

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

**July 26, 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**

<b>4. Payrolls</b>	<b>June 30, 1999</b>	<b>\$126,878.19</b>
	<b>July 15, 1999</b>	<b>\$179,278.78</b>

**5. Budget Report**

**6. Health/Life Insurance Report**

**7. Working Cash Fund Interest Transfer**

**8. Working Cash Fund Borrowing**

**9. Part-time Faculty Master List**

**E. President's Report**

**1. Monthly Policy Reviews - 417.01, 418.01, 420.01**

**2. Position Updates**

**3. Annual Reports**

**4. Oral and Visual History of Sauk (attached)**

**5. Student Housing**

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

**G. Personnel**

**1. Faculty Resignation**

**2. Faculty Appointment (Electronics)**

**3. President's Contract**

**H. Other**

**Intercollegiate Athletic Substance Abuse Prevention Program  
Policy 626.01 (Second Reading)**

**I. Reports**

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

**J. Adjournment**

**Board of Trustees Meetings**

**August 23, 1999**

**September 27, 1999**

**October 25, 1999**

**ICCTA Monthly Meetings**

**September 18, 1999  
Holiday Inn, Rochelle**

## **SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES**

**July 26, 1999**

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on July 26, 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
B.J. Wolf	Richard Groharing
Nicholas Straw	

**Absent:** William Yemm

**SVCC Staff:** President Richard L. Behrendt  
Board Attorney Ole Bly Pace  
Vice President Ruth Bittner  
Vice President Deborah Hecht  
Vice President Joan Kerber  
Director of College Relations Cal Lyons  
Secretary to the Board Marilyn Vinson

**Communication from Visitors:** Board Chair recognized Gerald Folsom of Rock Falls who talked to the Board about classes at the Dixon Correctional Center.

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

**President's Report:** President Behrendt reported that fall semester credit hours were up 5.5%; that there were three positions yet to be filled-- CAD instructor, Heating and Air Conditioning instructor, and the Dean of Business, Technology, and Natural Sciences; that annual reports had been completed; that a study of the oral and visual history of Sauk was underway; and that Russell Construction of Davenport

was continuing their feasibility study of student housing for the College. He then introduced two new administrators--Cal Lyons (Director of College Relations) and Dr. Linda Little (Director of Grants, Planning & Institutional Research).

**Closed Session:** At 7:10 p.m. it was moved by Member Simpson and seconded by Member Thompson that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

**Regular Session:** The Board returned to regular session at 9:20 p.m.

**Resignation:** It was moved by Member Simpson and seconded by Member Thompson that the Board accept the resignation of Patrick Land, Instructor of Technology, effective July 15, 1999. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

**Faculty Appointment:** (Electronics) It was moved by Member Andersen and seconded by Member Jensen that the Board approve the appointment of James Brady of Polo, IL as Assistant Professor (Step 10) of Electronics, effective August 20, 1999, at an annual base salary of \$36,068. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

**President's Contract:** Item G-3 - President's Contract was not acted upon by the Board.

**Board Policy 626.01:** It was moved by Member Simpson and seconded by Member Jensen that the Board approve for second reading Board Policy 626.01 Intercollegiate Athletic Substance Abuse Prevention Program. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

**Reports:** Student Trustee Straw reported that the student government office was going to be moved to the first floor Wellness Center where it would be more accessible to the student body. He also reported that the officers would be participating in a leadership convention.

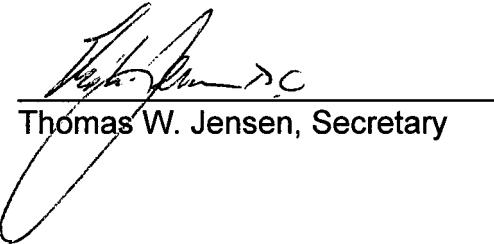
Page #3  
July 26, 1999

ICCTA Representative Thompson reported on the ICCTA annual convention held at Lincolnshire Resort on June 17, 18, and 19, that the ICCTA Representative's Executive Committee's Planning Retreat would be held on August 13 and 14, and that the first official ICCTA meeting would be held on September 17 and 18, 1999 at the Holiday Inn in Rochelle.

Adjournment: Since the scheduled business was completed, it was moved by Member Thompson and seconded by Member Andersen that the Board adjourn. The next regular meeting will be held on August 23, 1999 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

The Board adjourned at 9:40 p.m.

Respectfully submitted:

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

For Board Meeting of  
July 26, 1999

**Agenda Item D-7**

**WORKING CASH FUND INTEREST TRANSFER**

Each time interest is transferred from the Working Cash Fund to the Education or Operations/Maintenance Fund, the Board must approve a resolution authorizing the transfer. At this time, Vice President Bittner is recommending the Board approve the transfer of \$134,108.33 to the Education Fund and \$16,575.19 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District for FY 99.

**RECOMMENDATION:** Board approval of the attached resolution authorizing the transfer of \$134,108.33 to the Education Fund and \$16,575.19 to the Operations/Maintenance Fund to help defray the operating expenses of Sauk Valley Community College.



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

**TO:** Dr. Richard Behrendt

**FROM:** Ruth C. Bittner *Ruth Bittner*

**DATE:** July 19, 1999

**SUBJECT:** Transfer of Working Cash Fund Interest

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

Interest of \$150,683.52 is available now for transfer to meet ordinary and necessary expenditures for FY 99.

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

n  
att

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to permanently transfer the interest earned in the Working Cash Fund in the amounts of \$134,108.33 to the Educational Fund and \$16,575.19 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District.

  
\_\_\_\_\_  
Chairman, Board of Trustees

  
\_\_\_\_\_  
Secretary, Board of Trustees

Adopted: July 26, 1999

For Board Meeting of  
July 26, 1999

**Agenda Item D-8**

**WORKING CASH FUND BORROWING**

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

**RECOMMENDATION:** Board approval of the attached resolution to permit the borrowing of funds from the Working Cash Fund as needed for the Education and the Operations/Maintenance Fund for 1999-2000.



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

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**TO:** Dr. Richard Behrendt 

**FROM:** Ruth C. Bittner 

**DATE:** July 20, 1999

**SUBJECT:** Resolution to Borrow Working Cash Funds

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

n  
att

**RESOLUTION AUTHORIZING TRANSFER OF  
WORKING CASH FUNDS**

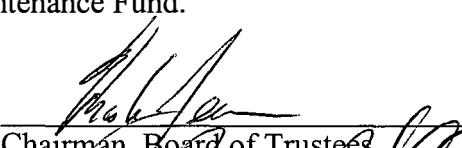
WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds, and the proceeds thereof have been deposited in a Working Cash Fund; and

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

WHEREAS, the Board further states:

- A) That the taxes or other funds in anticipation of the collection or receipt of which the Working Cash Fund is to be reimbursed are approximately \$8,259,219.
- B) The entire amount of taxes extended, or which the Board estimates will be extended or received for the year, in anticipation of the collection of all or a part of which this transfer is to be made is \$3,028,000.
- C) The aggregate amount of warrants or notes heretofore issued under the Community College Act in anticipation of the collection of such taxes, together with the amount of interest accrued and which the Board estimates will accrue thereon is 0.
- D) The amount of monies which the Board estimates will be derived for the year from state, federal, government and other sources in anticipation of the receipt of all or part of which the transfer hereinbelow is to be made is approximately \$2,587,204.
- E) The aggregate amount of monies heretofore transferred from the Working Cash Fund to the Educational Fund or Operations and Maintenance Fund in anticipation of the collection of such taxes or the receipt of such other monies from other sources is 0.

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

  
Chairman, Board of Trustees

  
Secretary, Board of Trustees

Adopted: July 26, 1999

For Board Meeting of  
July 26, 1999

Agenda Item D-9

**PART-TIME FACULTY MASTER LIST**

Attached is the master list of part-time faculty for the 1999-2000 academic year.

**RECOMMENDATION:** Board approval of the attached part-time faculty master list for 1999-2000.

**SAUK VALLEY COMMUNITY COLLEGE  
INSTRUCTIONAL SERVICES**

**MEMORANDUM**

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**DATE:** July 1, 1999

**TO:** Dr. Behrendt

**FROM:** Deborah Hecht

**SUBJECT:** Part-time Faculty List

Attached is the master list of part-time faculty for the 1999-2000 academic year for board approval.

js

attachment

## SAUK VALLEY COMMUNITY COLLEGE PART-TIME FACULTY FOR 1999-2000

Alsaji, Amer	Social Science
An, Sung	P.E.
Angone, Mary Lou	Humanities
Arellano, Milagros	Clinical Lab Science
Badger, David	Business
Bakkestuen, Cheryl	Clinical Lab Science
Ballew, Barb	Business/C. S. Coordinator
Barnes, Kris	P.E./Volleyball Coach /Assistant Softball Coach
Beaty, Mark	Humanities
Bechtold, Lynn	Community Service
Beckman, Charles	Business
Bentley, David	Industrial Safety
Boll, Steven Lee	Humanities
Bond, Charles	Community Service
Border, Tim	Technology
Brady, Patricia	Academic Skills
Brown, James	Agriculture
Brown, Linda	Academic Skills
Burke, Patricia	Community Service
Burnett, Don	Mathematics
Byar, Chris	Cheerleading Advisor
Carter, Lance	Humanities
Champagne, Kathy	Humanities
Chattic, Arnold	P.E./Men's Tennis Coach
Chernick, Rita	Nursing
Choiniere, Mike	Technology
Clark, Rodger	Community Service
Clow, Adela	Humanities
Cogdall, Judy	Academic Skills
Colmark, Bruce	Community Service
Costello, Will	Public Service
Cox, Colleen	Natural Science
Cox, Edson	Mathematics
Cox, Terry	P.E./Baseball Coach
Custer, Paula	Public Service
Dennis, Sandra	Nursing
Dimmig, Sherry	Humanities
Dowell, Mike	Humanities
Duis, James	Humanities
Duncan, Robert	Academic Skills

