11/23/98	STEGYR	Sterling Gyro Club	98-99 DUES	I0020448	01	211000	520920	8010	100.00
G0015819	11/23/98	STESEC	Stewart Security	36294	I0020190	12	544000	530900	7040	840.00
G0015820	11/23/98	TSSPO	T's Sports	9404	I0020642	050600	460301	540120	6050	342.00
G0015821	11/23/98	TONTEC	Toner Tech Plus	721	I0020328	01	369000	540110	8080	1,106.15
G0015822	11/23/98	TOWCOU	Towne & Country Graphics Ltd	22820	I0020473	01	212100	540700	8030	3,039.00
G0015823	11/23/98	TRICOL	Triton College	053205	I0020693	01	521000	590300	9030	1,181.40
G0015824	11/23/98	ULTSER	Ultraseek Server Support Renew	147888	I0020640	01	363100	540420	2040	750.00
G0015825	11/23/98		Voided Check							
G0015826	11/23/98	UNICOM	Unique Computer	47984 S	I0020071	01	343700	530400	4010	50.00
				48289 S	I0020073	050130	345400	530400	4090	40.00
				48290 S	I0020075	01	441100	540110	3020	165.00
				48415 S	I0020084	01	369000	540110	8080	77.50
				48483 S	I0020090	01	369000	530400	8080	259.75
				48363 S	I0020140	01	332300	540120	1020	558.00
				48364 S	I0020142	01	420000	540110	3010	149.00
				48367 S	I0020160	01	430100	540110	3040	69.99
				48635 S	I0020194	01	520100	540110	8020	399.00
				48710 S	I0020362	01	369000	540110	8080	295.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015826	11/23/98	UNICOM	Unique Computer	48711 S	I0020363	01	369000	540110	8080	180.00
				48663 S	I0020475	01	322200	580610	1010	9,300.00
				48634 S	I0020479	01	352000	580620	1040	1,650.00
				48651 S	I0020493	01	420000	540110	3010	116.00
				48600 S	I0020635	01	441100	540110	3020	375.00
				48791 S	I0020639	01	363200	540410	2020	49.95
				48707	I0020646	01	352400	540110	1040	84.00
				48709	I0020683	01	430100	540110	3040	125.00
				47870	I0020719	01	363100	580610	2040	1,495.00
							CHECK TOTAL			15,438.19
G0015827	11/23/98	USPOS	US Postmaster	NOV 1998	I0020476	01	513000	540430	8060	3,000.00
G0015828	11/23/98	VONIND	Vonachen Industrial Supplies	073068	I0020510	02	542000	540140	7020	159.12
G0015829	11/23/98	WALLEA	Walnut Leader	10/13/98	I0020354	01	212100	540700	8030	19.20
G0015830	11/23/98	WARMUR	Ward, Murray, Pace, & Johnson,	34867	I0020668	01	110000	530500	8050	1,047.50
				34868	I0020669	12	514000	530500	8060	3,037.50
							CHECK TOTAL			4,085.00
G0015831	11/23/98	WARELE	Warren Electronic	062506	I0020370	02	541000	540140	7010	53.85
G0015832	11/23/98	328423343	Warrenfeltz, Roger	NOV 98	I0020367	02	541000	530400	7010	430.00
G0015833	11/23/98	WBSAU	WB Saunders Company	72166649-3	I0020618	01	352500	540600	1040	80.48

