

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

**March 22, 1999**

**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**      **February 28, 1999**      \$ **98,460.34**  
                            **March 15, 1999**      \$ **172,574.23**
5. **Budget Report**
6. **Health/Life Insurance Report**
7. **Board Policy 104.01 (Second Reading)**

**E. President's Report**

1. **Monthly Policy Reviews - 404.01, 405.01, 405.02**
2. **Sculpture**
3. **Financial Reporting Documents**
4. **Position Updates**
5. **Graduate Follow-up Study**
6. **Literacy Grant**
7. **Hope Scholarship Reporting Requirements**

**F. Financial Reports and Actions**

**Protection, Health, and Safety Project**

**G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees)**

**H. Personnel**

- 1. Faculty Retirement**
- 2. Administrative Re-appointments**
- 3. Contractual Re-appointments**
- 4. Administrative Resignation**
- 5. Administrative Appointment**

**I. Other**

**None**

**J. Reports**

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

**K. Adjournment**

**Board of Trustees Meetings**

**April 26, 1999**

**May 24, 1999**

**June 28, 1999**

**ICCTA Monthly Meetings**

**Nothing Scheduled**

**May 5, 1999 - Lobby Day  
Renaissance Hotel, Springfield**

**June 17, 18, 19, 1999 - Annual  
Convention at Lincolnshire Resort,  
Lincolnshire**

**SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES**  
**March 22, 1999**

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on March 22, 1999 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	Jeri Anne Hose (Student Trustee)

**SVCC Staff:** President Richard L. Behrendt  
Attorney David Murray  
Vice President Joan Kerber  
Acting Vice President Jack Murphy  
Acting Vice President Jim Tegtmeier  
Secretary Shirley Walker

**February Meeting Minutes:** It was moved by Member Simpson and seconded by Member Andersen that Item D-1 Approval of Minutes be removed from the Consent Agenda. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

It was then moved by Member Wolf and seconded by Member Hose that the February minutes be approved with the following corrections: Page #2 - Par. 5 and 6 and Page #3 - Par. 2, 3 and 4 should indicate "Student Trustee HOSE advisory vote: aye". In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

**Consent Agenda:** It was moved by Member Andersen and seconded by Member Simpson that the rest of the items on the Consent Agenda be approved as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

**President's Report:** President Behrendt reported on the student sculpture which had been accepted for the ICCB Art Exhibit; that the Graduate Follow-up Study had been completed by Student Services; that the Business Office continues to implement suggested changes in the

monthly financial documents; that the search committees had selected 6 finalists for the Vice President of Instructional Services three for the dean's position, and the college relations search committee will be interviewing a candidate on April 1; that the College had received a Literacy Grant; and that hopefully the federal government will be working to minimize Hope Scholarship reporting requirements.

Protection, Health and Safety Project: It was moved by Member Yemm and seconded by Member Jensen that the Board approve the low base bid of John A. Loos Sons in the amount of \$136,000 for the steam coil replacement project to be paid out of the Protection, Health and Safety Fund. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

Closed Session: At 7:15 p.m., it was moved by Member Thompson and seconded by Member Andersen that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees. In a roll all vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

Regular Session: The Board returned to regular session at 7:25 p.m.

Faculty Retirement: It was moved by Member Andersen and seconded by Member Wolf that the Board approve the retirement request of Robert T. Wharton, Assistant Professor of Social Science, effective December 31, 1999. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

Administrative Re-appointments: It was moved by Member Simpson and seconded by Member Yemm that the Board approve the re-appointment of the following administrators for the 1999-2000 year: Walt Clevenger, Alan Pfeifer, Michael Seguin, Russ Damhoff, Curt Devan, Jim Frederick, Tom Gospodarczyk, Rose Johnson, Joan Kerber, Karen Castelein, Harry Cottrell, Paula Meyer and David Peterson. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

- Contractual Re-Appointments: It was moved by Member Andersen and seconded by Member Hose that the Board approve the re-appointments of the following contractual staff pending their satisfactory evaluation and supervisory recommendation with all appointments contingent upon the continuation/renewal of their grants/contracts: Belinda Dalton, Linda Kim, John Nelson, Charla Minson, and Terry Lyn Funston. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.
- Administrative Resignation: It was moved by Member Thompson and seconded by Member Wolf that the Board accept the resignation of Jack Murphy, Acting Vice President of Administrative Services and College Treasurer, effective March 31, 1999. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.
- Administrative Appointment: It was moved by Member Jensen and seconded by Member Thompson that the Board approve the appointment of James E. Frederick as Acting Vice President of Administrative Services at an annual pro-rated salary of \$60,849, effective April 1, 1999. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.
- Reports: Student Trustee Hose reported on the ICCB Meeting she had attended on March 12 and 13, the Wellness Fair held on March 13, the Prairie Quest Fest held in March, the women's fashion show in honor of women's history month, the final play of the semester entitled "Arsenic and Old Lace" to be presented on April 22 through the 25th, and that the winner of the Candy Guess (fund-raiser for PTK) was Shirley Walker.
- Foundation Liaison Yemm reported on new Foundation Directors, that David Allen had resigned his position after many years on the Board, that training expenses for Shirley Walker had been approved, and that the next meeting of the Foundation will be April 27 at 7:30 a.m.
- Newly-appointed ICCTA Representative Jensen reported on Lobby Day to be held on May 5th, the annual ICCTA convention to be held in June, and reminded the Board of the NWICCTA meeting to be held at Illinois Valley on April 13.

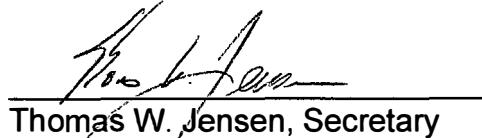
Page #4  
March 22, 1999

Board Chair Groharing thanked everyone for the expressions of sympathy he had received on the death of his mother and Trustee Thompson told the Board that he had been a guest lecturer for two classes at the College.

Adjournment: Since the scheduled business was completed, it was moved by Member Andersen and seconded by Member Hose that the Board adjourn. The next regular meeting will be held on April 26, 1999 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

The Board adjourned at 7:45 p.m.

Respectfully submitted:

  
\_\_\_\_\_  
Thomas W. Jensen, Secretary



For Board Meeting of  
March 22, 1999

**Agenda Item D-7**

**BOARD POLICY 104.01 (SECOND READING)**

As you will recall, the Board approved revisions to Policy 104.01 Adopting, Rescinding and Revising Board policies at the February meeting for first reading. We are now presenting it for second reading.

**RECOMMENDATION:** Board approval of the attached changes (second reading) to Board Policy 104.01 Adopting, Rescinding and Revising Board Policies.

#### 104.01 Adopting, Rescinding and Revising Board Policies

The following procedures shall be observed by the Board to adopt, rescind or revise Board policies and regulations:

A. All policies of the Board shall be deleted, changed or revised by a majority vote of the full membership of the Board at the next regular or special meeting of the Board following the introduction of the matter in a regular meeting of the Board.

B. A rule or resolution of a permanent nature may be adopted by a majority vote of the full membership of the Board, if notice of the proposed action is given at a previous meeting in accordance with the above.

C. Following the election and seating of new members of the Board, the Board, recognizing that it is a continuing body, assumes all policies, regulations and rules of the preceding Board and continues them in effect until such policies, regulations and rules are amended and rescinded.

D. Unless otherwise stated to the contrary, all policies and regulations adopted by the Sauk Valley Community College Board of Trustees shall be in full force and effect at the time of their adoption by the Board.

E. The foregoing notwithstanding, the Board of Trustees may make changes in policy by resolution approved by roll call vote at any meeting, without prior written notice or reading, under the following circumstances: (i) in the event a title of a position at the College is changed, references in policies to that position can be changed to use the new title, so long as such change does not have any substantive affect on the policy, (ii) in the event of change of policy numbering systems, the numbers may be changed, so long as no substantive change is made in the policy or its potential applicability, (iii) in the event of change of statutory citation, the statutory citation may be changed, provided no substantive change in law or policy is reflected by the change in citation.

3/23/81            3/22/99

3/23/87

5/21/90



---

WARD, MURRAY, PACE & JOHNSON, P.C.  
LAW OFFICES

PHILIP H. WARD, JR.  
DAVID E. MURRAY  
OLE BLY PACE III  
LAURENCE F. JOHNSON  
ROBERT E. BRANSON  
MARK E. ZUMDAHL  
RICHARD A. PALMER  
JOSEPH E. HEATON, JR.  
PAUL A. OSBORN

202 EAST FIFTH STREET  
P. O. BOX 400  
STERLING, ILLINOIS 61081  
STERLING (815) 625-8200  
DIXON (815) 284-8200  
MILLEDGEVILLE (815) 225-7300  
FAX (815) 625-8363

JAMES L. REESE  
THOMAS L. SANDERS  
JOHN A. GUZZARDO  
JAMES N. BERGMAN  
LISA A. TREVIRANUS  
DANIEL C. HAWKINS  
TIMOTHY B. ZOLLINGER  
ROBERT T. LESAGE III  
ROBERTA S. DILLON

January 20, 1999

Dr. Richard Behrendt  
President  
SAUK VALLEY COMMUNITY COLLEGE  
173 Illinois Route 2  
Dixon, IL 61021

Re: Statutory Reference Changes in Board Policies

Dear Richard:

At the last board meeting, Trustee Bob Thompson noted that one of the policies up for general review included some incorrect statutory citations. He correctly noted that the policy should have accurate statutory citations.

A change in a statutory citation due to recodification or relocation of a statute is not a substantive change. The Board Policy 104.01 E is the Board's current provision regarding mere nomenclature and incidental changes to policy. The purpose for this provision is to avoid the necessity of the multiple readings, etc., and to deal practically with changes that do not effect any change in the Board's actual policy. That policy provision does not address changes in statutory citations. You might want to consider whether, instead of going through the Board policies to locate inaccurate statutory citations, etc. and then having appropriate first and second readings, etc., that Policy 104.01 E be amended to include statutory changes that do not involve substantive changes of law. Then, as a situation needing correction appears, the Board can simply take care of it on a roll call vote. A quick draft of additional language for 104.01 E could be, (starting with the last sentence of 104.01 E) "...(iii) in the event of change of statutory citation, the statutory citation may be changed, provided no substantive change in law or policy is reflected by the change in citation."

Just a thought.

Very truly yours,

WARD, MURRAY, PACE & JOHNSON, P.C.

By

Ole Bly Pace III

p. 406

404.01 Appointment of College Staff

- A. Administrative staff and instructional faculty shall be appointed by the President subject to the approval of the Board of Trustees.
- B. Support and professional/technical staff shall be interviewed and recommended for appointment by their appropriate supervisors. Salary recommendations shall be reviewed by the Vice President of Administrative Services and all support and professional/technical staff appointments shall be subject to the approval of the President.
- C. All appointments shall be within prescribed budgetary provisions and in accordance with classifications, wage rates, and schedules approved by the Board of Trustees. Exceptions to the above shall require specific Board action.

2/12/79

12/19/83

11/28/94

405.01 Appointment of Instructional and Administrative Personnel

Normally, instructional and administrative personnel shall initially be appointed for no longer than one year. Such appointments must be reviewed annually.

Eligibility for tenure for instructional faculty is based upon completion of three years of full-time professional service at Sauk Valley Community College. Administrators are not eligible for tenure.

Notice of Non-reappointment

For instructional faculty not on tenure, if the employee is not to be re-employed at the end of the employee's contract, the employee shall be given written notice no later than March 1 of the contract year. Non-reappointment of administrative personnel is as defined in the policy pertaining to contract continuation for administrative personnel.

2/12/79

12/19/83

3/23/87

## 405.02 Oral English Proficiency Policy

The Sauk Valley Community College Board of Trustees recognizes that the ability to communicate effectively is an essential skill necessary for faculty. Therefore, to assure that all Sauk Valley Community College faculty are proficient in oral English, it is the policy of the Board of Trustees that the following guidelines be used in the evaluation of candidates for employment for teaching at the College:

### Full-time Faculty

Effective July 1, 1987, all final candidates for full-time employment, in any position where a classroom teaching assignment may be a required component of the position applied for, will be required to make a fifteen minute, oral lesson presentation which will be evaluated for oral English proficiency by appropriate College administrators.

### Part-time Faculty

Effective July 1, 1987, all new personnel hired for part-time teaching assignments at the College will be required to attend screening interviews with the instructional vice president or his/her designated representative, with such interviews being structured to insure appropriate evaluation of oral English proficiency.

All supervisor evaluations of current teaching faculty will include an assessment of oral English proficiency, and all positive recommendations made pursuant to such evaluations will be indicative of a satisfactory evaluation of oral English proficiency.

In the event of a negative recommendation related to oral English proficiency made pursuant to an evaluation of a current teaching faculty member, Sauk Valley Community College will favorably consider reasonable requests for Faculty Development fund resources to pay for such special assistance as may be necessary to improve the spoken English competency to an acceptable proficiency.

SAUK VALLEY COMMUNITY COLLEGE  
173 ILLINOIS ROUTE 2  
DIXON, ILLINOIS 61021-9110

TO: Vice President of Instructional Services  
FROM: Academic Departments and Programs  
SUBJECT: Certification of Faculty in Oral English Language Proficiency

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

The above named individual being recommended for employment as a(n) full-time  
faculty/part-time faculty (circle one) member teaching \_\_\_\_\_  
(department/program or course/discipline) is in our professional judgment proficient in oral  
English Language as of \_\_\_\_\_.

---

Dean/Director

---

Vice President of Instructional Services

Note: This certification is part of the Sauk Valley Community College Program to Assess Oral English Language Proficiency for Classroom Instruction which has been implemented in compliance with the Illinois Public Community College Act as amended by Section 3-29.2 (SB1516 of 1986).

For Board Meeting of  
March 22, 1999

**Agenda Item F**

**PROTECTION, HEALTH AND SAFETY PROJECT**

After advertising for bids for steam heating coils and steam pressure reducing valves in the air handling units, the administration is recommending the low base bid of \$136,000 from John A. Loos Sons of Sterling.

**RECOMMENDATION:** Board approval of the low base bid of John A. Loos Sons in the amount of \$136,000 for the steam coil replacement project to be paid out of the Protection, Health and Safety Fund.