Edmonds, Ann	Learning Disabilities
Ehrmann, Rolfe	Business
Eilders, Gary	Public Service
Elfline, Gerry	Natural Science
Faber, Amy	Humanities
Fane, Monica	Community Service
Fierz, Charles	Humanities
Fischbach, Tim	Humanities
Folsom, Gene	Technology
Forristall, Kim	Public Service
Francisco, Cassandra	Rad Tech
Frost, Susan	Clinical Lab Science
Gates, Nancy	Social Science
Gehlbach, Gary	Business
Geirnaeirt, Gary	Public Service
Guinnup, Max	Community Service
Habben, Sharon	Community Service
Hackerson, Paul	Public Service
Hall, Dale	C. S. Coordinator
Hamilton, Jane	Community Service
Hecht, Loren Beth	Humanities
Hendryx, Dorothy	Business
Hibbard, Darren	Humanities
Hoffman, Maria	Humanities
Hofreiter, Phil	Mathematics
Hokenson, Harold	Humanities
Hooper, Theresa	Academic Skills
Holbrook, Terry	Public Service
Hubbard, Rich	Community Service
Huber, Karen	Nursing
Hulteen, Rhonda Lee	Humanities
Jamroch, Emily	Social Science
Johnson, Jim	Mathematics
Joynt, Cathy	Academic Skills
Kerr, Susan	Academic Skills
Kinsella, Charles	Community Service
Kinstry, Cole	Assistant Baseball Coach
Kipping, Sarah	P.E./Women's Tennis Coach
Klis, Christopher	Public Service
Koch, Jenny	Academic Skills
Koehler, Jack	Humanities/Social Science
Kostallari, Adrian	Humanities
Krusinski, Ronald	Technology
Lee, Ann	Nursing
Lillyman, Kit	Community Service

Lipp, Clyde	Business
Livingston, Carolyn	Clinical Lab Science
Lovekin, Carol	Academic Skills
Macke, William	Public Service
Manning, Kandie	Public Service
Mardauss, Nina	Nursing
Mattox, Michael	Physical Education
McCormick, Terry	Assistant Basketball Coach - Women's
McKee, Martha	Clinical Lab Science
McNair, Jerry	Academic Skills
Melvin, Boyd	Social Science
Meyer, Ron	Technology
Miller, Virgil	Humanities
Mullin, Dan	Community Service
Munson, Kimberly	Public Service
Nelms, Janet	Public Service
Nelson, Mark	P.E./Cross Country Coach
Nesti, Ned Jr.	Humanities/College for KIDS
O'Brien, Daniel	Technology
Pack, James	Business
Palmer, Dave	Humanities
Partel, Sharon	Clinical Lab Science
Popp, Joseph	Humanities
Porter, Jerry	Academic Skills
Potthoff, Ronald	Social Science
Prestley, Richard	Academic Skills
Price, Cheryl	Social Science
Richey, Lon	Social Science
Rogiewicz, Tom	Humanities
Ronge, John	Humanities
Russell, Dnita	EMT Training
Sailer, Colleen	Nursing
Schaefer, Kelly	Humanities
Schott, Cindy	Nursing
Scholl, Kathy	Public Service
Setchell, Linda	Public Service
Sharp, Ray	Assistant Basketball Coach - Men's
Sherer, Kenneth Terry	Humanities
Shoger, Maggie	Physical Education
Smiley, Daryl	Business
Smith, Kathy	Clinical Lab Science
Stewart, Cheri	Public Service
Stewart, James	P.E./Golf Coach
Suppan, Heinze Dietrick	Humanities
Surrey, Peter	Humanities

Swanson, Palmer	Technology
Taylor, Kevin	Social Science
Tegge, Thomas	Social Science
Thompson, Marcia	Business
Turk, Fred	Academic Skills
Turner, Sheri	Food Service
Ulferts, Harry	Public Service
Vance, Susan	C. S. Coordinator
Wancket, James	Technology
Wasson, Woody	C. S. Coordinator
Watkins, Craig	Community Service
Wells, Jerome	Technology
West, Amy	Nursing
Whipple, Robert	Humanities
Willey, Sarah	Social Science
Williams, David	P.E./Psy
Williams, Keith	Business
Williamson, Michael	Public Service
Wolens, Norma	Academic Skills
Zaheen, Asef	Social Science/Humanities

6-24-99

417.01 Responsibilities of Support and Professional/Technical Staff

The responsibilities of support and professional/technical staff shall be defined by their respective supervisors within the scope of the rules and regulations governing their responsibilities and in a manner consistent with Affirmative Action guidelines and the Support and Professional/Technical Staff Handbook, with the approval of the President.

2/12/79

8/17/84

11/28/94

**418.01 Termination of Support and Professional/Technical Staff**

A member of the support and professional/technical staff may be terminated immediately with cause or upon advance notice of two weeks without cause, with entitlement to unused vacation leave at his/her current rate of compensation.

2/12/79

11/28/94

420.01 Other Leaves

The President, with the approval of the Board of Trustees, may grant other leaves of absence with full pay, reduced salary or without salary for the purpose of professional development, acceptance of professional assignments of limited duration with other colleges, governmental agencies, or with foreign nations. Such leaves shall be for appropriate purposes consistent with the needs and interests of the College. Application for such leaves shall be made, in writing, to the President, and shall state the purpose for which the leave is requested, its anticipated duration, and its value to the College. The terms and conditions of the leave shall be determined at the time the request for leave is acted upon.

2/12/79

420.02 Jury Duty Leave

The Board shall pay regular salary to a full-time employee called to serve as a juror, and the employee shall submit any reimbursement (except for mileage) to the College.

3/23/87

# SAUK VALLEY COMMUNITY COLLEGE

173 IL Route 2, Dixon, IL 61021  
(815) 288-5511

Agenda Item E-4

## MEMORANDUM

TO: All SVCC Staff

FROM: Dr. Richard L. Bernhardt and Kris Murray

DATE: June 30, 1999

FROM: Oral and Visual History of Sauk

As Sauk Valley Community College looks forward to the 21<sup>st</sup> Century, the Sauk community will also be looking to the past. Two related projects are underway, the goals of which are to create an oral and visual history of SVCC.

The first project is to gather memorabilia of all sorts and create a display in the Founder's Room (2K2). It is hoped that enough memorabilia can be gathered over the summer that the beginnings of this "archive" will be on display by the Fall semester. Any and all items are welcome--photos, posters, knick-knacks, programs from events, annuals, newspaper clippings, etc.-- anything that anyone might have which marks a moment in Sauk's history.

A locked room in the library has been set aside as a collection point for the items. Anyone with anything to offer is asked to drop the items at the LRC where they will be tagged and stored. Or you may contact Kris Murray (626-3918 or [murrayk@svcc.edu](mailto:murrayk@svcc.edu)) to make arrangements to have something picked up. (Anyone interested in helping out with these projects is also asked to contact Kris.)

The second project, which will also get underway this summer, will be to create a video history of Sauk. This will consist of interviews with retirees, current staff, former and current students and members of the community. More information on this project will be forthcoming.

With the coming of the year 2000, it is natural to think in terms of where Sauk is going and of what the future may bring. But also in the year 2000 Sauk will be 35 years old. How much more exciting the future may seem if we also take time to think about where we have been!

For Board Meeting of  
July.26, 1999

**Agenda Item G-1**

**FACULTY RESIGNATION**

The attached letter of resignation was received from Patrick K. Land, Instructor of Technology, effective July 15, 1999. Pat has accepted a position at Carl Sandburg College.

**RECOMMENDATION:** Board approval of the resignation of Patrick Land, Instructor of Technology, effective July 15, 1999.

June 30, 1999

Dr. Richard Behrendt  
Sauk Valley Community College  
173 IL Rte 2  
Dixon, IL 61021

Dr. Behrendt:

This letter is to regretfully inform you that I am tendering my resignation effective July 15, 1999. I have accepted the position of CAD/CAM Instructor at the Center for Manufacturing Excellence at Carl Sandburg College. This is an excellent opportunity, that will greatly enhance my career.

The experiences and relationships I have had the opportunity to develop with the administration, faculty, staff, and students here at Sauk have left a lasting impression, and have contributed greatly to my development personally, and professionally.

I will have completely removed all necessary items from my office and lab by the above date.

Thank you,

A handwritten signature in black ink, appearing to read "Patrick K. Land". The signature is fluid and cursive, with "Patrick" on the top line and "K. Land" on the bottom line.

Patrick K. Land

For Board Meeting of  
July 26, 1999

**Agenda Item G-2**

**FACULTY APPOINTMENT (ELECTRONICS)**

The search committee and administration are recommending the appointment of James Brady of Polo, IL as Assistant Professor (Step 10) of Electronics. The College received eight applications for this position and two candidates were invited on-campus for interviews.

**RECOMMENDATION:** Board approval of James Brady as Assistant Professor (Step 10) of Electronics, effective August 20, 1999, at an annual base salary of \$36,068.

