

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

September 28, 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**

August	31, 1998	\$149,784.13
September	15, 1998	\$161,708.08
 - 5. Budget Report**
 - 6. Health/Life Insurance Report**
 - 7. Final Construction Compliance - Exterior Walkway Lighting**
 - 8. Final Construction Compliance - Asbestos Abatement in Theatre
Curtains and Chiller Rooms**
 - 9. Final Construction Compliance - Lighting Fixture Replacement**
 - 10. New Course Fees for Art 101 and Art 102**
- E. President's Report**
 - 1. Monthly Policy Reviews - 204.01, 205.01, 301.01, 302.01**
 - 2. Capital Projects List**
 - 3. Underepresented Groups Report**
 - 4. Transfer GPA Comparisons (attached)**
 - 5. Percentages of High School Graduates (attached)**
 - 6. Enrollment Update**
 - 7. Advancing Opportunities Grant (attached)**
 - 8. SBDC On-Site Visit**
 - 9. Position Update**
 - 10. Endowment Challenge Grant I** **\$973,956 (-\$117,596)**
Endowment Challenge Grant II **\$975,261 (-\$109,285)**

F. Financial Reports and Actions

1. Protection, Health, and Safety Bond Cancellation
2. Van Bid

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

H. Personnel

1. Administrative Resignations
2. Contractual Faculty Resignation
3. Administrative Appointment
4. Part-time Faculty

I. Reports

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

J. Adjournment

Board of Trustees Meetings

October 26, 1998

November 23, 1998

December 21, 1998

January 25, 1999

February 22, 1999

ICCTA Monthly Meetings

Nothing Scheduled

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

Nothing Scheduled

**January 15, 1999
Pere Marquette Hotel, Peoria**

Nothing Scheduled

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

September 28, 1998

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on September 28, 1998 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Edward Andersen	Tom Jensen
William Simpson	Robert Thompson
William Yemm	B.J. Wolf
Richard Groharing	

Absent: Jeri Anne Hose

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

Communication: Secretary Jensen read a letter of appreciation from Judith Williamson, Professor of English, who had been named SVCC's Faculty of the Year.

Agenda Item: It was moved by Member Simpson and seconded by Member Jensen that the Board add an item (H-5 - Appointment of Treasurer for District #506) to the agenda. In a roll call vote, all voted aye. Motion carried.

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

President's on Report: President Behrendt reported that the College has been placed on the ICCB capital projects list for the renovations to T-1 and

the west wing for FY00, that the annual Underepresented Groups Report had been completed, that once again SVCC's students attending the University of Illinois had higher GPAs than other transfer and native University of Illinois students, that the College had an outstanding year recruiting students from area high schools with 30.4% coming to SVCC, that Fall enrollment is down 5.4% and the College plans to reverse this trend through retention and marketing, that the College had received an Advancing Opportunities Grant, that the SBDC had made a successful on-site visit, that ads for the vacant positions had been published and search committees were being formed, that the balance in the Endowment Challenge Grant I Fund was \$973,956 (-\$117,596), and the balance in the Endowment Challenge Grant II Fund was \$975,261 (-\$109,285).

Protection,
Health, and
Safety Bond:

It was moved by Member Andersen and seconded by Member Jensen that the Board approve the attached resolution to cancel Bond #3-331-865-8 (Protection, Health, and Safety) with the Ohio Casualty Insurance Company, effective August 15, 1998. In a roll call vote, all voted aye. Motion carried.

Van Bid:

It was moved by Member Wolf and seconded by Member Andersen that the Board approve the low bid of \$19,966 for the purchase of a 15-passenger Ford Econoline E-350 Van from Sterling Ford Lincoln Mercury with funds to be derived from the Booster Club and College Van Accounts. In a roll call vote, all voted aye. Motion carried.

Closed
Session:

At 7:20 p.m. it was moved by Member Yemm and seconded by Member Simpson that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees, collective negotiating matters, the setting of a price for sale or lease of property owned by the public body, and pending litigation. In a roll call vote, all voted aye. Motion carried.

Regular
Session:

The Board returned to regular session at 8:20 p.m.

- Administrative Resignations:** It was moved by Member Wolf and seconded by Member Thompson that the Board accept with regret the resignation of Jami Bradley, Vice President of Administrative Services, and wish her luck in her future endeavors. In a roll call vote, all voted aye. Motion carried.
- It was moved by Member Andersen and seconded by Member Wolf that the Board approve the resignation of Steve Ullrick, Director of Admissions, effective September 18, 1998. In a roll call vote, all voted aye. Motion carried.
- Contractual Faculty Resignation:** It was moved by Member Jensen and seconded by Member Thompson that the Board approve the resignation of Allison Poore, Student Support Services Counselor, effective September 9, 1998. In a roll call vote, all voted aye. Motion carried.
- Administrative Appointment:** It was moved by Member Wolf and seconded by Member Jensen that the Board approve the appointment of John Murphy as Acting Vice President of Administrative Services at a salary of \$4,000 per month plus a maximum monthly living allowance of \$1,000, effective October 7, 1998. In a roll call vote, all voted aye. Motion carried.
- Part-time Faculty:** It was moved by Member Simpson and seconded by Member Thompson that the Board approve the list of part-time faculty as presented. In a roll call vote, all voted aye. Motion carried.
- Treasurer of District 506:** It was moved by Member Andersen and seconded by Member Yemm that the Board approve John Murphy as Treasurer of Sauk Valley Community College District #506, effective October 7, 1998. In a roll call vote, all voted aye. Motion carried.
- Reports:** ICCTA Representative Wolf reminded the Board of the next ICCTA meeting to be held on November 23, 1998 at the Embassy Suites in Lombard.

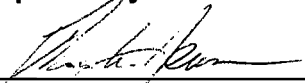
Foundation Liaison Yemm updated the Board on student housing and reported that at the last meeting the Biology faculty had given a report to the Foundation on how they had utilized the computerization given to the department by the Foundation.

Board Chair Groharing reminded the Board of the Retreat to be held on Wednesday, September 30 and reported that he had been appointed to the ICCB Committee on Performance Based Funding for Technology.

Adjournment: Since the scheduled business was completed, it was moved by Member Wolf and seconded by Member Andersen that the Board adjourn. The next regular meeting will be held on October 26, 1998 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried.

The Board adjourned at 8:30 p.m.

Respectfully submitted:



Thomas W. Jensen, Secretary



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley

DATE: September 21, 1998

SUBJECT: Medical Insurance Report

The revenue and expenses for the Colleges medical insurance plan year ending June 30, 1999, are listed below. Please be advised that these amounts include retirees, COBRA participants and grant employees.

	<u>Month of Aug 1998</u>	<u>Plan Year To Date</u>
Revenue	\$38,731.87	\$118,471.37
Expenses:		
Medical claims	(6,295.22)	(133,183.91)
Fixed Costs	<u>(21,233.23)</u>	<u>(32,166.86)</u>
Revenue in excess of expenses	11,203.42	(46,879.40)
Beginning Accumulated Medical Insurance Pool at July 1, 1998		<u>280,000.54</u>
Ending Accumulated Medical Insurance Pool at June 30, 1999		<u>\$233,121.14</u>

n

cc: Insurance Advisory Committee
Kris Murray

**For Board Meeting
of September, 28, 1998**

Agenda Item D-7

**FINAL CONSTRUCTION COMPLIANCE
EXTERIOR WALKWAY LIGHTING**

The exterior walkway lighting repair project has been certified as complete and the attached Statement of Final Construction Compliance is submitted for approval by the Trustees.

RECOMMENDATION: Board approval of the attached Statement of Final Construction Compliance for the exterior walkway lighting fixture repair project.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley 

DATE: September 8, 1998

SUBJECT: Exterior Walkway Lighting Fixture Repair Project

Final completion of the Exterior Walkway Lighting Fixture Repair Project has been certified by the engineer, Gage Consulting Engineers, Inc., Oak Brook, Illinois. The Statement of Final Construction Compliance for this protection, health and safety project is attached.

This project provided for the repair of the wiring inside the junction boxes located at the base of the exterior light poles. This project was funded by the protection, health, and safety tax levy with an approved budget of \$26,861.00. The final cost of \$12,359.44 was under budget by \$14,501.56.

I recommend Board approval of the Statement of Final Construction Compliance for this project as attached.

PROTECTION, HEALTH, AND SAFETY PROJECTPage 1 of 1

Statement of Final Construction Compliance

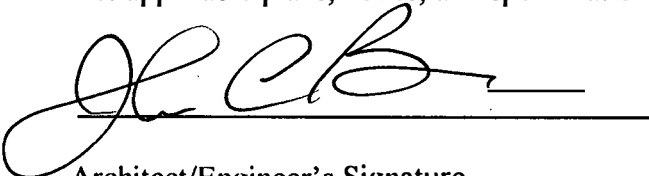
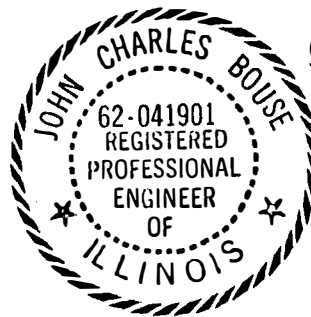
Name and address of architect/engineer providing the Statement of Final Construction Compliance:

John C. Bouse P.E.
Gage Consulting Engineers, Inc.
1100 Jorie Blvd.
Oak Brook, Illinois 60523

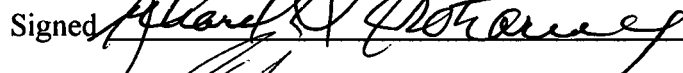
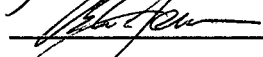
Final cost of the project:

Approved Budget \$ 26,861.00 Actual Cost \$ 12,359.44

I have reviewed the original recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.


Architect/Engineer's Signature09/01/98

Date

062-041901
Illinois Registration or License NumberApproved by the Sauk Valley Community College Board of TrusteesDate September 28, 1998Signed , Chairperson, Secretary

**For Board Meeting
of September, 28, 1998**

Agenda Item D-8

**FINAL CONSTRUCTION COMPLIANCE
ASBESTOS ABATEMENT IN CHILLER ROOMS AND THEATRE CURTAINS**

The asbestos abatement project in the chiller rooms and theatre curtains has been certified as complete and the attached Statement of Final Construction Compliance is submitted for approval by the Trustees.

RECOMMENDATION: Board approval of the attached Statement of Final Construction Compliance for asbestos abatement in the chiller rooms and theatre curtains.



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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley JB

DATE: September 8, 1998

SUBJECT: Asbestos Abatement – Chiller Rooms and Theatre Curtains

Final completion of the Asbestos Abatement Project has been certified by the engineer, Clark Engineers MW, Inc., Peoria, Illinois. The Statement of Final Construction Compliance for this protection, health and safety project is attached.

This project provided for the removal of asbestos located in the Jerry Weston Mathis Memorial Theatre and Chiller Rooms 2F and M1, as well as replacement of the existing Theatre curtain. This project was funded by the protection, health, and safety tax levy with an approved budget of \$200,000.00. The final cost of \$93,054.44 was under budget by \$106,945.56.

I recommend Board approval of the Statement of Final Construction Compliance for this project as attached.

Protection, Health, and Safety Project**Statement of Final Construction Compliance**

Name and address of architect/engineer providing the Statement of Final Construction Compliance:

Mark J. Otten, P.E.
Clark Engineers MW, Inc.
111 NE Jefferson
Peoria, IL 61602

Final cost of the project: Asbestos Abatement Chiller Rooms & Little Theatre

Approved Budget \$ 200,000.00 Actual Cost \$ 93,054.44

I have reviewed the originally recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.

Mark J. Otten

Architect/Engineer's Signature

P.E. #0062-048590

Illinois Registration or License Number
IDPH #100-6198



Approved by the Sauk Valley Community College Board of Trustees

Date September 28, 1998

Signed Richard D. Stearns, Chairperson

Mark J. Otten, Secretary

**For Board Meeting of
September 28, 1998**

Agenda Item D-9

**FINAL CONSTRUCTION COMPLIANCE
LIGHTING FIXTURE REPLACEMENT**

The lighting fixture replacement project has been certified as complete and the attached Statement of Final Construction Compliance is submitted for approval by the Trustees.

RECOMMENDATION: Board approval of the attached Statement of Final Construction Compliance for the lighting fixture replacement project.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley *NB*

DATE: September 8, 1998

SUBJECT: Lighting Fixture Replacement Project

Final completion of the Lighting Fixture Replacement Project has been certified by the engineer, Gage Consulting Engineers, Inc., Oak Brook, Illinois. The Statement of Final Construction Compliance for this protection, health and safety project is attached.

This project provided for the replacement of the existing light fixture lamps and ballasts and installation of new mall lighting fixtures. This project was funded by the protection, health, and safety tax levy with an approved budget of \$375,202.00. The final cost of \$382,286.07 was over budget by \$7,084.07, but less than 5% above the actual bid amount and therefore, did not require additional ICCB approval.

I recommend Board approval of the Statement of Final Construction Compliance for this project as attached.

PROTECTION, HEALTH, AND SAFETY PROJECTPage 1 of 1

Statement of Final Construction Compliance

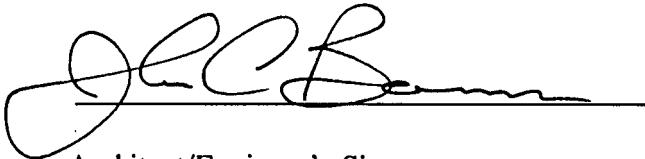
Name and address of architect/engineer providing the Statement of Final Construction Compliance:

John C. Bouse P.E.
Gage Consulting Engineers, Inc.
1100 Jorie Blvd.
Oak Brook, Illinois 60523

Final cost of the project:

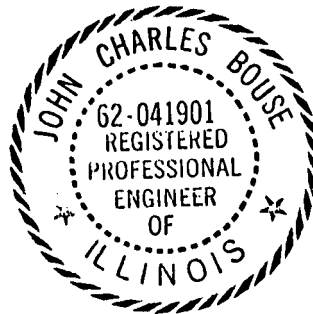
Approved Budget \$ 375,202. Actual Cost \$ 382,286.07

I have reviewed the original recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.

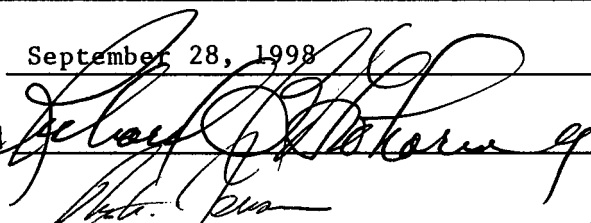
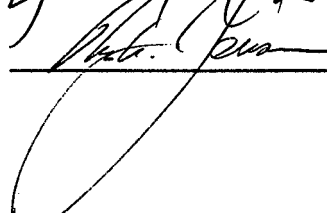


Architect/Engineer's Signature

062-041901
Illinois Registration or License Number

09/15/98

Date

Approved by the Sauk Valley Community College Board of TrusteesDate September 28, 1998Signed  Chairperson Secretary

**For Board Meeting of
September 28, 1998**

Agenda Item D-10

NEW COURSE FEES FOR ART 101 AND ART 102

The administration is recommending a \$15 course fee be assigned for Art 101 and Art 102, Intermediate Design. Since the "Write Place" computers will be used and new software purchased, we are recommending a \$15 fee which will be consistent with the fee for Eng 101 and other courses which use the "Write Place".

RECOMMENDATION: Board approval of a \$15 course fee for Art 101 and Art 102, Intermediate Design, effective with the Spring 1999 semester.

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES
MEMORANDUM**

DATE: 9-22-98

TO: Richard Behrendt

FROM: Phil Gover 

SUBJECT: Course Fees

I recommend that a \$15 course fee be assigned to ART 101, Beginning Design, and ART 102, Intermediate Design, starting with the Spring 1999 semester. Students in these two courses will be using the computers in the "Write Place" and software to support computer applications will need to be purchased. The \$15 course fee is consistent with the course fees charged for ENG 101, Composition I, and other courses.



SAUK VALLEY
COMMUNITY
COLLEGE

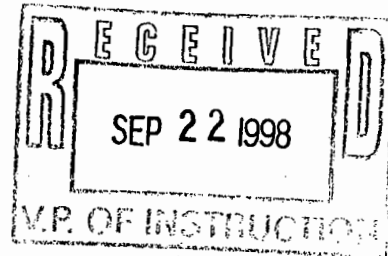
September



MEMORANDUM

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

TO: Dr. Phil Gover
FROM: Michael Seguin *ms*
DATE: September 22, 1998
RE: Course Fee



I recommend we add a \$15. course fee to our ART 101 Beginning Design and ART 102 Intermediate Design courses, we are purchasing software for them to use in the "Write Place". Therefore, these students should pay a course fee like the other "Write Place" students for use of the computers. I propose this taking place in the Spring 1999 semester.

MS/sas

204.01 Duties and Responsibilities of the President of the College

The President of the College is the chief executive, administrative, and education officer of the community college district and derives authority from, and is responsible to, the Sauk Valley Community College Board of Trustees. The President's primary responsibility is to provide vision for the College and continuous leadership and direction for the planning and operation of all aspects of the college's programs and services in conformity with Board policies, ICCB and IBHE rules and regulations, and State law.