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

IL Rte. 2, Dixon, IL 61021 • 815/289-5511

**MEMORANDUM**

**TO:** Dr. Richard Behrendt

**FROM:** John M. 

**DATE:** March 22, 1999

**SUBJECT:** Bid for Protection, Health, and Safety Project

At its October, 1998 meeting, the Board approved the replacement of steam heating coils and steam pressure reducing valves in the air handling units. The College received approval from ICCB for this project in the amount of \$222,750 (including contingency and engineer/architect fees), to be paid out of the Protection, Health and Safety Fund.

After due advertisement, the College received three sealed bids for the steam coil replacement project. The bid opening information sheet is attached. The low base bid of \$136,000 from John A. Loos Sons (Sterling, IL) meets bid specifications.

I recommend acceptance of the bid of \$136,000 from John A. Loos Sons (Sterling, IL) for the steam coil replacement project, with funds to be derived from the Protection, Health, and Safety Fund.

n  
att

**SAUK VALLEY COMMUNITY COLLEGE**

**BID OPENING – STEAM COIL REPLACEMENT**

**March 10, 1999 - 2:30 p.m.**

Present for Bid Opening: Jim Frederick, Nancy Breed, Ross Herren, John Bouse (Gage Engineers) and a representative from one of the bidders

<u>Name of Bidder</u>	<u>Total Base Bid</u>
John A. Loos Sons Sterling, IL	\$136,000

Schmitt Plumbing & Heating Dixon, IL	167,114
---	---------

Johnson Controls, Inc. Moline, IL	185,500
--------------------------------------	---------

For Board Meeting of  
March 22, 1999

Agenda Item H-1

#### FACULTY RETIREMENT

We have received the attached request for retirement from Robert T. Wharton, Assistant Professor of Social Science, effective December 31, 1999. Bob has been with the College since August of 1967.

**RECOMMENDATION:** Board approval of the retirement request of Robert T. Wharton, Assistant Professor of Social Science, effective December 31, 1999.



Sauk Valley  
Community  
College

March 12, 1999

Office of the President  
Sauk Valley Community College

Dear Dr. Behrendt:

This is to inform you that I intend to retire on Dec. 31, 1999.

very truly yours,

A handwritten signature in black ink that reads "Robert T. Wharton". The signature is fluid and cursive, with "Robert" on the first line and "T. Wharton" on the second line.

Robert T. Wharton

For Board Meeting of  
March 22, 1999

**Agenda Item H-2**

**ADMINISTRATIVE RE-APPOINTMENTS**

Each year, we act on administrative re-appointments. The following personnel are recommended for re-appointment for the positions shown for 1999-2000.

**Continuing Appointments Per Policy 401.01**

Clevenger, Walt	Dean of Information Technology
Pfeifer, Alan	Director of Computing and Instructional Technology
Seguin, Michael	Dean of Arts, Social Sciences and Physical Education

**Two Year Contracts Per Policy 409.01**

Damhoff, Russ	Director of Athletics, Head Men's Basketball Coach and Director of Sports Information, Athletic Booster Club and Intramurals
Devan, Curt	Coordinator of Personnel Services
Frederick, Jim	Director of Buildings and Grounds
Gospodarczyk, Tom	Dean of Corporate and Community Services
Johnson, Rose	Director of Health Careers Education
Kerber, Joan	Vice President of Student Services

**One Year Contract Per Policy 409.01**

Castelein, Karen	Coordinator of Community Services
Cottrell, Harry	Director of Grants, Planning and Institutional Research
Meyer, Paula	Business Manager
Peterson, David	Director of Financial Aid and Veterans Affairs

**RECOMMENDATION:** Reappointment of the administrators as indicated.

For Board Meeting of  
March 22, 1999

Agenda Item H-3

**CONTRACTUAL REAPPOINTMENTS**

The following contractual employees have been recommended for reappointment for the 1999-2000 year pending continuation/renewal of their grants/contracts, and for the time periods specified.

NAME	GRANTS	FISCAL YEAR
------	--------	-------------

**ADMINISTRATORS**

Dalton, Belinda	Student Support Services Title IV	September 1 - August 31
Kim, Linda	VITAL	July 1 - June 30
Nelson, John	SBDC (half-time)	July 1 - June 30

**FACULTY**

Minson, Charla	Student Support Services Title IV	September 1 - August 31
Funston, Terry Lyn	Student Support Services Title IV	September 1 - August 31

**RECOMMENDATION:** Reappointment of the contractual staff as listed, pending satisfactory evaluation and supervisory recommendation with all appointments contingent upon the continuation/renewal of their grants/contracts.

For Board Meeting of  
March 22, 1999

Agenda Item H-4

#### **ADMINISTRATIVE RESIGNATION**

We have received the attached letter of resignation from Jack Murphy, Acting Vice President of Administrative Services and College Treasurer, effective March 31, 1999. Jack is leaving Sauk for a permanent vice presidency at Morton College in Cicero.

**RECOMMENDATION:** Board approval to accept the resignation of Jack Murphy, Acting Vice President of Administrative Services and College Treasurer, effective March 31, 1999.



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

**TO:** Dr. Richard Behrendt

**FROM:** John M. Murphy 

**DATE:** February 25, 1999

Please accept my request of contractual release of employment effective March 31, 1999.

My vacation accrual (as of 3/31/99) will be eight (8) days. Acceptance of vacation pay is **not** an option because of my monthly compensation limit with SURS. Therefore, I request these eight (8) vacation days--March 5, 10, 12, 19, 26, 29, 30, 31.

A shared time in April is an option.

My five and one-half months at Sauk have been great. I do love the College, its students and staff. Thank you and the Board for this wonderful opportunity. I will always be grateful. My best to everyone.

n

**SUMMARY OF PROJECTS/ISSUES  
FIVE (5) MONTHS  
OCTOBER 7, 1998 – MARCH 7, 1999**

- Faculty union negotiations
- Faculty union contract settlement and implementation.
- Implement new medical insurance, Section 125, dental and eye care fringe benefit programs
- Review and research cost for alternative sites for student housing.
- Reviewed all property, casualty and liability insurance programs for comprehensiveness and cost effectiveness.
- Reviewed College Foundation insurance program.
- Meeting with College auditors to review entire financial procedures, systems, and audits.
- Reviewed status of and obtained all materials necessary for a technology bond sale process.
- Developed and implemented the “Quality Based Selection Process” to establish a new architectural firm.
- Developed and implemented new trustee monthly financial statements.
- Set up process to monitor the statewide initiative for cooperative purchase of utility and insurance services.
- Finalized several Protection, Health and Safety projects.
- Initiated several new Protection, Health and Safety projects.
- Review and set in place the timetable for the major (CDB) road repair project.
- Identified \$440,711 of dormant, yet available, State of Illinois funds for major capital improvement projects.
- Set up a timetable, new forms, and the process for the FY 00 budget.
- Initiated the new 1099T Hope Scholarship, “Student Tax Credit” reporting process.
- Completed administrative staff evaluation process.
- Initiated the conversion of grant accounting into the Business Office.
- Completed annual tax levy.
- Initiated the move of nine (9) offices.
- Reviewed and revised the emergency closing procedures and communication.
- Completed (on time) all state, federal and local mandated reports.
- Reviewed and recommended changes to Board policies of:
  - a. Purchasing
  - b. State Gift Ban Act
  - c. Investments/collateralization
  - d. Treasurer’s duties/Bill payments
- Complete a financial analysis of the Corporate/Community Service Programs.
- Reviewed the Colleges opportunities for additional state funding.
- Initiated process to obtain and report on all staff salary comparisons.
- Prepared the annual tuition study.
- Completed several personnel issues.
- Completed a bookstore and food service review and presentations.
- Begin the process of “mini” extension centers within T.I.F. districts.

**SAUK VALLEY COMMUNITY COLLEGE  
BANKING RESOLUTION**

I, the undersigned, Secretary of Sauk Valley Community College District 506 do hereby certify that the following is a complete, true, and correct copy of certain resolutions adopted at a duly called meeting held on the 22nd day of March, 1999, and that said resolutions are set forth in the minutes of said meeting and have not been rescinded or modified.

BE IT RESOLVED, that James E. Frederick is authorized to SIGN ANY AND ALL CHECKS, DRAFTS, AND ORDERS, including orders or directions in informal or letter form, against any funds at any time standing to the credit of this Organization with the said Bank, and the said Bank hereby is authorized to honor any and all checks, drafts and orders so signed or facsimile of signature thereof, including those drawn to the individual order or any such officer and/or other person signing the same, without further inquiry or regard to the authority of said officer(s) and/or other person(s) or the use of said checks, drafts and orders, or the proceeds thereof.

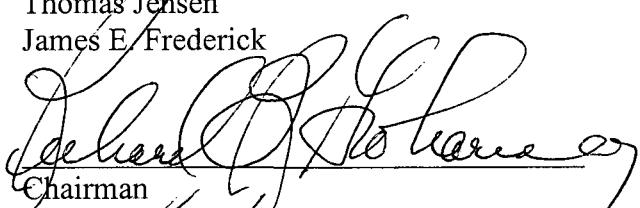
BE IT FURTHER RESOLVED, that the foregoing resolutions, directions, and instructions, shall continue in force until express written notice of its revision or modification has been received by the Bank. It is agreed for the purpose of inducing the said Bank to act hereunder that said Bank shall be saved harmless from any loss suffered or liability incurred by it in acting hereunder.

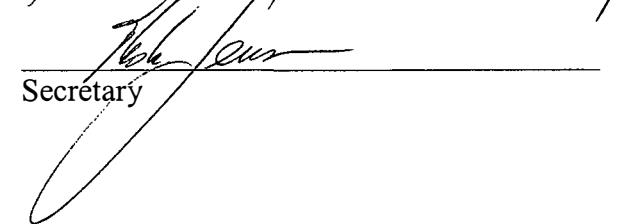
I FURTHER CERTIFY that the following named persons are the officers of the said Organization, duly qualified and now acting as such:

Chairman:  
Vice Chairman:  
Secretary:  
Treasurer:

Richard Groharing  
William Simpson  
Thomas Jensen  
James E. Frederick

Approved: March 22, 1999

  
Richard Groharing  
Chairman

  
Thomas Jensen  
Secretary

For Board Meeting of  
March 22, 1999

Agenda Item H-5

#### ADMINISTRATIVE APPOINTMENT

Due to the resignation of Jack Murphy, Acting Vice President of Administrative Services, the administration is recommending the appointment of James E. Frederick as Acting Vice President of Administrative Services and Treasurer of the College District at an annual salary of \$60,849 (pro-rated), effective April 1, 1999.

**RECOMMENDATION:** Board approval of the appointment of James E. Frederick as Acting Vice President of Administrative Services and College District Treasurer at an annual (pro-rated) salary of \$60,849, effective April 1, 1999.

Sauk Valley Community College  
Department of Theatre and Performance Studies  
Department of Speech  
Dixon, Illinois  
Announce

The 3rd ANNUAL

# Prairie QuestFest:

A performance Festival and Colloquium  
Exploring: Bio-regionalism: Literature of Identity  
March 18, 19, and 20, 1999  
Jerry Weston Mathis Theatre

## **Guest Artists and Consultants**

John D. Anderson, Emerson College  
Sheron Bebout Carr, Southeast  
Missouri State University  
Karen Blomain, University of Kutztown, Pennsylvania  
Craig S. Gingrich-Philbrook, Southern Illinois  
University, Carbondale  
Lynn C. Miller, University of Texas, Austin  
Ronald J. Pelias, Southern Illinois  
University, Carbondale

With additional support from the SVCC Foundation  
and the Illinois Arts Council

For information contact Gary L. Balfanz  
815/288-5511, ext. 366 or [balfang@svcc.edu](mailto:balfang@svcc.edu)

## **The Prairie QuestFest** **March 18 – 20, 1999**

### **Thursday, March 18, 1999**

- 2:00 Welcome  
2:30 Keynote Presentation:  
    **“Out of Place: Poetry, Performance and the Bio-regional Imagination”**  
3:30 Group Performance:  
    Southern Illinois University: **“Dis/connections: Hey, Who Put Their Bio in My Region?”**  
4:30 Featured Solo Performances  
6:00 Banquet  
7:00 Keynote Performance  
    **“The Kitchen Table”**  
8:30 Reception and Talk Back

### **Friday, March 19, 1999**

- 8:30 Continental Breakfast  
9:00 Welcome:  
9:30 Artist in Residence Presentation  
    **“Ethnographic Performance: Lives on Stage – a lecture and workshop”**  
11:00 Group Workshop  
12:00 Luncheon  
1:00 Group Performances:  
    University of Central Arkansas: **“Southern by the Grace of God”**  
    Ithaca College: **“The Books of Jane”**  
    Lexington Christian Academy: **“An Inside Look”**  
    St. Cloud State University: **“I Am I Alone; And I Am I Together”**  
5:00 Dinner on your own!  
7:00 A Chautauqua Performance  
    **“Henry James and Edith Wharton: A Literary Friendship”**  
8:30 Post Performance Reception and Talkback  
9:15 Student Reception/Pool Party/Dance at the Holiday Inn Rock Falls

### **Saturday, March 21, 1998**

- 8:30 Continental Breakfast  
9:00 Welcome:  
    The Jerry Weston Mathis Colloquium  
    **“Moving Through Space with a Performance Studies Eye”**  
10:00 Group Performance:  
    Eastern Michigan University                   **“Broken Shell”**  
11:00 Solo Performance Round  
12:15 Luncheon  
1:00 Group Workshop  
1:30 Workshop Presentations and Discussion  
2:30 Farewell

# Living History Performances Part of SVCC's Prairie Questfest

*Sauk Valley Newspapers*

Step back in time with two of the greatest literary figures of the 20th Century — Henry James and Edith Wharton as Sauk Valley Community College presents Henry James and Edith Wharton: A Literary Friendship on Friday, March 19 and Saturday, March 20, at 7 p.m., in Sauk Valley Community College's Mathis Theatre.

These performances highlight Sauk's third annual Prairie Questfest, a four-day speech and performing arts colloquium, March 17-20.

Dr. John D. Anderson, professor of performance studies at Emerson College in Boston, portrays Henry James. Dr. Lynn Miller, associate professor of performance studies at the University of Texas at Austin, portrays Edith Wharton.

The program features a monologue in character followed

by an interactive portion in which the audience may question the character and then the scholar.

As Wharton (1862-1937), Miller captures the independent and sometimes zany lifestyle of the author who chronicled life among America's upper class in the opulent era of the Gilded Age.

Born into wealth and privilege, Wharton defied the mores of her aristocratic class to become a writer.