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

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

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

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

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

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

**Authorizations:**

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

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

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



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

**TO:** Dr. Richard Behrendt

**FROM:** Dr. Don Kinzy

**DATE:** June 29, 1999

**SUBJECT: RECOMMENDATION TO EMPLOY JAMES BRADY**

I am pleased to recommend the employment of James Brady as Assistant Professor of Electronics effective August 20, 1999. Moreover, James is recommended to be placed at step 10 on the salary schedule at a salary of \$36,068.

**Announcement Process**

The electronics instructor position was advertised in the Dixon Evening Telegraph, The Sterling Daily Gazette and the National Association of Industrial Technology (NAIT) website, the Chronicle of Higher Education, the Quad City Times, the Rockford Register Star.

**Application Process**

Eight applications were received.

**Screening**

The screening committee consisted of Dr. Don Kinzy, Jean Cogdall, Ernie Etter and Curt Devan. The candidates were screened to two. Only one candidate came to the campus to be interviewed. The interviews included a demonstration of teaching on a topic selected by Jean Cogdall which would be the subject matter for the Fall term.

The president and the coordinator of personnel services also interviewed Mr. Brady.

## **Qualifications**

### **1. Academic Background**

Mr. Brady holds a masters degree in counseling and a bachelor's degree in English from Illinois State University. He was certified in June 1987 as a General Administrative Endorsement by the State of Illinois. His academic background includes over twenty-five years of experience in various position within middle school and high school systems, including teaching both regular and special education classes, vocational and pre-college counseling, vice principalship and five years experience as a high school principal. His electronics instruction was provided through the electronics program at Sauk Valley Community College where he graduated with an Associates degree in Electronic Technology.

### **2. Professional Background**

For the past nineteen months, Mr. Brady has been working for Rodix, Inc., in Rockford, Illinois. During that time he tested and repaired vibratory feeder controls. His duties also included the testing and troubleshooting of PC boards, the knowledge to read and understand over three dozen schematics and wiring diagrams, and the expertise to construct a number of test fixtures for the company's new series of PLUS cards/boards with twenty-eight pen microprocessor chips.

### **3. References**

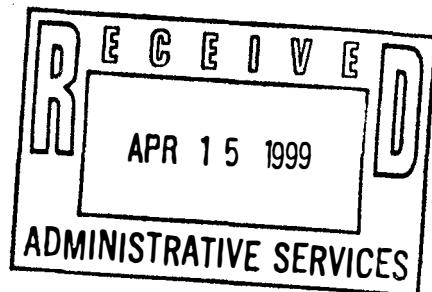
Mr. Brady's references were quite positive. A supervisor at Rodix , Inc. in Rockford said, "Energetic, enthusiastic and eager for responsibility." He further stated that his ability in providing instruction to new employees at the site clearly demonstrated his expertise in electronics as well as the education system. Positive comments concerning his teaching skills were confirmed by subordinates as well as by Jim's demonstration of teaching during the interview.

I recommend the employment of James Brady as the Electronics Instructor without reservation of any kind.

Polo, IL 61064

April 12, 1999

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



Dear Mr. Devan:

Please accept this letter as my application for the Electronics Instructor opening you have at Sauk Valley Community College. Since I am a graduate of the program, I am very familiar with the outline of courses and the emphasis areas of DC and AC current, industrial electronics, computer architecture and repair, and technical problems. While I was a student, I maintained a straight A grade point average and spent many extra hours outside of class to learn all I could about electronics.

I realize that part of your criteria for the position includes experience in the electronics field and I have that experience. I spent nineteen months working for Rodix Inc. in Rockford, Illinois. During that time I tested and repaired vibratory feeder controls. My duties also included the testing and troubleshooting of PC boards, the knowledge to read and understand over three dozen schematics and wiring diagrams, and the expertise to construct a number of test fixtures for the company's new series of PLUS cards/boards with twenty-eight pin microprocessor chips. Rodix also counted on me to maintain their labor statistic spreadsheets and to be familiar with their Lantastic network software.

In addition to my experience at Rodix, I was Electronics Department Supervisor at Office Max in Rockford for three months. Besides sales leadership and employee supervision, I was responsible for stocking, displaying, and maintaining computers, printers, fax machines, and copiers. I learned a lot about Windows 95 and the workings of these machines during that time period.

My educational background includes over twenty-five years of experience in various positions within middle school and high school systems, including teaching both regular and special education classes, vocational and pre-college counseling, vice principalship, and five years of experience as a high school principal. I am presently retired from teaching.

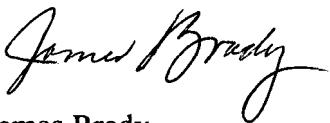
I spend a lot of my free time on my home computer, doing word processing, surfing the net, sending e-mails, and sometimes swapping out drives and cards. I am efficient in Windows 3.1 and am knowledgeable on Windows 95.

If your position requires knowledge in areas where I am weaker, I assure you that I would be willing to attend any and all workshops, seminars, and classes that could increase my understanding of those areas and concepts in the electronics field. So that you can assess my experiences completely, I am enclosing a copy of my most recent resume which includes my electronics work experiences, and my professional resume which lists most of my experiences in education. In closing, I should make you aware that I have a Bachelor's in English and Psychology, a Master's in Guidance and Counseling and am only six hours short of a C.A.S. degree in educational administration.

Should you have any questions that I can answer or wish for me to meet with you, I can be reached at my home phone number **(815) 946-4075**.

Thank you for your considerations, and I am looking forward to hearing from you in the near future.

Respectfully,



James Brady

**JAMES BRADY**

Polo, Illinois 61064; (815) 946-4075

**Personal:** Married 170 lbs. 5' 9"

**Professional Objective:** To be employed as an Electronic Technician, Computer Technician, or Service Technician

**Educational Background:** Associate Degree in Electronic Technology  
Sauk Valley Community College  
173 Illinois Route 2  
Dixon, Illinois 61021

**Work History:** **Rodix, Inc**  
4904 Colt Road  
Rockford, IL 61109  
Job Title: Electronic Technician  
Dates of Employment: April, 1997 to November, 1998  
Major Responsibilities: Test and Troubleshoot PC Boards and Controls to the Component Level, Repair Vibratory Feeder System Controls, Program Microprocessor Chips, Update Labor Statistics in Spreadsheets, Test and Recalibrate Hand and Air Crimpers

**Office Max**  
E. State Street  
Rockford, IL 61109  
Job Title: Electronics Department Supervisor  
Dates of Employment: Summer of 1996  
Major Responsibilities: Supervise Electronics Dept., Maintain Stocked Shelves, Set-up Computers, Printers, Copiers, Fax Machines for Display, Sales

**Polo School District**  
100 Union Avenue  
Polo, IL 61064  
Job Title: Administrator at Polo High School  
Dates of Employment: August, 1990, to July, 1994  
Major Duties: Curriculum Leadership and Revision, Creation of Building Budget, Supervision of Staff and Students, Coordination of All Aspects of School Environment

**Background:** Have experience in construction (concrete, masonry, carpentry, some electrical) and in sales work.

**Hobbies:** I have been interested in electronics for a long time, even working on television repairs when vacuum tubes were prominent. I read Electronic magazines (Popular Electronics, Electronics Now) and try to keep abreast of developments in the electronic field. I enjoy working on my home computer and am proficient in Window 3.1 and have experience with Windows 95.

# JAMES BRADY

- Olney, Illinois 62450 • (618) 392-2788

<b>Personal:</b>	Married; 5'9"; 165 lbs; Birthdate: 08-11-43
<b>Professional Objective:</b>	To be employed in education, specifically in an administrative position, such as principal, assistant principal or director of student personnel.
<b>Educational Background:</b>	Certificate of Advance Study, Illinois State University (not completed) <b>General Administrative Endorsement</b> , Type 75 Certification, June 1987 Academic Advisor: Dr. Ronald Laymon Masters Degree, December, 1973, Illinois State University Guidance and Counseling Bachelor of Science Degree, June, 1966, Illinois State University Major: English Minor: Psychology
<b>Work History:</b>	<b>East Richland Community Unit District #1, Olney, Illinois 62450</b> <b>Principal</b> at East Richland High School Dates: July, 1989 to Present Duties: Coordinator of textbooks and supplies for district of over 2200 students, responsible for high school budget and for vocational title program allocations, responsible for curriculum leadership and creator of master schedule for high school of 670 students, supervisor of staff of over 70 including teachers, paraprofessionals, secretaries, cooks and custodians. Highlights: Organized and hosted six team Mid-Winter Basketball Tournament, hosted a one day Illinois Choral Festival and Concert involving six schools and over 450 students, hosted and coordinated regional Teachers' Institute, held sports rules meetings, managed IHSA rules meetings and Town Meeting, chaired Drop-Out Committee and department meetings in every field of study at the high school, and initiated a Five-Year Follow-Up Study of school's graduates.
	<b>East Richland Community Unit District #1, Olney, Illinois 62450</b> <b>Assistant Principal</b> at East Richland High School Dates: August, 1988 to June, 1989 Duties: Primary responsibilities for attendance, student discipline and co-curricular supervision. Other duties include curriculum revision, staff evaluation and supervision of personnel. Highlights: Chairperson of Vertical Curriculum Committee on Language Arts for district, member of the District Curriculum Council, member of District Public Relations Committee, Co-Chairperson of Committee for Revision of the Student Handbook.
	<b>LeRoy School District #2, LeRoy, Illinois 61752</b> <b>Guidance Counselor and Teacher</b> at LeRoy Junior and Senior High Schools Dates: August, 1974 to June, 1988 Duties: Responsible for personal and vocational counseling, scheduling of students in classes, pre-college advisement, financial aid dissemination, referral processing, standardized testing and helped to build the master schedule for the high school classes. Highlights: Helped out during several administration changeovers, conducted high school registrations and Freshmen Orientation meetings. Sponsored Student Council and coached fifth and sixth grade basketball.
	<b>Bloomington School District #87, Bloomington, Illinois 61701</b> <b>Teacher</b> Dates: September, 1970 to June, 1971 Duties: Taught seventh and eighth grade Special Education classes in EMH (temporarily certified by the State of Illinois).
	<b>Athens School District #213, Athens, Illinois 62613</b> <b>Teacher</b> Dates: September, 1966 to June, 1970 Duties: Taught high school English, Speech and Remedial Reading. Sponsored Student Council and Speech Club.
<b>Background:</b>	Born in Springfield, Illinois; lived there except for my college years until 1970; moved to Bloomington in 1970 and lived there until 1988, at which time we moved to Olney, Illinois. My wife majored in English and taught for nine years. We have two children, Greg and Rebecca.
<b>References:</b>	Credentials are available on request at: <b>Placement Service</b> , Illinois State University, Normal, Illinois 61761.