More specifically, the President is responsible for:

1. Developing and implementing a progressive and community responsive College philosophy, including a comprehensive strategic plan which details the institutional mission, goals and objectives, priorities, and resources, for the current and long-range needs of the district;
2. Developing, maintaining, and evaluating the academic programs and student services of the College and creating a climate which enhances student learning, stimulates creative approaches to teaching and learning, and motivates both staff and students to optimum achievement;
3. Developing and maintaining an appropriate administrative organization to insure effective and efficient management of the College and its resources;
4. Recommending policies for board action and implementing those policies adopted by the Board;
5. Developing and maintaining a personnel operation which includes the recruitment, selection, development, compensation, evaluation, and continuation of all College staff;
6. Preparation, recommendation, and administration of the annual operating and capital budgets as approved by the Board of Trustees;
7. Maintenance and efficient use of existing institutional resources and the creation of new resources;
8. Internal and external communications, including keeping the Board informed, being the College's chief spokesperson, and representing the College to the general public;

9. Providing for the preparation and submission of all reports required by local, state, and national agencies;

10. Representing and actively participating in appropriate local, state, and national efforts to promote the interests of the college;

11. Managing the operational affairs of the Board of Trustees, including being its professional advisor by analyzing implications of proposed actions and making recommendations, handling agendas, minutes, policies, and other necessary records;

12. Representing the College interests as a member of the Sauk Valley Community College Foundation Board of Directors;

13. Delegating to appropriate staff members and committees powers and duties listed above as the President deems appropriate for the administration of the College:

14. Exercising the discretionary power necessary to insure the continuous efficient operation of the College and deciding all other administrative matters not outlined above and for which no specific provision has been made in the law or by Board policies; and

15. Any other duties assigned or delegated by the Board of Trustees.

2/12/79

3/23/87

12/18/89

301.01 Budgeting, Purchasing, Accounting, and Auditing Procedures

Budgeting, purchasing, accounting, and auditing procedures shall be conducted according to generally accepted accounting practices as prescribed by the Illinois Community College Board, by other cognizant government agencies, and by such statutes as may be applicable to the expenditure of public funds.

2/12/79

302.01 Budget Control Policy

The budget is a tool used in implementing the philosophies and objectives of the College. It is prepared by the administration of the College and submitted to the Board of Trustees for their approval. The College budget requires that institutional resources be allocated on an organizational unit basis by function and object so that appropriations and expenditures may be controlled and reported by the person directly responsible for the financial management of the budget.

The financial integrity and responsibility of the College requires that College personnel shall underwrite expenditures only in those functions or objects specifically assigned to them by the budget. Obligations should be incurred only as a result of legal requirements, Board of Trustees policies, and specific Board approval. The Board approves the budget on an annual basis and budget changes must be approved on a specific individual change basis.

Any expenditure committed for an object and/or a function by College personnel not directly responsible for that function and not cleared in advance by a budget transfer, shall be considered a personal expenditure of that individual and shall not be considered as an obligation of Sauk Valley Community College.

2/12/79

3/23/87

SAUK VALLEY COMMUNITY COLLEGE VICE PRESIDENT OF STUDENT SERVICES

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Dr. Joan E. Kerber *JEK*

DATE: September 18, 1998

SUBJECT: Transfer GPA Comparisons

As always, I like to keep you informed of the progress of our transfer students. Once again, I am proud to announce that Sauk Valley Community College has demonstrated quality instruction through their transfer record. The attached grade point average comparisons have been sent to us from the University of Illinois, Urbana-Champaign for the Spring 1998 semester. Even though our transfer numbers are not tremendously large at this four year institution, it is clear that our students are not only competitive at the University of Illinois, but are doing superior in comparison to the three other groups indicated.

University of Illinois At Urbana-Champaign Transfer Student Summary Progress Report

Spring 1998 Data for Students Entering Fall 1996

All 8 Community College Transfers from Sauk Valley Community College	All 554 Community College Transfers at Urbana-Champaign	All 316 Four-Year College Transfers at Urbana-Champaign	All 4308 Continuous Juniors at Urbana- Champaign
Community College Transfer GPA	Community College Transfer GPA	Four-Year College Transfer GPA	UIUC Lower Division GPA
Median 3.60	Median 3.36	Median 3.28	Median 3.13
Mean 3.62	Mean 3.34	Mean 3.28	Mean 3.10

Spring 1998 Data for Students Entering Fall 1997

All 7 Community College Transfers from Sauk Valley Community College	All 647 Community College Transfers at Urbana-Champaign	All 319 Four-Year College Transfers at Urbana-Champaign	All 4771 Continuous Juniors at Urbana- Champaign
Community College Transfer GPA Median 3.75 Mean 3.64	Community College Transfer GPA Median 3.35 Mean 3.33	Four-Year College Transfer GPA Median 3.27 Mean 3.24	UIUC Lower Division GPA Median 3.11 Mean 3.09

Our faculty, staff, and students need to be commended on a job well done. These comparisons once again confirm that we have every right to boast about the quality education that our students are receiving at Sauk Valley Community College. Both Student Services and Instructional Services can take pride in this display of excellence.

jek/dd



DATE: September 15, 1998

TO: Dr. Joan Kerber

FROM: Steve Ullrick

SUBJECT: Percentages of High School Graduates

SVCC had another outstanding year recruiting students from our area high schools. This fall we enrolled 30.4 % of our district high school graduates. This represents a 2.4 % increase over last year.

There was an increase from 1997 - 1998 of 8 % in student enrollment from our district high school graduates, along with an increase of 10 % in credit hours.

Even more impressive is the fact we enrolled 44% of district high school graduates that matriculated to higher educational institutions. From our major feeder schools Sterling, Dixon, and Rock Falls, 53% of their college bound graduates have enrolled at SVCC this fall.

cjb

‘98 High School Graduates Applied Fall ‘98

<u>High School</u>	<u>1998</u>	<u>Applied</u>	<u>Enrolled</u>	<u>Hours</u>	<u>Number of Graduates Going on</u>	<u>Percent At SVCC</u>
Amboy	69	25	13	168	46	28%
Ashton	25	12	8	111	18	44%
Bureau Valley	45	21	17	247	32	53%
Dixon	214	105	72	967	125	58%
Franklin Center	32	23	15	186	20	75%
Fulton	62	12	6	72	31	19%
Milledgeville	49	23	16	244	41	39%
Morrison	82	39	21	319	70	30%
Newman	56	22	13	210	51	25%
Ohio	11	7	6	93	10	60%
Polo	62	22	16	222	41	39%
Prophetstown	67	38	22	292	50	44%
Rock Falls	121	64	48	747	81	59%
Sterling	255	122	79	1,078	173	46%
Thomson	16	3	2	35	10	20%
TOTAL	1,166	538	354	4,983	799	44%

9/15/98

cc: Joan Kerber

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

MEMORANDUM

TO: Richard Behrendt

FROM: Joan E. Kerber *JEK*

DATE: September 22, 1998

SUBJECT: Advancing Opportunities

As you are aware, the Illinois Community College Board recently notified Sauk Valley Community College that we have been awarded an Advancing Opportunities Grant in the amount of \$86,120. With this grant we will be able to provide upward mobility and career advancement opportunities for Temporary Assistance to Needy Families (TANF) recipients who choose to participate.

The program was developed to meet the educational needs as well as the work requirements of approximately 150 welfare clients. It grew out of creative collaboration with many community groups including the Department of Human Services, Whiteside Area Vocational Center, Job Training Partnership, Adult Basic Education (Sterling Unit 5), YWCA, Tri-County Opportunities, Sinnissippi Center, and Kreider Center. Everyone at the planning table was in agreement that in order for this program to be most beneficial, a coordinator needed to be hired.

The coordinator's primary goal will be to work with the clients/students on an individual basis to assess their needs and to assist them in finding the most appropriate means in reaching their goals. Sometimes individuals will need to be referred to outside community agents for expertise and other times individuals within the College will provide the most appropriate assistance. This coordinator will in effect, be a broker of sorts to personally customize a comprehensive program of assistance for each person. The collaboration that has been established with this grant will enable the students to move from an entry-level job to a career and have the needed assistance along the way.

Ms. Leah Wardell has been hired as the Coordinator of Advancing Opportunities (professional technical position) and will begin her work in this capacity on October 5, 1998. Her exceptional knowledge of the College and the community, along with her proven ability to work effectively with students makes her an excellent match for the position.

**For Board Meeting of
September 28, 1998**

Agenda Item F-1

PROTECTION, HEALTH, AND SAFETY BOND CANCELLATION

Since the proceeds of the Protection, Health, and Safety Fund bond (in the amount of \$1,250,000) have been expended and accounted for, it is recommended that the Board adopt the attached resolution to cancel the bond issued by the Ohio Casualty Insurance Company of Hamilton, Ohio.

RECOMMENDATION: Board approval to adopt the attached Resolution to cancel Bond #3-331-865-8 with the Ohio Casualty Insurance Company, effective August 15, 1998.

THE OHIO CASUALTY INSURANCE COMPANY

HAMILTON, OHIO

RESOLUTION

At a REGULAR OR SPECIAL meeting of the Board of Education, Sauk Valley Community College Dist. #506

duly called and hold on the _____ day of _____, 19 ____.
the following members:

constituting a quorum, being present, the following Resolution was adopted:

"WHEREAS, The Ohio Casualty Insurance Company, under date of
August 15, 1996, executed its Bond No. 3-331-865-8 on
behalf of Jami V. Bradley covering protection, health &
safety fund in the amount of \$1,250,000.00

and

WHEREAS, all of _____ the proceeds of the aforementioned
ALL OF OR PORTION OF
protection, health & safety fund have been expended and accounted
for, and it is, therefore, the desire of this Board to cancel the
aforementioned bond.

NOW THEREFORE, be it and it is hereby resolved that The Ohio
Casualty Insurance Company's bond, as hereinbefore referred
to, be cancelled as to all future acts as of the 15th
day of August, 19 98."

I, _____, Board of Education, Sauk Valley Community College Dist. #506

do hereby certify that the foregoing is a true and correct copy of the Resolution
duly adopted by the said Board appearing in the Minute Book of said Board, and
that said Resolution was adopted on unanimous vote by said Board at a meeting
thereof held on the date specified above.

Given under my hand and seal this _____ day of _____, 19 ____.

PRESIDENT

**For Board Meeting of
September 28, 1998**

Agenda Item F-2

VAN BID

The College re-opened the bidding process for the purchase of a 1998 College van since the 1997 models were no longer available. Two bids were received and the low bid of \$19,966 was received from Sterling Ford Lincoln Mercury of Sterling.

RECOMMENDATION: Board approval of the low bid of \$19,966 for the purchase of a 15-passenger Ford Econoline E350 Van from Sterling Ford Lincoln Mercury with funds to be derived from the Booster Club and College Van Accounts.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley *JB*

DATE: September 23, 1998

SUBJECT: Bid for College Van

At its June 1998 meeting, the Board approved the purchase of a 1997 College Van from Fisch Motors. During the month of July, we learned that 1997 vans were no longer available for purchase. The dealership then did a nationwide search to see if any vans were available, but was unsuccessful in locating another van. Therefore, we re-opened the bidding process for a 1998 College Van.

After due advertisement, the College received two bids for the purchase of a 15-passenger van. The bid opening information sheet is attached. The low bid of \$19,966 from Sterling Ford Lincoln Mercury (Sterling, IL) meets bid specifications. The bid price includes trade-in of the College 1992 Ford E350 van.

I recommend acceptance of the bid of \$19,966 from Sterling Ford Lincoln Mercury (Sterling, IL) for the purchase of a 1998 Ford Econoline E350 Van, with funds to be derived from the Auxiliary Fund (Booster Club and College Van Accounts).

n
att

SAUK VALLEY COMMUNITY COLLEGE

BID OPENING – COLLEGE VAN

September 17, 1998 - 2:00 p.m.

Present for Bid Opening: Ann Apple and Nancy Breed

<u>Name of Bidder</u>	<u>Bid w/ Trade-In</u>	<u>Bid w/o Trade-in</u>
Sterling Ford Lincoln Mercury Sterling, IL	\$19,966	\$24,966
Fisch Motors Walnut, IL	21,000	25,500

**For Board Meeting of
September 28, 1998**

Agenda Item H-1

ADMINISTRATIVE RESIGNATIONS

We have received the attached resignations from Jami Bradley, Vice President of Administrative Services, effective October 9, 1998 and Steve Ullrick, Director of Admissions, effective September 18, 1998.

RECOMMENDATION: **Board approval of the resignations of Jami Bradley, effective October 9, 1998 and Steve Ullrick, effective September 18, 1998.**

Jami V. Bradley CPA

Dixon, IL. 61021

September 16, 1998

Dr. Behrendt
Sauk Valley Community College
Sterling, IL. 61081

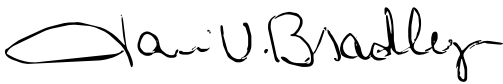
Dear Dr. Behrendt,

Please accept my resignation from Sauk Valley Community College, effective October the 9th. I have recently been offered an opportunity to join Coconino Community College as Vice President of Administrative Services.

Leaving Sauk was not an easy decision. My five years with Sauk have been both personally and professionally rewarding, and I appreciate the interest you have shown in my career since I joined the institution. I wish Sauk only the best for the future. I will always be proud to say I started my career as Vice President with Sauk Valley Community College.

Thank you again.

Best regards,

A handwritten signature in black ink, reading "Jami V. Bradley". The signature is fluid and cursive, with a large, stylized initial "J" and "B".

Jami V. Bradley CPA



Sauk Valley
Community
College

September 8, 1998

Dr. Joan Kerber
Vice President of Student Services
Sauk Valley Community College
173 IL RT 2
Dixon, IL 61021

Dear Joan:

I am writing this letter as official notification of my resignation from the position of Director of Admissions, Records and Placement. My last day at SVCC will be September 18, 1998.

I have enjoyed my seven years here at SVCC. I appreciate all the effort/contributions made by the staff and faculty in assisting me to enroll students here at Sauk.

I wish SVCC continued success in providing educational opportunities for everyone in the Sauk Valley area.

Sincerely,

A handwritten signature in cursive script that reads 'Steve Ullrick'.

Steve Ullrick

**For Board Meeting of
September 28, 1998**

Agenda Item H-2

CONTRACTUAL FACULTY RESIGNATION

We have received the attached resignation from Allison Poore, Student Support Services Counselor, effective September 9, 1998.

RECOMMENDATION: Board approval of the resignation of Allison Poore, Support Services Counselor, effective September 9, 1998.

August 20, 1998

Belinda Dalton, Coordinator
Student Support Services
Sauk Valley Community College
173 IL Rt 2
Dixon IL 61021

Dear Ms. Dalton:

I would like to take this opportunity to thank you and the rest of the Student Support Services staff for an outstanding year of assisting students toward their educational goals. I have enjoyed being a member of the Student Services team. As of September 9, 1998, I will resign my position as Student Support Services Project Counselor at Sauk Valley Community College.

During my employment at Sauk, I have been surrounded by superb faculty and staff members who have allowed me to grow both professionally and personally. I extend my gratitude for the training, supervision, and care I received during this past year. I wish you and Sauk Valley Community College great success in future endeavors.

Sincerely,

A handwritten signature in black ink, reading "Allison G. Poore". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Allison G. Poore

**For Board Meeting of
September 28, 1998**

Agenda Item H-3

ADMINISTRATIVE APPOINTMENT

The administration interviewed two candidates for the position of Acting Vice President of Administrative Services and is recommending the appointment of John Murphy of Aurora, IL at a monthly salary of \$4,000 plus a maximum monthly living allowance of \$1,000, effective October 7, 1998.

RECOMMENDATION: Board approval of the appointment of John Murphy as Acting Vice President of Administrative Services at a monthly salary of \$4,000 plus a maximum monthly living allowance of \$1,000, effective October 7, 1998.

JOHN M. MURPHY

**Aurora, Illinois 60504
(630) 820-8934**

COMMUNITY COLLEGE EXPERIENCE:

**VICE PRESIDENT OF FINANCE AND OPERATIONS AND
TREASURER OF THE BOARD**

Waubensee Community College, Sugar Grove, Illinois

**VICE PRESIDENT OF BUSINESS AND FINANCE AND
TREASURER OF THE BOARD**

Elgin Community College, Elgin, Illinois

ADMINISTRATIVE RESPONSIBILITIES:

- Finance (entire accounting operations, investments, budget and audit)
- All insurance, security, bookstore and food service
- Institutional communications (mail service and telephone system)
- Institutional purchasing
- Human Resource Department
- Information Systems (Computer Center) Department
- All buildings (new construction, renovation projects); maintenance and cleaning
- Land acquisition
- Campus grounds

EDUCATION:

Master of Science in Accountancy and School Business Management

Northern Illinois University, DeKalb, Illinois

Bachelor of Science in Management

Northern Illinois University, DeKalb, Illinois

Associate of Science in Business

Lyons Township Junior College, LaGrange, Illinois

PROFESSIONAL RECOGNITIONS:

- First President, Illinois Association Community College, Chief Business Administrators
- Registered, Illinois School Business Administrator
- Member, Illinois Community College Board, State Finance Advisory Committee and Capital Advisory Board
- Midwest outstanding Community College Business Administrator - 1991

COMMUNITY SERVICE:

Elected two terms, Batavia Park District - President 1990-1995

Active in several Civic and Professional Organizations

Batavia Chamber of Commerce, Community Leadership Program - Chair

Aurora Chamber of Commerce, Downtown Committee - Chair

Charter Member Board of Directors - Aurora Crimestoppers

Executive Committee and Treasurer - Fox Valley Symphony Orchestra

COMMUNITY COLLEGE CAREER ACCOMPLISHMENTS

JOHN M. MURPHY

FINANCE:

Provided the financial leadership for eight bond issues totaling over \$100 Million.

Provided the financial leadership for four successful tax rate increase referendums and three bond issue referendums.

Developed and administered thirty balanced budgets and never needed to borrow funds for operational needs.

Caused to have prepared thirty annual audits without a management letter having to be issued.

Assisted the College Foundation in developing and completing several fund raising projects including a major capital fund raising campaign that initially funded the State of Illinois Higher Education model for a telecommunications system on the Waubensee College Campus.