She discusses her friendship with James, her interest in architecture and interior design, her 52 books of fiction and non-fiction and her many opinions about life and how it should be lived.

As James (1843-1916), Anderson brings a living, breathing quality to his portrayal of this most intellectual of authors. Three days before James' 18th birthday, the South fired on Fort Sumter.

On the night before his 22nd birthday, President Abraham

Lincoln was assassinated. With these events as a frame for his early life, James discusses his influence on Wharton, his failure to participate in the Civil War, and his novels in which he created the image of a new type of American girl, restless and independent.

Works performed will include portions of James' *The Velvet Glove* and *Daisy Miller* and Wharton's *The House of Mirth* and *Roman Fever*.

Anderson and Miller are part of Living History Players, a group of seven artists who perform both separately and together with a repertoire of about 25 historical characters.

Anderson also portrays Charles Dickens, William Faulkner and Washington Irving. Miller also portrays Gertrude Stein. Tickets for this unique performance are \$5 for adults (general admission), \$3 for students, and are available in Sauk's Information Center.

## A powerful one-woman play to highlight Prairie Questfest this week at SVCC

*Sauk Valley Newspapers*

The Kitchen Table, a powerful one-woman drama, will be performed Wednesday, March 17 and Thursday, March 18, at 7 p.m., in Sauk Valley Community College's Mathis Theatre.

These two special performances are one of the highlights of Sauk's third annual Prairie Questfest, a four-day speech and performing arts colloquium, March 17-20.

This play is written, directed and performed by Dr. Sharon Bebout Carr, associate professor of communication at Southeast Missouri State University in Cape Girardeau.

In this performance, a middle-

aged woman travels through past memories to find meaning and reaffirm her identity in the aftermath of her father's illness and subsequent death.

Bebout Carr, a coal miner's daughter, shows how the fear and death that haunt coal mining families impacted her life.

Along the way, she will introduce you to her father, brother, mother, a woman coal miner, a coal miner's wife whose husband was grievously injured in a mining accident and others.

Those voices contribute to her

understanding — and to ours — about what it means to confront issues of life, death, community and identity.

A recent theater review in the Southeast Missourian said, "As audiences, we'll see these dramatized memories are sometimes humorous and warm, sometimes motivated by rage and almost overwhelming grief."

Tickets for The Kitchen Table are \$5 for adults (general admission), \$3 for students and are available in Sauk's Information Center.

2/14/97

# The Kitchen Table'

■ One-woman play by Dr. Sharon Bebout-Carr opens Wednesday at Lab Theatre.

By Sam Blackwell  
Southeast Missourian

In 1993, Dr. Sharon Bebout-Carr's play "Walking on Our Knees" provided a lyrical depiction of the coal-mining community she grew up in. Now Bebout-Carr has turned parts of that play inside out in her emotional one-woman piece titled "The Kitchen Table."

Bebout-Carr had been writing a different kind of play when coming to terms with her father's death on Jan. 5 prompted "a journey back through memory." As audiences will see, these dramatized memories are sometimes humorous and warm, sometimes motivated by rage and almost overwhelming grief.

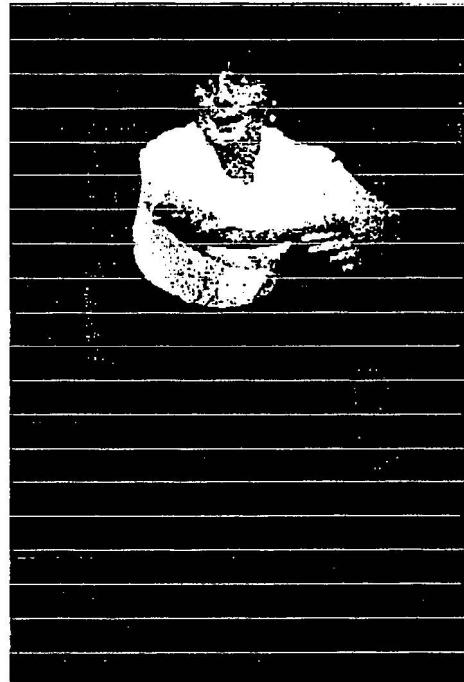
"The Kitchen Table" will be presented at 8 p.m. Wednesday and March 11 in the Lab Theatre in the lower floor of the Grauel Building at Southeast Missouri State University.

Fear and death haunt the lives of coal-mining families and have played important roles in Bebout-Carr's life. She knows too well what the phone call in the middle of the night means.

Her younger brother, Johnny, was killed in a horrific coal-mine accident. Six of her high school friends died in an explosion underground. Her strong, beloved father, Duffy, was killed more slowly and just as surely by the coal mines, finally surrendering at 67 to black lung disease, emphysema and congestive heart failure. "Gifts that keep on giving and cannot be returned," she angrily says of her father's retirement send-off.

She recites poetry he wrote and retells the stories about mine rats and such she grew up hearing from him. The formica kitchen table in the Bebout home was the place for storytelling, and telling stories

## Theater Review



Southeast Missourian/Stephen Frazier

Dr. Sharon Bebout-Carr wrote and appears in the one-woman play "The Kitchen Table," opening Wednesday at the Lab Theatre in the Grauel Building.

that bring the people she loves back to life is Bebout's mission for this play.

Unlike "Walking on Our Knees," where she was an ethnographer examining an admittedly familiar culture, in "The Kitchen Table" she is on the inside and shares the hurts and hardship.

Her closeness to the material and the difficulty of speaking her father's words two months after his death concerned Bebout-Carr in a pre-rehearsal interview. "In order to turn it into an artifact on stage you have to have a little distance," she said.

In the intimate setting of the Lab Theatre, her stories about life and loss in the mines sometimes can be

almost too wrenching. But voice rings with the authenticity of one who has survived and overcome the greatest tragedies life can offer.

At the beginning of "The Kitchen Table," Bebout-Carr says, "I am a coal miner's daughter. I'm sorry, I was a coal miner's daughter ... I don't know who I am."

By the end, she asserts, "If I need to know who I am ... I have only to sit at this table..."

Students Mark Stevens as set designer and Dave Schneider as lighting designer have helped stage the play. Additional assistance was provided by Stephanie Williams and Megwyn Sanders.

Bebout-Carr will perform "The Kitchen Table" later this month as the guest artist at the Prairie Quest Festival in Dixon, Ill.

SAUK VALLEY COMMUNITY COLLEGE

BOARD OF TRUSTEES

March 22, 1999

SUMMARY OF BILLS PAYABLE

AMOUNT

Pages 1-22

General Operating Funds \$332,640.79

Pages 23-28

Restricted Fund 96,875.08

Pages 29-36

Bookstore 133,074.95

TOTAL

\$562,590.82

*John B. Phelan*  
SAUK VALLEY COMMUNITY COLLEGE  
APPROVED BY  
*John B. Phelan*  
PRESIDENT  
*John B. Phelan*  
SECRETARY  
DATE 3-22-99

REPORT SVRCHKR  
FISCAL YEAR 1999  
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
Check Register  
From 02/26/99 To 02/26/99

RUN DATE: 03/10/99  
TIME: 2:51 PM  
PAGE: 1

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Twin City Travel	Education Fund		Foundation Expense		315.50
Illinois Department of Revenue	Education Fund		State Withholding Payable		12,831.59
State Universities Retirement	Education Fund		SURS Payable		41,570.26
Select Employees Credit Union	Education Fund		Credit Union Payable		23,162.22
SVCC Faculty Association	Education Fund		Faculty Association Payable		1,373.70
Internal Revenue Service	Education Fund		Wage Garnishment Payable		91.20
Joel A. Kagann, Circuit Court	Education Fund		Wage Garnishment Payable		130.00
Lydia S. Meyer, Trustee	Education Fund		Wage Garnishment Payable		125.00
Minnesota Child Support Paymen	Education Fund		Wage Garnishment Payable		268.80
United Way of Dixon	Education Fund		United Way Payable		77.98
United Way of Sterling-Rock Fa	Education Fund		United Way Payable		60.84
Trustmark Insurance	Education Fund		Optional Life Insurance		795.09
Illinois Mutual	Education Fund		Optional Disability Insurance		20.57
SVCC Foundation	Education Fund		Foundation Payable		17.50
American Express Financial Adv	Education Fund		American Express		255.00
Equitable Life Assurance	Education Fund		Equitable		132.00
Putnam Retirement Plan Service	Education Fund		Putnam		500.00
Farmers New World Life Insuran	Education Fund		Farmers New World Life		25.00
Federal Life Insurance Company	Education Fund		Federal Life		20.00
Franklin Life Insurance Compan	Education Fund		Franklin Life		803.34
Horace Mann Insurance Company	Education Fund		Horace Mann		25.00
Northern Life Insurance Compan	Education Fund		Northern Life		85.00
TIAA/CREF	Education Fund		TIAA/ CREF		6,328.47
Waddell & Reed, Inc	Education Fund		Waddell & Reed		175.00

REPORT SVRCHKR  
FISCAL YEAR 1999  
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
Check Register  
From 02/26/99 To 02/26/99

RUN DATE: 03/10/99  
TIME: 2:51 PM  
PAGE: 2

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Main Stay Funds	Education Fund		Main Stay Fund		75.00
Capital Guardian Trust Company	Education Fund		Capital Guardian Trust		375.00
Vanguard Fiduciary Trust Compa	Education Fund		Vanguard		500.00
Variable Annuity Life Insuranc	Education Fund		Valic		360.00
Anderson, Dina L.	Education Fund		Accounts Payable		624.00
Bertolozzi, Dale E.	Education Fund		Accounts Payable		250.00
Blanchard, Teresa K.	Education Fund		Accounts Payable		1,680.00
	Education Fund		Accounts Payable		1,680.00
					-----
					3,360.00
Camp, Paul B.	Education Fund		Accounts Payable		777.60
	Education Fund		Accounts Payable		777.60
					-----
					1,555.20
Collin, Teresa	Education Fund		Accounts Payable		356.00
Dennison, Tina M.	Education Fund		Accounts Payable		250.00
Dondelinger-Nyman, Brenda M.	Education Fund		Accounts Payable		375.00
Foust, Jane A.	Education Fund		Accounts Payable		73.00
Garcia, Anna M.	Education Fund		Accounts Payable		1,260.48
Gillette, Wendy L.	Education Fund		Accounts Payable		630.72
Gorman, Cindy M.	Education Fund		Accounts Payable		163.79
Herr, Elizabeth L.	Education Fund		Accounts Payable		50.00
Hudson, Cynthia	Education Fund		Accounts Payable		250.00
Hvarre, Nevin M.	Education Fund		Accounts Payable		629.76
Jensen, Brian P.	Education Fund		Accounts Payable		499.46
Jones, Lisa A.	Education Fund		Accounts Payable		1,500.00
Larson, Valerie A.	Education Fund		Accounts Payable		250.00

REPORT SVRCHKR  
FISCAL YEAR 1999  
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
Check Register  
From 02/26/99 To 02/26/99

RUN DATE: 03/10/99  
TIME: 2:51 PM  
PAGE: 3

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Mayo, Annie C.	Education Fund		Accounts Payable		1,260.48
McCormick, Sally A.	Education Fund		Accounts Payable		20.00
Pedroza, Venus V.	Education Fund		Accounts Payable		1,260.48
Renkes, Brigitte M.	Education Fund		Accounts Payable		375.00
Rice, Randy M.	Education Fund		Accounts Payable		1,260.48
Todora, Christina M.	Education Fund		Accounts Payable		250.00
Wiebenga, Heather K.	Education Fund		Accounts Payable		1,440.00
Wilson, Angela A.	Education Fund		Accounts Payable		250.00
Behrendt, Richard	Education Fund	President	Conference/Meeting Expense	Executive Management	20.16
Seguin, Michael	Education Fund	VP-Instructional Services	Conference/Meeting Expense	Executive Management	122.65
Syllabus Press	Education Fund	VP-Instructional Services	Conference/Meeting Expense	Executive Management	295.00
Nolan, Charlin A	Education Fund	Community Education	Consultants	Community Education	105.00
Castelein, Karen J.	Education Fund	Health & Personal Development	Pub Srv, Comm Ed, & Cust Trng Re Community Service		150.00
Gospodarczyk, Thomas J.	Education Fund	Corporate Services Admin.	Conference/Meeting Expense	Other	515.53
Thomas, Robert	Education Fund	Learning Resource Center	Conference/Meeting Expense	Library Center	30.78
Communication Briefings	Education Fund	Other Student Services	Publications and Dues	Social & Cultural Development	79.00
Fred Pryor Seminars	Education Fund	VP- Administrative Services	Conference/Meeting Expense	Executive Management	195.00
Wilkins-Lowe and Company	Education Fund	Other Institutional	Property & Casualty Insurance	General Institutional	3,234.00
C-B Kramer Sales & Service	Operation and Maintenance Fund	maint	Conference/Meeting Expense	Maintenance	425.00
Kerber, Joan E.	Operation and Maintenance Fund	Utilities	Telephone	Plant Utilities	20.67
First Teacher Inc	Child Care Center	Child Care Center	Other Supplies	Child Care Center	42.00
Damhoff, Russ K.	Student Activities	Men's Basketball	Other Conference & Meeting	Student Organizations	165.78
Alhorn, Ron	Student Activities	Women's Basketball	Other Contractual Services	Student Organizations	75.00
Street, Jim	Student Activities	Women's Basketball	Other Contractual Services	Student Organizations	75.00

REPORT SVRCHKR  
FISCAL YEAR 1999  
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
Check Register  
From 02/26/99 To 02/26/99

RUN DATE: 03/10/99  
TIME: 2:51 PM  
PAGE: 4

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Leseman, Jolene K.	Student Activities Student Activities	Women's Basketball Women's Softball	Other Conference & Meeting Other Conference & Meeting	Student Organizations Student Organizations	195.18 99.45 294.63
Sauk Valley Community College	Student Activities	Tournaments	Other Revenues	Student Organizations	500.00
Kramer Entertainment Agency, I	Student Activities	Student Activities	Consultants	Student Organizations	1,250.00
Shell Oil Company	Transportation	Transportation	Vehicle Supplies	Student Organizations	114.47
Hoyle, Christine	Summer Camps		Student Activities		100.00
Nunez, Steve C.	Phi Theta Kappa	Phi Theta Kappa Club	Other	Other	65.92
Parham, Ellen	Peer Educator- Wellness	Wellness Center	Other	Other	432.50