For Board Meeting of  
July 26, 1999

**Agenda Item H**

**INTERCOLLEGIATE ATHLETIC SUBSTANCE ABUSE PREVENTION PROGRAM  
POLICY 626.01 (SECOND READING)**

Attached for second reading is the proposed new policy designed to prevent substance abuse among our intercollegiate athletes. The policy is presented for Board action while the procedures are included for your information.

**RECOMMENDATION:** Board approval for second reading of Board Policy 626.01  
Intercollegiate Athletic Substance Abuse Prevention  
Program.

SAUK VALLEY COMMUNITY COLLEGE  
VICE PRESIDENT OF STUDENT SERVICES

MEMORANDUM

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**TO:** Dr. Richard Behrendt  
**FROM:** Dr. Joan E. Kerber *JK*  
**DATE:** June 22, 1999

**SUBJECT:** Intercollegiate Athletic Substance Abuse Prevention Program

Attached please find an Intercollegiate Athletic Substance Abuse Prevention Program that is being recommended for Board of Trustees' approval. This program has the full support of the Director of Athletics, all coaches and the Vice President of Student Services as it is a proactive approach for our Athletic Department in the fight against substance abuse.

In reviewing and developing this program we discovered that our three largest district high schools (Sterling, Rock Falls, and Dixon) currently have such programs and are very positive towards Sauk Valley Community College taking a similar proactive approach. Within the Illinois community colleges, Belleville Area College was the only one the we were able to locate that had a similar program, and they are very pleased with the positive response that it has received both on campus and within the community.

Sauk would be the first College within the Arrowhead Athletic Conference to adopt such a policy, but it is believed that others might follow our lead once the positive outcomes were realized.

In summary, it is our unanimous recommendation that this program be approved for implementation within the College's Athletic Program. The focus of the program is "prevention" and we feel it is positive for our student athletes, the Athletic Department, and Sauk Valley Community College.

## **INTERCOLLEGIATE ATHLETIC SUBSTANCE ABUSE PREVENTION PROGRAM**

### **626.01**

1. The use of alcohol, performance enhancing or illegal drugs by SVCC students who participate in intercollegiate athletics presents a particular hazard to the health, safety and welfare of those students, and is prohibited. The College seeks to prevent and discourage substance abuse by student athletes involved in intercollegiate athletics, to educate student athletes as the serious physical, mental and emotional harm which can be caused by substance abuse, and to respond to instances of substance abuse.
2. The College shall seek to assist its student athletes to develop a pattern of healthy lifestyle choice, to assure that the athletic programs are substance abuse free, and to uphold the integrity of Sauk Valley Community College's athletic programs, and maintain the confidence of the community. The College shall further:
  - (a) Provide a drug education program for students participating in intercollegiate athletic programs in addition to any programs involving drug and substance abuse provided to the student population as a whole.
  - (b) Implement and utilize random testing of student athletes for presence of controlled substances which may include, without limitation, tests for one or more of the following: amphetamines, barbiturates, benzodiazepines, cannabinoids, cocaine metabolites, methadone, opiates, phencyclidines, steroids, and alcohol.

(c) Provide appropriate sanctions and education in the event a student tests "positive" on a test for a controlled substance, steroid or alcohol.

3. As a condition to participation in any intercollegiate athletics as students of SVCC, all students seeking to participate shall execute appropriate consents to participation in substance abuse prevention activities, to random drug and alcohol testing by urinalysis, or breathalyzer, and to supervised collection of drug and alcohol testing specimens or samples.

The Vice President of Student Services in consultation with the Director of the Athletic Department shall establish reasonable procedures for substance abuse education and for random testing of student athletes participating in intercollegiate athletic competition and dealing with the consequences of such tests and shall inform the Board about such procedures. Any testing done pursuant to this policy shall be done by responsible medical organizations with the appropriate facilities or arrangements for administering the test, and determining the results of the test.

## **SAUK VALLEY COMMUNITY COLLEGE**

### ***ACKNOWLEDGEMENT OF RECEIPT AND UNDERSTANDING OF THE ATHLETIC DEPARTMENT SUBSTANCE ABUSE PREVENTION PROCEDURES***

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I certify that I have received a copy of Sauk Valley Community College's Athletic Department Substance Abuse Prevention Procedures for student athletes. I hereby grant my consent for random drug and alcohol testing.

I understand my continued participation in the athletic program with the college is contingent upon compliance with the Substance Abuse Prevention Procedures. I knowingly give my consent to participate in supervised random substance abuse sampling and tests. Refusal to comply with the requirements stated herein may result in action up to and including expulsion from the athletic program.

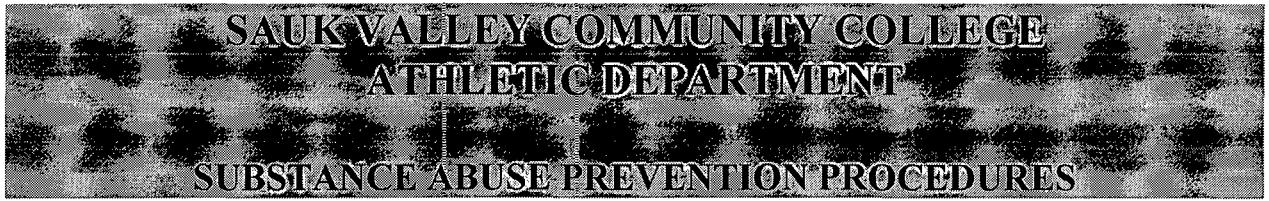
Name: \_\_\_\_\_  
*(please print)*

Address: \_\_\_\_\_ Phone # \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**PLEASE RETURN THIS FORM – KEEP PREVENTION PROCEDURES**

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**SAUK VALLEY COMMUNITY COLLEGE  
ATHLETIC DEPARTMENT**

**SUBSTANCE ABUSE PREVENTION PROCEDURES**

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### **GOAL STATEMENT**

It is the goal of the Athletic Department of Sauk Valley Community College to uphold the integrity of athletic programs by ensuring that student athletes abide by regulations set forth by the Board Policy 626.01.

### **INTRODUCTION**

These procedures are based on the premise that illicit use of drugs does not belong in athletic competition. The integrity of the institution, student athletics, and coaching staff shall be upheld through the implementation of the procedures presented. Sauk Valley Community College does not condone nor will it tolerate substance abuse by athletes.

The foundation of these procedures is to provide educational information to student athletes and staff on the effects of substance abuse and to do those things necessary to prevent athletes from using alcohol or drugs. It is the intention of the College to protect the well being of the athletes.

### **EDUCATION**

A necessary step in deterring drug use is to educate staff and athletes on substance abuse and the effect drugs have on health, well being, and athletic performance. Upon completion of this phase the student athletes must make a choice of what lifestyle they wish to pursue. Their choice alone will dictate the disciplinary action taken by this institution.

A comprehensive seminar will be presented at the beginning of each fall semester with an as-needed follow-up presentation at the beginning of each spring semester. Attendance for all student athletes and staff will be mandatory. The substance abuse procedures will be reviewed at the time of the educational seminar. Each athlete will be required to sign a consent form validating their comprehension of these procedures and consequences related to violations of these procedures prior to their participation in any athletic program.

If a student athlete refuses to participate in the educational seminar and/or to sign the consent form, the student will not be permitted to participate in any intercollegiate athletic program.

## SUBSTANCE ABUSE TESTING

Substance abuse testing will be conducted as part of this program to ensure the safety and well being of the student athletes and to uphold the ideals of this institution.

Testing of the athletes will be conducted on a random basis; however, reasonable suspicion and/or evidence of substance abuse may also support the necessity for a drug test. Failure to submit to a drug test will cause the athlete to be removed from athletic participation and may result in forfeiture of scholarship.

Testing will be conducted by a certified health organization with qualified personnel. It will be the responsibility of this organization to collect and document the specimens to ensure a valid drug screening. The results of the screening will be reported immediately to the Athletic Director and Head Coach for a further course of action. All records of the screening are to be kept confidential and disclosed only to the student athlete, personnel of the drug testing facility, and school officials designated by the Vice President of Student Services. The College also reserves the right to notify the student athlete's parents or guardians. The release of any information pertaining to the drug screening must be approved by the Athletic Director and the Vice President of Student Services so as to protect the privacy of the student athlete.