Developed a projection of the College five year fiscal condition. The plan includes timing for tax rate increases, tuition rate adjustments, enrollment changes, salary raises and all major expense changes. This is a complete five year (to 1999) fiscal blueprint for the future.

Served as a member of the Statewide Illinois Community College Finance Advisory Commission in 1982 and 1994.

Served on the original statewide Illinois Community College steering committee that developed the Uniform Accounting Manual.

WORD INFORMATION SYSTEMS (COMPUTER):

Supervised the information system department for nineteen years resulting in the National Carnegie Mellon Award for the practical application of computer technology. Waubensee Community College was the first institution of higher education in the country to be so honored.

Developed a five year information system (computer) plan to include staffing, hardware and software acquisitions. The original five year plan was implemented in 1978, with a five year update in 1983, 1988 and 1993.

HUMAN RESOURCES:

Participated "at the table" with the trustees and management team in eighteen faculty/union contract settlements.

Assisted in the development of the customized CAN-DO mutual gains, collaborative bargaining strategy.

Established and successfully supervised for fifteen years the original human resource office for Waubensee Community College.

FACILITY DEVELOPMENT:

Participated in the site selection and signed the check to purchase the land for the campus of Elgin Community College.

Initiated intergovernmental cooperative agreements with the City of Elgin, Illinois to share all infrastructure costs of gas, electric, sewer, water, roads, parking and lighting for the Elgin Community College Campus. Initiated all professional contracts, bids and supervised construction. Initiated annexation agreement for Elgin Community College campus into the City of Elgin, thus eliminating maintenance, snow plowing, security and fire protection costs from the college budget.

Initiated contracts for all professional services, general and subcontractor, to construct and equip the first five major buildings on the Elgin Community College Campus.

Supervised a campus development plan spanning six years resulting in four new buildings, nine major building remodeling projects, two new parking lots, new roads, walks, lighting, new entrance to the college and a new telephone and fiber optic system at Waubensee Community College. This plan will expend \$20 million.

Provided the financial and facility leadership to establish a 100,000 square foot educational extension center in downtown Aurora Illinois. This center was provided from an original and unique source of revenue through a County Public Building Commission. A complex intergovernmental agreement including governmental units from the county, state, city and two universities completed the centers development.

Developed a five year Facility Master Plan for new buildings, remodeling existing buildings and site improvement projects including a new campus entrance, parking lots, walks, roads and lighting. This plan also included the acquisition of two property purchases totaling 140 acres.

MANAGEMENT:

Established policy and procedures, organized and staffed the original offices of accounting, purchasing, security, bookstore and buildings and grounds for Elgin Community College.

Established and successfully supervised for seventeen years the original purchasing office for Waubensee Community College.

OTHER:

Administered all services and processes to successfully conduct fifteen Board of Trustee elections.

Assisted with the establishment of the Waubensee Community College Foundation and served as its treasurer.

Provided financial, facility and operations leadership to accomplish maximum North Central Accreditation for Elgin Community College and for Waubensee Community College in 1975, 1985 and 1995 (ten years each).

Testified on several occasions before the Illinois Legislature on community college legislation. Also, directly involved in several processes that resulted in new legislation. Established the on-line computer system for Waubensee Community College to track the status of state legislation under consideration.

REFERENCES

Robert Geiken, President
Jack Young Property Casualty Agency, Inc.
Geneva, Illinois
630-232-4188

Merritt King
Geneva, Illinois
630-232-0878

Sue Fields
Beacon Street Gallery
Geneva, Illinois
630-232-2187

Harry Seigle, Chairman of the Board
Seigle Home Improvement Centers
Elgin, Illinois
847-742-2000

Thomas Kerner
St. Charles, Illinois
630-377-9045

**For Board Meeting of
September 28, 1998**

Agenda Item H-4

PART-TIME FACULTY

**The administration is recommending the following part-time instructors for
Board approval:**

**Rolfe Ehrmann - Business
Kim Forristall - Human Services
Cindy Gessling - Business
Adrian Kostallari - English**

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

SAUK VALLEY COMMUNITY COLLEGE INSTRUCTIONAL SERVICES

MEMORANDUM

DATE: September 18, 1998
TO: Dr. Behrendt
FROM: Phil Gover 
SUBJECT: **Part-time Instructors for Board Approval**

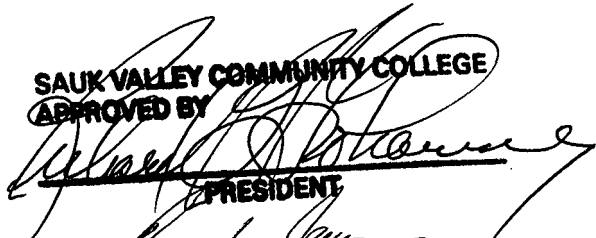
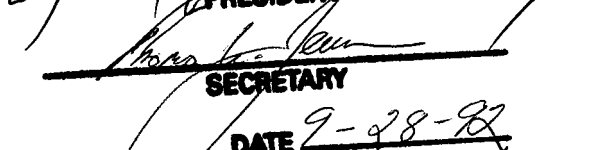
The following new part-timers need board approval:

Rolfe Ehrmann - Business
Kim Forristall - Human Services
Cindy Gessling - Business
Adrian Kostallari - English

js

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	Naperville, 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	<u>154,620.03</u>
SUBTOTAL BONDS				\$5,013,097.23
TOTAL INVESTMENTS				<u><u>\$10,413,097.23</u></u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

PRESIDENT

SECRETARY
DATE 9-28-22

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

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
General Account	Sterling Federal, Sterling	4.23	\$1,509,968.69
Bookstore Account	Sterling Federal, Sterling	4.32	263,662.45
Illinois Public Treasurers	First of America Bank,		
Investment Pool	Springfield	5.49	<u>1,274,516.25</u>
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			3,048,147.39

NON-INT. BEARING ACCOUNTS

Restricted	Sterling Federal, Sterling	89,363.58
Insurance Account	Sterling Federal, Sterling	<u>0.00</u>
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS		89,363.58

MONEY MARKET

ABN-AMRO Investment Services, Inc.	4.74	<u>24,302.64</u>
SUBTOTAL MONEY MARKET FUNDS		24,302.64

TOTAL CHECKING ACCOUNTS

\$3,161,813.61

INVESTMENTS

<u>FUND</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>RENEWAL DATE</u>	<u>AMOUNT</u>
Educational Fund	Union Bank, Tampico	5.48	12-30-98	\$200,000.00
Operations & Maintenance	Milledgeville State Bank	5.80	10-12-98	100,000.00
Protection, Health & Safety	Union Bank, Tampico	5.76	09-24-98	300,000.00
Protection, Health & Safety	Union Bank, Tampico	5.52	10-22-98	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
Bond & Interest	Union Bank, Tampico	5.52	10-22-98	100,000.00
Bond & Interest	Union Bank, Tampico	5.48	10-30-98	100,000.00
Auxiliary	Union Bank, Tampico	5.91	06-02-99	300,000.00
Working Cash	Amcore Bank, Sterling	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	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	<u>1,000,000.00</u>
SUBTOTAL INVESTMENTS				\$5,400,000.00

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
SEPTEMBER 28, 1998

<u>SUMMARY OF BILLS PAYABLE</u>	<u>AMOUNT</u>
Pages 1-52	
General Operating Funds	\$1,348,130.58
Pages 53-56	
Restricted Fund	78,180.41
Pages 57-60	
Bookstore	<u>40,507.23</u>
TOTAL	<u><u>\$1,466,818.22</u></u>

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0013350	08/21/98	ASSENG	Association of Energy Engineer	IEEC 98 CONF	10018701	02	543000	550100	7030		195.00
G0013351	08/21/98	ATTCRE	AT&T Credit Corporation	AUG 98	10018716	13	512130	560300	8020		2,481.04
						13	512130	560400	8020		458.61
						01	513000	560300	8060		1,084.11
						01	513000	560400	8060		200.46
INVOICE TOTAL											4,224.22
G0013352	08/21/98	339745922	Barkowski, Brandice A.		S0002501	01		230000			224.80
G0013353	08/21/98	318600109	Berg, Ann M.		S0002482	01		230000			171.00
G0013354	08/21/98	345784357	Blair, Andrea T.		S0002500	01		230000			25.00
G0013355	08/21/98	360588539	Breen, David A.	BIO SPY 8/18/98	10018706	01	335100	540120	1010		31.84
G0013356	08/21/98	526061759	Brown, John W.	TUIT REIM 3 CR	10018712	01	430100	520720	3040		264.90
G0013357	08/21/98	COMEDUC	Computer Education Center	CONF	10018687	01	520100	550100	8020		552.00
G0013358	08/21/98	483087056	Cox, Sara L.		S0002489	01		230000			4.00
G0013359	08/21/98	334802845	Cox, Sarah N.		S0002499	01		230000			138.00
G0013360	08/21/98	327767046	Dalton, Janelle M.		S0002498	01		230000			41.00
G0013361	08/21/98	330741748	Deets, Ginger L.		S0002488	01		230000			2.00
G0013362	08/21/98	228628750	Devan, Curtis	MAY-AUG TRAVEL	10018721	01	530010	550100	8040		36.12
G0013363	08/21/98	334621204	Dillow, Debra	MICRO CONF	10018704	01	411000	550100	8010		7.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S INTERNAL	FUND	ORGN	ACCT	PRG	CHECK AMOUNT
G0013364	08/21/98	FORCLI Forman Clinic	A WHARTON 10018694	050600	460201	530200	6050	91.00
G0013365	08/21/98	343421464 Frana, Jerry L.	DEAN SEARCH CAL 10018685	02	545000	570500	7060	2.50
G0013366	08/21/98	FREPRY Fred Pryor Seminars	MICRO OFF 97 10018684	01	511000	540600	8010	34.45
G0013367	08/21/98	340809584 Frederick, Jason R.	S0002487	01		230000		5.00
G0013368	08/21/98	390883774 Gernenz, Sherry A.	S0002497	01		230000		204.00
G0013369	08/21/98	323742433 Gleissner, Tom P.	S0002496	01		230000		153.00
G0013370	08/21/98	339684135 Gualandi, Jennifer J.	S0002495	01		230000		46.00
G0013371	08/21/98	348688940 Hackbarth, Cindi S.	STD LN 8/12/98 10018697	051400		130905		122.60
G0013372	08/21/98	353764661 Hendryx, Crystal K.	S0002486	01		230000		56.00
G0013373	08/21/98	351669212 Huffman, William G.	S0002494	01		230000		51.00
G0013374	08/21/98	333643125 Jones, Lisa A.	S0002493	01		230000		43.00
G0013375	08/21/98	Kelly, Michael	10018714	01	513000	550400	8060	754.61
G0013376	08/21/98	326440053 Kerber, Joan E.	10018705	01	411000	550100	8010	16.55
G0013377	08/21/98	359468988 Kidder, Mary L.	TUIT RE 3 CR HR 10018713	01	332300	520720	1020	345.00
G0013378	08/21/98	319248953 Kiele, Beverly M.	7/25-28/98 TRAV 10018717	01	352500	550100	1040	832.52
G0013379	08/21/98	341664328 Kipping, Sara M.	P/C 8/20/98 10018699	050600		113040		150.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0013380	08/21/98	338688523	Koenig, Michael J.		50002485	01		230000			153.00
G0013381	08/21/98	KSBHOS	KSB Hospital	K. BLAKESLEE	10018695	050600	460201	530200	6050		16.50
G0013382	08/21/98	354487012	Leseman, Jolene K.	TRVL SB 8/13/98	10018700	050600	460305	550900	6050		163.27
				TRAV BB -8/18	10018710	050600	460301	550900	6050		287.02
CHECK TOTAL											450.29
G0013383	08/21/98	LUCTEC	Lucent Technologies	0191127373	10018688	02	545000	570500	7060		152.00
G0013384	08/21/98	711032739	Marlier, Ronald		10018702	01	430100	550100	3040		31.16
G0013385	08/21/98	NJCTRE	NJCAA Region IV Treasurer	MENS MEMBERSHIP	10018715	050600	460401	540600	6050		600.00
G0013386	08/21/98	344569937	Olmsted, Brian T.	MEDALLION AWARD	10018708	01	212100	550100	8030		140.00
G0013387	08/21/98	334789519	Scovel, Adam D.		50002484	01		230000			108.00
G0013388	08/21/98	318343081	Scribner, Judy		10018690	01	311000	550100	8010		7.00
G0013389	08/21/98	482723059	Setchell, Linda S.		10018693	01	342200	550100	1020		110.50
G0013390	08/21/98	SHEOIL	Shell Oil Company	0824028	10018698	050800	415000	540150	6050		121.46
G0013391	08/21/98	347323602	Smiley, Daryl C.	INTRO MICRO SOF	10018692	01	343100	510320	4010		280.00
G0013392	08/21/98	319806006	Smith, Megan A.		50002492	01		230000			77.00
G0013393	08/21/98	SOVILL	Southern Illinois University	CRIMINAL BACKGR	10018696	01	352300	530200	1040		200.00

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0013394	08/21/98	STEBEV	Stewart Beverage Corp	8/3/98	I0018709	101120	461412	590900	6090		115.60
G0013395	08/21/98	SUMGR0	Summit Group	EMPL ASSESMENT	I0018691	01	345100	530200	4020		1,080.00
G0013396	08/21/98	SUNTRA	Sunny Travel Center	0975945	I0018711	01	430100	550100	3040		254.88
G0013397	08/21/98	318401202	Thomas, Robert	TRAV 8/12/98	I0018703	01	362100	550100	2010		47.25
G0013398	08/21/98	USPOS	US Postmaster	CCS/FALL POSTAG	I0018719	01	513000	540430	8060		1,500.00
G0013399	08/21/98	USPOS	US Postmaster	FALL 98 CCS	I0018718	01	513000	540430	8060		2,000.00
G0013400	08/21/98	USPOS	US Postmaster	POSTFALL 98 CCS	I0018720	01	513000	540430	8060		2,350.00
G0013401	08/21/98	320788042	Wadsworth, Rachael K.		S0002483	01		230000			31.00
G0013402	08/21/98	357403375	Wardell, John	CISCO SPY 8/13/	I0018707	01	333100	540120	1030		239.85

BANK TOTAL

JUL 13403-13404

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00013405	08/26/98	348704867	Acker, Holly L.		S0002517	01		230000			61.00
00013406	08/26/98	354486658	Bartlett, James D.		S0002516	01		230000			153.00
00013407	08/26/98	336785313	Blackert, Jamie L.		S0002515	01		230000			640.00
00013408	08/26/98	353763794	Costello, Patrick G.		S0002514	01		230000			148.00
00013409	08/26/98	349827702	Fortner, Alisha J.		S0002513	01		230000			535.00
00013410	08/26/98	394965423	Gavigan, Katherine M.		S0002512	01		230000			10.00
00013411	08/26/98	341404564	Grove, Grace A.		S0002502	01		230000			138.00
00013412	08/26/98	358746519	Healy, Michelle M.		S0002511	01		230000			138.00
00013413	08/26/98	347682123	Hurley, Jessica R.		S0002510	01		230000			138.00
00013414	08/26/98	338644016	Kinn, Robert L.		S0002509	01		230000			255.00
00013415	08/26/98	347726949	Lifka, Tara L.		S0002508	01		230000			51.00
00013416	08/26/98	319741523	Maxwell, Marc T.		S0002507	01		230000			153.00
00013417	08/26/98	326305749	McCormick, Sally A.		S0002506	01		230000			24.00
00013418	08/26/98	353761247	Robertson, Kimberly J.		S0002505	01		230000			46.00
00013419	08/26/98	324544994	Rockett, Mark		S0002504	01		230000			25.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0013420	08/26/98	354683953	Wise, Jolyn M.		S0002503	01		230000			138.00
G0013423	08/26/98	AMEEXP1	American Express Financial Adv	8/31 PR	I0018730	01		212010			375.00
G0013424	08/26/98	CAPGUA	Capital Guardian Trust Company	8/31 PR	I0018731	01		212180			375.00
G0013425	08/26/98	EQULIF	Equitable Life Assurance	8/31 PR	I0018732	01		212020			132.00
G0013426	08/26/98	FARNEW	Farmers New World Life Insuran	8/31 PR	I0018733	01		212040			25.00
G0013427	08/26/98	FEDLIF	Federal Life Insurance Company	8/31 PR	I0018734	01		212050			20.00
G0013428	08/26/98	FRALIF	Franklin Life Insurance Compan	8/31 PR	I0018735	01		212060			670.00
G0013429	08/26/98	HORMAN	Horace Mann Insurance Company	8/31 PR	I0018736	01		212080			25.00
G0013430	08/26/98	ILLDEP	Illinois Department of Revenue	8/31 PR	I0018749	01		210200			6,317.40
G0013431	08/26/98	ILLMUT	Illinois Mutual	8/31 PR	I0018747	01		211550			27.26
G0013432	08/26/98	INTREV	Internal Revenue Service	8/31 PR	I0018755	01		210900			113.08
G0013433	08/26/98	KAGJOE	Joel A. Kagann, Circuit Court	8/31 PR	I0018753	01		210900			130.00
G0013434	08/26/98	MEYLYD	Lydia S. Meyer, Trustee	8/31 PR	I0018756	01		210900			125.00
G0013435	08/26/98	MAISTA	Main Stay Funds	8/31 PR	I0018737	01		212170			75.00
G0013436	08/26/98	NORLIF	Northern Life Insurance Compan	8/31 PR	I0018741	01		212120			85.00
G0013437	08/26/98	PUTRET	Putnam Retirement Plan Service	8/31 PR	I0018742	01		212030			500.00