REPORT SVRCHKR  
 FISCAL YEAR 1999  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 03/02/99 To 03/22/99

RUN DATE: 03/12/99  
 TIME: 10:07 AM  
 PAGE: 5

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Illinois Department of Rehabil	Education Fund		Rehabilitation Dors- Summer		725.00
Bebout Carr, Sharon	Education Fund		Foundation Expense		2,000.00
Trow & Holden	Education Fund		Foundation Expense		38.00
	Education Fund		Foundation Expense		1,801.04
					-----
					1,839.04
Illinois Department of Revenue	Education Fund		State Withholding Payable		6,925.09
State Universities Retirement	Education Fund		SURS Payable		22,565.05
Select Employees Credit Union	Education Fund		Credit Union Payable		22,772.22
SVCC Faculty Association	Education Fund		Faculty Association Payable		1,373.70
Internal Revenue Service	Education Fund		Wage Garnishment Payable		57.18
Joel A. Kagann, Circuit Court	Education Fund		Wage Garnishment Payable		130.00
Kelli D Walker, Attorney	Education Fund		Wage Garnishment Payable		101.72
	Education Fund		Wage Garnishment Payable		101.72
					-----
					203.44
Konecky, Koenig, Kutsunis & We	Education Fund		Wage Garnishment Payable		401.54
Lydia S. Meyer, Trustee	Education Fund		Wage Garnishment Payable		125.00
Minnesota Child Support Paymen	Education Fund		Wage Garnishment Payable		268.80
United Way of Dixon	Education Fund		United Way Payable		77.98
United Way of Sterling-Rock Fa	Education Fund		United Way Payable		60.84
Trustmark Insurance	Education Fund		Optional Life Insurance		756.65
Illinois Mutual	Education Fund		Optional Disability Insurance		20.57
SVCC Foundation	Education Fund		Foundation Payable		17.50
American Express Financial Adv	Education Fund		American Express		255.00
Equitable Life Assurance	Education Fund		Equitable		132.00
Putnam Retirement Plan Service	Education Fund		Putnam		500.00

REPORT SVRCHKR  
FISCAL YEAR 1999  
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
Check Register  
From 03/02/99 To 03/22/99

RUN DATE: 03/12/99  
TIME: 10:07 AM  
PAGE: 6

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Farmers New World Life Insuran	Education Fund		Farmers New World Life		25.00
Federal Life Insurance Company	Education Fund		Federal Life		20.00
Franklin Life Insurance Compan	Education Fund		Franklin Life		803.34
Horace Mann Insurance Company	Education Fund		Horace Mann		25.00
Northern Life Insurance Compan	Education Fund		Northern Life		85.00
TIAA/CREF	Education Fund		TIAA/ CREF		6,328.47
Waddell & Reed, Inc	Education Fund		Waddell & Reed		175.00
Main Stay Funds	Education Fund		Main Stay Fund		75.00
Capital Guardian Trust Company	Education Fund		Capital Guardian Trust		375.00
Vanguard Fiduciary Trust Compa	Education Fund		Vanguard		500.00
Variable Annuity Life Insuranc	Education Fund		Valic		375.00
Berge, Lorraine	Education Fund		Accounts Payable		33.00
Blair, Michele M.	Education Fund		Accounts Payable		1,260.48
Cox, Ernest E.	Education Fund		Accounts Payable		1,260.48
	Education Fund		Accounts Payable		1,259.52
					2,520.00
Cozad, Shaun R.	Education Fund		Accounts Payable		858.24
Derrer, Ryan G.	Education Fund		Accounts Payable		300.00
Feldner, Edward J.	Education Fund		Accounts Payable		150.00
Garland, Brian M.	Education Fund		Accounts Payable		838.52
	Education Fund		Accounts Payable		1,260.48
					2,099.00
Marshall, Paul F.	Education Fund		Accounts Payable		100.00
Miller, Jill R.	Education Fund		Accounts Payable		10.00
Miller, Timothy J.	Education Fund		Accounts Payable		10.00

REPORT SVRCHKR  
FISCAL YEAR 1999  
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
Check Register  
From 03/02/99 To 03/22/99

RUN DATE: 03/12/99  
TIME: 10:07 AM  
PAGE: 7

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Montanez, Ricardo	Education Fund		Accounts Payable		15.00
Morgan, Jennifer L.	Education Fund		Accounts Payable		432.00
Murphy, Fay E.	Education Fund		Accounts Payable		33.00
Reaves, Jerry W.	Education Fund		Accounts Payable		437.50
Riva, Adam M.	Education Fund		Accounts Payable		250.00
Romero, Melanie G.	Education Fund		Accounts Payable		33.00
Schielein, Bernadine	Education Fund		Accounts Payable		45.00
Wessels, Pennie L.	Education Fund		Accounts Payable		33.00
Yocum, Denton M.	Education Fund		Accounts Payable		1,475.00
Beveroth, Paula J.	Education Fund Education Fund Education Fund		Accounts Payable Accounts Payable Accounts Payable		250.00 -250.00 250.00
Davis, Rose M.	Education Fund		Accounts Payable		500.00
Dutcher, Beth A.	Education Fund		Accounts Payable		600.00
Gladney, Brenda D.	Education Fund		Accounts Payable		150.00
Marruffo, Cynthia L.	Education Fund		Accounts Payable		250.00
Novak, Amanda J.	Education Fund		Accounts Payable		348.30
Acker, Holly L.	Education Fund		Accounts Payable		100.00
Alcorn, Maria E.	Education Fund		Accounts Payable		46.00
Anderson, Shelly L.	Education Fund		Accounts Payable		36.80
Apple, Saranne T.	Education Fund		Accounts Payable		500.00
Asta, Kenneth J.	Education Fund		Accounts Payable		233.15
Bailey, Shawn C.	Education Fund		Accounts Payable		701.10
Ballard, Dustin E.	Education Fund		Accounts Payable		124.74
Batten, Jessica	Education Fund		Accounts Payable		300.00

REPORT SVRCHKR  
FISCAL YEAR 1999  
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
Check Register  
From 03/02/99 To 03/22/99

RUN DATE: 03/12/99  
TIME: 10:07 AM  
PAGE:

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Breed, Camilla J.	Education Fund		Accounts Payable		200.00
Brockman, Debra A.	Education Fund		Accounts Payable		3.87
Buis, Jason S.	Education Fund		Accounts Payable		325.00
Bushman, Andrea R.	Education Fund		Accounts Payable		325.00
Clay, Gwendolyn M.	Education Fund		Accounts Payable		236.12
Clayton, Lisa C.	Education Fund		Accounts Payable		500.00
Cox, Derrick V.	Education Fund		Accounts Payable		200.00
Dennis, Anne E.	Education Fund		Accounts Payable		161.09
Dunphy, Micah D.	Education Fund		Accounts Payable		411.00
Dutcher, Beth A.	Education Fund		Accounts Payable		600.00
Dykstra, Janelle M.	Education Fund		Accounts Payable		375.00
Ebersole, Jeremy M.	Education Fund		Accounts Payable		4.00
Ferrel, Ivan	Education Fund		Accounts Payable		15.00
Folk, Melissa J.	Education Fund		Accounts Payable		136.64
Freeman, Jennifer L.	Education Fund		Accounts Payable		675.00
Frey, Seth J.	Education Fund		Accounts Payable		650.00
Good, Kimberly D.	Education Fund		Accounts Payable		71.00
Harrington, Christa R.	Education Fund		Accounts Payable		325.00
Heald, Zachariah A.	Education Fund		Accounts Payable		82.95
Helgason, Ericka J.	Education Fund		Accounts Payable		56.80
Helms, Lezley M.	Education Fund		Accounts Payable		46.00
Hummel, Bobbie A.	Education Fund		Accounts Payable		121.29
Jacobs, Nathan P.	Education Fund		Accounts Payable		325.00
Kent, Erin R.	Education Fund		Accounts Payable		325.00

REPORT SVRCHKR  
FISCAL YEAR 1999  
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
Check Register  
From 03/02/99 To 03/22/99

RUN DATE: 03/12/99  
TIME: 10:07 AM  
PAGE: 9

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Ketchen, Cynthia L.	Education Fund		Accounts Payable		284.00
Lauritzen, Nancy A.	Education Fund		Accounts Payable		200.00
Lawson, Constance	Education Fund		Accounts Payable		56.00
Lesniewski, Danielle N.	Education Fund		Accounts Payable		325.00
Longtin, Brianna K.	Education Fund		Accounts Payable		325.00
Lynott, Melissa A.	Education Fund		Accounts Payable		500.00
Manzano, Tiffany A.	Education Fund		Accounts Payable		100.00
Marruffo, Melissa J.	Education Fund		Accounts Payable		250.00
McKinnon, Mindy S.	Education Fund		Accounts Payable		110.40
Mickelson, Linda M.	Education Fund		Accounts Payable		187.00
Monn, Kristy R.	Education Fund		Accounts Payable		250.00
Moore, Alexander J.	Education Fund		Accounts Payable		76.00
Novak, Amanda J.	Education Fund		Accounts Payable		348.30
Parkin, Mike R.	Education Fund		Accounts Payable		485.00
Quinn, Scott C.	Education Fund		Accounts Payable		150.00
Sandschafer, Charles C.	Education Fund		Accounts Payable		250.00
Sayles, Andre T.	Education Fund		Accounts Payable		6.21
Smith, Adam W.	Education Fund		Accounts Payable		500.00
Smith, Nicole L.	Education Fund		Accounts Payable		543.22
Stevens, Carol J.	Education Fund		Accounts Payable		176.22
Stralow, John K.	Education Fund		Accounts Payable		480.00
Straw, Nicholas M.	Education Fund		Accounts Payable		512.50
Tabor, Meagan C.	Education Fund		Accounts Payable		184.00
Valdivia, Kimberly S.	Education Fund		Accounts Payable		500.00

REPORT SVRCHKR  
 FISCAL YEAR 1999  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 03/02/99 To 03/22/99

RUN DATE: 03/12/99  
 TIME: 10:07 AM  
 PAGE: 10

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Vasquez, Maggie A.	Education Fund		Accounts Payable		325.00
Barron, Joshua D.	Education Fund		Accounts Payable		1,259.52
	Education Fund		Accounts Payable		1,260.48
					2,520.00
Buccola, Sheila M.	Education Fund		Accounts Payable		500.00
Massie, Nancy A	Education Fund		Accounts Payable		-110.40
	Education Fund		Accounts Payable		110.40
	Education Fund		Accounts Payable		110.40
Whitehorn, Kelly D.	Education Fund		Accounts Payable		2,400.00
Carroll County Review	Education Fund	Board of Trustees	Advertising	Board of Trustees	120.96
	Education Fund	College Relations	Advertising	Community Relations	44.00
					164.96
Sauk Valley Newspapers	Education Fund	Board of Trustees	Advertising	Board of Trustees	9.35
	Education Fund	College Relations	Advertising	Community Relations	630.00
	Education Fund	College Relations	Advertising	Community Relations	350.00
	Education Fund	College Relations	Advertising	Community Relations	242.16
	Education Fund	College Relations	Advertising	Community Relations	350.00
	Education Fund	College Relations	Advertising	Community Relations	175.00
	Education Fund	College Relations	Advertising	Community Relations	515.48
	Education Fund	College Relations	Advertising	Community Relations	120.00
	Education Fund	College Relations	Advertising	Community Relations	288.00
	Education Fund	Fitness Center	Instructional Supplies	Baccalaureate- Oriented Transfer	500.00
	Education Fund	Comm Serv-non credit	Advertising	Baccalaureate- Oriented Transfer	384.00
	Education Fund	Other Institutional	Recruitment	General Institutional	73.20
	Education Fund	Other Institutional	Recruitment	General Institutional	35.40
	Education Fund	Other Institutional	Recruitment	General Institutional	48.00
	Education Fund	Other Institutional	Recruitment	General Institutional	89.20
	Booster Club	Booster Club	Other	Other	154.63
					3,964.42
Hose, Jeri A.	Education Fund	Board of Trustees	Conference/Meeting Expense	Board of Trustees	30.37
	Student Activities	Student Government	Other Conference & Meeting	Student Organizations	10.13
					40.50
Consolidated Management Co	Education Fund	Board of Trustees	Conference/Meeting Expense	Board of Trustees	300.00
	Education Fund	President	Other Conference & Meeting	Executive Management	88.00
	Education Fund	President	Other Conference & Meeting	Executive Management	63.25
	Education Fund	Grant, Planning, & Research	Conference/Meeting Expense	Institutional Research	33.50

REPORT SVRCHKR  
 FISCAL YEAR 1999  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 03/02/99 To 03/22/99

RUN DATE: 03/12/99  
 TIME: 10:07 AM  
 PAGE: 11

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
	Education Fund	Grant, Planning, & Research	Conference/Meeting Expense	Institutional Research	33.50
	Education Fund	Mathematics	Conference/Meeting Expense	Baccalaureate- Oriented Transfer	200.00
	Education Fund	workforce prep	Conference/Meeting Expense	Customized Training	54.00
	Education Fund	Dean of Information Systems	Conference/Meeting Expense	Academic Administration & Planni	98.52
	Education Fund	Other Student Services	Conference/Meeting Expense	Social & Cultural Development	65.90
	Education Fund	Student Recruitment	Other Supplies	Other	198.51
	Education Fund	VP- Administrative Services	Conference/Meeting Expense	Executive Management	139.50
	Education Fund	Personnel Office	Other Conference & Meeting	Administrative Support Services	106.00
	Education Fund		Foundation Expense		63.00
	Operation and Maintenance Fund	Building and Grounds Administrat	Other Materials and Supplies	Administration	97.62
	Student Activities	General Athletics	Other Materials and Supplies	Student Organizations	51.91
	Student Activities	Student Activities	Other Materials and Supplies	Student Organizations	26.90
	Booster Club	Booster Club	Other	Other	119.09
					1,739.20
Behrendt, Richard	Education Fund	President	Other Employee Benefits	Executive Management	16.50
Prairie State College	Education Fund	President	Publications and Dues	Executive Management	225.00
Blackbaud	Education Fund	College Relations	Maintenance Services	Community Relations	1,320.00
	Education Fund		Foundation Expense		1,180.00
					2,500.00
Andrew Bollman Photography	Education Fund	College Relations	Advertising	Community Relations	89.75
Bureau County Republican	Education Fund	College Relations	Advertising	Community Relations	126.40
Echo	Education Fund	College Relations	Advertising	Community Relations	24.00
Fulton Press Inc	Education Fund	College Relations	Advertising	Community Relations	40.00
High School Sports Promotions	Education Fund	College Relations	Advertising	Community Relations	229.50
	Education Fund	College Relations	Advertising	Community Relations	189.50
	Education Fund	College Relations	Advertising	Community Relations	159.50
					578.50
Walnut Leader	Education Fund	College Relations	Advertising	Community Relations	19.20
WNS Pub. News-Sentinel/The Rev	Education Fund	College Relations	Advertising	Community Relations	47.20
WSDR-AM	Education Fund	College Relations	Advertising	Community Relations	500.00
	Education Fund	College Relations	Advertising	Community Relations	750.00
					1,250.00