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015834	11/23/98	WESPUB	West Publishing Company	25270074	I0020670	01	324200	540120	1020	134.81
				25270008	I0020674	01	362100	540500	2010	62.05
				25473643	I0020675	01	362100	540500	2010	150.00
				26711094	I0020676	01	362100	540500	2010	103.50
							CHECK TOTAL			450.36
G0015835	11/23/98	WHOTOO	Wholesale Tool Co, Inc	W98 01522	I0020150	01	333300	540120	1030	123.75
G0015836	11/23/98	WILLOW	Wilkins-Lowe and Company	18833	I0020466	12	514000	520200	8060	3,867.00
G0015837	11/23/98	WISTUR	Wisconsin Turf Equipment Corpo	771430	I0020217	02	543000	540140	7030	154.50
				765320	I0020512	02	543000	580700	7030	659.00
							CHECK TOTAL			813.50
G0015838	11/23/98	WIXFM	WIXN FM - WIXN AM	100393	I0020625	01	212100	540700	8030	310.00
G0015839	11/23/98	WNSPUB	WNS Pub. News-Sentinel/The Rev	285 9/22	I0020088	01	341000	540700	2080	115.20
				10-13-98	I0020620	01	212100	540700	8030	45.20
							CHECK TOTAL			160.40
G0015840	11/23/98	WSDAM	WSDR-AM	10-25-98	I0020496	01	212100	540700	8030	550.00
				10-25-98 WSSQ	I0020501	01	212100	540700	8030	500.00
							CHECK TOTAL			1,050.00
G0015841	11/23/98	WZZFM	WZZT-FM	10-25-98	I0020502	01	212100	540700	8030	750.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0015842	11/23/98	XEROX	Xerox Corporation	NOV 98 5042	I0020183	050200		280200		138.74
						050200	362200	560400	6090	11.52
								INVOICE TOTAL		150.26
				11/98 1090	I0020184	050200		280200		551.28
						050200	362200	560400	6090	42.83
								INVOICE TOTAL		594.11
				064840491	I0020697	050200	362200	530400	6090	259.09
				166625825	I0020698	050200	362200	540810	6090	283.00
				064917901	I0020712	050200	362200	530400	6090	1,103.13
								CHECK TOTAL		2,389.59
								BANK TOTAL		830,272.64

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
Q0003877	10/23/98	ADULEA	Adult Learning Resource Center	CONF FEE	I0020039	062060	329100	550100	1060	65.00
				FALL CONF 98	I0020042	063044	329600	550100	1060	390.00
									CHECK TOTAL	455.00
Q0003878	10/23/98	BESWES	Best Western Brandywine Lodge	BYNUM	I0020054	062220	329910	550100	4090	124.26
Q0003879	10/23/98	BOCANT	Bock Antenna Satellite Inc	15876	I0020057	062031	336100	580620	1030	4,929.00
Q0003880	10/23/98	331562079	Clodfelter, Pamela J.	ACCESS BOOK	I0020034	062024	417100	540110	3020	33.46
Q0003881	10/23/98	CONMAN	Consolidated Management Co	90323B	I0019993	063011	451000	550900	3020	90.00
				90329	I0019995	063011	451000	550900	3020	15.00
				90349	I0019999	062073	336300	550100	1020	89.00
									CHECK TOTAL	194.00
Q0003882	10/23/98	567648349	Cottrell, Harry S.	TRAVEL ADVANCE	I0020050	062043	214010	550100	8060	487.80
Q0003883	10/23/98	495900209	Frederick, Lesley J.	PIZZA	I0020048	062022	417200	550100	1090	56.25
Q0003884	10/23/98	FULHIG	Fulton High School	CLAIM 1 FY99	I0019998	063030	336500	540120	1030	238.25
Q0003885	10/23/98	HEWPAC	Hewlett-Packard	44Y3K87	I0020046	062032	366000	540420	1030	710.00
				65D3J06	I0020049	062032	366000	540420	1030	710.00
									CHECK TOTAL	1,420.00
Q0003886	10/23/98		Holiday Inn	CONF RMS	I0020044	063012	214100	550100	9010	2,289.71