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0013438	08/26/98	RAMCOU	Ramsey County Child Support -	8/31 PR	10018757	01		210900		268.80
G0013439	08/26/98	SCHEMP	School Employees Credit Union	8/31 PR	10018751	01		210700		23,322.29
G0013440	08/26/98	STAUNI	State Universities Retirement	8/31 PR	10018752	01		210500		18,806.97
G0013441	08/26/98	SAUFOU	SVCC Foundation	8/31 PR	10018750	01		211600		5.00
G0013442	08/26/98	TIACRE	TIAA/CREF	8/31 PR	10018743	01		212150		6,627.55
G0013443	08/26/98	TRUMAR	Trustmark Insurance	8/31 PR	10018748	01		211500		795.64
G0013444	08/26/98	VANGU	Vanguard Fiduciary Trust Compa	8/31 PR	10018745	01		212190		500.00
G0013445	08/26/98	VALIC	Variable Annuity Life Insuranc	8/31 PR	10018744	01		212200		360.00
G0013446	08/26/98	WADREE	Waddell & Reed, Inc	8/31 PR	10018746	01		212160		175.00
G0013447	08/26/98	337628466	Boeck, Becky L.	ST LN 8/26/98	10018758	051400		130905		50.00
G0013448	08/28/98		20th Century Plastics		10018777	02	541000	540140	7010	24.99
G0013451	08/28/98	323707495	Adams, Paula L.		S0002587	01		230000		153.00
G0013452	08/28/98	357408649	Aebly, Pamela J.		S0002588	01		230000		294.40
G0013453	08/28/98	354485475	Allen, Theresa C.		S0002518	01		230000		153.00
G0013454	08/28/98	APPA	APPA		10018781	02	546000	540600	7080	107.00
G0013455	08/28/98	APT	APT	CINDY ALFANO	10018814	01	441100	550100	3020	880.00

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
G0013456	08/28/98	ATT	AT & T	6/22/98	10018762	02	545000	570500	7060	13.96
G0013457	08/28/98	AUGCOL	Augustana College	ENTRY FEE VB	10018766	050600	460305	550900	6050	110.00
G0013458	08/28/98	349745729	Barnes, Kris	VB SUP 8/27/98	10018760	050600	460305	540120	6050	75.33
				TEAM MTG	10018816	050600	460305	550900	6050	81.88
CHECK TOTAL										157.21
G0013459	08/28/98	335807981	Behan, Kandi A.		S0002589	01		230000		644.00
G0013460	08/28/98	205329509	Rehrendt, Richard		10018761	01	211000	520920	8010	22.00
G0013461	08/28/98	396760795	Boeck, Richard C.	STDT LN	10018815	051400		130905		150.00
G0013462	08/28/98	328684702	Boelkins, Renae E.		S0002519	01		230000		95.00
G0013463	08/28/98	328804052	Borell, Michael J.		S0002586	01		230000		82.00
G0013464	08/28/98	344786482	Bothe, Mike P.		S0002520	01		230000		143.00
G0013465	08/28/98	321801253	Bowman, Charles D.		S0002566	01		230000		686.52
G0013466	08/28/98	331320056	Bowman, Donna J.		S0002565	01		230000		569.20
G0013467	08/28/98	354707543	Boyles, Nina K.		S0002544	01		230000		46.00
G0013468	08/28/98	328684407	Carney, Kelly L.		S0002521	01		230000		572.00
G0013469	08/28/98	359605964	Collins, Rae L.		S0002564	01		230000		1,348.86

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0013470	08/28/98	324544598	Collins, Stuart C.		S0002563	01		230000		741.72
G0013471	08/28/98	483908003	Cox, Terry J.	TRAVEL 8/24/98	10018796	050600	460204	550900	6050	357.12
G0013472	08/28/98	CTICON	CTI Conferences	T GERICKE	10018790	050130	345400	550100	4090	315.00
G0013473	08/28/98	548531151	Delgado, Francesca		S0002562	01		230000		372.31
G0013474	08/28/98	337641927	Dowding, Peter M.		S0002561	01		230000		219.70
G0013475	08/28/98	324509115	Drane, Paula	P/C FY99	10018778	050500		113020		100.00
				CC SPLY 8/28	10018779	050500	414000	540190	6030	73.57
									CHECK TOTAL	173.57
G0013476	08/28/98	349725161	Eizenga, Matthew R.		S0002560	01		230000		1,260.48
G0013477	08/28/98	ENCBRI	Encyclopaedia Britannica	1501889	10018810	01	362100	540500	2010	525.05
G0013478	08/28/98	FEDEXP	Federal Express Corp	462036114	10018782	01	513000	540430	8060	34.50
				702757682	10018783	01	513000	540430	8060	106.00
									CHECK TOTAL	140.50
G0013479	08/28/98	331468918	Ferguson, Mark		S0002522	01		230000		122.00
G0013480	08/28/98	463374349	Flores, Augustine		S0002559	01		230000		155.52
G0013481	08/28/98	318783240	Foust, Diana M.		S0002567	01		230000		10.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0013482	08/28/98	332648251	Fox, Sherry T		S0002585	01		230000			36.80
G0013483	08/28/98	337801211	Frank, Timothy S.		S0002570	01		230000			498.40
G0013484	08/28/98	FREPRY	Fred Pryor Seminars	BOOKS	10018771	01	411000	540110	8010		87.35
G0013485	08/28/98	GAGCDN	Gage Consulting Engineers	514A	10018787	03	512030	580400	8020		1,037.64
G0013486	08/28/98	329428902	Gospodarczyk, Thomas J.		10018773	050130	345400	550100	4090		126.75
G0013487	08/28/98	321703208	Grygiel, Nina M.		S0002572	01		230000			15.00
G0013488	08/28/98	HWWIL	H. W. Wilson Company	51151553	10018811	01	362100	540500	2010		2,723.00
G0013489	08/28/98	354485380	Hand, Sue L.		S0002523	01		230000			78.40
G0013490	08/28/98	331808172	Harp, Megan E.		S0002543	01		230000			110.40
G0013491	08/28/98	352665498	Heppler, Dawn A.	STLN 8/26/98	10018792	051400		130905			300.00
G0013492	08/28/98	335602532	Hoffmiller, Kathleen		S0002524	01		230000			530.00
G0013493	08/28/98	332807262	Hogaboom, Cassandra A.		S0002526	01		230000			623.00
G0013494	08/28/98	345600599	Hollaway, Gwenda L.		S0002525	01		230000			138.00
G0013495	08/28/98	324509727	Hovorka, Jennifer L.		S0002571	01		230000			110.40
G0013496	08/28/98	327809542	Hussey, Danielle D.		S0002534	01		230000			46.00
					S0002584	01		230000			56.00
CHECK TOTAL											102.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0013497	08/28/98	361720296	Hutchison, Justin D.		S0002533	01		230000			205.00
G0013498	08/28/98	332808279	Huyett, Timothy R.		S0002558	01		230000			656.64
G0013499	08/28/98	350788987	Johnson, Emily J.		S0002532	01		230000			147.20
G0013500	08/28/98	338669136	Jones, Renee		S0002557	01		230000			423.91
G0013501	08/28/98		Cancelled Check								
G0013502	08/28/98	324807292	Lappin, Zeb D.		S0002531	01		230000			56.80
G0013503	08/28/98	LEECONC	Lee County Collector		10018769	02	512020	460000	7090		87.43
G0013504	08/28/98	354487012	Leseman, Jolene K.	BB TRAVEL 8/23	10018780	050600	460301	550900	6050		228.28
G0013505	08/28/98	342809604	Mallette, Michael J.		S0002580	01		230000			92.00
G0013506	08/28/98	321686945	Maloney, Mary M.		S0002535	01		230000			365.00
G0013507	08/28/98	347688541	Mathew, Maria R.		S0002530	01		230000			138.00
G0013508	08/28/98	355743622	Mazzarisi, Shelley		S0002555	01		230000			352.63
G0013509	08/28/98	343780443	Meier, Shaun M.		S0002529	01		230000			138.00
G0013510	08/28/98	331782692	Mainhardt, Jason T.		S0002579	01		230000			15.00
G0013511	08/28/98	355764460	Merdian, Julie K.		S0002578	01		230000			122.40
G0013512	08/28/98	391885165	Miller, Travis J.		S0002528	01		230000			51.00

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0013513	08/28/98	327807330	Mohr, Chad T.		S0002527	01		230000			148.00
G0013514	08/28/98	322625456	Moreno, Melissa L.		S0002554	01		230000			857.06
G0013515	08/28/98	NCOE	Natl. Council for Occupational	MEMBERSHIP 99	I0018767	01	311000	540600	8010		80.00
G0013516	08/28/98	NILRC	NILRC	2210	I0018808	01	362100	540600	2010		650.00
G0013517	08/28/98	NILRC	NILRC	2252	I0018809	01	362100	540600	2010		1,120.00
G0013518	08/28/98	230378039	Nunez, Steve C.	PTK SUP 8/28/98	I0018770	01	610100	540110	3060		148.32
G0013519	08/28/98	341780097	Okland, Kyla L.	STLN 8/28/98	I0018793	051400		130905			100.00
G0013520	08/28/98	356762984	Olsen, Kenda M.		S0002553	01		230000			747.00
G0013521	08/28/98	PARCOL	Parkland College	9/10/98 ENTRY	I0018765	050600	460203	550900	6050		90.00
G0013522	08/28/98	325701717	Piszczeck, Amy E.		S0002542	01		230000			3.00
G0013523	08/28/98	324544435	Poci, Shirley		I0018772	01	352200	540120	1040		70.99
G0013524	08/28/98	RGRA	R-Graphics	325508	I0018776	050300	212200	540810	6090		138.32
G0013525	08/28/98	338700683	Richardson, April L.		S0002568	01		230000			693.48
G0013526	08/28/98		Cancelled Check								
G0013527	08/28/98	ROTCLU	Rotary Club of Sterling	99 MEMBERSHIP	I0018768	01	212100	540600	8030		90.00
G0013528	08/28/98	349607438	Roth, Janet L.		S0002552	01		230000			682.11

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0013529	08/28/98	326804098	Rowley, Nicklaus D.		S0002577	01		230000			36.80
G0013530	08/28/98	333729893	Ruth, Shane M.		S0002576	01		230000			46.00
G0013531	08/28/98	352728026	Schaver, Emily K.		S0002575	01		230000			138.00
G0013532	08/28/98	353407836	Shaw, Susan		S0002574	01		230000			148.00
G0013533	08/28/98	482022208	Smith, Bradley A.		S0002573	01		230000			15.00
G0013534	08/28/98	357702200	Smith, Christopher H.		S0002541	01		230000			110.40
G0013535	08/28/98	345385694	Smith, Jeffry S.		S0002549	01		230000			773.66
					S0002550	01		230000			-267.66
					S0002551	01		230000			267.66
CHECK TOTAL											773.66
G0013536	08/28/98	SPRIN	SPRINT	8/16	10018806	02	545000	570500	7060		3,121.07
G0013537	08/28/98	361727587	Stahler, Allison R.		S0002548	01		230000			260.57
G0013538	08/28/98	352689442	Stumpenhorst, Jared J.		S0002540	01		230000			67.00
G0013539	08/28/98	326583150	Taylor, Robert L.		S0002539	01		230000			110.40
G0013540	08/28/98	355789459	Tedrow, Stephanie D.		S0002538	01		230000			751.00
G0013541	08/28/98	TELEG	Telegraph	LAGOW RENEWAL	10018775	01	212100	540600	8030		129.85

Deer Valley Community Center
Check Register
From 08/25/98 To 09/28/98

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0013542	08/28/98	318408017	Thompson, Bonnie		50002547	01		230000			1,680.00
G0013543	08/28/98	TIACRE	TIAA/CREF		10018794	01	211000	520920	8010		173.00
G0013544	08/28/98	478111308	Truitt, Latisha L.		50002583	01		230000			46.00
G0013545	08/28/98	UNIILL	University of Illinois	2433	10018764	12	544000	550100	7040		35.00
G0013546	08/28/98	375442519	VanderWege, Robertus J		10018774	01	322100	540120	1010		215.34
G0013547	08/28/98	324641440	Voss, Rachel D.		50002546	01		230000			472.00
G0013548	08/28/98	341721690	Wagner, Rachel C		50002582	01		230000			153.00
G0013549	08/28/98	355683988	Walters, Kay Rene		50002536	01		230000			200.00
G0013550	08/28/98	WILLOW	Wilkins-Lowe and Company	17640	10018807	12	512120	560700	8020		657.00
G0013551	08/28/98	347780817	Winge, Benjamin A.		50002581	01		230000			153.00
G0013552	08/28/98	318769656	Winters, Veronica S.		50002545	01		230000			445.68
G0013553	08/28/98	482960699	Wosoba, Jennifer L.		50002537	01		230000			110.40
G0013554	08/28/98	WQEDP	WQED Pittsburgh	VIDEOTAPES	10018763	01	325010	540120	1010		23.95
G0013555	08/28/98		Wyndam Gardens	ALFAND-46280	10018795	01	441100	550100	3020		338.66
G0013556	08/28/98	XEROX	Xerox Corporation	063346290	10018812	050200	362200	530400	6090		635.97
				063346291	10018813	050200	362200	530400	6090		282.04
CHECK TOTAL											918.01

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0013557	08/28/98	593248089	Barham, Franklin D.		S0002590	01		230000			361.03
G0013558	08/28/98	359605964	Collins, Rae L.		S0002592	01		230000			152.00
G0013559	08/28/98	324641440	Voss, Rachel D.		S0002591	01		230000			575.90
G0013560	08/28/98	324544598	Collins, Stuart C.	ST LN 8/28/98	I0018819	051400		130905			300.00
G0013561	08/28/98	355743622	Mazzarisi, Shelley	ST LN 8/28/98	I0018820	051400		130905			800.00
G0013562	08/28/98	463374349	Flores, Augustine	ST LN 8/28/98	I0018821	051400		130905			800.00
G0013563	08/31/98	359662188	Dondelinger-Nyman, Brenda M.	ST LN 8/31/98	I0018822	051400		130905			700.00
G0013564	08/31/98	396841070	Roath, Lynda K.	ST LN 8/31/98	I0018823	051400		130905			800.00
G0013565	08/31/98	336805643	Franklin, Victoria A.	ST LN 8/31/98	I0018824	051400		130905			300.00
G0013566	08/31/98	345385694	Smith, Jeffry S.	ST LN 8/31/98	I0018825	051400		130905			300.00
G0013567	09/01/98	349607438	Roth, Janet L.	STD LN 9/1/98	I0018826	051400		130905			800.00
G0013569	09/04/98	322808869	Adami, Anthony J.		S0002657	01		230000			150.00
G0013570	09/04/98	481363257	Ager, Robert W.		S0002631	01		230000			15.20
G0013571	09/04/98	358723714	Aldrich, Eric R.		S0002593	01		230000			4.00
G0013572	09/04/98	AM00IL	Amoco Oil Company	8/25	I0018888	050800	415000	540150	6050		17.80
G0013573	09/04/98	334805685	Arnold, Kimberly E.		S0002630	01		230000			110.40

CHECK NUMBER	DATE	PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0013574	09/04/98	ATT	AT & T	7392228393	10018870	02	545000	570500	7060		977.15
G0013575	09/04/98	337820499	Avelar, Eric P.		S0002629	01		230000			10.00
G0013576	09/04/98	349745729	Barnes, Kris		10018879	050600	460305	550900	6050		167.90
					10018887	050800	415000	540150	6050		6.00
CHECK TOTAL											173.90
G0013577	09/04/98	359465107	Bartnicki, Jerry	5/21 & 28	10018846	01	345300	530200	4020		75.00
				POWERPOINT	10018847	01	345300	530200	4020		840.00
CHECK TOTAL											915.00
G0013578	09/04/98	324469294	Beatty, Betty E.		S0002628	01		230000			16.80
G0013579	09/04/98	357641564	Bennett, Chad E.		S0002627	01		230000			102.00
G0013580	09/04/98	336745622	Beveroth, Amy M.		S0002626	01		230000			110.40
G0013581	09/04/98	328684702	Boelkins, Renae E.	GM WRKR 9/3	10018895	050600	460305	530900	6050		20.00
G0013582	09/04/98	345609897	Boss, Scott J.		S0002625	01		230000			46.00
G0013583	09/04/98	321801253	Bowman, Charles D.		S0002599	01		230000			98.65
G0013584	09/04/98	321783450	Boyer, Andrea L.	GM WRKR 9/3	10018894	050600	460305	530900	6050		20.00
G0013585	09/04/98	526696741	Bradley, Jami V.		10018864	01	511000	550100	8010		294.62