REPORT SVRCHKR  
 FISCAL YEAR 1999  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 03/02/99 To 03/22/99

RUN DATE: 03/12/99  
 TIME: 10:07 AM  
 PAGE: 12

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Lundgren's Inc	Education Fund	Information Center	Office Supplies	Others	14.18
	Education Fund	Information Center	Office Supplies	Others	10.69
	Education Fund	Information Center	Office Supplies	Others	93.02
	Education Fund	Information Center	Office Supplies	Others	6.98
	Student Activities	Drama	Other Materials and Supplies	Student Organizations	11.90
	Student Activities	Voyager	Other Materials and Supplies	Student Organizations	5.02
					141.79
SBM Business Equipment Center	Education Fund	Information Center	Office Supplies	Others	27.50
	Education Fund	Other Instructional	Maintenance Services	Other	69.32
	Education Fund	Other Instructional	Maintenance Services	Academic Administration & Planni	208.18
	Education Fund	Dean of Corp Comm Serv	Office Supplies	Academic Administration & Planni	116.31
	Education Fund	Dean of Corp Comm Serv	Office Computer Equipment	Academic Administration & Planni	1,595.00
	Education Fund	Concert/ Lecture Series	Office Computer Equipment	Community Service	1,595.00
	Education Fund	Corporate Services Admin.	Office Supplies	Other	116.31
	Education Fund	Financial Aid & Veterans Affairs	Office Supplies	Financial Aid Administration	57.00
	Education Fund	Counseling	Maintenance Services	Counseling & Career Guidance	41.50
	Education Fund	VP- Administrative Services	Office Supplies	Executive Management	56.95
	Education Fund	Business Office	Maintenance Services	Fiscal Operations	62.07
	Corporate Services	Corporate Services Admin.	Office Computer Equipment	Other	1,595.00
					-----
					5,540.14
Seguin, Michael	Education Fund	VP-Instructional Services	Conference/Meeting Expense	Executive Management	46.80
Tegtmeyer, James O.	Education Fund	VP-Instructional Services	Conference/Meeting Expense	Executive Management	201.23
Corporate Office City	Education Fund	Dean of Arts, Social Sciences & P	Office Supplies	Academic Administration & Planni	83.20
	Education Fund	Clinical Laboratory Science	Instructional Supplies	Health Occupational	13.20
	Education Fund	Associate Degree Nursing	Office Supplies	Health Occupational	5.20
	Education Fund	Radiologic Technology	Office Supplies	Health Occupational	195.60
	Education Fund	Financial Aid & Veterans Affairs	Office Supplies	Financial Aid Administration	47.96
	Education Fund	Counseling	Office Supplies	Counseling & Career Guidance	46.00
	Education Fund		Dislocated Worker Expense		83.00
	Education Fund		Dislocated Worker Expense		16.78
					490.94
Academy Medical Systems, Inc	Education Fund	Dean of Arts, Social Sciences & P	Conference/Meeting Expense	Academic Administration & Planni	82.50
Budd, Christopher	Education Fund	Art	Consultants	Baccalaureate- Oriented Transfer	50.00
Heritage Music Center Inc	Education Fund	Music	Instructional Supplies	Baccalaureate- Oriented Transfer	261.25
Luck's Music Library	Education Fund	Music	Instructional Supplies	Baccalaureate- Oriented Transfer	75.00
Aramark Uniform Services Inc	Education Fund	Physical Education	Other Contractual Services	Baccalaureate- Oriented Transfer	83.48

REPORT SVRCHKR  
 FISCAL YEAR 1999  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 03/02/99 To 03/22/99

RUN DATE: 03/12/99  
 TIME: 10:07 AM  
 PAGE: 13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Cannon Sports	Education Fund	Physical Education	Instructional Supplies	Baccalaureate- Oriented Transfer	120.78
Hoyle, Christine	Education Fund	Physical Education	Conference/Meeting Expense	Baccalaureate- Oriented Transfer	134.25
Cybex	Education Fund	Fitness Center	Instructional Supplies	Baccalaureate- Oriented Transfer	52.85
Shawver Press Inc	Education Fund	Fitness Center	Instructional Supplies	Baccalaureate- Oriented Transfer	100.00
	Printshop	Printshop	Purchases for Resale	Other	501.00
					601.00
Rape Treatment Center	Education Fund	Fitness Center	Other Conference & Meeting	Baccalaureate- Oriented Transfer	40.00
Tortomasi, Sara	Education Fund	Human Services	Consultants	Business Occupational	25.00
Hamlin, Albert L.	Education Fund	Dean of Business, Tech & Natural	Conference/Meeting Expense	Academic Administration & Planni	801.00
Radio Shack	Education Fund	Office & Administrative Services	Instructional Supplies	Business Occupational	101.88
	Education Fund	Instructional Technology Center	Inatructional Technology Materia	Instructional Materials Center	104.50
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	1.29
					207.67
Great Lakes Airgas Inc	Education Fund	HVAC	Instructional Supplies	Technical Occupational	4.86
	Education Fund	Clinical Laboratory Science	Maintenance Services	Health Occupational	9.52
					14.38
Delvies Plastics, Inc	Education Fund	Machine Tool	Instructional Supplies	Technical Occupational	62.58
Wholesale Tool Co, Inc	Education Fund	Machine Tool	Instructional Supplies	Technical Occupational	40.59
	Education Fund	Machine Tool	Instructional Supplies	Technical Occupational	174.89
					215.48
Carolina Biological Supply Co	Education Fund	Biology	Instructional Supplies	Baccalaureate- Oriented Transfer	151.39
	Education Fund	Biology	Instructional Supplies	Baccalaureate- Oriented Transfer	5.10
	Education Fund	Biology	Instructional Supplies	Baccalaureate- Oriented Transfer	51.28
					-----
					207.77
Fisher Scientific	Education Fund	Biology	Instructional Supplies	Baccalaureate- Oriented Transfer	154.89
	Education Fund	Biology	Instructional Supplies	Baccalaureate- Oriented Transfer	194.03
	Education Fund	Biology	Instructional Supplies	Baccalaureate- Oriented Transfer	78.80
	Education Fund	Biology	Instructional Supplies	Baccalaureate- Oriented Transfer	91.90
					-----
					519.62

REPORT SVRCHKR  
 FISCAL YEAR 1999  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 03/02/99 To 03/22/99

RUN DATE: 03/12/99  
 TIME: 10:07 AM  
 PAGE: 14

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Flinn Scientific	Education Fund	Chemistry	Instructional Supplies	Baccalaureate- Oriented Transfer	658.53
Quill Corporation	Education Fund	Dean of Corp Comm Serv	Office Supplies	Academic Administration & Planni	474.99
	Education Fund	Admissions, Records & Placement	Office Supplies	Admissions & Records	20.07
	Education Fund	Admissions, Records & Placement	Office Supplies	Admissions & Records	9.96
	Education Fund	Admissions, Records & Placement	Office Supplies	Admissions & Records	7.99
	Education Fund	Admissions, Records & Placement	Office Supplies	Admissions & Records	29.54
					542.55
Anderson, Sandra	Education Fund	Dean of Corp Comm Serv	Conference/Meeting Expense	Academic Administration & Planni	26.00
Castelein, Karen J.	Education Fund	Dean of Corp Comm Serv	Conference/Meeting Expense	Academic Administration & Planni	48.10
McCormick, Leslie	Education Fund	Community Education	Consultants	Community Education	45.00
Thompson, Debbie O	Education Fund	Community Education	Consultants	Community Education	202.50
Nesti, Ned J.	Education Fund	Trips & Tours	Other	Community Service	300.00
McLain, Bethany	Education Fund	Health & Personal Development	Consultants	Community Service	240.00
Harris Communications	Education Fund	Health & Personal Development	Instructional Supplies	Community Service	464.00
Professional Independent Issur	Education Fund	workforce prep	Pub Srv, Comm Ed, & Cust Trng Re Customized Training		90.00
Borg-Warner Automotive	Education Fund	workforce prep	Instructional Supplies	Customized Training	1,552.00
Soundview	Education Fund	Corporate Services Admin.	Publications and Dues	Other	79.50
Amboy Chamber of Commerce	Education Fund	Corporate Services Admin.	Publications and Dues	Other	25.00
Gericke, Thomas H.	Education Fund	Corporate Services Admin.	Conference/Meeting Expense	Other	14.30
Sterling Area Chamber of Comme	Education Fund	Corporate Services Admin.	Conference/Meeting Expense	Other	25.00
CCI	Education Fund	Clinical Laboratory Science	Consultants	Health Occupational	51.90
	Education Fund	Radiologic Technology	Consultants	Health Occupational	40.95
					92.85
Insight Media	Education Fund	Clinical Laboratory Science	Instructional Supplies	Health Occupational	156.45
Triarch Inc	Education Fund	Clinical Laboratory Science	Instructional Supplies	Health Occupational	93.00
DeKroft-Metz and Co, Inc	Education Fund	Associate Degree Nursing	Instructional Supplies	Health Occupational	356.46
	Education Fund	Licensed Practical Nursing	Instructional Supplies	Health Occupational	53.66
					410.12

REPORT SVRCHKR  
 FISCAL YEAR 1999  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 03/02/99 To 03/22/99

RUN DATE: 03/12/99  
 TIME: 10:07 AM  
 PAGE: 15

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Gehlbach, Christyne M.	Education Fund	Associate Degree Nursing	Conference/Meeting Expense	Health Occupational	42.75
Poci, Shirley	Education Fund	Associate Degree Nursing	Conference/Meeting Expense	Health Occupational	49.75
Video Press	Education Fund	Nurse Assistant	Instructional Technology Materi	Health Occupational	300.00
CGH Home Health Center	Education Fund	Licensed Practical Nursing	Instructional Supplies	Health Occupational	150.00
Shippert, Stanley	Education Fund	Radiologic Technology	Conference/Meeting Expense	Health Occupational	500.00
Anderson, Judy	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	12.00
Thomas, Robert	Education Fund	Learning Resource Center	Conference/Meeting Expense	Library Center	35.68
Unique Computer	Education Fund	Computing & Instruct Tech	Office Supplies	Academic Computing Support	229.00
	Education Fund	Instructional Technology Center	Instructional Technology Materi	Instructional Materials Center	138.75
	Education Fund	Administrative Data Processing	Office Supplies	Administrative Data Processing	362.00
	Operation and Maintenance Fund	Building and Grounds Administrat	Office Supplies	Administration	431.95
	Operation and Maintenance Fund	Building and Grounds Administrat	Service Equipment	Administration	665.00
					1,826.70
Graybar Electric Company Inc.	Education Fund	Computing & Instruct Tech	Instructional Supplies	Academic Computing Support	376.59
Klaus Radio Inc	Education Fund	Instructional Technology Center	Maintenance Services	Instructional Materials Center	69.57
Mueller Audio Visual	Education Fund	Instructional Technology Center	Maintenance Services	Instructional Materials Center	60.25
	Education Fund	Instructional Technology Center	Maintenance Services	Instructional Materials Center	36.00
	Education Fund	Instructional Technology Center	Maintenance Services	Instructional Materials Center	47.00
	Education Fund	Instructional Technology Center	Maintenance Services	Instructional Materials Center	22.50
	Education Fund	Instructional Technology Center	Maintenance Services	Instructional Materials Center	22.50
	Education Fund	Instructional Technology Center	Maintenance Services	Instructional Materials Center	47.00
	Education Fund	Instructional Technology Center	Maintenance Services	Instructional Materials Center	49.00
	Education Fund	Instructional Technology Center	Maintenance Services	Instructional Materials Center	47.00
	Technology Fee	Technology Fee	Instructional Other Equipment	Other	7,105.88
					7,437.13
Frostline, Inc	Education Fund	Instructional Technology Center	Instructional Technology Materi	Instructional Materials Center	282.08
Mac Warehouse	Education Fund	Instructional Technology Center	Instructional Technology Materi	Instructional Materials Center	184.70
Porter's Camera Store, Inc	Education Fund	Instructional Technology Center	Instructional Technology Materi	Instructional Materials Center	245.44
Data Comm Warehouse	Education Fund	Administrative Data Processing	Office Supplies	Administrative Data Processing	7.44
	Education Fund	Administrative Data Processing	Office Supplies	Administrative Data Processing	26.01
	Education Fund	Administrative Data Processing	Office Supplies	Administrative Data Processing	21.00
					54.45

REPORT SVRCHKR  
 FISCAL YEAR 1999  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 03/02/99 To 03/22/99

RUN DATE: 03/12/99  
 TIME: 10:07 AM  
 PAGE: 16

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Open Cube Technologies	Education Fund	Administrative Data Processing	Office Supplies	Administrative Data Processing	311.20
Standard Register	Education Fund	Administrative Data Processing	Office Supplies	Administrative Data Processing	446.04
Kerber, Joan E.	Education Fund	VP- Student Services	Office Supplies	Executive Management	19.79
	Education Fund	VP- Student Services	Conference/Meeting Expense	Executive Management	311.88
					331.67
Hoyle, Christine	Education Fund	VP- Student Services	Conference/Meeting Expense	Executive Management	3.50
	Transportation	Transportation	Vehicle Supplies	Student Organizations	6.00
					9.50
Best Western Brandywine Lodge	Education Fund	VP- Student Services	Conference/Meeting Expense	Executive Management	71.65
	Education Fund	VP- Student Services	Conference/Meeting Expense	Executive Management	238.68
					310.33
Brown Bear Software	Education Fund	Other Student Services	Office Supplies	Social & Cultural Development	250.00
Downtown Sports	Education Fund	Other Student Services	Instructional Supplies	Social & Cultural Development	60.00
Josten's Inc	Education Fund	Commencement	Other Supplies	Other	3.90
Community College Week	Education Fund	Student Recruitment	Other Supplies	Other	40.00
American Management Associatio	Education Fund	Admissions, Records & Placement	Office Supplies	Admissions & Records	149.00
Peterson, David A.	Education Fund	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Financial Aid Administration	82.23
Hernandez, Mario L.	Education Fund	Counseling	Office Supplies	Counseling & Career Guidance	31.71
	Transportation	Transportation	Vehicle Supplies	Student Organizations	19.30
					51.01
Murphy & Associates	Education Fund	VP- Administrative Services	Other Employee Benefits	Executive Management	742.12
US Postmaster	Education Fund	Other Institutional	Postage	General Institutional	100.00
United Parcel Service	Education Fund	Other Institutional	Postage	General Institutional	113.01
US Postmaster	Education Fund	Other Institutional	Postage	General Institutional	3,000.00
American Assn of Collegiate Re	Education Fund	Other Institutional	Recruitment	General Institutional	250.00
Rockford Register Star	Education Fund	Other Institutional	Recruitment	General Institutional	702.50