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
Q0003887	10/23/98		Holiday Inn-Crystal Lake	ICCB-CORE VALUE	I0020043	062043	214010	550100	8060	896.76
Q0003888	10/23/98	ILLSTA	Illinois State Board of Educat	BALANCE DUE-98	I0020059	063045		230001		6,029.00
Q0003889	10/23/98	LINCAL	Lindgren Callihan Van Osdol &	VITAL AUDIT	I0020056	062060	329100	530100	1060	880.00
Q0003890	10/23/98	MACWAR	Mac Warehouse	C2351054B	I0020060	062010	328200	540120	1050	184.90
Q0003891	10/23/98	MATPAI	Matched Pair Music	COSTUME FEST	I0020052	063011	451000	550900	3020	100.00
Q0003892	10/23/98	ROCRIVG	Rock River Guidance	MEMBERSHIP	I0020041	062022	336102	540120	1090	40.00
Q0003893	10/23/98	SBMBUS	SBM Business Equipment Center	253444 1	I0020045	062031	336100	580510	1030	2,239.65
Q0003894	10/23/98	SCHCUS	Scheffler Custom Woodworking	119A	I0020055	062100	547000	540140	7020	2,320.00
Q0003895	10/23/98	SCHBOO	Scholastic Book Club	655861	I0020053	063042	329400	540120	1060	31.78
Q0003896	10/23/98		Sprinfield Area Arts Council	CONF GOSPODARCZ	I0020040	062220	329910	550100	4090	20.00
Q0003897	10/23/98	SUNTRA	Sunny Travel Center	MAEOPP CONF	I0020058	063011	451000	550100	3020	213.00

Void 3898-3899

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
Q0003900	10/30/98	ADULEA	Adult Learning Resource Center	CONF-MARRUFFO	I0020255	063044	329600	550100	1060	65.00
				CONF-CROWSON	I0020259	063044	329600	550100	1060	~~65.00~~
								CHECK TOTAL		~~130.00~~
Q0003901	10/30/98	COROFF	Corporate Office City	31087-0	I0020173	062060	329100	540110	~~1060~~	~~30.90~~
				31082-0	I0020174	062060	329100	540110	1060	31.29
								CHECK TOTAL		62.19
Q0003902	10/30/98	360601700	Dalton, Belinda A.	COSTUME CULTURE	I0020297	063011	451000	550900	3020	121.62
Q0003903	10/30/98	DEKMET	DeKroft-Metz and Co, Inc	38635	I0020264	062022	336102	580620	1090	577.20
Q0003904	10/30/98	MASFIR	Masune First Aid & Safety	973659	I0020250	064010	414100	540110	6030	130.62
Q0003905	10/30/98	NATASSE	National Association of Colleg	WORKBOOKS 10/98	I0020182	062024	417100	540110	3020	17.00
Q0003906	10/30/98		Regal Cincinnati Hotel	MINSON	I0020172	063011	451000	550100	3020	316.00
Q0003907	10/30/98		Cancelled Check							
Q0003908	10/30/98	SPRIN	SPRINT	10-16-98	I0020262	062050	347200	570500	4090	78.96
Q0003909	10/30/98	STAUNI	State Universities Retirement	10/31/98 P/R	I0020263	063020	336400	529990	1030	110.85
						063011	451000	529990	3020	77.50
						062050	347200	529990	4090	72.80
								INVOICE TOTAL		261.15
Q0003910	10/30/98	322323721	Stevens, Shirley A.	IACEA 10/15	I0020256	063044	329600	550100	1060	156.40

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
Q0003911	10/30/98	UNICOM	Unique Computer	47670 SA	I0020176	062024	417100	540110	3020	293.70
				47670 S	I0020177	063011	451000	540110	3020	195.80
				48212 S	I0020178	062032	366000	540420	1030	590.00
				47906 S	I0020261	063011	451000	540110	3020	467.05
				48180 S	I0020267	062031	336100	580610	1030	1,650.00
								CHECK TOTAL		3,196.55
Void 3912										
Q0003913	11/06/98	3COM	3Com Corporation	90616131	I0020419	062032	366000	540420	1030	3,700.00
Q0003914	11/06/98	APPCOM	Apple Computer Inc	141069A	I0020374	062032	366000	580510	1030	4,675.00
						062022	336102	580510	1090	2,557.00
								INVOICE TOTAL		7,232.00
Q0003915	11/06/98	CONPSY	Consulting Psychologists Press	220802	I0020415	062024	417100	540120	3020	107.30
Q0003916	11/06/98	332260133	Cox, Doris	ADULT ED CONF	I0020405	063044	329600	550100	1060	22.50
Q0003917	11/06/98	DASPUP	Das Puppenspiel	PERF 11/5-6/98	I0020420	062220	329910	530200	4090	2,500.00
Q0003918	11/06/98	349244872	Hall, Zollie W.	TRVL 10/28-11/1	I0020412	062073	336300	550100	1020	635.52
Q0003919	11/06/98		Holiday Inn-Crystal Lake	8235	I0020459	062043	214010	550100	8060	2,324.90
Q0003920	11/06/98	341348515	Johnson, Rosemary	TRVL 10/26/98	I0020341	062043	214010	550100	8060	46.90
Q0003921	11/06/98	326440053	Kerber, Joan E.	TRVL CRYSTAL LK	I0020465	062043	214010	550100	8060	118.73
Q0003922	11/06/98	533466182	Kim, Linda A.	ADULT ED CONF	I0020407	062060	329100	550100	1060	208.78