## SUBSTANCE ABUSE COUNSELING

Any athlete with a positive test result will automatically be referred to a counseling program by the Athletic Director. The student athlete will be responsible for any costs of the counseling and treatment program. The refusal of the athlete to participate in the described program will be cause for removal from team participation and may result in forfeiture of scholarship.

## SUBSTANCE ABUSE TESTING PROCEDURES

### Notification of Athlete Selection

Selected student athletes will be notified the morning in which the testing will occur. They will be required to appear at the time of testing. In the event of a schedule conflict, the Athletic Director will have the authority to issue an excused absence and/or allow the student to test at the drug testing facility within 24 hours.

Student athletes not complying with the testing time procedure will be considered to have tested positive.

### Testing Procedures

A licensed medical facility selected by the College shall take every reasonable precaution to collect an unadulterated specimen during the collection process and will provide an accurate chain of custody for each and every specimen.

### Testing Negative

The student athletes whose test results are negative will be notified upon the College's receipt of the information.

### Testing Positive

If the test results are positive, the athlete will be suspended from intercollegiate competition for alcohol related positive test for 14 days and for drug related positive test for 21 days. The athlete must meet with a qualified chemical dependency counselor within 48 hours and must retest negative prior to readmission to intercollegiate competition.

The student athlete may make formal inquiry regarding his/her testing results to a Medical Review Officer provided through the responsible medical organization within 48 hours of notification.

If the chemical dependency counselor indicates that the student is not chemically dependent and does not require treatment, the athlete will be permitted to practice with the team and will be re-tested following the days of suspension.

If the chemical dependency counselor indicates that the student athlete is chemically dependent and requires treatment, compliance is mandatory. Failure to comply will result in an indefinite team suspension and possible forfeiture of scholarship.

The student athlete who maintains satisfactory progress in a treatment program may be considered for reinstatement. Reinstatement is at the discretion of the Vice President of Student Services in consultation with the Director of the Athletic Department.

A second positive test may result in removal from the team and forfeiture of scholarship.

### APPEALS

A written appeal must be presented to the Athletic Director within five days of the initial ruling. An appeal of the recommended disciplinary action may be made to an Appeals Council which shall consist of the Vice President of Student Services and one neutral coach or sponsor and one College counselor. The Athletic Director shall present the evidence of an alleged violation to the student and give the student an opportunity to respond to the charge. The Appeals Council will determine if the student received the appropriate penalty set forth in this procedure.

### CONCLUSION

Student athletes and the athletic staff shall serve as role models and represent Sauk Valley Community College in a distinct manner. The success and integrity of the College's athletic program relies on the values and behavior of all individuals involved. The Substance Abuse Program is a proactive step to ensure the integrity of all athletic competition at Sauk Valley Community College.

SAUK VALLEY COMMUNITY COLLEGE  
 BOARD OF TRUSTEES - TREASURER'S REPORT  
 July 26, 1999

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
General Account	Sterling Federal, Sterling	3.85	\$2,559,890.64
Bookstore Account	Sterling Federal, Sterling	3.97	50,667.24
Illinois Public Treasurers	Mercantile Bank, Springfield	4.63	91,163.49
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			
			2,701,721.37

<u>NON-INT. BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	
Restricted	Sterling Federal, Sterling	214,599.46
Insurance Account	Sterling Federal, Sterling	0.00
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS		214,599.46

MONEY MARKET

ABN-AMRO Investment Services, Inc.	4.08	82.88
SUBTOTAL MONEY MARKET FUNDS		82.88

TOTAL CHECKING ACCOUNTS	<u>\$2,916,403.71</u>
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INVESTMENTS

<u>FUND</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT</u>
Educational Fund	Amcore 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	5.25	12-09-99	400,000.00
Protection, Health & Safety	Grand National Bank, Sterling	5.43	06-30-00	200,000.00
Protection, Health & Safety	Amcore Bank, Sterling	5.85	07-30-99	100,000.00
Working Cash	Union Bank, Tampico	5.16	04-03-00	1,000,000.00
Working Cash	Amcore Bank, Sterling	5.85	07-22-99	300,000.00
Working Cash	Marquette Bank, Morrison	5.00	02-01-00	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	Grand National Bank, Sterling	5.24	02-19-00	<u>1,000,000.00</u>
SUBTOTAL INVESTMENTS				\$ 4,000,000.00

July 26, 1999

Secretary: *John J. Johnson*  
 Chair: *Deborah Johnson*

**BOND INVESTMENTS**

Liability, Protection & Settlement	Federal Farm Credit Bank	4.20	11-03-99	454,899.8
Liability, Protection & Settlement	Houston TX Wtr & Swr System	4.60	12-01-99	50,988.8
Liability, Protection & Settlement	St. Louis, MO Mun Fin	4.65	02-15-00	468,261
Liability, Protection & Settlement	Hawaii St.	4.00	11-01-00	493,492
Liability, Protection & Settlement	St. Louis, MO Mun Fin	4.90	02-15-02	556,745.2
Liability, Protection & Settlement	Naperville, IL	4.20	12-01-02	542,575.3
Liability, Protection & Settlement	Alachua Cnty Fal Sch	4.20	07-01-02	48,786.4
Liability, Protection & Settlement	Cook County II Twp	5.00	12-01-03	581,288.7
Liability, Protection & Settlement	Seattle WA L&P	4.70	11-01-04	228,211.3
Liability, Protection & Settlement	GA Mun Elec Auth	4.70	01-01-05	378,488.8
Liability, Protection & Settlement	NC Mun Elec Auth	5.25	01-01-06	311,835.4
Liability, Protection & Settlement	Sun Prairie Wis Sch	5.20	04-01-06	337,648.7
Liability, Protection & Settlement	Las Cruces NM	5.10	12-01-06	202,914.4
Liability, Protection & Settlement	Carol Stream IL Tax	5.20	01-15-07	201,643.7
Liability, Protection & Settlement	Anch AL Tel Util	5.30	03-01-07	154,620.0
SUBTOTAL BONDS				\$5,012,403.0

**TOTAL INVESTMENTS****\$9,012,403.0**

SAUK VALLEY COMMUNITY COLLEGE  
BOARD OF TRUSTEES  
July 26, 1999

<u>SUMMARY OF BILLS PAYABLE</u>	<u>AMOUNT</u>
Pages 1-18 General Operating Funds	\$714,190.75
Pages 19-26 Restricted Fund	336,988.77
Pages 27-31 Bookstore	<u>21,792.83</u>
<b>TOTAL</b>	<b><u>\$1,072,972.35</u></b>

July 26, 1999  
Secretary: *Mary J. Hansen*  
Chair: *Rebaell N. Schermer*

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

Sauk Valley Community College  
Check Register  
From 06/24/99 To 07/26/99

RUN DATE: 07/19/99  
TIME: 9:57 AM  
PAGE: 1

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Illinois Department of Rehabil	Education Fund		Rehabilitation Dors- Summer		525.00
Prairie Earth Collectors & Fra	Education Fund		Foundation Expense		307.21
Illinois CPA Society	Education Fund		Prepaid Expense		180.00
Illinois Department of Revenue	Education Fund		State Withholding Payable		7,145.94
State Universities Retirement	Education Fund		SURS Payable		16,610.60
State Universities Retirement	Education Fund		SURS Payable		22,995.74
Select Employees Credit Union	Education Fund		Credit Union Payable		15,049.75
Select Employees Credit Union	Education Fund		Credit Union Payable		15,134.75
Internal Revenue Service	Education Fund		Wage Garnishment Payable		159.26
Joel A. Kagann, Circuit Court	Education Fund		Wage Garnishment Payable		130.00
Kelli D Walker, Attorney	Education Fund		Wage Garnishment Payable		101.72
Lydia S. Meyer, Trustee	Education Fund		Wage Garnishment Payable		125.00
Internal Revenue Service	Education Fund		Wage Garnishment Payable		181.90
Joel A. Kagann, Circuit Court	Education Fund		Wage Garnishment Payable		130.00
Kelli D Walker, Attorney	Education Fund		Wage Garnishment Payable		101.72
Lydia S. Meyer, Trustee	Education Fund		Wage Garnishment Payable		125.00
Trustmark Insurance	Education Fund		Optional Life Insurance		681.48
Trustmark Insurance	Education Fund		Optional Life Insurance		681.48
Illinois Mutual	Education Fund		Optional Disability Insurance		20.57
Illinois Mutual	Education Fund		Optional Disability Insurance		20.57
SVCC Foundation	Education Fund		Foundation Payable		17.50
SVCC Foundation	Education Fund		Foundation Payable		17.50
American Express Financial Adv	Education Fund		American Express		315.00
American Express Financial Adv	Education Fund		American Express		315.00