REPORT SVRCHKR  
 FISCAL YEAR 1999  
 BANK: 1. Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 03/02/99 To 03/22/99

RUN DATE: 03/12/99  
 TIME: 10:07 AM  
 PAGE: 17

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
AT&T Credit Corporation	Education Fund Education Fund	Other Institutional Other Institutional	Debt Principal Retirement Interest	General Institutional General Institutional	2,804.66 340.55
					3,145.21
AT&T Credit Corporation	Education Fund Education Fund Building Bond Proceeds Fund Building Bond Proceeds Fund	Other Institutional Other Institutional Building Bond Proceeds Building Bond Proceeds	Debt Principal Retirement Interest Debt Principal Retirement Interest	General Institutional General Institutional Fiscal Operations Fiscal Operations	1,122.63 161.94 2,569.19 370.46
					4,224.22
Wilkins-Lowe and Company	Education Fund Liability, Protection & Settlement	Other Institutional Risk Management	Property & Casualty Insurance General Insurance	General Institutional General Institutional	4,579.00 1,328.00
					5,907.00
Apple, Ann M.	Education Fund	Business Office	Conference/Meeting Expense	Fiscal Operations	71.15
United States Treasury	Education Fund	Business Office	Financial Charges & Adjustments	Fiscal Operations	312.30
Black Hawk College	Education Fund	Business Office	Tuition Chargeback	Chargeback, Contractual Agreement	4,446.00
Graphic Electronics	Education Fund	Personnel Office	Other Conference & Meeting	Administrative Support Services	285.44
ECOLAB	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	169.00
Johnston Controls	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	381.54
Montgomery Kone Inc	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	607.59
Radio Ranch Inc	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	297.00
Rental Service Corporation	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	154.00
Schmitt Plumbing & Heating, Inc	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	683.50
ALL Equipment	Operation and Maintenance Fund Operation & Maintenance Fund(Res	maint ICCB Deferred Maintenance Grant	Maintenance Supplies Maintenance Supplies	Maintenance Other	161.11 370.01
					531.12
Cochrane Compressor Co	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	33.91
Columbia Pipe & Supply Co	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	193.12
Grainger	Operation and Maintenance Fund Operation and Maintenance Fund	maint maint	Maintenance Supplies Maintenance Supplies	Maintenance Maintenance	45.71 54.12

REPORT SVRCHKR  
 FISCAL YEAR 1999  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 03/02/99 To 03/22/99

RUN DATE: 03/12/99  
 TIME: 10.07 AM  
 PAGE: 18

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	241.65
					-----
					341.48
Lawson Products	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	21.31
McMaster Carr Supply Company	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	24.03
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	18.47
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	29.30
					-----
					71.80
Menards	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	41.95
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	85.88
	Operation and Maintenance Fund	custodial	Maintenance Supplies	Custodial	169.33
	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	67.19
					-----
					364.35
Nalco Chemical Company	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	208.20
Napa Auto Parts	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	85.99
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	51.96
					-----
					137.95
USA Bluebook	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	85.05
Viking Chemical Company	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	234.85
Kahly, Larry R.	Operation and Maintenance Fund	maint	Conference/Meeting Expense	Maintenance	185.40
Morgan Services Inc.	Operation and Maintenance Fund	custodial	Maintenance Services	Custodial	116.25
	Operation and Maintenance Fund	custodial	Maintenance Services	Custodial	116.25
	Operation and Maintenance Fund	custodial	Maintenance Services	Custodial	116.25
	Operation and Maintenance Fund	custodial	Maintenance Services	Custodial	116.25
					-----
					465.00
National Trade Publications In	Operation and Maintenance Fund	custodial	Maintenance Supplies	Custodial	49.00
Power-Flite	Operation and Maintenance Fund	custodial	Maintenance Supplies	Custodial	163.22
S & S Chemical Corp	Operation and Maintenance Fund	custodial	Maintenance Supplies	Custodial	61.34
Vonachen Industrial Supplies	Operation and Maintenance Fund	custodial	Maintenance Supplies	Custodial	1,048.53
Peabudy's Inc	Operation and Maintenance Fund	Grounds	Maintenance Services	Grounds	250.17

REPORT SVRCHKR  
 FISCAL YEAR 1999  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 03/02/99 To 03/22/99

RUN DATE: 03/12/99  
 TIME: 10:07 AM  
 PAGE: 19

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	309.17
					559.34
Ace Hardware	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	67.81
	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	3.59
					71.40
Dura Wax Company	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	112.71
Polo Equipment Company	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	733.16
Drew, Gary	Operation and Maintenance Fund	Grounds	Conference/Meeting Expense	Grounds	40.95
Nicor Gas	Operation and Maintenance Fund	Utilities	Gas	Plant Utilities	88.21
	Operation and Maintenance Fund	Utilities	Gas	Plant Utilities	248.08
	Operation and Maintenance Fund	Utilities	Gas	Plant Utilities	238.47
					574.76
Commonwealth Edison	Operation and Maintenance Fund	Utilities	Electricity	Plant Utilities	9,343.84
	Operation and Maintenance Fund	Utilities	Electricity	Plant Utilities	46.45
	Operation and Maintenance Fund	Utilities	Electricity	Plant Utilities	35.41
					9,425.70
AT & T	Operation and Maintenance Fund	Utilities	Telephone	Plant Utilities	1,427.04
Gallatin River Communications	Operation and Maintenance Fund	Utilities	Telephone	Plant Utilities	3,951.06
	Liability, Protection & Settleme	Risk Management	Maintenance Services	General Institutional	89.33
					4,040.39
GTE Wireless	Operation and Maintenance Fund	Utilities	Telephone	Plant Utilities	57.29
Caterpillar-Engine Protection	Operation and Maintenance Fund	Utilities	Other Utilities	Plant Utilities	418.79
APPA	Operation and Maintenance Fund	Building and Grounds Administrat	Publications and Dues	Administration	544.50
Frederick, James E.	Operation and Maintenance Fund	Building and Grounds Administrat	Conference/Meeting Expense	Administration	135.00
Carpetland USA	Operation and Maintenance Fund	Building and Grounds Administrat	building Remodeling	Administration	232.00
Crescent Electric Supply Co	Operation & Maintenance Fund(Res ICCB Deferred Maintenance Grant	Maintenance Supplies	Other		8.10
	Operation & Maintenance Fund(Res ICCB Deferred Maintenance Grant	Maintenance Supplies	Other		24.78
	Operation & Maintenance Fund(Res ICCB Deferred Maintenance Grant	Maintenance Supplies	Other		16.52
					49.40

REPORT SVRCHKR  
 FISCAL YEAR 1999  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 03/02/99 To 03/22/99

RUN DATE: 03/12/99  
 TIME: 10:07 AM  
 PAGE: 20

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Gericke, Thomas H.	Corporate Services	Corporate Services Admin.	Conference/Meeting Expense	Other	43.47
Xerox Corporation	Xerox	Xerox Copier	Interest	Other	31.72
	Xerox	Xerox Copier	Interest	Other	8.73
	Xerox		Other Noncurrent Obligations		562.39
	Xerox		Other Noncurrent Obligations		141.53
					-----
					744.37
Midland Paper	Printshop	Printshop	Purchases for Resale	Other	405.42
Magana, Tammy D.	Child Care Center	Child Care Center	Other Sales & Service	Child Care Center	244.50
Drane, Paula	Child Care Center	Child Care Center	Other Supplies	Child Care Center	67.84
	Child Care Center	Child Care Center	Other Supplies	Child Care Center	32.26
					-----
					100.10
Drane, Paula	Child Care Center	Child Care Center	Other Supplies	Child Care Center	63.03
Forren, Rebba	Student Activities	Men's Basketball	Other Contractual Services	Student Organizations	20.00
Cox, Terry J.	Student Activities	Men's Baseball	Other Contractual Services	Student Organizations	375.00
	Student Activities	Men's Baseball	Instructional Supplies	Student Organizations	169.90
	Student Activities	Men's Baseball	Other Conference & Meeting	Student Organizations	1,456.00
					-----
					2,000.90
Temple's Sporting Goods	Student Activities	Men's Baseball	Instructional Supplies	Student Organizations	145.00
	Student Activities	Men's Baseball	Instructional Supplies	Student Organizations	182.25
	Student Activities	Men's Baseball	Instructional Supplies	Student Organizations	339.60
	Student Activities	Men's Baseball	Instructional Supplies	Student Organizations	78.14
					-----
					744.99
Mesa Leasing Corporation	Student Activities	Men's Baseball	Other Conference & Meeting	Student Organizations	1,081.82
Leseman, Jolene K.	Student Activities	Women's Basketball	Other Conference & Meeting	Student Organizations	282.30
Leseman, Jolene K.	Student Activities	Women's Basketball	Other Conference & Meeting	Student Organizations	185.18
	Student Activities	Women's Softball	Other Conference & Meeting	Student Organizations	140.20
					-----
					325.38
Longstreth	Student Activities	Women's Softball	Instructional Supplies	Student Organizations	163.25
Duis, James E.	Student Activities	General Athletics	Other Materials and Supplies	Student Organizations	50.00

REPORT SVRCHKR  
 FISCAL YEAR 1999  
 BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
 Check Register  
 From 03/02/99 To 03/22/99

RUN DATE: 03/12/99  
 TIME: 10:07 AM  
 PAGE: 21

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Anderson, Kevin	Student Activities	Tournaments	Other Contractual Services	Student Organizations	120.00
Blackburn, Jan	Student Activities	Tournaments	Other Contractual Services	Student Organizations	195.00
Damhoff, Bill	Student Activities	Tournaments	Other Contractual Services	Student Organizations	165.00
Johannsen, Rick	Student Activities	Tournaments	Other Contractual Services	Student Organizations	195.00
Straw, Nicholas M.	Student Activities	Tournaments	Other Contractual Services	Student Organizations	30.00
Worthington, Patrick	Student Activities	Tournaments	Other Contractual Services	Student Organizations	100.00
Damhoff, Russ K.	Student Activities	Tournaments	Other Materials and Supplies	Student Organizations	28.00
Kreppert Kompusport Software	Student Activities	Tournaments	Other Materials and Supplies	Student Organizations	220.00
Beswick, Richard R.	Student Activities	Student Activities	Other Materials and Supplies	Student Organizations	50.00
Gold Medal-Chicago	Student Activities	Student Activities	Other Materials and Supplies	Student Organizations	139.90
Great Events Publishing	Student Activities	Student Activities	Other Materials and Supplies	Student Organizations	332.04
Blomain, Karen	Student Activities	Speech & Readers Theater	Other Conference & Meeting	Student Organizations	750.00
Pelias, Ronald	Student Activities	Speech & Readers Theater	Other Conference & Meeting	Student Organizations	600.00
Philbrook, Craig	Student Activities	Speech & Readers Theater	Other Conference & Meeting	Student Organizations	600.00
Green River Lines Inc	Student Activities	Music	Other Materials and Supplies	Student Organizations	870.00
Amoco Oil Company	Transportation	Transportation	Vehicle Supplies	Student Organizations	32.41
Sterling Ford-Lincoln-Mercury	Transportation	Transportation	Vehicle Supplies	Student Organizations	14.00
Professional Benefit Administratr	Medical Insurance Fund	Medical Insurance	Individual Stop Loss	Other	3,941.79
	Medical Insurance Fund	Medical Insurance	Dependent Stop Loss	Other	2,307.32
	Medical Insurance Fund	Medical Insurance	Precertification	Other	354.00
	Medical Insurance Fund	Medical Insurance	Administrative	Other	3,295.00
	Medical Insurance Fund	Medical Insurance	Life & AD&D	Other	1,661.97
					11,560.08
Stephenitch, Lora A.	Student Loan	Student Loans			300.00
Owens, Kimberly R.	Student Loan	Student Loans			148.00
Stewart Security	Liability, Protection & Settleme	Safety & Security	Other Contractual Services	Campus Security	1,176.00
	Liability, Protection & Settleme	Safety & Security	Other Contractual Services	Campus Security	840.00
					-----
					2,016.00

REPORT SVRCHKR  
FISCAL YEAR 1999  
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
Check Register  
From 03/02/99 To 03/22/99

RUN DATE: 03/12/99  
TIME: 10:07 AM  
PAGE: 22

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
New Pig Corporation	Liability, Protection & Settleme Safety & Security	Other Supplies	Campus Security		164.70

BANK ACCOUNT TOTAL:

REPORT SVRCHKR  
 FISCAL YEAR 1999  
 BANK: 2 Sterling Federal Bank- Restricted

Sauk Valley Community College  
 Check Register  
 From 02/26/99 To 02/26/99

RUN DATE: 03/10/99  
 TIME: 2:51 PM  
 PAGE: 23

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
	SBDC Grant	SBDC Grant	Allocated Employee Benefits	Other	91.01
	Student Support Services	Student Support Services Grant	Allocated Employee Benefits	Counseling & Career Guidance	431.05
	Perkins IIC	Perkins IIc	Allocated Employee Benefits	Technical Occupational	110.85
					632.91
Casson, Connie	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	16.90
					41.90
Densmore, Loretta	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Devan, Karla	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	4.55
					29.55
Dunn, Gail R	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Edmonds, Ann E.	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Popma, Julie	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	26.00
					51.00
Porristall, Mary J	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Gelander, Beth M.	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	19.50
					44.50
Germann, Derek	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	26.00
					51.00
Goodale, Susan	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	500.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	61.75
					561.75
Griswold, Mary	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	26.00
					51.00