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
Q0003923	11/06/98	352343555	Lovekin, Carol N.	ADULT ED CONF	I0020409	063044	329600	550100	1060	82.50
Q0003924	11/06/98	342609295	Marruffo, John E	ADULT ED CONF	I0020404	063044	329600	550100	1060	22.50
Q0003925	11/06/98	337702074	Minson, Charla	ADVANCE 11/7	I0020410	063011	451000	550100	3020	157.50
					I0020411	063011	451000	550900	3020	35.84
				TRAVEL 10/12	I0020413	063011	451000	550100	3020	17.92
							CHECK TOTAL			211.26
Q0003926	11/06/98	525960216	Peterson, Laura	ADULT ED CONF	I0020408	063044	329600	550100	1060	22.50
Q0003927	11/06/98	349321978	Pinter, Karen	TRAVEL 10/26-28	I0020406	062043	214010	550100	8060	61.83
Q0003928	11/06/98	QUILL	Quill Corporation	9473840AS	I0020414	062050	347200	540110	4090	19.97
Q0003929	11/06/98	SENCO	SENCORE	324571	I0020461	062022	336102	580620	1090	1,804.16
Q0003930	11/06/98	322323721	Stevens, Shirley A.	TRVL 10-30-98	I0020460	063044	329600	550100	1060	28.00
Q0003931	11/06/98	SAVEDU	SVCC Educational Fund	INTERFUND 10/98	I0020346	062021		250001		9,075.71
						062050		250001		4,302.54
						062060		250001		16,149.28
						062073		250001		23,088.57
						063042		250001		8,125.94
						063045		250001		16,699.48
							INVOICE TOTAL			77,441.52
					I0020462	062150		250001		12,750.00
						063013		250001		28,781.00
						063014		250001		247,888.00
							INVOICE TOTAL			289,419.00
							CHECK TOTAL			366,860.52

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
Q0003932	11/06/98	UNICOM	Unique Computer	47920 S	I0020342	063020	336400	580610	1030	61,445.00
				48093 S	I0020417	062050	347200	580510	4090	2,230.00
				48094 S	I0020418	062050	347200	580510	4090	1,350.00
							CHECK TOTAL			65,025.00
Q0003933	11/06/98	339449956	Wardell, Leah	TRVL 10/30/98	I0020458	062043	214010	550100	8060	52.86
Void 3934-3937										
Q0003938	11/13/98	AMCBAN	Amcore Bank	321801253	I0020480	063071	520281	430900	9010	447.83
Q0003939	11/13/98	AMEASS	American Assn of Community Col	REGISTATION	I0020576	062073	336300	550100	1020	200.00
Q0003940	11/13/98	357365760	Bailey, Glenn	TRVL 11/5/98	I0020567	063020	336400	550100	1030	8.50
Q0003941	11/13/98	352727149	Beswick, Richard R.	GALILEO SHOW	I0020526	062220	329910	530200	4090	135.00
Q0003942	11/13/98	109408010	Crowson, Carla	TRVL 10-30-98	I0020572	063044	329600	550100	1060	54.00
Q0003943	11/13/98	FULHIG	Fulton High School	CLAIM 2 98	I0020574	063030	336500	590900	1030	589.98
Q0003944	11/13/98	354427656	Joynt, Cathleen M.	TRVL 10-30-98	I0020482	063044	329600	550100	1060	22.50
Q0003945	11/13/98	KRAENT	Kramer Entertainment Agency, I	013712	I0020569	062220	329910	530200	4090	1,750.00
Q0003946	11/13/98	357366163	Lilly, Sharon A.	TRVL 10-30-98	I0020481	063044	329600	550100	1060	22.50
Q0003947	11/13/98	STAUNI	State Universities Retirement	11/15/98 PR	I0020573	063020	336400	529990	1030	110.85
						063011	451000	529990	3020	348.76
						062050	347200	529990	4090	72.81
							INVOICE TOTAL			532.42
Q0003948	11/13/98	STEARE	Sterling Area Chamber of Commerce	10/28/98 Dues	I0020483	062024	417100	540110	4090	
							BANK TOTAL			483,092.97