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0013586	09/04/98	349783950	Buccola, Lisa J		S0002598	01		230000			36.80
G0013587	09/04/98	354567641	Burke, Janet L.		S0002632	01		230000			110.40
G0013588	09/04/98	349687751	Callison, Mark J.		S0002594	01		230000			20.00
G0013589	09/04/98	342508767	Clarke, John	STIPEND	10018901	01	314000	540120	1090		100.00
				MILEAGE	10018902	01	314000	540120	1090		79.65
CHECK TOTAL											179.65
G0013590	09/04/98	COLDUP	College of DuPage	DUPAGE CLASSIC	10018855	050600	460203	550900	6050		100.00
G0013591	09/04/98	377309616	Cook, Charles A.		S0002624	01		230000			14.40
G0013592	09/04/98	483908003	Cox, Terry J.		10018883	02	545000	570500	7060		70.27
					10018898	050600	460204	540120	6050		90.79
					10018899	050600	460204	550900	6050		94.31
CHECK TOTAL											255.37
G0013593	09/04/98	320689836	Coradd, Shane A.		S0002623	01		230000			15.00
G0013594	09/04/98	334808263	Delhotel, Bradley S.		S0002622	01		230000			15.00
G0013595	09/04/98	355667437	Derrer, Ryan G.		S0002655	01		230000			150.00
G0013596	09/04/98	993980004	Divora, Ed J.		S0002621	01		230000			118.40
G0013597	09/04/98	339662389	Dohse, Patricia		S0002660	01		230000			1,680.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S INTERNAL	FUND	ORGN	ACCT	PRG	CHECK AMOUNT
G0013598	09/04/98	324509115 Drane, Paula	10018889	050500	414000	540190	6030	44.64
G0013599	09/04/98	341784633 Duncan, Chassity N.	S0002620	01		230000		138.00
G0013600	09/04/98	357760762 Eganhouse, Trisha A.	S0002619	01		230000		15.00
G0013601	09/04/98	349725161 Eizenga, Matthew R	S0002618	01		230000		138.00
G0013602	09/04/98	335580503 Frankfother, Kary A.	S0002617	01		230000		118.40
G0013603	09/04/98	495900209 Frederick, Lesley J.	MOVING REIMB 10018872	01	513000	550400	8060	562.87
G0013604	09/04/98	339541435 Full, Donna J.	S0002616	01		230000		192.00
G0013605	09/04/98	345821317 Glover, Randall W.	S0002615	01		230000		15.00
G0013606	09/04/98	306827023 Goodman, Titus J.	S0002614	01		230000		15.00
G0013607	09/04/98	GTEWIR GTE Wireless	8/19 10018857	02	545000	570500	7060	54.05
G0013608	09/04/98	345386674 Guise, Linda K.	S0002613	01		230000		155.20
G0013609	09/04/98	337683154 Haas, Patrick E.	S0002612	01		230000		143.00
G0013610	09/04/98	319723314 Harden, Steven J.	S0002611	01		230000		15.00
G0013611	09/04/98	394928362 Hielsberg, Christina M.	S0002610	01		230000		55.80
G0013612	09/04/98	Holiday Inn	65-59-6703 10018866	01	110000	550100	8050	50.00
G0013613	09/04/98	349701686 Hose, Jeri A.	ADVANCE 10018867	01	110000	550100	8050	140.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRGR	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0013614	09/04/98	354569495	Howard, Bernadette		S0002609	01		230000			110.40
G0013615	09/04/98	ILLCEN	Illinois Central Community Col	ENTRY FEE	I0018897	050600	460305	550900	6050		175.00
G0013616	09/04/98	ICCB	Illinois Community College Boa	J FRANA	I0018861	01	333300	550100	1030		30.00
G0013617	09/04/98	361589864	Kenney, James P.		S0002607	01		230000			118.40
G0013618	09/04/98	326440053	Kerber, Joan E.		I0018884	02	545000	570500	7060		49.33
G0013619	09/04/98	335668924	Koeppen, Matthew R.		S0002606	01		230000			110.40
G0013620	09/04/98	324740269	Kuehl, Andrew K.		S0002638	01		230000			138.00
G0013621	09/04/98	331281232	Lagow, Larry		I0018863	01	212100	550100	8030		198.58
G0013622	09/04/98	337720436	Land, Kristi M.		S0002605	01		230000			21.60
G0013623	09/04/98	354487012	Leseman, Jolene K.		I0018880	050600	460303	550900	6050		116.15
					I0018881	050600	460301	550900	6050		225.60
				GM WRKR 9/3	I0018890	050600	460305	530900	6050		20.00
					I0018900	050600	460301	540120	6050		105.50
CHECK TOTAL											467.25
G0013624	09/04/98	347726949	Lifka, Tara L.		S0002604	01		230000			15.00
G0013625	09/04/98	MADTEC	Madison Technical College	ENTRY FEE	I0018896	050600	460305	550900	6050		50.00
G0013626	09/04/98	327806324	Mickley, Renae E		S0002603	01		230000			102.00

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0013627	09/04/98	335526031 Milby, Amy L.	S0002602	01		230000		638.00
G0013628	09/04/98	323802282 Moehling, Timothy A.	S0002597	01		230000		15.00
			S0002654	01		230000		250.00
			S0002658	01		230000		15.00
CHECK TOTAL								280.00
G0013629	09/04/98	545375997 Morris, Joanna M.	S0002601	01		230000		85.60
G0013630	09/04/98	352789963 Morse, Stacy L.	S0002600	01		230000		56.00
G0013631	09/04/98	368588598 Mott, Jacque	STIPEND	10018904	01	314000	540120 1090	100.00
			MILEAGE	10018905	01	314000	540120 1090	83.87
CHECK TOTAL								183.87
G0013632	09/04/98	330583781 Murray, Rebecca L.	S0002633	01		230000		46.00
G0013633	09/04/98	NATALL National Alliance of Business	98/99 DUES	10018860	050130	345400	540600 4090	250.00
G0013634	09/04/98	NCOE Natl. Council for Occupational	P GOVER	10018869	01	331000	550100 2080	260.00
G0013635	09/04/98	341584872 Nelson, Mark	PETTY CASH	10018885	050600		113020	200.00
G0013636	09/04/98	503151811 O'Neill, James W.		S0002634	01	230000		15.00
G0013637	09/04/98	341780097 Okland, Kyla L.	STDT LN	10018882	051400	130905		100.00
G0013638	09/04/98	344569937 Olmsted, Brian T.	ICCR SUMMIT	10018862	01	212100	550100 8030	52.65

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0013639	09/04/98	337686175	Poci, Amy M.		S0002635	01		230000			872.00
G0013640	09/04/98	323804822	Prindaville, Laura B.		S0002636	01		230000			122.40
G0013641	09/04/98	PROBEN	Professional Benefit Administr	089201	I0018886	051000	520300	540830	6090		3,808.17
						051000	520300	540840	6090		2,930.92
						051000	520300	540850	6090		342.00
						051000	520300	540870	6090		1,720.00
						051000	520300	540890	6090		1,564.71
INVOICE TOTAL											10,365.80
G0013642	09/04/98	341466012	Pruis, Rita H.		S0002637	01		230000			138.00
G0013643	09/04/98	354685571	Rascon, Jesse		S0002646	01		230000			110.40
G0013644	09/04/98	398868388	Reaves, Jerry W.		S0002659	01		230000			397.50
G0013645	09/04/98	320803735	Reglin, Matthew A.		S0002647	01		230000			147.20
G0013646	09/04/98	347749441	Reglin, Tyler K.		S0002648	01		230000			39.20
G0013647	09/04/98	323800331	Riva, Adam M.		S0002661	01		230000			250.00
G0013648	09/04/98	RDCVAL1	Rock Valley College	GOLDEN EAGLE CL	I0018856	050600	460203	550900	6050		145.00
G0013649	09/04/98	318782694	Rodefer, Joy M.	GM WRKR 9/3	I0018891	050600	460305	530900	6050		20.00
G0013650	09/04/98	332801901	Rodriguez, Eddie N.		S0002649	01		230000			110.40
G0013651	09/04/98	326804098	Rowley, Nicklaus D.		S0002650	01		230000			10.00
G0013652	09/04/98	331701024	Royster, Candice L.		S0002651	01		230000			56.80

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0013653	09/04/98	338780603	Saunders, Katherine F.		S0002652	01		230000			782.00
G0013654	09/04/98	326385876	Schack, Steve	REFEREE 9/3	10018892	050600	460305	530900	6050		105.00
G0013655	09/04/98	480025892	Schultz, Lisa A.		S0002645	01		230000			46.00
G0013656	09/04/98	341465949	Seloover, Patricia A.		S0002644	01		230000			48.80
G0013657	09/04/98	345563027	Smith, Brad W.	TUIT REIMB 3 HR	10018865	01	335100	520720	1010		345.00
G0013658	09/04/98	357408108	Stewart, James L.	HIGHLAND 36	10018878	050600	460203	550900	6050		108.39
G0013659	09/04/98	STEPUB	Stewart Publishing	NEWSLETTER	10018859	01	351000	540600	1040		75.00
G0013660	09/04/98		The Foundation Center	HIED5	10018848	01	214000	540110	8070		147.50
G0013661	09/04/98	345403751	Thinnes, Roger	REFEREE 9/3	10018893	050600	460305	530900	6050		105.00
G0013662	09/04/98	318401202	Thomas, Robert		10018858	01	362100	550100	2010		43.55
G0013663	09/04/98	368586296	Turnauer, Cheryl	STIPEND	10018903	01	314000	540120	1090		100.00
G0013664	09/04/98	UCDA	University & College Designers	M MENDOZA	10018868	01	212100	550100	8030		325.00
G0013665	09/04/98	318580901	Varga, Nancy L.		S0002643	01		230000			110.40
G0013666	09/04/98	350701357	VonHolten, Holly J.		S0002642	01		230000			163.20
G0013667	09/04/98	349747151	Wallin, Mindy D.		S0002595	01		230000			15.00
G0013668	09/04/98	WEIWAT	Weight Watchers		10018871	01	512010	440110	8020		1,146.32

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0013668	09/04/98	WEIWAT	Weight Watchers		10018871	01 02	512010 512020	440230 440110	8020 7090	1,484.00 141.65
INVOICE TOTAL										2,772.00
CHECK TOTAL										2,772.00
G0013669	09/04/98	355785618	White, Jennifer R.		S0002641	01		230000		10.00
G0013670	09/04/98	332601735	Whitlock, Sherri S.		S0002640	01		230000		110.40
G0013671	09/04/98	318361760	Williams, Richard P.		S0002653	01		230000		138.00
G0013672	09/04/98	344441178	Wilson, Leota E.		S0002639	01		230000		110.40
G0013673	09/08/98		Barham, Frank	ST LN-12-17-98	10018907	051400		130905		400.00
G0013674	09/10/98	MILSTA	Milledgeville State Bank	CD-5 MONTHS	10018987	12		120200		100,000.00
G0013675	09/10/98	MERBAN	Mercantile Bank of Sterling	3 CDS	10018988	01 02 04		120200 120200 120200		400,000.00 100,000.00 200,000.00
INVOICE TOTAL										700,000.00
G0013686	09/11/98		1998 MAPPA Conference	MAPPA CONF	10018984	02	546000	550100	7080	198.00
G0013687	09/11/98	AMEEXP	American Express	8/29	10018966	01 01	110000 110000	550100 540600	8050 8050	20.78 165.00
INVOICE TOTAL										185.78
G0013688	09/11/98	AMEEXP1	American Express Financial Adv	9/15/98 P/R	10018908	01		212010		375.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0013689	09/11/98	APT	APT	5633 C ALFAND	10018953	01	441100	550100	3020	21.00
G0013690	09/11/98	ATTCRE	AT&T Credit Corporation	9/98	10018939	01	513000	560300	8060	2,722.05
						01	513000	560400	8060	423.16
INVOICE TOTAL										3,145.21
G0013691	09/11/98	359465107	Bartnicki, Jerry	8/26 & 27	10018936	01	345300	530200	4020	240.00
G0013692	09/11/98	338600907	Bass, Wendi A.		S0002683	01		230000		156.80
G0013693	09/11/98	507172346	Bontz, Gregory D.		S0002682	01		230000		110.40
G0013694	09/11/98	361647693	Boone, Michael D.		S0002681	01		230000		110.40
G0013695	09/11/98	321783450	Boyer, Andrea L.	GM WRKR 9/8	10018944	050600	460305	530900	6050	20.00
G0013696	09/11/98	353702422	Bresson, Josh S.		S0002680	01		230000		118.40
G0013697	09/11/98	CAPGUA	Capital Guardian Trust Company	9/15/98 P/R	10018909	01		212180		375.00
G0013698	09/11/98	CARWAG	Carlson Wagonlit Travel	M MENDOZA	10018976	01	212100	550100	8030	217.00
G0013699	09/11/98	357408011	Carrillo, Gail A.		S0002679	01		230000		34.50
G0013700	09/11/98	318806904	Chapman, Christopher N.		S0002678	01		230000		110.40
G0013701	09/11/98	COLDUP	College of DuPage	9/12 TOURNEY	10018947	050600	460305	550900	6050	150.00
G0013702	09/11/98		Comfort Inn	CONF 110529	10018986	050600	460305	550900	6050	271.56
G0013703	09/11/98	332740256	Cox, Stepheny A.		S0002677	01		230000		122.40

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0013704	09/11/98	483908003	Cox, Terry J.		I0018968	050600	460204	550900	6050	213.17
G0013705	09/11/98	350660833	Dambman, Chad A.		S0002676	01		230000		110.40
G0013706	09/11/98	346488543	Damhoff, Russ K.	PETTY CASH VB	I0018967	050600		113040		100.00
G0013707	09/11/98	DANARE	Danville Area Community Colleg	JAMBOREE	I0018950	050600	460201	550900	6050	25.00
G0013708	09/11/98	334808263	Delhotel, Bradley S.		S0002675	01		230000		147.20
G0013709	09/11/98	324509115	Drane, Paula		I0018948	050500	414000	540190	6030	20.91
G0013710	09/11/98	453417425	Edelbach, David J.	SUM 98 TUIT RE	I0018974	01	335500	520720	1010	1,035.00
G0013711	09/11/98	359469463	Edmunds, Nona G.		S0002674	01		230000		188.80
G0013712	09/11/98	EQUlif	Equitable Life Assurance	9/15/98 P/R	I0018910	01		212020		132.00
G0013713	09/11/98	FARNEW	Farmers New World Life Insuran	9/15/98 P/R	I0018911	01		212040		25.00
G0013714	09/11/98	FEDEXP	Federal Express Corp	7-029-83758	I0018952	01	513000	540430	8060	19.00
G0013715	09/11/98	FEDLIF	Federal Life Insurance Company	9/15/98 P/R	I0018912	01		212050		20.00
G0013716	09/11/98	FRALIF	Franklin Life Insurance Compan	9/15/98 P/R	I0018913	01		212060		670.00
G0013717	09/11/98	374446204	Frederick, James E.	TRAV ADV	I0018983	02	546000	550100	7080	590.63
G0013718	09/11/98	359681356	Frey, Seth J.		S0002673	01		230000		125.00
G0013719	09/11/98	354340409	Gover, Phil		I0018963	01	311000	550100	8010	42.40

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0013720	09/11/98	352786202	Gross, Jennafer L.		50002672	01		230000			289.00
G0013721	09/11/98		HERRV	SEMINAR 9/11/98	10018978	01	352200	550100	1040		260.00
						01	352300	550100	1040		65.00
						01	352400	550100	1040		130.00
						01	351000	550100	1040		65.00
						01	352000	550100	1040		65.00
							INVOICE TOTAL				585.00
G0013722	09/11/98	HORMAN	Horace Mann Insurance Company	9/5/98 P/R	10018914	01		212080			25.00
G0013723	09/11/98	ICCHE	ICCHE	DUES 98/99	10018959	01	341000	540600	2080		75.00
G0013724	09/11/98	ICCEDA	Illinois Community College Eco	DUES 98/99	10018958	01	345400	540600	4090		50.00
G0013725	09/11/98	ICCET	Illinois Council on Continuing	DUES 98/99	10018960	01	341000	540600	2080		100.00
G0013726	09/11/98	ILLDEP	Illinois Department of Revenue	9/15/98 PR	10018972	01		210200			6,600.30
G0013727	09/11/98	ILLMUT	Illinois Mutual	9/15/98 P/R	10018923	01		211550			27.26
G0013728	09/11/98	INTREV	Internal Revenue Service	9/15/98 P/R	10018931	01		210900			96.05
G0013729	09/11/98	358721915	Janssen, Janel A.		50002671	01		230000			220.80
G0013730	09/11/98	KAGJOE	Joel A. Kagann, Circuit Court	9/15/98 P/R	10018929	01		210900			130.00
G0013731	09/11/98	356762559	Johnson, Jeremiah P.		10018954	01	369000	530200	8080		122.50
G0013732	09/11/98	341348515	Johnson, Rosemary		10018956	01	351000	550100	1040		82.05
					10018957	01	351000	550100	1040		44.28
							CHECK TOTAL				126.33

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0013733	09/11/98	342687455	Kiersnowski, Joseph N.		50002670	01		230000			46.00
G0013734	09/11/98	341664328	Kipping, Sara M.		10018946	050600	460302	540120	6050		53.87
G0013735	09/11/98	341629043	Kline, Terry L.		50002669	01		230000			110.40
G0013736	09/11/98	331281232	Lagow, Larry		10018964	01	212100	550100	8030		140.25
G0013737	09/11/98	458939840	Lang, Jeremy D.		50002668	01		230000			147.20
G0013738	09/11/98	354487012	Leseman, Jolene K.	GM WRKR 9/8	10018940	050600	460305	530900	6050		20.00
					10018970	050600	460301	550900	6050		236.60
CHECK TOTAL											256.60
G0013739	09/11/98	320624572	Lightner, Sandra M.		50002663	01		230000			843.69
G0013740	09/11/98	319784092	Lillpop, Angela R.		50002667	01		230000			220.80
G0013741	09/11/98	343289565	Linton, Carol L.		10018934	01	520100	550100	8020		7.00
G0013742	09/11/98	MEVLYD	Lydia S. Meyer, Trustee	9/15/98 P/R	10018933	01		210900			125.00
G0013743	09/11/98	MAISTA	Main Stay Funds	9/15/98 P/R	10018915	01		212170			75.00
G0013744	09/11/98	342809604	Mallette, Michael J.		50002666	01		230000			155.20
G0013745	09/11/98	361583983	Maxfield, Vaughn F.		50002684	01		230000			147.20
G0013746	09/11/98	324509740	McDearmon, Karen L.		50002685	01		230000			156.80