REPORT SVRCHKR  
 FISCAL YEAR 1999  
 BANK: 2 Sterling Federal Bank- Restricted

Sauk Valley Community College  
 Check Register  
 From 02/26/99 To 02/26/99

RUN DATE: 03/10/99  
 TIME: 2:51 PM  
 PAGE: 24

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Heeren, Pamela A	Voc Ed Tech Prep Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant ISBE Voc Ed- Tech Prep Grant	Other Contractual Services Conference/Meeting Expense	Business Occupational Business Occupational	25.00 16.90
					41.90
Hill, Judith L.	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Lindahl, Sharon	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Lipscomb, Lyle	Voc Ed Tech Prep Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant ISBE Voc Ed- Tech Prep Grant	Other Contractual Services Conference/Meeting Expense	Business Occupational Business Occupational	25.00 17.55
					42.55
Mahar, Sandra L	Voc Ed Tech Prep Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant ISBE Voc Ed- Tech Prep Grant	Other Contractual Services Conference/Meeting Expense	Business Occupational Business Occupational	25.00 19.50
					44.50
Matthews, Cathy M	Voc Ed Tech Prep Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant ISBE Voc Ed- Tech Prep Grant	Other Contractual Services Conference/Meeting Expense	Business Occupational Business Occupational	25.00 16.90
					41.90
Nelson, Carolyn J.	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Schrader, Nancy A	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Stevens, Janet	Voc Ed Tech Prep Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant ISBE Voc Ed- Tech Prep Grant	Other Contractual Services Conference/Meeting Expense	Business Occupational Business Occupational	25.00 5.85
					30.85
Travi, Jean	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Wright, Gail	Voc Ed Tech Prep Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant ISBE Voc Ed- Tech Prep Grant	Other Contractual Services Conference/Meeting Expense	Business Occupational Business Occupational	25.00 10.40
					35.40
CORD Communications, Inc	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Instructional Supplies	Business Occupational	16.50
Densmore, Loretta	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	4.55
Dunn, Gail R	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	19.50
Forristall, Mary J	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	22.75

REPORT SVRCHKR  
FISCAL YEAR 1999  
BANK: 2 Sterling Federal Bank- Restricted

Sauk Valley Community College  
Check Register  
From 02/26/99 To 02/26/99

RUN DATE: 03/10/99  
TIME: 2:51 PM  
PAGE: 2

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Schrader, Nancy A	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	22.75
RC Printing of Northwestern Il	Student Support Services	Student Support Services Grant	Printing	Counseling & Career Guidance	74.00
	Student Support Services	Student Support Services Grant	Printing	Counseling & Career Guidance	175.00
					-----
					249.00
MAEOPP	Student Support Services	Student Support Services Grant	Publications and Dues	Counseling & Career Guidance	180.00
Dale's Charter Service	Student Support Services	Student Support Services Grant	Other Conference & Meeting	Counseling & Career Guidance	475.00
Lee Wayne	Perkins Title IIIE Tech Prep	Perkins IIIE Tech Prep	Instructional Supplies	Technical Occupational	3,221.36
Dixon Public Schools	Perkins Title IIIE Tech Prep	Perkins IIIE Tech Prep	Other	Technical Occupational	247.50
Fulton High School	Perkins Title IIIE Tech Prep	Perkins IIIE Tech Prep	Other	Technical Occupational	386.51
Rock Falls High School	Perkins Title IIIE Tech Prep	Perkins IIIE Tech Prep	Other	Technical Occupational	408.84
Delta Systems Co, Inc	GG Grant	ISBE Adult Education- GG	Instructional Supplies	Adult Basic & Adult Secondary Ed	21.62
SBM Business Equipment Center	Performance Grant	ISBE Adult Ed- Performance Grant	Instructional Supplies	Adult Basic & Adult Secondary Ed	76.46

REPORT SVRCHKR  
 FISCAL YEAR 1999  
 BANK: 2 Sterling Federal Bank- Restricted

Sauk Valley Community College  
 Check Register  
 From 03/02/99 To 03/22/99

RUN DATE: 03/12/99  
 TIME: 10:07 AM  
 PAGE: 26

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
	Special Populations Grant		I/F Payable		13,949.40
	WorkForce Prep- Bus Ind Grant		I/F Payable		22,941.02
	WorkForce Prep- Career Services		I/F Payable		16,805.97
	Pell Grant		I/F Payable		8,345.00
					62,041.39
Unique Computer	WorkForce Prep- Ed to Careers	WFP- Ed to Careers	Consultants	Counseling & Career Guidance	512.52
Downtown Sports	WorkForce Prep- Ed to Careers	WFP- Ed to Careers	Instructional Supplies	Counseling & Career Guidance	78.00
Quill Corporation	WorkForce Prep- Ed to Careers	WFP- Ed to Careers	Instructional Supplies	Counseling & Career Guidance	23.96
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Instructional Supplies	Business Occupational	64.12
					88.08
Alfano, Cindy	WorkForce Prep- Ed to Careers	WFP- Ed to Careers	Conference/Meeting Expense	Counseling & Career Guidance	13.98
Clodfelter, Pamela J.	WorkForce Prep- Ed to Careers	WFP- Ed to Careers	Conference/Meeting Expense	Counseling & Career Guidance	33.48
	WorkForce Prep- Career Services	WFP- Career Services	Conference/Meeting Expense	Counseling & Career Guidance	83.43
					116.91
Matheney, Janet I.	WorkForce Prep- Ed to Careers	WFP- Ed to Careers	Conference/Meeting Expense	Counseling & Career Guidance	21.45
Ameritech	Technology Support Grant	Adv Tech- Technology Support Gra	Telecommunications	Technical Occupational	284.57
Gallatin River Communications	Technology Support Grant	Adv Tech- Technology Support Gra	Telecommunications	Technical Occupational	365.00
	SBDC Grant	SBDC Grant	Telephone	Other	85.40
					450.40
Black Hawk College	Technology Support Grant	Adv Tech- Technology Support Gra	Telecommunications	Technical Occupational	2,750.00
Internet Access Group dba. Qua	Technology Support Grant	Adv Tech- Technology Support Gra	Telecommunications	Technical Occupational	7,500.00
Richland Community College	ICCB Leadership & Core Values Gr	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	General Institutional	500.00
State Universities Retirement	SBDC Grant	SBDC Grant	Allocated Employee Benefits	Other	91.01
	Student Support Services	Student Support Services Grant	Allocated Employee Benefits	Counseling & Career Guidance	451.59
	Perkins IIC	Perkins IIC	Allocated Employee Benefits	Technical Occupational	110.85
					653.45
Nelson, John D.	SBDC Grant	SBDC Grant	Conference/Meeting Expense	Other	283.50
Illinois Small Business Develo	SBDC Grant	SBDC Grant	Conference/Meeting Expense	Other	75.00

REPORT SVRCHKR  
 FISCAL YEAR 1999  
 BANK: 2 Sterling Federal Bank- Restricted

Sauk Valley Community College  
 Check Register  
 From 03/02/99 To 03/22/99

RUN DATE: 03/12/99  
 TIME: 10:07 AM  
 PAGE: 27

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
SBM Business Equipment Center	SBDC Grant Voc Ed Tech Prep Student Support Services	SBDC Grant ISBE Voc Ed- Tech Prep Grant Student Support Services Grant	Office Computer Equipment Office Supplies Maintenance Services	Other Business Occupational Counseling & Career Guidance	500.00 14.98 41.50  556.48
Corporate Office City	Vital Grant	SOS VITAL Grant	Office Supplies	Adult Basic & Adult Secondary Ed	36.24
Kim, Linda A.	Vital Grant	SOS VITAL Grant	Conference/Meeting Expense	Adult Basic & Adult Secondary Ed	26.00
Goodale, Susan	Voc Ed Tech Prep Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant ISBE Voc Ed- Tech Prep Grant	Other Contractual Services Conference/Meeting Expense	Business Occupational Business Occupational	500.00 61.75  561.75
National Association of Manufa	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Instructional Supplies	Business Occupational	10.95
Hall, Zollie W.	Voc Ed Tech Prep Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense Conference/Meeting Expense	Business Occupational Business Occupational	22.28 107.60  129.88
Consolidated Management Co	Voc Ed Tech Prep Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense Conference/Meeting Expense	Business Occupational Business Occupational	51.85 227.50  279.35
Miller, Lynn	Illinois Arts Council Grant	Illinois Arts Counsil Grant	Consultants	Other	2,000.00
Sunny Travel Center	Student Support Services	Student Support Services Grant	Conference/Meeting Expense	Counseling & Career Guidance	244.00
Northern Illinois University	Student Support Services	Student Support Services Grant	Other Conference & Meeting	Counseling & Career Guidance	350.00
Physics Curriculum and Instruc	Perkins Title IIIE Tech Prep	Perkins IIIE Tech Prep	Instructional Supplies	Technical Occupational	499.80
Film for the Humanities & Scie	Perkins Title IIIE Tech Prep	Perkins IIIE Tech Prep	Instructional Supplies	Technical Occupational	516.17
Bureau Valley High School	Perkins Title IIIE Tech Prep	Perkins IIIE Tech Prep	Other	Technical Occupational	3,490.99
Rock Falls High School	Perkins Title IIIE Tech Prep	Perkins IIIE Tech Prep	Other	Technical Occupational	130.00
Ashton High School	Perkins Title IIIE Tech Prep	Perkins IIIE Tech Prep	Other	Technical Occupational	40.00
Whiteside Area Vocational Cent	Perkins Title IIIE Tech Prep	Perkins IIIE Tech Prep	Other	Technical Occupational	3,998.37
Joyn, Cathleen M.	EA Grant	ISBE Adult Education- EA	Conference/Meeting Expense	Adult Basic & Adult Secondary Ed	138.50
Peterson, Laura	EA Grant	ISBE Adult Education- EA	Conference/Meeting Expense	Adult Basic & Adult Secondary Ed	340.00

REPORT SVRCHKR  
FISCAL YEAR 1999  
BANK: 2 Sterling Federal Bank- Restricted

Sauk Valley Community College  
Check Register  
From 03/02/99 To 03/22/99

RUN DATE: 03/12/99  
TIME: 10:07 AM  
PAGE: 28

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Stevens, Shirley A.	EA Grant	ISBE Adult Education- EA	Conference/Meeting Expense	Adult Basic & Adult Secondary Ed	456.60
Cox, Doris	EA Grant	ISBE Adult Education- EA	Conference/Meeting Expense	Adult Basic & Adult Secondary Ed	247.10
Prentice Hall, Inc	GG Grant	ISBE Adult Education- GG	Instructional Supplies	Adult Basic & Adult Secondary Ed	155.65
Great Events Publishing	GG Grant	ISBE Adult Education- GG	Other Supplies	Adult Basic & Adult Secondary Ed	19.95

BANK ACCOUNT TOTAL:

96,875.08

Feb 27, 1999  
6:30 pm

SVCC Bookstore  
Journal Detail Report  
(Report period: February 1, 1999 to February 28, 1999)

Date	Jnl	Ref. No.	Description / Accounts	Debits	Credits
02/03/99	C/D	CHK6617	CONSOLIDATED FREIGHTWAYS 549.01 Textbook Transportation 111.00 Cash in Bank	77.54	77.54
02/03/99	C/D	CHK6618	ADDISON WESLEY LONGMAN 548.01 Textbook Purchases 111.00 Cash in Bank	3,866.55	3,866.55
02/03/99	C/D	CHK6619	CAMBRIDGE UNIVERSITY PRE 548.01 Textbook Purchases 111.00 Cash in Bank	598.00	598.00
02/03/99	C/D	CHK6620	COLLEGE BOARD PUBL 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	51.80 6.00	57.80
02/03/99	C/D	CHK6621	COLLEGIAT PRESS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	119.50 4.83	124.33
02/03/99	C/D	CHK6622	COLLEGE BOARD PUBL 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	22.38 5.00	27.38
02/03/99	C/D	CHK6623	F A DAVIS CO 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	117.48 4.66	122.14
02/03/99	C/D	CHK6624	DEARBORN PUB 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	568.00 21.42	589.42
02/03/99	C/D	CHK6625	VOID 111.00 Cash in Bank	0.00	
02/03/99	C/D	CHK6626	DODGER 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank	1,171.25 27.84	1,199.09
02/03/99	C/D	CHK6627	ED FOUNDATION OF NRA 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	1,225.00 19.72	1,244.72
02/03/99	C/D	CHK6628	ENGLEWOOD ELECTRIC SUPPL 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	250.00 6.54	256.54

Feb 27, 1999  
6:30 pm

SVCC Bookstore  
Journal Detail Report  
(Report period: February 1, 1999 to February 28, 1999)

Page 30

Date	Jnl	Ref. No	Description / Accounts	Debits	Credit
02/03/99	C/D	CHK6629	GOODHEART WILLCOX PUB 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	617.76 15.32 633.0	
02/03/99	C/D	CHK6630	DELL MARKETING 548.22 Discount Computer Purchase 2,500.00 111.00 Cash in Bank		2,500.0
02/03/99	C/D	CHK6631	GOSPEL PUBLISHING HOUSE 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	44.00 4.24 48.2	
02/03/99	C/D	CHK6632	APPLE COMPUTER 548.22 Discount Computer Purchase 3,689.00 111.00 Cash in Bank		3,689.0
02/03/99	C/D	CHK6633	ENTEC 548.02 Supply Purchases 111.00 Cash in Bank	2,228.52	2,228.5
02/03/99	C/D	CHK6634	HARCOURT BRACE 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	4,035.84 34.00 4,	
02/03/99	C/D	CHK6635	HOUGHTON MIFFLIN 548.01 Textbook Purchases 111.00 Cash in Bank	1,724.22	1,724.2
02/03/99	C/D	CHK6636	ITP EDUCATION 548.01 Textbook Purchases 548.04 Paperback Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	12,917.50 9.00 96.63 13,023.1	
02/03/99	C/D	CHK6637	INDUSTRIAL PRESS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	157.24 6.08 163.3	
02/03/99	C/D	CHK6638	INTERACTIVE IMAGE TECH 548.21 Computer Software Purchases 200.00 549.21 Computer Software Transport 24.00 111.00 Cash in Bank		224.0
02/03/99	C/D	CHK6639	LAB-VOLT SYSTEMS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	480.00 16.78 496.7	