REPORT SVRCHKR  
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PAGE: 2

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Equitable Life Assurance	Education Fund		Equitable		132.00
Equitable Life Assurance	Education Fund		Equitable		132.00
Farmers New World Life Insuran	Education Fund		Farmers New World Life		25.00
Farmers New World Life Insuran	Education Fund		Farmers New World Life		25.00
Federal Life Insurance Company	Education Fund		Federal Life		20.00
Federal Life Insurance Company	Education Fund		Federal Life		20.00
Franklin Life Insurance Compan	Education Fund		Franklin Life		520.00
Franklin Life Insurance Compan	Education Fund		Franklin Life		520.00
TIAA/CREF	Education Fund		TIAA/ CREF		3,293.16
TIAA/CREF	Education Fund		TIAA/ CREF		3,293.16
Waddell & Reed, Inc	Education Fund		Waddell & Reed		75.00
Waddell & Reed, Inc	Education Fund		Waddell & Reed		75.00
Main Stay Funds	Education Fund		Main Stay Fund		75.00
Main Stay Funds	Education Fund		Main Stay Fund		75.00
Capital Guardian Trust Company	Education Fund		Capital Guardian Trust		375.00
Capital Guardian Trust Company	Education Fund		Capital Guardian Trust		375.00
Variable Annuity Life Insuranc	Education Fund		Valic		405.00
Variable Annuity Life Insuranc	Education Fund		Valic		455.00
Boles, Tanya A.	Education Fund		Accounts Payable		122.40
Hendrix, Sheila R.	Education Fund		Accounts Payable		61.00
Hilty, Benjamin D.	Education Fund		Accounts Payable		138.00
Gamberson, Lindsy A.	Education Fund		Accounts Payable		25.00
Nelson, John R.	Education Fund		Accounts Payable		138.00
Ribordy, Kara R.	Education Fund		Accounts Payable		138.00

REPORT SVRCHKR  
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Illinois Department of Rehabil	Education Fund		Rehabilitation Dors- Summer		525.00
Prairie Earth Collectors & Fra	Education Fund		Foundation Expense		307.21
Illinois CPA Society	Education Fund		Prepaid Expense		180.00
Illinois Department of Revenue	Education Fund		State Withholding Payable		7,145.94
State Universities Retirement	Education Fund		SURS Payable		16,610.60
State Universities Retirement	Education Fund		SURS Payable		22,995.74
Select Employees Credit Union	Education Fund		Credit Union Payable		15,049.75
Select Employees Credit Union	Education Fund		Credit Union Payable		15,134.75
Internal Revenue Service	Education Fund		Wage Garnishment Payable		159.26
Joel A. Kagann, Circuit Court	Education Fund		Wage Garnishment Payable		130.00
Kelli D Walker, Attorney	Education Fund		Wage Garnishment Payable		101.72
Lydia S. Meyer, Trustee	Education Fund		Wage Garnishment Payable		125.00
Internal Revenue Service	Education Fund		Wage Garnishment Payable		181.90
Joel A. Kagann, Circuit Court	Education Fund		Wage Garnishment Payable		130.00
Kelli D Walker, Attorney	Education Fund		Wage Garnishment Payable		101.72
Lydia S. Meyer, Trustee	Education Fund		Wage Garnishment Payable		125.00
Trustmark Insurance	Education Fund		Optional Life Insurance		681.48
Trustmark Insurance	Education Fund		Optional Life Insurance		681.48
Illinois Mutual	Education Fund		Optional Disability Insurance		20.57
Illinois Mutual	Education Fund		Optional Disability Insurance		20.57
SVCC Foundation	Education Fund		Foundation Payable		17.50
SVCC Foundation	Education Fund		Foundation Payable		17.50
American Express Financial Adv	Education Fund		American Express		315.00
American Express Financial Adv	Education Fund		American Express		315.00

REPORT SVRCHKR  
FISCAL YEAR 1999  
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Sauk Valley Community College  
Check Register  
From 06/24/99 To 07/26/99

RUN DATE: 07/19/99  
TIME: 9:57 AM  
PAGE: 3

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Vicks, Yvonne M.	Education Fund		Accounts Payable		138.00
Wagner, Rachel C.	Education Fund		Accounts Payable		138.00
Ackert, Joshua J.	Education Fund		Accounts Payable		598.00
Coleman, Bernadine	Education Fund		Accounts Payable		414.00
Inden, Ron D.	Education Fund		Accounts Payable		127.00
Vroman, Jeff W.	Education Fund		Accounts Payable		276.00
Grobe, Cathy A.	Education Fund		Accounts Payable		250.00
Thompson, Michele L.	Education Fund		Accounts Payable		419.52
Arduini, Ryan A.	Education Fund		Accounts Payable		62.79
Atilano, Gabriela	Education Fund		Accounts Payable		46.00
Bender, Angela S.	Education Fund		Accounts Payable		97.00
Bennett, Jill E.	Education Fund		Accounts Payable		8.27
Boren, Jessica L.	Education Fund		Accounts Payable		124.00
Brady, Patricia A.	Education Fund		Accounts Payable		6.00
Clark, Ann M.	Education Fund		Accounts Payable		44.00
Collin, Teresa	Education Fund		Accounts Payable		1.80
Crochet, Kristi L.	Education Fund		Accounts Payable		586.00
Daehler, Maree E.	Education Fund		Accounts Payable		6.00
Devers, Carol S.	Education Fund		Accounts Payable		152.00
Donaldson, Jennifer A.	Education Fund		Accounts Payable		16.68
Dondelinger-Nyman, Brenda M.	Education Fund		Accounts Payable		11.00
Dysart, Shari L.	Education Fund		Accounts Payable		61.00
Hackbarth, Cindi S.	Education Fund		Accounts Payable		68.00
Halley, Catherine D.	Education Fund		Accounts Payable		781.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Kelemen, Steven J.	Education Fund		Accounts Payable		2.00
McCaherty, Christina	Education Fund		Accounts Payable		87.00
McCaherty, Jonathon M.	Education Fund		Accounts Payable		87.00
Merrill, Penny S.	Education Fund		Accounts Payable		391.00
Monnier, Jason A.	Education Fund		Accounts Payable		347.00
Morgan, Jennifer L.	Education Fund		Accounts Payable		258.00
Pairadee, Shellie	Education Fund		Accounts Payable		152.00
Pearson, Betty	Education Fund		Accounts Payable		270.35
Ridge, Tamara L.	Education Fund		Accounts Payable		13.11
Roth, Janet L.	Education Fund		Accounts Payable		115.98
Thompson, Michele L.	Education Fund		Accounts Payable		25.67
Tucker, Paul R.	Education Fund		Accounts Payable		97.74
SVCC Restricted Fund	Education Fund Operation and Maintenance Fund		I/F Payable I/F Receivable		150,770.70 56,474.15 ----- 207,244.85
Ward, Murray, Pace, & Johnson,	Education Fund Liability, Protection & Settlement Risk Management	Board of Trustees	Legal Services Legal Services	Board of Trustees General Institutional	739.50 1,162.50 ----- 1,902.00
Shawver Press Inc	Education Fund Education Fund	Board of Trustees Board of Trustees	Office Supplies Office Supplies	Board of Trustees Board of Trustees	120.07 62.10 ----- 182.17
Thompson, Robert J.	Education Fund	Board of Trustees	Conference/Meeting Expense	Board of Trustees	239.31
Beatty, Edward	Education Fund	Board of Trustees	Conference/Meeting Expense	Board of Trustees	77.37
American Express	Education Fund Education Fund	Board of Trustees President	Conference/Meeting Expense Conference/Meeting Expense	Board of Trustees Executive Management	186.05 358.89 ----- 544.94

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Behrendt, Richard	Education Fund	President	Other Employee Benefits	Executive Management	22.00
Chronicle of Higher Education	Education Fund	President	Office Supplies	Executive Management	75.00
	Education Fund	Other Institutional	Recruitment	General Institutional	665.00
					740.00
Behrendt, Richard	Education Fund	President	Conference/Meeting Expense	Executive Management	17.00
Sterling Area Chamber of Comme	Education Fund	President	Conference/Meeting Expense	Executive Management	10.00
SBM Business Equipment Center	Education Fund	College Relations	Office Supplies	Community Relations	7.00
	Education Fund	Other Instructional	Maintenance Services	Other	141.10
	Education Fund	Dean of Corp Comm Serv	Office Supplies	Academic Administration & Planni	.00
	Education Fund	Dean of Corp Comm Serv	Office Supplies	Academic Administration & Planni	14.11
	Education Fund	Dean of Corp Comm Serv	Office Supplies	Academic Administration & Planni	.00
	Education Fund	Corporate Services Admin.	Office Supplies	Other	.00
	Education Fund	Corporate Services Admin.	Office Supplies	Other	14.11
	Education Fund	Corporate Services Admin.	Office Supplies	Other	.00
	Education Fund	Financial Aid & Veterans Affairs	Office Computer Equipment	Financial Aid Administration	556.00
	Education Fund	Counseling	Maintenance Services	Counseling & Career Guidance	29.95
	Education Fund	Business Office	Maintenance Services	Fiscal Operations	49.75
					812.02
NAEIR	Education Fund	College Relations	Publications and Dues	Community Relations	42.00
College Administration Publica	Education Fund	College Relations	Publications and Dues	Community Relations	61.50
Andrew Bollman Photography	Education Fund	College Relations	Advertising	Community Relations	392.00
Ashton Gazette	Education Fund	College Relations	Advertising	Community Relations	32.40
School Datebooks, Inc	Education Fund	College Relations	Advertising	Community Relations	3,430.00
Tan Publications	Education Fund	College Relations	Advertising	Community Relations	6,158.00
Bureau County Republican	Education Fund	College Relations	Advertising	Community Relations	21.00
	Education Fund	Art	Advertising	Baccalaureate- Oriented Transfer	22.00
					43.00
Sauk Valley Newspapers	Education Fund	College Relations	Advertising	Community Relations	310.00
	Education Fund	Art	Advertising	Baccalaureate- Oriented Transfer	74.61
	Education Fund	Other Institutional	Recruitment	General Institutional	205.76
	Education Fund	Other Institutional	Recruitment	General Institutional	73.78
					664.15