SVCC Bookstore
Journal Detail Report
(Report period: October 1, 1998 to October 31, 1998)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
10/01/98	C/D	CHK6466	STAPLES		
			548.21 Computer Software Purchases	499.00	
			111.00 Cash in Bank		499.00
10/08/98	C/D	CHK6467	RPS		
			549.01 Textbook Transportation	52.76	
			549.21 Computer Software Transport	9.23	
			111.00 Cash in Bank		61.99
10/08/98	C/D	CHK6468	ADDISON WESLEY LONGMAN		
			548.01 Textbook Purchases	1,518.96	
			549.01 Textbook Transportation	107.49	
			111.00 Cash in Bank		1,626.45
10/08/98	C/D	CHK6469	ANNENBERG/CPB PROJECT		
			548.21 Computer Software Purchases	398.00	
			549.21 Computer Software Transport	31.84	
			111.00 Cash in Bank		429.84
10/08/98	C/D	CHK6469	CORRECTION		
			549.21 Computer Software Transport	0.10	
			111.00 Cash in Bank		0.10
10/08/98	C/D	CHK6470	BARRON'S EDUCATIONAL		
			548.01 Textbook Purchases	121.22	
			549.01 Textbook Transportation	6.89	
			548.04 Paperback Purchases		33.41
			111.00 Cash in Bank		94.70
10/08/98	C/D	CHK6471	BLACKHAWK COLLEGE		
			548.01 Textbook Purchases	60.64	
			549.01 Textbook Transportation	5.00	
			111.00 Cash in Bank		65.64
10/08/98	C/D	CHK6472	DICK BLICK		
			548.02 Supply Purchases	96.02	
			111.00 Cash in Bank		96.02
10/08/98	C/D	CHK6473	ED FOUNDATION OF NRA		
			548.01 Textbook Purchases	779.00	
			549.01 Textbook Transportation	14.44	
			111.00 Cash in Bank		793.44
10/08/98	C/D	CHK6474	ENTEC		
			548.02 Supply Purchases	140.87	
			111.00 Cash in Bank		140.87
10/08/98	C/D	CHK6475	HARCOURT BRACE		
			548.01 Textbook Purchases	1,032.00	
			549.01 Textbook Transportation	44.45	
			111.00 Cash in Bank		1,076.45
10/08/98	C/D	CHK6476	ITP EDUCATION		
			548.01 Textbook Purchases	25.75	
			111.00 Cash in Bank		25.75