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S INTERNAL	FUND	ORGN	ACCT	PRGR	CHECK AMOUNT
G0013747	09/11/98	349700286 Mead, James L.	S0002665	01		230000		690.00
G0013748	09/11/98	355764460 Merdian, Julie K.	S0002695	01		230000		110.40
G0013749	09/11/98	335802387 Michlig, Melissa A.	S0002698	01		230000		110.40
G0013750	09/11/98	NCMPR Nat'l Council for Marketing	CONFERENCE 10018965	01	212100	550100	8030	145.00
G0013751	09/11/98	NCCET NCCET	1998 NCCET CONF 10018979	050130	345400	550100	4090	325.00
G0013752	09/11/98	341584872 Nelson, Mark	10018971	050600	460202	550900	6050	50.01
G0013753	09/11/98	NORLIF Northern Life Insurance Compan	9/15/98P/R-CF45 10018916	01		212120		85.00
G0013754	09/11/98	344783154 O'Brien, Nichole L.	S0002699	01		230000		117.60
G0013755	09/11/98	344569937 Olmsted, Brian T.	TUIT REIM-SUMME 10018985	01	212300	520720	2090	345.00
G0013756	09/11/98	344761902 Partington, Kadriya L.	S0002700	01		230000		46.00
G0013757	09/11/98	319747273 Pollom, Kristy A.	GM WRKR 9/8 10018945	050600	460305	530900	6050	20.00
G0013758	09/11/98	PRUMUT Prudential Mutual Funds	9/15/98 P/R 10018917	01		212140		100.00
G0013759	09/11/98	PUTRET Putnam Retirement Plan Service	9/15/98 P/R 10018918	01		212030		500.00
G0013760	09/11/98	RAMCOU Ramsey County Child Support -	9/15/98 P/R 10018935	01		210900		268.80
G0013761	09/11/98	346748868 Reglin, Jennifer L.	STDT LN 10018938	051400		130905		300.00
G0013762	09/11/98	ROCREG Rockford Register Star	RENEWAL 98/99 10018955	01	362100	540600	2010	182.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S INTERNAL	FUND	ORGN	ACCT	PLUG	CHECK AMOUNT
G0013763	09/11/98	318782694 Rodefer, Joy M.	GM WRKR 9/8	10018941	050600	460305	530900 6050	20.00
G0013764	09/11/98	326385876 Schack, Steve	REFEREE 9/8	10018942	050600	460305	530900 6050	120.00
G0013765	09/11/98	395568574 Schmidt, Allan J.		S0002687	01		230000	21.00
G0013766	09/11/98	SCHEMP School Employees Credit Union	9/15/98 PR	10018973	01		210700	23,255.06
G0013767	09/11/98	482723059 Setchell, Linda S.		10018977	02	546000	540900 7080	50.20
G0013768	09/11/98	429294316 Sharp, Theresa A.		S0002686	01		230000	220.80
G0013769	09/11/98	390886216 Shelley, Jennifer L.		S0002694	01		230000	7.20
G0013770	09/11/98	STAUNI State Universities Retirement	9/15/98 P/R	10018928	01		210500	19,391.48
G0013771	09/11/98	SAUFDU SVCC Foundation	9/15/98 P/R	10018926	01		211600	5.00
G0013772	09/11/98	354567590 Swarthout, Rhonda L.		10018932	01	520100	550100 8020	52.60
G0013773	09/11/98	325800621 Templeman, Denise J.		S0002693	01		230000	192.00
G0013774	09/11/98	345403751 Thinnas, Roger	REFEREE 9/8	10018943	050600	460305	530900 6050	120.00
G0013775	09/11/98	TIACRE TIAA/CREF	9/15/98 P/R	10018919	01		212150	6,710.89
G0013776	09/11/98	TRUMAR Trustmark Insurance	9/15/98 P/R	10018924	01		211500	795.64
G0013777	09/11/98	341724964 Tyne, Courtney A.		S0002692	01		230000	110.40
G0013778	09/11/98	375442519 VanderWege, Robertus J.		10018962	01	322100	540120 1010	27.78

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0013779	09/11/98	VANGU Vanguard Fiduciary Trust Compa	9/15/98 P/R 10018921	01		212190		500.00
G0013780	09/11/98	VALIC Variable Annuity Life Insuranc	9/15/98 P/R 10018920	01		212200		360.00
G0013781	09/11/98	WADREE Waddell & Reed, Inc	9/15/98 P/R 10018922	01		212160		175.00
G0013782	09/11/98	327666898 Wallingford, Karrie L.	S0002691	01		230000		112.40
G0013783	09/11/98	357403375 Wardell, John	10018961	01	333100	540120	1030	126.70
G0013784	09/11/98	Waubonsee Athletic Fund	MEET 10018969	050600	460202	550900	6050	50.00
G0013785	09/11/98	WAYSTA Wayne State University	K MURRAY CONF 10018937	01	322500	550100	1010	300.00
G0013786	09/11/98	WEIWAT Weight Watchers	10018980	01	512010	440110	8020	81.88
				01	512010	440230	8020	106.00
				02	512020	440110	7090	10.12
					INVOICE TOTAL			179.00
G0013787	09/11/98	338801966 Wiggins, Christine R.	S0002664	01		230000		552.00
G0013788	09/11/98	WILLOW Wilkins-Lowe and Company	EDP POLICY 10018930	01	513000	560700	8060	4,852.00
G0013789	09/11/98	347780817 Winge, Benjamin A.	S0002690	01		230000		194.00
G0013790	09/11/98	354780034 Wirth, Stephanie N.	S0002689	01		230000		199.00
G0013791	09/11/98	483702458 Woodard, Brenda M	S0002688	01		230000		147.00
G0013792	09/11/98	328800464 Wright, Julie A.	STDT LN 10018951	051400		130905		150.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0013793	09/11/98	349727402	Yore, Matthew W.		50002697	01		230000		46.00
G0013794	09/11/98	346705552	Zinke, Shelley M.		50002696	01		230000		110.40
G0013795	09/15/98	WEIWAT	Weight Watchers	ONE STUDENT	10019058	01	512010	440110	8020	40.94
						01	512010	440230	8020	53.00
						02	512020	440110	7090	5.06
INVOICE TOTAL										99.00
G0013796	09/16/98	MATPAI	Matched Pair Music	9/16/98	10019146	050600	460500	550900	6050	100.00
G0013802	09/18/98	ADULEA	Adult Learning Resource Center	CONF 10/30/98	10019186	01	321000	550100	2080	65.00
G0013803	09/18/98	330806266	Alford, Virginia A.		50002709	01		230000		581.48
G0013804	09/18/98	AAWCC	American Association for Women	DINNER/KERBER	10019164	01	411000	550100	8010	25.00
				CONF/KERBER	10019165	01	411000	550100	8010	110.00
CHECK TOTAL										135.00
G0013805	09/18/98	ARRCON	Arrowhead Conference	98-99 DUES	10019203	050600	460401	540600	6050	350.00
G0013806	09/18/98	ATT	AT & T	8/22/98	10019173	02	545000	570500	7060	3.91
G0013807	09/18/98	ATTCRE	AT&T Credit Corporation	SEPT 98	10019188	13	512130	560300	8020	2,493.44
						13	512130	560400	8020	446.21
						01	513000	560300	8060	1,089.54
						01	513000	560400	8060	195.03
INVOICE TOTAL										4,224.22
G0013808	09/18/98	349745729	Barnes, Kris	VB TRVL 9/15/98	10019155	050600	460305	550900	6050	202.01

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		NUMBER	NAME	VENDOR'S	INTERNAL					
G0013809	09/18/98	359465107	Bartnicki, Jerry	MICRO 9/11/98	10019171	01	345300	530200	4020	840.00
G0013810	09/18/98	337628466	Boeck, Becky L.	STD LN 9/18/98	10019197	051400		130905		250.00
G0013811	09/18/98	321783450	Boyer, Andrea L	VB STAT 9/22/98	10019179	050600	460305	530900	6050	15.00
G0013812	09/18/98	339540384	Brown, Tina A.		50002708	01		230000		11.00
G0013813	09/18/98	COLDUP	College of DuPage	BB CLINIC	10019159	050600	460201	550900	6050	90.00
G0013814	09/18/98	350403580	Crowe, Richard T.	CHGD TOUR BAL	10019200	01	343200	530200	4040	520.00
G0013815	09/18/98	339645474	Cunningham, Holly A.		50002703	01		230000		16.08
G0013816	09/18/98	324509115	Drane, Paula	SUPPLIES 9/18/	10019150	050500	414000	540190	6030	51.97
G0013817	09/18/98	572553284	Dunbar-Harts, Yassminda B		50002702	01		230000		555.48
G0013818	09/18/98		Ellen Dick		10019170	01	214000	540600	8070	40.00
G0013819	09/18/98	361669263	Field, Robert	NAIER 9/9	10019148	01	412000	550100	3060	7.00
G0013820	09/18/98	349689651	Francque, Michelle	STD LN 9/18/98	10019202	051400		130905		100.00
G0013821	09/18/98	GRE Riv	Green River Lines Inc	9/29/98 BUS	10019198	01	322600	550100	1010	870.00
G0013822	09/18/98	HAVMED	Harvard Medical School	REGISTRATION FE	10019183	01	352500	550100	1040	350.00
G0013823	09/18/98	352665498	Heppler, Dawn A		50002701	01		230000		1,680.00
G0013824	09/18/98	HIGCDU	High Country Gardens	99530	10019151	02	543000	540140	7030	110.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0013825	09/18/98	339604682	Hoffman, Drew S.	PSY 220 SPEAKER	10019147	01	324800	530200	1010	30.00
G0013826	09/18/98		Inver Hills Community College	CONFERENCE	10019172	01	322200	550100	1010	75.00
G0013827	09/18/98	354487012	Leseman, Jolene K.	VB BOK OFF 9/22	10019175	050600	460305	530900	6050	15.00
G0013828	09/18/98	MAGPUB	Magna Publications	177307	10019163	01	420000	540600	3010	207.00
G0013829	09/18/98	347688541	Mathew, Maria R.		S0002707	01		230000		92.00
G0013830	09/18/98	MCHCOU	McHenry County College	CONF FEE GOVER	10019187	01	311000	550100	8010	105.00
G0013831	09/18/98	329489831	Morris, Cinda J.		S0002704	01		230000		957.48
G0013832	09/18/98		Morrison Family Health Clinic	HEALTH FAIR	10019205	01	419000	540190	3090	10.00
G0013833	09/18/98	337701739	Morse, Ronnie D.		S0002711	01		230000		138.00
G0013834	09/18/98	NATNET	National Network Headquarters	MEMBERSHIP 99	10019168	01	351000	540600	1040	30.00
G0013835	09/18/98	341584872	Nelson, Mark	TRVL 9/12/98	10019158	050600	460202	550900	6050	37.45
G0013836	09/18/98	230378039	Nunez, Steve C.	PTK DUES 98-99	10019161	01	610100	550100	3060	175.00
G0013837	09/18/98	319747273	Pollom, Kristy A.	VB 9/22/98	10019180	050600	460305	530900	6050	15.00
G0013838	09/18/98	318782694	Rodefer, Joy M.	VB 9/22/98	10019176	050600	460305	530900	6050	15.00
G0013839	09/18/98	RSMEA	RS Means		10019152	02	541000	540140	7010	239.48
G0013840	09/18/98	343689209	Sandrock, Abigail L.		10019153	050600	460600	540900	6050	6.49

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G0013841	09/18/98	326285127 Schmall, Rex	NAEIR 9/9 10019149	01	412000	550100	3060	7.00
			ADVANCE 9/24/98 10019174	02	541000	550100	7010	303.53
CHECK TOTAL								310.53
G0013842	09/18/98	398402869 Seguin, Michael	TRAVEL 9/11/98 10019169	01	321000	550100	2080	88.80
G0013843	09/18/98	SOUSUB South Suburban College	VBALL TOURNEY 10019154	050600	460305	550900	6050	100.00
G0013844	09/18/98	357408108 Stewart, James L.	TRVL 9/11/98 10019156	050600	460203	550900	6050	78.84
			TRVL 9/8/98 10019157	050600	460203	550900	6050	73.12
CHECK TOTAL								151.96
G0013845	09/18/98	345403751 Thinnas, Roger	REFEREE 9/22/98 10019177	050600	460305	530900	6050	65.00
G0013846	09/18/98	318401202 Thomas, Robert	TRAVEL 9/11/98 10019166	01	362100	550100	2010	66.65
G0013847	09/18/98	359469228 Todd, Thomas K.	50002706	01		230000		15.00
G0013848	09/18/98	484705603 Ullrick, Steve	TRAVEL 9/10/98 10019162	01	420000	550100	3010	49.08
G0013849	09/18/98	VINUNI Vincennes University	BB JAMBOREE 10019160	050600	460201	550900	6050	25.00
G0013850	09/18/98	321689625 Vos, Charlotte J.	50002705	01		230000		12.00
G0013851	09/18/98	324641440 Voss, Rachel D.	STD LN 9/18/98 10019201	051400		130905		350.00
G0013852	09/18/98	342747732 Wolf, Kris E	50002710	01		230000		50.00

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0013853	09/18/98	352702063	Young, Robert W.	STD LN 9/18/98	10019199	051400		130905			300.00
G0013854	09/18/98	345626794	Karn, Malisa L.	ST LN 9/18/98	10019206	051400		130905			300.00
G0013856	09/28/98	AACC	AACC	M99-148	10019303	01	211000	540600	8010		2,120.00
G0013857	09/28/98	AMMUL	AM Multigraphics	I581182	10019251	050300	212200	530400	6090		396.45
G0013858	09/28/98	AMBNEW	Amboy News	8/13/98	10018991	01	212100	540700	8030		32.00
G0013859	09/28/98	AMEFEN	American Fencers Supply Compan	175448	10018996	01	343400	540120	4040		240.23
G0013860	09/28/98	ASCP	American Society of Clinical P	PBT012071	10019228	01	352100	530400	1040		25.00
				MLT012071	10019229	01	352100	530400	1040		25.00
CHECK TOTAL											50.00
G0013861	09/28/98	ANDBOL	Andrew Bollman Photography	157	10019305	01	212100	540700	8030		277.00
G0013862	09/28/98	ASHGAZ	Ashton Gazette	8/13/98	10019075	01	212100	540700	8030		24.40
G0013863	09/28/98	BAKTAY	Baker & Taylor	H11 1710	10019112	01	362100	540500	2010		23.60
G0013864	09/28/98	BAKTAY	Baker & Taylor	F30 9906	10019109	01	362100	540500	2010		103.04
				G21 5565	10019110	01	362100	540500	2010		168.49
				G28 7699	10019111	01	362100	540500	2010		135.07
				H18 3932	10019113	01	362100	540500	2010		26.08
					10019114	01	362100	540500	2010		239.39
CHECK TOTAL											672.07

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			VENDOR'S	INTERNAL					
G0013865	09/28/98	BESLOC Best Locking Systems of Northe	194126	10019044	12	544000	540190	7040	344.44
G0013866	09/28/98	BLAFS Blackhawk FS Inc	97574	10019085	02	541000	540140	7010	565.50
G0013867	09/28/98	BRAELE Branson Electric Co	FINAL WALKWAYS	10019086	03	512030	580400	8020	11,330.00
G0013868	09/28/98	BRICOR Briggs Corporation	38413688	10019000	01	352200	540120	1040	32.96
G0013869	09/28/98	CARBIO Carolina Biological Supply Co	OE 1206443	10018994	01	335100	540120	1010	75.50
			OE 1191006	10019032	01	335100	540120	1010	146.40
			OE 1194449	10019034	01	335100	540120	1010	36.10
			OE 1192985	10019051	01	335100	540120	1010	824.96
CHECK TOTAL									1,082.96
G0013870	09/28/98	CARCOU Carroll County Review	8/12/98	10018990	01	212100	540700	8030	44.00
G0013871	09/28/98	CATENG Caterpillar-Engine Protection	112522	10019087	02	545000	570900	7060	412.41
			113662	10019300	02	545000	570900	7060	412.41
CHECK TOTAL									824.82
G0013872	09/28/98	CGHHOM CGH Home Health Center	23297	10018838	01	352400	540120	1040	88.00
G0013873	09/28/98	CGHMED CGH Medical Center	LINEN 7/98	10019134	01	352400	540120	1040	43.20
G0013874	09/28/98	CHRHIG Chronicle of Higher Education	RENEWAL 9/98	10019219	01	513000	540600	8060	75.00
G0013875	09/28/98	CINAHL CINAHL Information Systems	RN99-1792	10019116	01	362100	540600	2010	372.50

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0013876	09/28/98	COACOM	Coastline Community College	10158	10019049	01	324800	540120	1010	23.00
G0013877	09/28/98	COLPAC	Collegiate Pacific	5419	10019283	050600	460303	540120	6050	347.50
						050600	460204	540120	6050	959.25
INVOICE TOTAL										1,306.75
G0013878	09/28/98	COLENE	Columbia Energy Services	199807-INV-0091	10019024	02	545000	570100	7060	15,535.36
G0013879	09/28/98	COMEDI	Commonwealth Edison	8/25/98 800006	10019066	02	545000	570300	7060	26.22
				8/6/98 2000	10019070	02	545000	570300	7060	19.14
CHECK TOTAL										45.36
G0013880	09/28/98	CONMAN	Consolidated Management Co	90318	10019099	01	314000	540120	2080	1,222.50
				90307	10019130	01	530010	550900	8040	160.00
				90314	10019131	01	511000	550100	8010	64.25
				90310	10019132	01	110000	550100	8050	80.00
						01	211000	550900	8010	56.25
INVOICE TOTAL										136.25
				90312	10019133	01	418000	550100	3090	157.25
				90308	10019221	01		130903		245.00
				90309	10019227	01	345100	550100	4020	29.50
				90317	10019230	01	530010	550900	8040	75.00
						01	530010	550900	8040	10.00
INVOICE TOTAL										85.00
				90316	10019231	01	311000	550100	8010	62.70
				90315	10019247	01	513000	550400	8060	410.40