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Towne & Country Graphics Ltd	Education Fund	College Relations	Advertising	Community Relations	3,981.00
WSDR-AM	Education Fund	College Relations	Advertising	Community Relations	1,250.00
Illinois Community College Tru	Education Fund	College Relations	Conference/Meeting Expense	Community Relations	25.00
SBM Business Equipment Center	Education Fund	Information Center	Office Supplies	Others	27.50
	Education Fund	Information Center	Office Supplies	Others	52.10
	Education Fund	Admissions, Records & Placement	Office Supplies	Admissions & Records	22.50
	Education Fund	Admissions, Records & Placement	Office Supplies	Admissions & Records	7.00
	Education Fund	Other Institutional	Office Other Equipment	General Institutional	599.00
	Education Fund	Other Institutional	Office Other Equipment	General Institutional	189.00
					-----
					897.10
Corporate Office City	Education Fund	Information Center	Office Supplies	Others	33.11
	Education Fund	Business Office	Other Materials and Supplies	Fiscal Operations	42.96
					-----
					76.07
Lundgren's Inc	Education Fund	Information Center	Office Supplies	Others	53.45
Field, Robert	Education Fund	Grant, Planning, & Research	Conference/Meeting Expense	Institutional Research	12.00
Tegtmeier, James O.	Education Fund	VP-Instructional Services	Other Employee Benefits	Executive Management	794.01
Moraine Valley Community Colle	Education Fund	VP-Instructional Services	Conference/Meeting Expense	Executive Management	50.00
Seguin, Michael	Education Fund	VP-Instructional Services	Conference/Meeting Expense	Executive Management	34.72
Hecht, Deborah J.	Education Fund	VP-Instructional Services	Conference/Meeting Expense	Executive Management	248.60
	Education Fund	Other Institutional	Recruitment	General Institutional	3,489.40
					-----
					3,738.00
National Collegiate Honors Cou	Education Fund	Honors	Publications and Dues	Other	300.00
Bardo, Renate D.	Education Fund	Other Instructional	Tuition Reimbursement	Other	1,380.00
Partington, Sarah H.	Education Fund	Other Instructional	Tuition Reimbursement	Other	1,380.00
Partington, Sarah H.	Education Fund	Dean of Arts, Social Sciences & P	Conference/Meeting Expense	Academic Administration & Planni	5.89
Seguin, Michael	Education Fund	Dean of Arts, Social Sciences & P	Conference/Meeting Expense	Academic Administration & Planni	55.18
Budd, Christopher	Education Fund	Art	Consultants	Baccalaureate- Oriented Transfer	30.00
Gericke, Cindy L.	Education Fund	Art	Consultants	Baccalaureate- Oriented Transfer	30.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Luthin, Kimberly	Education Fund	Art	Consultants	Baccalaureate- Oriented Transfer	60.00
Budd, Christopher	Education Fund	Art	Consultants	Baccalaureate- Oriented Transfer	30.00
Clucas, Harry	Education Fund	Art	Consultants	Baccalaureate- Oriented Transfer	60.00
Gericke, Cindy L.	Education Fund	Art	Consultants	Baccalaureate- Oriented Transfer	30.00
Reighter, Robert X.	Education Fund	Art	Consultants	Baccalaureate- Oriented Transfer	30.00
Clucas, Harry	Education Fund	Art	Consultants	Baccalaureate- Oriented Transfer	30.00
Day, Andrea	Education Fund	Art	Consultants	Baccalaureate- Oriented Transfer	30.00
Luthin, Kimberly	Education Fund	Art	Consultants	Baccalaureate- Oriented Transfer	60.00
Fulton Press Inc	Education Fund	Art	Advertising	Baccalaureate- Oriented Transfer	11.80
Rochelle Newspaper	Education Fund	Art	Advertising	Baccalaureate- Oriented Transfer	53.70
Vincent & Cheryle Gilbert	Education Fund	Music	Maintenance Services	Baccalaureate- Oriented Transfer	315.00
Dover Publications	Education Fund	Music	Instructional Supplies	Baccalaureate- Oriented Transfer	20.95
Lyben Computer Systems	Education Fund	Music	Instructional Supplies	Baccalaureate- Oriented Transfer	228.22
Hoyle, Christine	Education Fund	Fitness Center	Other Conference & Meeting	Baccalaureate- Oriented Transfer	16.43
Hoyle, Christine	Education Fund	Fitness Center	Other Conference & Meeting	Baccalaureate- Oriented Transfer	95.00
Hoyle, Christine	Education Fund	Fitness Center	Other Conference & Meeting	Baccalaureate- Oriented Transfer	26.25
Coastline Community College	Education Fund	Psychology	Instructional Supplies	Baccalaureate- Oriented Transfer	23.00
Milliken Company	Education Fund	Learning Skills	Instructional Supplies	Remedial Studies	33.00
Kinzy, Donald	Education Fund	Dean of Business, Tech & Natural	Other Employee Benefits	Academic Administration & Planni	500.00
	Education Fund	Dean of Business, Tech & Natural	Consultants	Academic Administration & Planni	3,825.00
					4,325.00
Super PC Memory	Education Fund	Office & Administrative Services	Instructional Supplies	Business Occupational	897.62
	Education Fund	Computing & Instruct Tech	Instructional Supplies	Academic Computing Support	603.08
					1,500.70
Delmar Publishers	Education Fund	HVAC	Instructional Supplies	Technical Occupational	375.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Carolina Biological Supply Co	Education Fund	Biology	Instructional Supplies	Baccalaureate- Oriented Transfer	109.88
Castelein, Karen J.	Education Fund	Dean of Corp Comm Serv	Conference/Meeting Expense	Academic Administration & Planni	509.15
SBM Business Equipment Center	Education Fund	Community Education	Advertising	Community Education	33.58
	Education Fund	Financial Aid & Veterans Affairs	Office Supplies	Financial Aid Administration	16.58
					-----
					50.16
Stevens, Mary	Education Fund	Community Education	Rental- Facilities	Community Education	800.00
Quill Corporation	Education Fund	Trips & Tours	Advertising	Community Service	167.56
	Education Fund	Concert/ Lecture Series	Advertising	Community Service	167.56
					-----
					335.12
Paper Direct Inc	Education Fund	Trips & Tours	Advertising	Community Service	76.12
	Education Fund	Concert/ Lecture Series	Advertising	Community Service	76.13
					-----
					152.25
Lyric Opera of Chicago	Education Fund	Trips & Tours	Other	Community Service	1,150.00
Dixon YMCA	Education Fund	Concert/ Lecture Series	Consultants	Community Service	525.00
Lenz, Jim	Education Fund	workforce prep	Consultants	Customized Training	301.00
Yerly, John	Education Fund	workforce prep	Consultants	Customized Training	1,400.00
Lenz, Jim	Education Fund	workforce prep	Consultants	Customized Training	602.00
Gericke, Thomas H.	Education Fund	Corporate Services Admin.	Conference/Meeting Expense	Other	73.17
Gospodarczyk, Thomas J.	Education Fund	Corporate Services Admin.	Conference/Meeting Expense	Other	281.57
Unique Computer	Education Fund	Director of Health Careers Ed	Office Supplies	Health Occupational	116.00
	Education Fund	Computing & Instruct Tech	Maintenance Services	Academic Computing Support	2,235.00
	Education Fund	Computing & Instruct Tech	Instructional Supplies	Academic Computing Support	128.00
	Education Fund	Administrative Data Processing	Instructional Computer Equipment	Administrative Data Processing	875.00
	Education Fund	VP- Administrative Services	Office Supplies	Executive Management	44.95
					-----
					3,398.95
U S Filter Corporation	Education Fund	Clinical Laboratory Science	Maintenance Services	Health Occupational	128.00
National Accrediting Agency fo	Education Fund	Clinical Laboratory Science	Maintenance Services	Health Occupational	1,025.00
Lab Safety Supply	Education Fund	Clinical Laboratory Science	Instructional Supplies	Health Occupational	60.12

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Fisher Scientific	Education Fund	Clinical Laboratory Science	Instructional Supplies	Health Occupational	33.31
	Education Fund	Clinical Laboratory Science	Instructional Supplies	Health Occupational	597.95
	Education Fund	Clinical Laboratory Science	Instructional Supplies	Health Occupational	507.74
	Education Fund	Clinical Laboratory Science	Instructional Supplies	Health Occupational	620.94
	Education Fund	Clinical Laboratory Science	Instructional Supplies	Health Occupational	95.88
	Education Fund	Clinical Laboratory Science	Instructional Supplies	Health Occupational	90.69
					-----
					1,946.51
Kishwaukee College	Education Fund	Clinical Laboratory Science	Conference/Meeting Expense	Health Occupational	15.00
White, Peggy	Education Fund	Clinical Laboratory Science	Conference/Meeting Expense	Health Occupational	134.85
Medical Plastics Lab, Inc	Education Fund	Associate Degree Nursing	Instructional Supplies	Health Occupational	274.60
Illinois State University	Education Fund	Associate Degree Nursing	Conference/Meeting Expense	Health Occupational	35.00
Southern Illinois University	Education Fund	Nurse Assistant	Consultants	Health Occupational	110.00
Freeport Memorial Hospital	Education Fund	Radiologic Technology	Faculty-Part-time	Health Occupational	274.22
Illinois Department of Nuclear	Education Fund	Radiologic Technology	Maintenance Services	Health Occupational	240.00
Shippert, Stanley	Education Fund	Radiologic Technology	Conference/Meeting Expense	Health Occupational	185.38
Kiele, Beverly M.	Education Fund	Radiologic Technology	Conference/Meeting Expense	Health Occupational	44.64
	Education Fund	Radiologic Technology	Conference/Meeting Expense	Health Occupational	509.02
					-----
					553.66
O'Reilly Software	Education Fund	Dean of Information Systems	Office Supplies	Academic Administration & Planni	414.00
Edutech Report	Education Fund	Dean of Information Systems	Publications and Dues	Academic Administration & Planni	97.00
Clevenger, Walter	Education Fund	Dean of Information Systems	Conference/Meeting Expense	Academic Administration & Planni	129.74
Gaylord Brothers	Education Fund	Learning Resource Center	Library Supplies	Library Center	136.03
	Education Fund	Learning Resource Center	Library Supplies	Library Center	46.72
					-----
					182.75
Shopko	Education Fund	Learning Resource Center	Library Supplies	Library Center	39.99
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	229.75
					-----
					269.74
Gaylord Brothers	Education Fund	Learning Resource Center	Library Supplies	Library Center	65.39