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
10/08/98	C/D	CHK6477	LAB-VOLT SYSTEMS		
			548.01 Textbook Purchases	408.00	
			549.01 Textbook Transportation	15.40	
			111.00 Cash in Bank		423.40
10/08/98	C/D	CHK6478	MOSBY-YEAR BOOK		
			548.01 Textbook Purchases	443.30	
			549.01 Textbook Transportation	17.68	
			111.00 Cash in Bank		460.98
10/08/98	C/D	CHK6479	NACSCORP		
			548.04 Paperback Purchases	8.37	
			548.21 Computer Software Purchases	30.96	
			111.00 Cash in Bank		39.33
10/08/98	C/D	CHK6480	NEBRASKA BOOK		
			548.05 Used Book Purchases	485.34	
			111.00 Cash in Bank		485.34
10/08/98	C/D	CHK6481	SBM		
			540.00 General Materials & Supplies	313.61	
			111.00 Cash in Bank		313.61
10/08/98	C/D	CHK6482	SAX ARTS & CRAFTS		
			548.02 Supply Purchases	383.48	
			549.02 Supply Transportation	25.67	
			111.00 Cash in Bank		409.15
10/08/98	C/D	CHK6483	SCOTT/JONES		
			548.01 Textbook Purchases	235.00	
			549.01 Textbook Transportation	31.65	
			111.00 Cash in Bank		266.65
10/08/98	C/D	CHK6484	DOUGLAS STEWART CO		
			548.02 Supply Purchases	83.07	
			548.03 Miscellaneous Purchases	7.56	
			111.00 Cash in Bank		90.63
10/08/98	C/D	CHK6485	IACS		
			550.00 Conference & Meeting Expense	200.00	
			111.00 Cash in Bank		200.00
10/15/98	C/D	CHK6486	CONSOLIDATED MGT		
			548.32 Meal Ticket	360.00	
			590.00 Other Expenses	22.50	
			111.00 Cash in Bank		382.50
10/15/98	C/D	CHK6487	UNIQUE COMPUTER		
			585.00 Equipment Purchases	1,325.00	
			111.00 Cash in Bank		1,325.00
10/15/98	C/D	CHK6488	RPS		
			549.01 Textbook Transportation	48.46	
			549.21 Computer Software Transport	8.36	
			111.00 Cash in Bank		56.82

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
10/15/98	C/D	CHK6489	GEAR FOR SPORTS		
			548.03 Miscellaneous Purchases	22.22	
			111.00 Cash in Bank		22.22
10/15/98	C/D	CHK6489	GEAR FOR SPORTS		
			548.03 Miscellaneous Purchases	0.03	
			111.00 Cash in Bank		0.03
10/15/98	C/D	CHK6490	CAREER DEVELOP. LEADERSHI		
			548.01 Textbook Purchases	14.95	
			111.00 Cash in Bank		14.95
10/15/98	C/D	CHK6491	ATAPCO		
			548.02 Supply Purchases	40.00	
			111.00 Cash in Bank		40.00
10/15/98	C/D	CHK6492	BAR CHARTS		
			548.02 Supply Purchases	94.80	
			549.02 Supply Transportation	5.00	
			111.00 Cash in Bank		99.80
10/15/98	C/D	CHK6493	DICK BLICK		
			548.02 Supply Purchases	1,294.59	
			111.00 Cash in Bank		1,294.59
10/15/98	C/D	CHK6494	C2F INC		
			548.02 Supply Purchases	1,407.05	
			549.02 Supply Transportation	105.21	
			111.00 Cash in Bank		1,512.26
10/15/98	C/D	CHK6495	CHAVANT		
			548.02 Supply Purchases	300.00	
			549.02 Supply Transportation	41.49	
			111.00 Cash in Bank		341.49
10/15/98	C/D	CHK6496	COLLEGE HOUSE		
			548.03 Miscellaneous Purchases	666.05	
			549.03 Miscellaneous Transportation	18.38	
			111.00 Cash in Bank		684.43
10/15/98	C/D	CHK6497	CORPORATE OFFICE CITY		
			540.00 General Materials & Supplies	24.43	
			111.00 Cash in Bank		24.43
10/15/98	C/D	CHK6498	ENTEC		
			548.02 Supply Purchases	918.20	
			111.00 Cash in Bank		918.20
10/15/98	C/D	CHK6499	J JACOBS & CO		
			548.02 Supply Purchases	30.00	
			548.03 Miscellaneous Purchases	1.75	
			548.03 Miscellaneous Purchases	0.43	
			111.00 Cash in Bank		32.18