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
			VENDOR'S	INTERNAL					
G0013880	09/28/98	CONMAN Consolidated Management Co	90320	I0019261	01	328100	550100	1050	82.15
			90321	I0019263	01		130903		180.00
			90319	I0019265	01	110000	550100	8050	40.00
			90322	I0019287	01	352200	550100	1040	23.75
			90313	I0019292	01	513000	550400	8060	44.20
CHECK TOTAL									2,942.95
G0013881	09/28/98	CONPSY Consulting Psychologists Press	207037	I0019011	01	441100	540110	3020	139.50
G0013882	09/28/98	Voided Check							
G0013883	09/28/98	COROFF Corporate Office City	30355-0A	I0018829	01	520100	540110	8020	7.92
			30028-0	I0018830	01	520100	540110	8020	19.95
			29345 0	I0018835	01	441100	540110	3020	26.44
			30278-0	I0018997	01	335200	540120	1010	90.28
			30322-0	I0019008	01	411000	540110	8010	120.48
			30279-0	I0019012	02	546000	540110	7080	47.96
			30355	I0019013	01	420000	540110	3010	53.45
			29984-0	I0019035	01	331000	540110	2080	87.96
			29983-0	I0019038	01	335200	540120	1010	33.50
			29847-0	I0019040	01	513000	540110	8060	24.00
			030355	I0019048	01	511000	540110	8010	21.38
					01	520100	540110	8020	10.69
INVOICE TOTAL									32.07
			0030355-0	I0019067	01	311000	540110	8010	21.38

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK AMOUNT
				VENDOR'S	INTERNAL					
G0013883	09/28/98	COROFF	Corporate Office City	000030355-0	10019069	01	321000	540110	2080	10.69
				30355-0	10019072	01	411000	540110	8010	21.38
				30355-	10019076	01	352500	540110	1040	21.38
						01	352100	540110	1040	10.69
						01	351000	540110	1040	10.69
							INVOICE TOTAL			42.76
				30355-00	10019091	01	341000	540110	2080	10.69
							CHECK TOTAL			650.91
G0013884	09/28/98	CREELE	Crescent Electric Supply Co	013306191-00	10019207	02	541000	540140	7010	103.29
				013-307104-00	10019242	02	541000	540140	7010	52.16
				013-307104-01	10019286	02	541000	540140	7010	14.42
							CHECK TOTAL			169.87
G0013885	09/28/98	DATCOM	Data Comm Warehouse	C1289867	10019007	01	369000	540110	8080	57.94
G0013886	09/28/98	DAYTI	Daytimers, Inc	301965	10019129	01	341000	540110	2080	75.97
G0013887	09/28/98	DEKMET	DeKroft-Metz and Co, Inc	32838	10019001	01	352400	540120	1040	30.62
G0013888	09/28/98	DENSCL	Denoyer-Geppert Science Compan	9821708	10019023	01	324800	540120	1010	239.00
				9821709	10019059	01	324800	540120	1010	168.00
							CHECK TOTAL			407.00
G0013889	09/28/98	DIAIMA	Diagnostic Imaging Inc	160030	10018837	01	352500	540120	1040	48.90
				541894	10019237	01	352500	530400	1040	43.30
							CHECK TOTAL			92.20

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
				VENDOR'S	INTERNAL					
G0013900	09/28/98	FGMARC	FGM Architects Engineers	4	10019097	03	512030	580400	8020	344.12
				3	10019098	03	512030	580400	8020	1,015.41
				3-98023G	10019135	03	512030	580400	8020	1,032.90
				2-98023F	10019136	03	512030	580400	8020	6,336.80
				3-98023D	10019137	03	512030	580400	8020	275.30
CHECK TOTAL										9,004.53
G0013901	09/28/98	FISSCI	Fisher Scientific	3774079	10018839	01	352100	540120	1040	100.65
				3816335	10018999	01	352100	540120	1040	250.20
				3608815	10019021	01	352100	540120	1040	319.05
				3632529	10019063	01	352100	540120	1040	1,279.70
CHECK TOTAL										1,949.60
G0013902	09/28/98	FLISCI	Flinn Scientific	414008	10018833	01	335200	540120	1010	137.82
G0013903	09/28/98	FORMST	Formstart Inc	16293-0	10019009	01	420000	540110	3010	172.08
G0013904	09/28/98	FULPRE	Fulton Press Inc	8/05/98	10018989	01	212100	540700	8030	40.00
G0013905	09/28/98	GMIND	G & M Industrial Supplies	15192	10019244	02	542000	540140	7020	382.21
				15199	10019246	02	542000	540140	7020	99.55
CHECK TOTAL										481.76
G0013906	09/28/98	GAGCON	Gage Consulting Engineers	499	10019138	03	512030	580400	8020	783.04
				530	10019234	03	512030	580400	8060	246.40
CHECK TOTAL										1,029.44

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FISCAL YEAR 1999

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
				VENDOR'S	INTERNAL					
G0013907	09/28/98		Voided Check							
G0013908	09/28/98	GALRES	Gale Research	8157807	10019104	01	362100	540500	2010	134.89
				8158128	10019105	01	362100	540500	2010	166.01
				8167501	10019106	01	362100	540500	2010	454.66
				8169359	10019107	01	362100	540500	2010	144.50
				8173043	10019108	01	362100	540500	2010	149.96
				7961858	10019259	01	362100	540500	2010	149.96
				7962959	10019262	01	362100	540500	2010	103.50
				7966482	10019264	01	362100	540500	2010	84.09
				7967493	10019267	01	362100	540500	2010	149.96
				7969680	10019268	01	362100	540500	2010	105.40
				7977703	10019269	01	362100	540500	2010	149.96
				8123372	10019271	01	362100	540500	2010	144.50
				8124926	10019273	01	362100	540500	2010	224.10
				8126967	10019274	01	362100	540500	2010	144.50
				8140933	10019275	01	362100	540500	2010	137.75
				8147910	10019276	01	362100	540500	2010	81.24
				8149075	10019278	01	362100	540500	2010	97.80
				8152856	10019279	01	362100	540500	2010	144.09
								CHECK TOTAL		2,766.87
G0013909	09/28/98	GAUSCI	Gaumard Scientific Company	002700	10019025	01	352100	540120	1040	43.32
G0013910	09/28/98	GLATIR	Glatka's Tire City	91028	10019127	050800	415000	530400	6050	39.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0013911	09/28/98	GLOCOM	Global Computer Supplies	38228462	10018836	01	369000	540110	8080	27.25
				38235554	10019006	01	369000	540110	8080	26.01
				38219965	10019030	01	369000	540110	8080	41.29
CHECK TOTAL										94.55
G0013912	09/28/98	GRAIN	Grainger	937-430896-4	10018844	02	543000	540140	7030	197.06
				973 248096 8	10019216	02	541000	540140	7010	224.53
CHECK TOTAL										421.59
G0013913	09/28/98	GRUTRU	Grunmert's True Value	082401-0052	10018845	02	542000	540140	7020	230.11
				090301-0050	10019073	02	541000	540140	7010	12.74
				082102-0019	10019212	02	541000	540140	7010	37.80
				090102-0077	10019233	02	541000	540140	7010	25.19
				090102-0026	10019270	02	541000	540140	7010	7.18
				083101-0063	10019277	02	541000	540140	7010	13.57
				090802-0105	10019291	02	541000	540140	7010	3.58
				091102-0126	10019290	02	541000	540140	7010	35.05
				091402-0000	10019301	02	541000	540140	7010	28.45
CHECK TOTAL										393.67
G0013914	09/28/98	HACCOM	HACH Company	334888	10019039	01	335200	540120	1010	198.50
G0013915	09/28/98	HAWMED	Hawkeye Medical Supply, Inc.	403127	10019281	01	352100	540120	1040	196.90
				408330	10019284	01	352100	540120	1040	393.80
CHECK TOTAL										590.70

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0013916	09/28/98	HEWPAC	Hewlett-Packard	94Q3H35	10019027	01	369000	530400	8080	39.10
				94Q3H27	10019031	01	369000	530400	8080	39.10
				85K3H47	10019054	01	363100	540420	2040	259.00
				85K3H54	10019055	01	363100	540420	2040	259.00
CHECK TOTAL										596.20
G0013917	09/28/98	HILELE	Hill's Electric Motor Service	F5414	10019140	02	541000	540140	7010	16.64
G0013918	09/28/98	HONEY	Honeywell Inc	697PT025	10019015	02	541000	540140	7010	95.96
G0013919	09/28/98	IDNS	Illinois Department of Nuclear	019952	10019060	01	352500	530400	1040	240.00
G0013920	09/28/98	ILLENE	Illinova Energy Partners	FINAL-LIGHTING	10019288	03	512030	580400	8060	35,925.41
G0013921	09/28/98	INDINS	Indiana Instruments, Inc	0476	10019036	01	333100	540120	1030	145.22
G0013922	09/28/98	INTBAT	Interstate Batteries	20006078	10019241	02	541000	540140	7010	99.90
G0013923	09/28/98	JOBCO	Jobco, Inc.	982466	10019126	02	541000	530400	7010	283.46
G0013924	09/28/98	KLOG	K-Log	9805834	10019020	01	610100	540110	3060	263.00
G0013925	09/28/98	KMART	Kmart		10019296	02	542000	540140	7020	94.51
G0013926	09/28/98	KROCOM	Kroger Company	001302	10019272	01	419000	540190	3090	10.06
G0013927	09/28/98	LAWPRO	Lawson Products	1997369	10019208	02	541000	540140	7010	226.86
G0013928	09/28/98	LIBCOR	Library Corporation	98110055	10019100	01	362100	540900	2010	1,845.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0013929	09/28/98	LINCAL	Lindgren Callihan Van Dsdol &	10163	10019095	11	520700	530100	8020		2,880.00
				10468	10019096	11	520700	530100	8020		16,200.00
CHECK TOTAL											19,080.00
G0013930	09/28/98	MAIPRO	Maintenance Products, Inc	00252233	10019240	02	541000	540140	7010		51.08
G0013931	09/28/98	MARELE	Martek Electronics	40742	10019033	01	333100	540120	1030		215.85
G0013932	09/28/98	MCMCAR	McMaster Carr Supply Company	3173764	10019214	02	541000	540140	7010		194.13
				3173763	10019215	02	542000	540140	7020		29.89
CHECK TOTAL											224.02
G0013933	09/28/98	MENAR	Menards	56953	10019118	02	541000	540140	7010		9.33
				56953A	10019119	01	363100	540120	2040		107.84
				55757	10019120	01	363100	540120	2040		31.52
				58413	10019217	02	541000	540140	7010		208.17
				59280	10019239	02	541000	540140	7010		60.54
				60408	10019289	02	541000	540140	7010		7.38
				61721	10019290	02	541000	540140	7010		31.39
CHECK TOTAL											456.17
G0013934	09/28/98	MILCOM	Milliken Company	671288-00	10019056	01	326000	540120	1050		190.26
G0013935	09/28/98	MONSHO	Monogram Shoppe	1272	10019248	050600	460305	540120	6050		152.90

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
G0013936	09/28/98	MORSER	Morgan Services Inc.	13814	I0019068	02	542000	530400	7020	110.32
				09800	I0019223	02	542000	530400	7020	110.32
CHECK TOTAL										220.64
G0013937	09/28/98	MDTBRO	Mott Bros Company	4352519A	I0019094	02	541000	540140	7010	299.08
G0013938	09/28/98	NAEIR	NAEIR	F420740	I0019224	01	513000	540600	8060	104.43
				F423055	I0019285	01	513000	540600	8060	20.00
CHECK TOTAL										124.43
G0013939	09/28/98	NALCHE	Nalco Chemical Company	H0688	I0019077	02	541000	540140	7010	3,891.84
G0013940	09/28/98	NATASS	National Association of Indust	SUBSCRIPTION	I0019139	01	331000	540600	2080	60.00
G0013941	09/28/98	NATCOM	National Computer Systems, Inc	334539	I0019141	01	430100	540110	3040	14.19
G0013942	09/28/98	NCIA	National Council of Instructio	MEMBERSHIP 99	I0019260	01	311000	540600	8010	120.00
G0013943	09/28/98	NICOR	Nicor Gas	8/24/98 1307 3	I0019014	02	545000	570100	7060	54.50
				8/27/98 1270 3	I0019016	02	545000	570100	7060	78.34
				8/27/98 6390 4	I0019017	02	545000	570100	7060	199.12
CHECK TOTAL										331.96
G0013944	09/28/98	NOVEL UNICOM	Novell Inc Unique Computer	US001166535	I0019088	01	332300	540120	1020	1,003.75
G0013945	09/28/98	PEABU	Peabody's Inc	R006362	I0019213	02	543000	530400	7030	31.92

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0013946	09/28/98	PEOPRO	Peoria Production Shop	17813-IN	I0019026	01	352300	540120	1040		241.67
G0013947	09/28/98	PETBOO	Peterson-Book-Quigg & Inboden	7605	I0019295	12	512120	560700	8060		4,500.00
G0013948	09/28/98	PRATT	Pratt		I0018828	01	363100	540120	2040		818.00
					I0019093	03	366200	580610	1030		99,160.00
						03	366200	540140	1030		7,658.00
INVOICE TOTAL											106,818.00
CHECK TOTAL											107,636.00
G0013949	09/28/98	PROBIN	Professional Binding Inc	385130	I0018841	050300	212200	540810	6090		118.30
G0013950	09/28/98	QUACIT	Quad-City Times	483184-3	I0019022	01	513000	550400	8060		471.07
G0013951	09/28/98	QUILL	Quill Corporation	8848481	I0018998	050130	345400	540110	4090		25.26
				8867841	I0019218	02	543000	540140	7030		205.97
				9233490	I0019304	01	345400	540110	4090		79.39
						01	341000	540110	2080		79.40
INVOICE TOTAL											158.79
CHECK TOTAL											390.02
G0013952	09/28/98	RADLAN	Radio Ranch Inc	7214	I0019045	12	544000	540190	7040		270.00
G0013953	09/28/98	RADSHA	Radio Shack	066626	I0018831	01	333100	540120	1030		104.35
				066628	I0019084	01	333100	540120	1030		297.38
CHECK TOTAL											401.73

CHECK		PAYEE / VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT-
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0013954	09/28/98	ROCRIV1	Rock River Printers	40209	I0019245	101010	461401	590900	6090		148.55
G0013955	09/28/98	SAMFRE	Samuel French, Inc	123626	I0019293	050600	460701	540900	6050		267.10
G0013956	09/28/98	SAUVALN	Sauk Valley Newspapers	LEGAL 129	I0018843	01	110000	540700	8050		69.52
G0013957	09/28/98	SAXART	Sax Arts & Crafts	0428504	I0019083	050600	460500	540900	6050		263.85
G0013958	09/28/98	SBMBUS	SBM Business Equipment Center	245906	I0019222	01	441100	530200	3020		34.85
				3149	I0019232	01	332400	530400	1020		18.75
				3150	I0019235	01	332400	530400	1020		63.00
				3151	I0019236	01	332400	530400	1020		50.00
				245813	I0019238	01	332400	530400	1020		18.75
CHECK TOTAL											185.35
G0013959	09/28/98	SCHPLU	Schmitt Plumbing & Heating, Inc	7443	I0019280	02	541000	530400	7010		654.65
G0013960	09/28/98	SCHDAT	School Datebooks, Inc	9899224	I0019081	01	212100	540700	8030		7,255.00
G0013961	09/28/98	SCISUP	Scientific Supply Company	30014824-10	I0019053	051500	335210	580620	6090		7,651.00
G0013962	09/28/98	SHAPRE	Shawver Press Inc	169	I0019010	01	420000	540110	3010		43.24
G0013963	09/28/98	SHEWIL	Sherwin-Williams	5635-5	I0019144	02	541000	540140	7010		58.96
				5799-9	I0019145	02	541000	540140	7010		55.34
CHECK TOTAL											114.30

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0013964	09/28/98	STESEC	Stewart Security	35566	10019062	12	544000	530900	7040	840.00
				35724	10019080	12	544000	530900	7040	861.00
CHECK TOTAL										1,701.00
G0013965	09/28/98	TSSPD	T's Sports	9295	10019019	050600	460305	540120	6050	36.00
G0013966	09/28/98	TCIMED	TCI Media Services	21184	10019299	01	212100	540700	8030	1,700.00
G0013967	09/28/98		Telex Service Center	33529	10019123	01	520100	540110	8020	236.11
G0013968	09/28/98	TEMSPD	Temple's Sporting Goods	S64543	10019209	050600	460204	540120	6050	56.00
				S64500	10019210	050600	460204	540120	6050	133.29
				S64365	10019211	050600	460204	540120	6050	60.97
				S64663	10019249	050600	460204	540120	6050	239.18
				64529	10019254	050600	460204	540120	6050	407.56
CHECK TOTAL										897.00
G0013969	09/28/98	TOWCDU	Towne & Country Graphics Ltd	22739A	10019309	01	212100	540700	8030	3,239.00
G0013970	09/28/98	UMI	UMI	981992Y8	10019115	01	362100	540600	2010	2,628.66
G0013971	09/28/98	UNICDM	Unique Computer	47671 S	10018832	01	325010	540120	1010	159.95
				47672 S	10018834	01	324200	540120	1020	108.00
				47669 S	10018840	050300	212200	540810	6090	149.95
				47811 S	10018993	01	335100	540120	1010	125.00
				47868 S	10019005	01	352500	540110	1040	99.90

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0013971	09/28/98	UNICOM	Unique Computer	47868 S	I0019005	01	352000	540110	1040	49.95
INVOICE TOTAL										149.85
				47668 S	I0019042	01	369000	540110	8080	328.95
				47638 S	I0019121	01	332300	540120	1020	79.95
				47391 S	I0019128	01	363100	540120	2040	699.16
				47749 S	I0019143	01	369000	540110	8080	24.00
				47716	I0019225	01	333100	540120	1030	44.00
				S48001	I0019250	01	361000	540120	2080	54.95
				S47998	I0019252	01	363100	530400	2040	25.00
				S48015	I0019253	01	361000	540120	2080	109.90
				47715	I0019257	01	333100	540120	1030	484.00
CHECK TOTAL										2,542.66
G0013972	09/28/98	USPDS	US Postmaster	9/28/98	I0019079	01	513000	540430	8060	3,000.00
G0013973	09/28/98	USWES	US West Directory Service	5052764	I0019142	02	545000	570500	7060	11.22
G0013974	09/28/98	USABLU	USA Bluebook	201410	I0019124	02	541000	540140	7010	140.95
G0013975	09/28/98	VONIND	Vonachen Industrial Supplies	049342	I0019047	02	542000	540140	7020	34.56
				051136	I0019050	02	542000	540140	7020	15.60
				049447	I0019064	02	542000	540140	7020	570.84
				055953	I0019071	02	542000	540140	7020	15.60
CHECK TOTAL										636.60