Feb 27, 1999  
6:30 pm

SVCC Bookstore  
Journal Detail Report  
(Report period: February 1, 1999 to February 28, 1999)

Page 31

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
02/03/99	C/D	CHK6640	LOGIN BRO BOOK CO 548.01 Textbook Purchases 548.04 Paperback Purchases 111.00 Cash in Bank	463.20 129.48 333.72	
02/03/99	C/D	CHK6641	MACMILLAN PUB 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	150.00 4.03 154.03	
02/03/99	C/D	CHK6642	MAYFIELD PUB CO 548.01 Textbook Purchases 111.00 Cash in Bank	205.44	205.44
02/03/99	C/D	CHK6643	MC GRAW HILL CO 548.01 Textbook Purchases 111.00 Cash in Bank	7,858.66	7,858.66
02/03/99	C/D	CHK6644	MOSBY-YEAR BOOK 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	203.70 10.34 214.04	
02/03/99	C/D	CHK6645	NACSCORP 548.01 Textbook Purchases 548.04 Paperback Purchases 548.21 Computer Software Purchases 111.00 Cash in Bank	187.43 103.43 84.90 375.76	
02/03/99	C/D	CHK6646	NAT'L ASSOC COLLEGE STOR 540.00 General Materials & Supplies 111.00 Cash in Bank	17.18	17.18
02/03/99	C/D	CHK6647	W W NORTON 548.01 Textbook Purchases 111.00 Cash in Bank	1,254.00	1,254.00
02/03/99	C/D	CHK6648	OXFORD UNIVER PRESS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	1,225.96 38.56 1,264.52	
02/03/99	C/D	CHK6649	PRENTICE HALL 548.01 Textbook Purchases 111.00 Cash in Bank	13,946.30	13,946.30
02/03/99	C/D	CHK6650	QUILL CORP 540.00 General Materials & Supplies 111.00 Cash in Bank	164.97	164.97
02/03/99	C/D	CHK6651	STIPES PUB 548.04 Paperback Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	41.48 3.33 44.81	

Feb 27, 1999  
6:30 pm

SVCC Bookstore  
Journal Detail Report  
(Report period: February 1, 1999 to February 28, 1999)

Page 32

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
02/03/99	C/D	CHK6652	PRIMEDIA 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	87.50 7.50 95.0	
02/03/99	C/D	CHK6653	US FENCING ASSOC 548.01 Textbook Purchases 111.00 Cash in Bank	56.00	56.0
02/03/99	C/D	CHK6654	WEST PUBL 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	102.37 7.85 110.2	
02/03/99	C/D	CHK6655	SYBEX 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	815.66 19.62 835.2	
02/03/99	C/D	CHK6656	CONSOLIDATED MGT 548.32 Meal Ticket 111.00 Cash in Bank	660.00	660.0
02/09/99	C/D	CHK6657	ILL DEPART REVENUE 235.00 Accrued Sales Tax Payable 111.00 Cash in Bank	13,496.00	13,496.0
02/09/99	C/D	CHK6658	UNIQUE COMPUTER 548.22 Discount Computer Purchases 111.00 Cash in Bank	185.95	185.9
02/09/99	C/D	CHK6659	RPS INC 549.01 Textbook Transportation 111.00 Cash in Bank	420.39	420.3
02/09/99	C/D	CHK6660	PRESTON TRUCKING 548.01 Textbook Purchases 111.00 Cash in Bank	82.61	82.6
02/09/99	C/D	CHK6660	VOID 111.00 Cash in Bank 548.01 Textbook Purchases	82.61	82.6
02/09/99	C/D	CHK6661	CONSOLIDATED FREIGHTWAYS 549.01 Textbook Transportation 111.00 Cash in Bank	129.18	129.1
02/16/99	C/D	CHK6662	VOID 111.00 Cash in Bank	0.00	
02/16/99	C/D	CHK6663	ENGLEWOOD ELECTRIC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	125.00 5.21 130.2	

Feb 27, 1999  
6:30 pm

SVCC Bookstore  
Journal Detail Report  
(Report period: February 1, 1999 to February 28, 1999)

Page 33

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
02/16/99	C/D	CHK6664	ADDISON WESLEY 548.01 Textbook Purchases 111.00 Cash in Bank	8,059.41	8,059.41
02/16/99	C/D	CHK6665	HOUGHTON MIFFLIN 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	934.62 83.25	1,017.87
02/16/99	C/D	CHK6666	ITP EDUCATION 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	14,143.20 6.21	14,149.41
02/16/99	C/D	CHK6667	JBH TECHNOLOGIES 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	234.75 15.00	249.75
02/16/99	C/D	CHK6668	LOGIN BROS BOOK CO 548.04 Paperback Purchases 111.00 Cash in Bank	313.01	313.01
02/16/99	C/D	CHK6669	MACMILLAN PUB 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	138.00 4.27	142.27
02/16/99	C/D	CHK6670	OXFORD UNIVERSITY PRESS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	228.00 31.78	259.78
02/16/99	C/D	CHK6671	MORTON PUBLISHING 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	143.60 5.02	148.62
02/16/99	C/D	CHK6672	MOSBY-YEAR BOOK 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	1,053.48 30.83	1,084.31
02/16/99	C/D	CHK6673	VOID 111.00 Cash in Bank	0.00	
02/16/99	C/D	CHK6674	RANDOM HOUSE 548.04 Paperback Purchases 111.00 Cash in Bank	11.25	11.25
02/16/99	C/D	CHK6675	MC GRAW HILL COMPANIES 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	10,372.89 126.86	10,246.03

Feb 27, 1999  
6:30 pm

SVCC Bookstore  
Journal Detail Report  
(Report period: February 1, 1999 to February 28, 1999)

Page 34

Date	Jnl	Ref. No	Description / Accounts	Debits	Credit
02/16/99	C/D	CHK6676	NACSCORP 548.21 Computer Software Purchases 111.00 Cash in Bank	228.21	228.2
02/16/99	C/D	CHK6677	NEBRASKA BOOK CO 548.05 Used Book Purchases 549.05 Used Book Transportation 111.00 Cash in Bank	282.99 10.26	293.2
02/16/99	C/D	CHK6678	NELSON HALL 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	504.24 11.00	515.2
02/16/99	C/D	CHK6679	SPRINGHOUSE CORP 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	354.60 14.06	368.6
02/16/99	C/D	CHK6680	PRISM MAGNETICS 548.02 Supply Purchases 549.02 Supply Transportation 111.00 Cash in Bank	155.45 11.66	167.1
02/16/99	C/D	CHK6681	SBM 540.00 General Materials & Supplies 111.00 Cash in Bank	29.94	29
02/16/99	C/D	CHK6682	PROMARK 540.00 General Materials & Supplies 111.00 Cash in Bank	20.60	20.6
02/16/99	C/D	CHK6683	PRENTICE HALL 548.01 Textbook Purchases 111.00 Cash in Bank	295.50	295.5
02/16/99	C/D	CHK6684	CONSOLIDATED MGT 548.32 Meal Ticket 111.00 Cash in Bank	320.00	320.0
02/16/99	C/D	CHK6685	CMS SOFTWARE 548.01 Textbook Purchases 111.00 Cash in Bank	70.50	70.5
02/18/99	C/D	CHK6686	ASME INTERNATIONAL 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	74.40 6.49	80.8
02/18/99	C/D	CHK6687	DICK BLICK 548.02 Supply Purchases 111.00 Cash in Bank	80.66	80.6
02/18/99	C/D	CHK6688	VOID 111.00 Cash in Bank	0.00	

Feb 27, 1999  
6:30 pm

SVCC Bookstore  
Journal Detail Report  
(Report period: February 1, 1999 to February 28, 1999)

Page 35

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
02/18/99	C/D	CHK6689	CONSOLIDATED MGT 548.03 Miscellaneous Purchases 111.00 Cash in Bank	24.84	24.84
02/18/99	C/D	CHK6690	C2F 548.02 Supply Purchases 111.00 Cash in Bank	1,162.52	1,162.52
02/18/99	C/D	CHK6691	DM MERCHANDISING 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank	120.00 2.94	122.94
02/18/99	C/D	CHK6692	VOID 111.00 Cash in Bank	0.00	
02/18/99	C/D	CHK6693	HARCOURT BRACE 548.01 Textbook Purchases 111.00 Cash in Bank	3,599.60	3,599.60
02/18/99	C/D	CHK6694	HARPER COLLINS PUB 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	11.55 4.15	15.70
02/18/99	C/D	CHK6695	NEBRASKA BOOK CO 550.00 Conference & Meeting Expense 111.00 Cash in Bank	914.20	914.20
02/18/99	C/D	CHK6696	NACS 550.00 Conference & Meeting Expense 111.00 Cash in Bank	730.00	730.00
02/18/99	C/D	CHK6697	SBM 540.00 General Materials & Supplies 111.00 Cash in Bank	168.60	168.60
02/18/99	C/D	CHK6698	VOID 111.00 Cash in Bank	0.00	
02/18/99	C/D	CHK6699	ROARING SPRINGS 548.02 Supply Purchases 111.00 Cash in Bank	1,247.88	1,247.88
02/18/99	C/D	CHK6700	QUALITY COUNCIL INDIANA 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	60.00 15.00	75.00
02/18/99	C/D	CHK6701	APPLE COMPUTER 548.22 Discount Computer Purchase 111.00 Cash in Bank	1,394.00	1,394.00

Feb 27, 1999  
6:30 pm

SVCC Bookstore  
Journal Detail Report  
(Report period: February 1, 1999 to February 28, 1999)

Page 36

Date	Jnl	Ref. No	Description / Accounts	Debits	Credit
02/18/99	C/D	CHK6702	INGRAM BOOK CO		
			548.04 Paperback Purchases	33.08	
			549.04 Paperback Transportation	3.75	
			111.00 Cash in Bank		36.8
02/18/99	C/D	CHK6703	VOID		
			111.00 Cash in Bank	0.00	
02/18/99	C/D	CHK6704	VHPS		
			548.01 Textbook Purchases	5,153.50	
			549.01 Textbook Transportation	95.50	
			111.00 Cash in Bank		5,249.0
02/18/99	C/D	CHK6705	DODGER		
			548.03 Miscellaneous Purchases	238.26	
			549.03 Miscellaneous Transportation	5.52	
			111.00 Cash in Bank		243.7
02/18/99	C/D	CHK6706	ENTEC		
			548.02 Supply Purchases	776.02	
			548.03 Miscellaneous Purchases	246.47	
			111.00 Cash in Bank		1,022.4
			***** Report Total	133,074.95	133,074.9

SAUK VALLEY COMMUNITY COLLEGE  
BOARD OF TRUSTEES - TREASURER'S REPORT

March 22, 1999

CHECKING ACCOUNTS

			INTEREST	
<u>INTEREST BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	<u>RATE</u>		<u>AMOUNT</u>
General Account	Sterling Federal, Sterling	3.16		\$316,222.96
Bookstore Account	Sterling Federal, Sterling	3.70		51,472.84
Illinois Public Treasurers	Mercantile Bank,			
Investment Pool	Springfield	4.65		1,006,093.34
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS				1,373,789.14
<u>NON-INT. BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>			
Restricted	Sterling Federal, Sterling			207,597.49
Insurance Account	Sterling Federal, Sterling			0.00
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS				207,597.49
<u>MONEY MARKET</u>				
ABN-AMRO Investment Services, Inc.		4.90		29,520.19
SUBTOTAL MONEY MARKET FUNDS				29,520.19
TOTAL CHECKING ACCOUNTS				<u>\$1,610,906.82</u>

INVESTMENTS

<u>FUND</u>		INTEREST	RENEWAL	
	<u>FINANCIAL INSTITUTION</u>	<u>RATE</u>	<u>DATE</u>	<u>AMOUNT</u>
Educational Fund	Mercantile Bank, Sterling	5.15	12-09-99	\$ 400,000.00
Operations & Maintenance	First National Bank, Amboy	5.97	10-13-99	100,000.00
Protection, Health & Safety	Union Bank, Tampico	5.02	06-03-99	400,000.00
Protection, Health & Safety	Amcore Bank, Sterling	5.85	06-30-99	200,000.00
Protection, Health & Safety	Amcore Bank, Sterling	5.85	07-30-99	100,000.00
Auxiliary	Union Bank, Tampico	5.91	06-02-99	300,000.00
Working Cash	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
Working Cash	Smith Trust & Savings, Morri	5.00	02-01-00	200,000.00
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
Liab., Prot. & Settlement	Union Bank, Tampico	4.92	08-10-99	200,000.00
Building Bond Proceeds	Amcore Bank, Sterling	5.75	02-19-99	1,000,000.00
SUBTOTAL INVESTMENTS				\$ 5,500,000.00

**BOND INVESTMENTS**

Liability, Protection & Settlement	District Columbia	4.60	06-01-99	49,768.83
Liability, Protection & Settlement	Federal Farm Credit Bank	4.20	11-03-99	454,899.87
Liability, Protection & Settlement	St. Louis, MO Mun Fin	4.65	02-15-00	468,263.13
Liability, Protection & Settlement	Hawaii St.	4.00	11-01-00	493,492.84
Liability, Protection & Settlement	St. Louis, MO Mun Fin	4.90	02-15-02	556,745.24
Liability, Protection & Settlement	Napverille, IL	4.20	12-01-02	542,575.35
Liability, Protection & Settlement	Alachua Cnty Fal Sch	4.20	07-01-02	48,786.41
Liability, Protection & Settlement	Cook County II Twp	5.00	12-01-03	581,288.76
Liability, Protection & Settlement	Seattle WA L&P	4.70	11-01-04	228,211.30
Liability, Protection & Settlement	GA Mun Elec Auth	4.70	01-01-05	378,488.89
Liability, Protection & Settlement	NC Mun Elec Auth	5.25	01-01-06	311,835.47
Liability, Protection & Settlement	Sun Prairie Wis Sch	5.20	04-01-06	337,648.75
Liability, Protection & Settlement	Las Cruces NM	5.10	12-01-06	202,914.48
Liability, Protection & Settlement	Carol Stream IL Tax	5.20	01-15-07	201,643.72
Liability, Protection & Settlement	Anch AL Tel Util	5.30	03-01-07	154,620.03
SUBTOTAL BONDS				\$5,011,183.07

TOTAL INVESTMENTS

\$10,511,183.07

**SAUK VALLEY COMMUNITY COLLEGE**  
**APPROVED BY**

**PRESIDENT**

**SECRETARY**

**DATE**

3-22-89