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
10/15/98	C/D	CHK6500	HAMILTON BELL		
			548.02 Supply Purchases	1,441.29	
			549.02 Supply Transportation	38.88	
			111.00 Cash in Bank		1,480.17
10/15/98	C/D	CHK6501	LOGIN BROS		
			548.04 Paperback Purchases	297.17	
			548.01 Textbook Purchases		271.48
			111.00 Cash in Bank		25.69
10/15/98	C/D	CHK6502	MAGNETIC POETRY		
			548.03 Miscellaneous Purchases	245.50	
			549.03 Miscellaneous Transportation	4.83	
			111.00 Cash in Bank		250.33
10/15/98	C/D	CHK6503	MOSBY YEARBOOK		
			548.01 Textbook Purchases	47.88	
			549.01 Textbook Transportation	3.70	
			111.00 Cash in Bank		51.58
10/15/98	C/D	CHK6504	NEBRASKA BOOK		
			530.00 Contractual Services	1,000.00	
			111.00 Cash in Bank		1,000.00
10/15/98	C/D	CHK6505	NACSCORP		
			548.04 Paperback Purchases	207.86	
			548.21 Computer Software Purchases	30.96	
			111.00 Cash in Bank		238.82
10/15/98	C/D	CHK6506	QUALITY RESOURCES		
			548.01 Textbook Purchases	30.75	
			549.01 Textbook Transportation	4.00	
			111.00 Cash in Bank		34.75
10/15/98	C/D	CHK6507	SAX ARTS & CRAFTS		
			548.02 Supply Purchases	44.48	
			549.02 Supply Transportation	5.29	
			111.00 Cash in Bank		49.77
10/15/98	C/D	CHK6508	SPRINT		
			548.31 Phone Cards Purchases	328.50	
			111.00 Cash in Bank		328.50
10/15/98	C/D	CHK6509	DOUGLAS STEWART CO		
			548.02 Supply Purchases	1,392.96	
			111.00 Cash in Bank		1,392.96
10/15/98	C/D	CHK6510	UNIFORM ACCESSORIES		
			548.02 Supply Purchases	268.50	
			549.02 Supply Transportation	12.16	
			111.00 Cash in Bank		280.66

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
10/15/98	C/D	CHK6511	JOHN WILEY		
			548.01 Textbook Purchases	105.00	
			549.02 Supply Transportation	43.00	
			111.00 Cash in Bank		148.00
10/15/98	C/D	CHK6512	ILL DEPT OF REVENUE		
			235.00 Accrued Sales Tax Payable		5,707.00
			111.00 Cash in Bank	5,707.00	
10/15/98	C/D	CHK6512	CORRECTION		
			235.00 Accrued Sales Tax Payable	5,707.00	
			111.00 Cash in Bank		5,707.00
10/15/98	C/D	CHK6512	CORRECTED ILL DEPT REV		
			235.00 Accrued Sales Tax Payable	5,707.00	
			111.00 Cash in Bank		5,707.00
10/15/98	C/D	CHK6513	KREIDER SERIVES		
			452.07 Sales Tax Collected	2.87	
			111.00 Cash in Bank		2.87
10/15/98	C/D	CHK6514	ADDISON WESLEY		
			548.01 Textbook Purchases	1,283.88	
			111.00 Cash in Bank		1,283.88
10/15/98	C/D	CHK6515	HARCOURT BRACE		
			548.01 Textbook Purchases	67.75	
			111.00 Cash in Bank		67.75
10/15/98	C/D	CHK6516	HOUGHTON MIFFLIN		
			548.01 Textbook Purchases	4,354.02	
			111.00 Cash in Bank		4,354.02
10/15/98	C/D	CHK6517	MACMILLAN PUBLISHING		
			548.01 Textbook Purchases	310.97	
			549.01 Textbook Transportation	76.39	
			111.00 Cash in Bank		387.36
10/15/98	C/D	CHK6518	MCGRAW HILL		
			548.01 Textbook Purchases	67.20	
			549.01 Textbook Transportation	30.01	
			111.00 Cash in Bank		97.21
10/15/98	C/D	CHK6519	NACSCORP		
			548.04 Paperback Purchases	154.08	
			548.21 Computer Software Purchases	123.84	
			111.00 Cash in Bank		277.92
10/15/98	C/D	CHK6520	PRENTICE HALL		
			548.01 Textbook Purchases	43.35	
			549.01 Textbook Transportation	7.46	
			111.00 Cash in Bank		50.81

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
10/15/98	C/D	CHK6521	ITP EDUCATION		
			548.01 Textbook Purchases	2,879.25	
			549.01 Textbook Transportation	32.50	
			111.00 Cash in Bank		2,911.75
			***** Report Total	46,488.93	46,488.93