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PPDS	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0013976	09/28/98	WARDS	Ward's-Biology	8218-061-0	I0018995	01	335100	540120	1010	80.81
G0013977	09/28/98	WARMUR	Ward, Murray, Pace, & Johnson,	JULY 98	I0019125	01	110000	530500	8050	2,012.50
						12	512120	530500	8060	825.00
						12	512120	530500	8060	376.68
INVOICE TOTAL										3,214.18
G0013978	09/28/98	328423343	Warrenfeltz, Roger	SEPTEMBER 98	I0019117	02	541000	530400	7010	400.00
G0013979	09/28/98	WAUCOM	Waubensee Community College	5099	I0019122	01	521000	590300	9030	2,479.52
G0013980	09/28/98	WESPUB	West Publishing Company	25095486	I0019255	01	362100	540500	2010	19.25
				25109083	I0019256	01	362100	540500	2010	169.50
CHECK TOTAL										188.75
G0013981	09/28/98	WILLOW	Wilkins-Lowe and Company	106063	I0019243	12	512120	560700	8060	200.00
G0013982	09/28/98	WISTUR	Wisconsin Turf Equipment Corpo	749030	I0019065	02	546000	580700	7080	9,311.00
				752600	I0019220	02	543000	540140	7030	133.68
CHECK TOTAL										9,444.68
G0013983	09/28/98	WLPAM	WLPO AM	23059	I0019307	01	212100	540700	8030	240.00
G0013984	09/28/98	WNSPUB	WNS Pub. News-Sentinel/The Rev	8/11/98	I0018992	01	212100	540700	8030	45.20
G0013985	09/28/98	WORFUT	World Future Society	RENEWAL 9/98	I0019258	01	311000	540600	8010	35.00
G0013986	09/28/98	WXLFM	WXLP-FM-97X	11408	I0019089	01	212100	540700	8030	571.98

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->						
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0013987	09/28/98	WZOE	WZOE	8/31/98	I0019090	01	212100	540700	8030	302.40
G0013988	09/28/98	XEROX	Xerox Corporation	SEPT 98	I0019018	050200		280200		137.36
						050200	362200	560400	6090	12.90
INVOICE TOTAL										150.26
				1090 9/28/98	I0019061	050200		280200		545.81
						050200	362200	560400	6090	48.30
INVOICE TOTAL										594.11
CHECK TOTAL										744.37
BANK TOTAL										1,348,730.58

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->						
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
Q0003756	08/21/98	AMECOL	American College Testing Progr	9825839	I0018725	062023	417000	540120	3020	1,850.00
Q0003757	08/21/98	CDROFF	Corporate Office City	29486-0	I0018679	063045	329930	540120	1060	63.99
Q0003758	08/21/98	JAMPUB	Jamestown Publishers	80485035	I0018682	063045	329930	540120	1060	83.60
Q0003759	08/21/98	533466182	Kim, Linda A.		I0018680	062060	329100	550100	1060	65.80
Q0003760	08/21/98	NILRC	NILRC	2003	I0018724	062032	366000	540420	1030	5,166.00
Q0003761	08/21/98	358361487	Noble, Terry	ACAD INSTR PRAC	I0018722	062073	336300	530900	1020	2,000.00
Q0003762	08/21/98	482847745	Rickels, Ranae	ACAD PRAC 8/21/	I0018723	062073	336300	530900	1020	2,000.00
Q0003763	08/21/98	STEVAU	Steck-Vaughn Company	24465234	I0018683	063045	329930	540120	1060	81.75
Q0003764	08/21/98	322323721	Stevens, Shirley A.		I0018681	063044	329600	550100	1060	165.20
Q0003765	08/21/98	UNICOM	Unique Computer	47477 S	I0018728	062071	336200	540420	1020	658.50
				47441 S	I0018729	062024	417100	580510	4090	2,300.00
CHECK TOTAL										2,958.50
BANK TOTAL										

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
Q0003768	08/28/98	APPCOM	Apple Computer Inc	87731	I0018799	063011	451000	580520	3020	1,259.00
Q0003769	08/28/98	346369174	Countryman, Dennis	PRACTICUM	I0018803	062073	336300	530900	1020	2,000.00
Q0003770	08/28/98	324467654	Heeren, Pamela A	PRACTICUM	I0018801	062073	336300	530900	1020	2,000.00
Q0003771	08/28/98	ISBDA	Illinois Small Business Develo	MEMBERSHIP	I0018798	062050	347200	550100	4090	100.00
Q0003772	08/28/98	LIBCOR	Library Corporation	23325	I0018797	062120	362300	580610	2010	498.00
Q0003773	08/28/98	352343555	Lovekin, Carol N.	TRAVEL FREEPORT	I0018784	063044	329600	550100	1060	24.00
Q0003774	08/28/98	MACWAR	Mac Warehouse	C0998526	I0018802	062250	366300	540120	1090	1,771.03
Q0003775	08/28/98	337702074	Minson, Charla	TRAVEL LA	I0018788	063011	451000	550100	3020	50.21
Q0003776	08/28/98	RCPRI	RC Printing of Northwestern Il	10027	I0018786	063042	329400	540120	1060	94.26
Q0003777	08/28/98	SPRIN	SPRINT	DUE 9/9/98	I0018789	062050	347200	570500	4090	94.67
Q0003778	08/28/98	STAUNI	State Universities Retirement	8/31/98	I0018805	063020	336400	529990	1030	110.85
						063011	451000	529990	3020	479.22
						062050	347200	529990	4090	72.81
							INVOICE TOTAL			662.88
Q0003779	08/28/98	UNICOM	Unique Computer	47454 S	I0018800	063011	451000	580520	3020	7,355.00
				47548 S	I0018804	063011	451000	580520	3020	1,679.00
							CHECK TOTAL			9,034.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRGG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
Q0003780	08/28/98	RCPRI	RC Printing of Northwestern Il		10018817	063011	451000	540200	3020	290.00
Q0003781	08/28/98	STAPLE	Staples	PRINTING	10018818	063011	451000	540200	3020	790.00
Q0003783	09/04/98	360601700	Dalton, Belinda A.		10018854	063011	451000	540120	3020	61.84
Q0003784	09/04/98	HEWPAC	Hewlett-Packard	9403H76	10018875	062032	366000	540420	1030	710.00
				9403H68	10018877	062032	366000	540420	1030	710.00
CHECK TOTAL										1,420.00
Q0003785	09/04/98	PRAAUD	Pratt Audio-Visual & Video Cor	812231	10018874	062100	547000	540140	7020	1,145.43
Q0003786	09/04/98	QUILL	Quill Corporation	8937266	10018876	062050	347200	540110	4090	53.22
Q0003787	09/04/98	SAUEDU	SVCC Educational Fund		10018873	062010		250001		4,581.52
						062021		250001		5,827.48
						062023		250001		2,436.99
						062040		250001		2,236.50
						062050		250001		445.90
						062060		250001		2,767.20
						062180		250001		209.25
						062240		250001		195.14
						063020		250001		3,180.85
						063041		250001		4,157.40
						063043		250001		2,638.42
INVOICE TOTAL										28,678.65
Q0003788	09/04/98	UNICOM	Unique Computer	46407 S	10018906	062031	336100	580610	1030	1,675.00
Q0003791	09/11/98	323285487	Hall, Doris		10018949	063045	329930	540190	1060	12.60
Q0003792	09/11/98	NTPN	NTPN	98-99 MEMBERSHI	10018982	062073	336300	540110	1020	95.00

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00003793	09/11/98	STAUNI	State Universities Retirement	9/15/98 PR	10018975	063020	336400	529990	1030		110.86
						063011	451000	529990	3020		540.98
						062050	347200	529990	4090		72.81
										INVOICE TOTAL	724.65
00003796	09/18/98	ASHHIG	Ashton High School	CLAIM 1-FY 99	10019178	063030	336500	540120	1030		78.00
				CLAIM 2-99	10019196	063030	336500	540120	1030		670.40
										CHECK TOTAL	748.40
00003797	09/18/98	349244872	Hall, Zollie W.		10019191	062073	336300	550100	1020		74.90
					10019192	062073	336300	550100	1020		230.00
										CHECK TOTAL	304.90
00003798	09/18/98		IL Professional Development Pa	NWC CONF FEE	10019195	063044	329600	550100	1060		150.00
00003799	09/18/98	ILLSTU	Illinois Student Assistance Co	FY98 BALANCE	10019190	062150	520260	420700	9010		95.90
00003800	09/18/98	INTACC	Internet Access Group dba. Qua	0004971	10019194	062032	366000	570600	1030		7,500.00
00003801	09/18/98	INTTHO HEIHEI	Intl Thomson Publishing Heinle & Heinle Publishers	22286601SD	10019184	063045	329930	540120	1060		791.87
00003802	09/18/98	LEEWAY	Lee Wayne	130990A	10019193	063011	451000	540120	3020		173.69
00003803	09/18/98	NTCCON JAMPUB	NTC/Contemporary Publishing Co Jamestown Publishers	2094500	10019185	063045	329930	540120	1060		1,343.37
00003804	09/18/98	WILRAI	William Rainey Harper College	IC3P3 MTG	10019204	062024	417100	550100	3020		105.00
										BANK TOTAL	7818.41

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
08/10/98	C/D	CHK6338	CONSOLIDATED FREIGHTWAYS		
			549.01 Textbook Transportation	363.75	
			111.00 Cash in Bank		363.75
08/10/98	C/D	CHK6338	CONSOLIDATED FREIGHT		
			548.01 Textbook Purchases	363.75	
			111.00 Cash in Bank		363.75
08/10/98	C/D	CHK6338	VOID		
			111.00 Cash in Bank	363.75	
			548.01 Textbook Purchases		363.75
08/10/98	C/D	CHK6339	CON-WAY TRANSPORTATION		
			549.01 Textbook Transportation	150.43	
			111.00 Cash in Bank		150.43
08/10/98	C/D	CHK6340	GINA PAYNE		
			499.00 Miscellaneous Revenue	10.00	
			111.00 Cash in Bank		10.00
08/10/98	C/D	CHK6341	KIMBERLY GOOD		
			452.04 Paperback Sales	15.69	
			452.07 Sales Tax Collected	0.98	
			111.00 Cash in Bank		16.67
08/10/98	C/D	CHK6342	RPS INC		
			549.01 Textbook Transportation	101.83	
			549.03 Miscellaneous Transportation	7.90	
			111.00 Cash in Bank		109.73
08/10/98	C/D	CHK6343	BAR CHARTS		
			548.02 Supply Purchases	51.10	
			549.02 Supply Transportation	5.00	
			111.00 Cash in Bank		56.10
08/17/98	C/D	CHK6344	AMERICAN TECH		
			548.01 Textbook Purchases	737.01	
			549.01 Textbook Transportation	13.67	
			111.00 Cash in Bank		750.68
08/17/98	C/D	CHK6345	BURNELL CO		
			548.01 Textbook Purchases	288.00	
			111.00 Cash in Bank		288.00
08/17/98	C/D	CHK6346	CAMPUS PUBLICATIONS		
			548.01 Textbook Purchases	138.82	
			549.01 Textbook Transportation	10.84	
			111.00 Cash in Bank		149.66
08/17/98	C/D	CHK6347	ED FOUNDATION OF NRA		
			548.01 Textbook Purchases	700.00	
			549.01 Textbook Transportation	14.44	
			111.00 Cash in Bank		714.44

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
08/17/98	C/D	CHK6348	ENTEC		
			548.02 Supply Purchases	335.29	
			111.00 Cash in Bank		335.29
08/17/98	C/D	CHK6349	JFH TECH		
			548.01 Textbook Purchases	396.60	
			111.00 Cash in Bank		396.60
08/17/98	C/D	CHK6350	ITP ED		
			548.01 Textbook Purchases	20,274.00	
			111.00 Cash in Bank		20,274.00
08/17/98	C/D	CHK6351	ITP ED		
			548.01 Textbook Purchases	94.50	
			549.01 Textbook Transportation	3.81	
			111.00 Cash in Bank		98.31
08/17/98	C/D	CHK6352	LOGIN BROTHERS		
			548.01 Textbook Purchases	1,644.20	
			111.00 Cash in Bank		1,644.20
08/17/98	C/D	CHK6353	MCGRAW HILL		
			548.01 Textbook Purchases	3,447.70	
			549.01 Textbook Transportation		99.30
			548.04 Paperback Purchases		42.40
			111.00 Cash in Bank		3,305.90
08/17/98	C/D	CHK6354	MORTON PUBLISHING		
			548.01 Textbook Purchases	215.40	
			549.01 Textbook Transportation	5.74	
			111.00 Cash in Bank		221.14
08/17/98	C/D	CHK6355	MOSBY YEARBOOK		
			548.01 Textbook Purchases	2,049.42	
			549.01 Textbook Transportation	6.64	
			111.00 Cash in Bank		2,056.06
08/17/98	C/D	CHK6356	NTC/CONTMEPORARY PUB		
			548.01 Textbook Purchases	11.73	
			549.01 Textbook Transportation	5.00	
			111.00 Cash in Bank		16.73
08/17/98	C/D	CHK6356	CORRECTION		
			548.01 Textbook Purchases	0.10	
			111.00 Cash in Bank		0.10
08/17/98	C/D	CHK6357	NACSCORP		
			548.01 Textbook Purchases	266.61	
			548.21 Computer Software Purchases	57.99	
			111.00 Cash in Bank		324.60
08/17/98	C/D	CHK6358	NEBRASKA BOOK		
			548.05 Used Book Purchases	174.42	
			111.00 Cash in Bank		174.42

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
08/17/98	C/D	CHK6359	W W NORTON		
			548.01 Textbook Purchases	854.00	
			111.00 Cash in Bank		854.00
08/17/98	C/D	CHK6360	PRENTICE HALL		
			548.01 Textbook Purchases	44.35	
			549.01 Textbook Transportation	21.93	
			111.00 Cash in Bank		66.28
08/17/98	C/D	CHK6361	RANDOM HOUSE		
			548.01 Textbook Purchases		2.08
			549.01 Textbook Transportation	4.47	
			111.00 Cash in Bank		2.39
08/17/98	C/D	CHK6362	ROARING SPRINGS		
			548.02 Supply Purchases	230.66	
			111.00 Cash in Bank		230.66
08/17/98	C/D	CHK6363	TOWNSEND PRESS		
			548.01 Textbook Purchases	568.00	
			549.01 Textbook Transportation	25.12	
			111.00 Cash in Bank		593.12
08/17/98	C/D	CHK6364	SIMON & SCHUSTER		
			548.01 Textbook Purchases	1,526.45	
			549.01 Textbook Transportation	37.53	
			111.00 Cash in Bank		1,563.98
08/17/98	C/D	CHK6365	UNIVERSITY PRINTS		
			548.01 Textbook Purchases	270.90	
			549.01 Textbook Transportation	9.05	
			111.00 Cash in Bank		279.95
08/11/98	C/D	CHK6366	CONSOLIDATED FREIGHT		
			549.01 Textbook Transportation	315.43	
			111.00 Cash in Bank		315.43
08/11/98	C/D	CHK6367	MCGRAW HIL		
			548.01 Textbook Purchases	212.00	
			549.01 Textbook Transportation	4.62	
			111.00 Cash in Bank		216.62
08/13/98	C/D	CHK6368	CONSOLIDATED FREIGHT		
			549.01 Textbook Transportation	195.25	
			111.00 Cash in Bank		195.25
08/13/98	C/D	CHK6369	RPS INC		
			549.01 Textbook Transportation	322.08	
			549.04 Paperback Transportation	3.05	
			111.00 Cash in Bank		325.13
08/13/98	C/D	CHK6370	STATE DEPARTMENT OF REVENUE		
			235.00 Accrued Sales Tax Payable	1,529.00	
			548.00 Cash in Bank		1,529.00

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
08/24/98	C/D	CHK6371	CONSOLIDATED FREIGHTWAY		
			549.01 Textbook Transportation	238.74	
			111.00 Cash in Bank		238.74
08/24/98	C/D	CHK6372	RPS		
			549.01 Textbook Transportation	126.86	
			111.00 Cash in Bank		126.86
08/24/98	C/D	CHK6373	APPLE COMPUTER		
			548.22 Discount Computer Purchase	2,513.00	
			111.00 Cash in Bank		2,513.00
08/12/98	C/D	CHK6401	NEBRASKA BOOK		
			548.01 Textbook Purchases	121.64	
			549.01 Textbook Transportation	130.32	
			111.00 Cash in Bank		251.96
08/12/98	C/D	CHK6401	VOID		
			548.01 Textbook Purchases		121.64
			549.01 Textbook Transportation		130.32
			111.00 Cash in Bank	251.96	
08/12/98	C/D	CHK6402	PRACTICAL PSYCHOLOGY PRE		
			548.01 Textbook Purchases	73.50	
			549.01 Textbook Transportation	6.00	
			111.00 Cash in Bank		79.50
08/12/98	C/D	CHK6402	VOID		
			548.01 Textbook Purchases		73.50
			549.01 Textbook Transportation		6.00
			111.00 Cash in Bank	79.50	
***** Report Total				40,507.23	40,507.23

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

PRESIDENT

SECRETARY

DATE 9-28-98