BOND INVESTMENTS

Liability, Protection & Settlement	Hanover Park, IL	5.00	12-01-98	$456,814.03
Liability, Protection & Settlement	District Columbia	4.60	06-01-99	49,768.83
Liability, Protection & Settlement	St. Louis, MO Mun Fin	4.65	02-15-00	468,263.13
Liability, Protection & Settlement	Hawaii St.	4.00	11-01-00	493,492.84
Liability, Protection & Settlement	St. Louis, MO Mun Fin	4.90	02-15-02	556,745.24
Liability, Protection & Settlement	Napverille, IL	4.20	12-01-02	542,575.35
Liability, Protection & Settlement	Alachua Cnty Fal Sch	4.20	07-01-02	48,786.41
Liability, Protection & Settlement	Cook County Il Twp	5.00	12-01-03	581,288.76
Liability, Protection & Settlement	Seattle WA L&P	4.70	11-01-04	228,211.30
Liability, Protection & Settlement	GA Mun Elec Auth	4.70	01-01-05	378,488.89
Liability, Protection & Settlement	NC Mun Elec Auth	5.25	01-01-06	311,835.47
Liability, Protection & Settlement	Sun Prairie Wis Sch	5.20	04-01-06	337,648.75
Liability, Protection & Settlement	Las Cruces NM	5.10	12-01-06	202,914.48
Liability, Protection & Settlement	Carol Stream IL Tax	5.20	01-15-07	201,643.72
Liability, Protection & Settlement	Anch AL Tel Util	5.30	03-01-07	154,620.03
SUBTOTAL BONDS				$5,013,097.23
TOTAL INVESTMENTS				$10,413,097.23

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

PRESIDENT

SECRETARY

DATE 11-23-98

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
November 23, 1998

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS	FINANCIAL INSTITUTION	INTEREST RATE	AMOUNT
General Account	Sterling Federal, Sterling	4.07	$558,447.73
Bookstore Account	Sterling Federal, Sterling	4.20	50,949.19
Illinois Public Treasurers Investment Pool	First of America Bank, Springfield	4.98	1,261,751.47
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			1,871,148.39

NON-INT. BEARING ACCOUNTS	FINANCIAL INSTITUTION	AMOUNT
Restricted	Sterling Federal, Sterling	231,862.54
Insurance Account	Sterling Federal, Sterling	0.00
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS		231,862.54

MONEY MARKET	INTEREST RATE	AMOUNT
ABN-AMRO Investment Services, Inc.	4.70	26,248.74
SUBTOTAL MONEY MARKET FUNDS		26,248.74
TOTAL CHECKING ACCOUNTS		$2,129,259.67

INVESTMENTS

FUND	FINANCIAL INSTITUTION	INTEREST RATE	RENEWAL DATE	AMOUNT
Educational Fund	Mercantile Bank, Sterling	5.10	12-09-98	$ 400,000.00
Educational Fund	Union Bank, Tampico	5.48	12-30-98	200,000.00
Operations & Maintenance	Mercantile Bank, Sterling	5.10	12-09-98	100,000.00
Operations & Maintenance	First National Bank, Amboy	5.97	10-13-99	100,000.00
Protection, Health & Safety	Amcore Bank, Sterling	5.85	06-30-99	200,000.00
Protection, Health & Safety	Amcore Bank, Sterling	5.85	07-30-99	100,000.00
Auxiliary	Union Bank, Tampico	5.91	06-02-99	300,000.00
Working Cash	Amcore Bank, Sterlin	5.50	01-30-99	200,000.00
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
Working Cash	Amcore Bank, Sterling	5.85	07-22-99	300,000.00
Liab., Prot. & Settlement	Amcore Bank, Sterling	5.50	01-30-99	100,000.00
Liab., Prot. & Settlement	Milledgeville State Bank	5.51	02-09-99	100,000.00
Liab., Prot. & Settlement	Union Bank, Tampico	5.91	05-29-99	200,000.00
Liab., Prot. & Settlement	Amcore Bank, Sterling	5.85	07-22-99	100,000.00
Building Bond Proceeds	Amcore Bank, Sterling	5.75	02-19-99	1,000,000.00
SUBTOTAL INVESTMENTS				$ 5,400,000.00