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Gaylord Brothers	Education Fund	Learning Resource Center	Library Supplies	Library Center	29.84
Baker & Taylor	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	17.56
Baker & Taylor	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	1,236.56
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	1,460.72
					-----
					2,697.28
Davidson Titles, Inc	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	883.52
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	308.21
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	152.70
					-----
					1,344.43
Gale Research	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	2,168.28
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	75.18
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	18.50
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	144.22
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	144.22
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	611.28
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	138.89
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	148.66
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	108.88
					-----
					3,558.11
NILRC	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	1,102.29
Gale Research	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	174.00
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	111.97
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	149.11
					-----
					435.08
Hacker Art Books	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	1,367.23
R. R. Bowker	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	294.79
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	188.05
					-----
					482.84
West Publishing Company	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	127.50
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	570.00
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	44.80
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	147.25
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	23.00
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	175.25
					-----
					1,087.80

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
ABC-CLIO Inc	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	38.52
D & E Furniture	Education Fund	Learning Resource Center	Office Computer Equipment	Library Center	3,500.00
Unique Computer	Education Fund	Learning Resource Center	Instructional Computer Equipment	Library Center	1,675.00
	Education Fund	Computing & Instruct Tech	Instructional Supplies	Academic Computing Support	50.00
	Education Fund	Computing & Instruct Tech	Instructional Supplies	Academic Computing Support	50.00
	Education Fund	Administrative Data Processing	Office Computer Equipment	Administrative Data Processing	935.00
	Education Fund	Other Institutional	Office Computer Equipment	General Institutional	9,698.00
	Education Fund	Other Institutional	Office Computer Equipment	General Institutional	738.00
	Student Activities	Voyager	Office Computer Equipment	Student Organizations	799.00
					-----
					13,945.00
WEB CT Educational Technologie	Education Fund	Computing & Instruct Tech	Maintenance Services	Academic Computing Support	1,000.00
Sony Service Center	Education Fund	Instructional Technology Center	Maintenance Services	Instructional Materials Center	120.00
Graybar Electric Company Inc.	Education Fund	Administrative Data Processing	Office Supplies	Administrative Data Processing	428.58
	Education Fund	Administrative Data Processing	Office Supplies	Administrative Data Processing	617.06
	Education Fund	Administrative Data Processing	Office Supplies	Administrative Data Processing	555.55
					-----
					1,601.19
Global Computer Supplies	Education Fund	Administrative Data Processing	Office Supplies	Administrative Data Processing	38.43
	Education Fund	Admissions, Records & Placement	Office Supplies	Admissions & Records	155.92
					-----
					194.35
University of Michigan-Dearbor	Education Fund	Administrative Data Processing	Conference/Meeting Expense	Administrative Data Processing	65.00
	Education Fund	Admissions, Records & Placement	Conference/Meeting Expense	Admissions & Records	65.00
	Education Fund	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Financial Aid Administration	130.00
	Education Fund	Business Office	Conference/Meeting Expense	Fiscal Operations	130.00
					-----
					390.00
Ill Assoc of Collegiate Regist	Education Fund	VP- Student Services	Publications and Dues	Executive Management	120.00
Joliet Junior College	Education Fund	VP- Student Services	Conference/Meeting Expense	Executive Management	30.00
US Sports Video	Education Fund	Other Student Services	Instructional Other Equipment	Social & Cultural Development	9,073.50
Blumhoff, Nick	Education Fund	Commencement	Other Supplies	Other	50.00
Josten's Inc	Education Fund	Commencement	Other Supplies	Other	48.54
Shawver Press Inc	Education Fund	Commencement	Other Supplies	Other	42.50
	Education Fund	Commencement	Other Supplies	Other	77.50
					-----
					120.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Alfano, Cindy	Education Fund	Admissions, Records & Placement	Office Supplies	Admissions & Records	28.66
Quill Corporation	Education Fund	Admissions, Records & Placement	Office Supplies	Admissions & Records	408.57
American Assn of Collegiate Re	Education Fund	Admissions, Records & Placement	Publications and Dues	Admissions & Records	660.00
Unique Computer	Education Fund	Financial Aid & Veterans Affairs	Office Supplies	Financial Aid Administration	295.00
AVECO	Education Fund	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Financial Aid Administration	110.00
Brown, John W.	Education Fund	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Financial Aid Administration	62.80
Stiefel, Debra	Education Fund	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Financial Aid Administration	7.00
Illini Trophy	Education Fund	VP- Administrative Services	Office Supplies	Executive Management	189.00
American Association of Univer	Education Fund	VP- Administrative Services	Publications and Dues	Executive Management	40.00
Breed, Nancy J.	Education Fund	VP- Administrative Services	Conference/Meeting Expense	Executive Management	31.93
Federal Express Corp	Education Fund	Other Institutional	Postage	General Institutional	42.75
US Postmaster	Education Fund	Other Institutional	Postage	General Institutional	500.00
US Postmaster	Education Fund	Other Institutional	Postage	General Institutional	100.00
US Postmaster	Education Fund	Other Institutional	Postage	General Institutional	100.00
Pitney Bowes	Education Fund	Other Institutional	Postage	General Institutional	1,117.20
United Parcel Service	Education Fund	Other Institutional	Postage	General Institutional	156.90
US Postmaster	Education Fund	Other Institutional	Postage	General Institutional	3,000.00
Illinois Community College Tru	Education Fund	Other Institutional	Publications and Dues	General Institutional	3,449.87
NAEIR	Education Fund	Other Institutional	Publications and Dues	General Institutional	252.00
Best Western Brandywine Lodge	Education Fund	Other Institutional	Recruitment	General Institutional	118.30
	Education Fund	Other Institutional	Recruitment	General Institutional	60.06
					-----
					178.36
National Association of Indust	Education Fund	Other Institutional	Recruitment	General Institutional	100.00
Ridgway, Richard	Education Fund	Other Institutional	Recruitment	General Institutional	147.75
Bittner, Ruth C.	Education Fund	Other Institutional	Recruitment	General Institutional	1,527.30

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Chicago Tribune	Education Fund	Other Institutional	Recruitment	General Institutional	1,007.00
Little, Linda	Education Fund	Other Institutional	Recruitment	General Institutional	463.73
Rockford Register Star	Education Fund	Other Institutional	Recruitment	General Institutional	394.28
	Education Fund	Other Institutional	Recruitment	General Institutional	707.17
					-----
					1,101.45
Daily Chronicle	Education Fund	Other Institutional	Recruitment	General Institutional	1,123.40
	Education Fund	Other Institutional	Recruitment	General Institutional	622.52
					-----
					1,745.92
Quad-City Times	Education Fund	Other Institutional	Recruitment	General Institutional	262.49
	Education Fund	Other Institutional	Recruitment	General Institutional	490.77
					-----
					753.26
AT&T Credit Corporation	Education Fund	Other Institutional	Debt Principal Retirement	General Institutional	2,861.12
	Education Fund	Other Institutional	Interest	General Institutional	284.09
					-----
					3,145.21
Wilkins-Lowe and Company	Education Fund	Other Institutional	Property & Casualty Insurance	General Institutional	1,616.00
Monarch Industrial Inc	Education Fund	Other Institutional	Office Computer Equipment	General Institutional	2,820.00
Schmall, Glenn	Education Fund	Other Institutional	Service Equipment	General Institutional	2,500.00
	Operation and Maintenance Fund	Building and Grounds Administrat	Service Equipment	Administration	1,000.00
					-----
					3,500.00
Wisconsin Turf Equipment Corp	Education Fund	Other Institutional	Service Equipment	General Institutional	7,150.00
United Asset Coverage Inc	Education Fund	Business Office	Consultants	Fiscal Operations	1,788.00
Icon Computer Inc	Education Fund	Business Office	Office Supplies	Fiscal Operations	356.16
American Institute of CPA's	Education Fund	Business Office	Publications and Dues	Fiscal Operations	120.00
IS West Directory Service	Education Fund	Business Office	Other Materials and Supplies	Fiscal Operations	5.30
Renards	Education Fund	Business Office	Other Materials and Supplies	Fiscal Operations	34.38
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	34.95
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	103.04
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	61.86
	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	55.92
					-----
					290.15

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Black Hawk College	Education Fund	Business Office	Tuition Chargeback	Chargeback, Contractual Agreements	1,092.00
LRP Publications	Education Fund	Personnel Office	Publications and Dues	Administrative Support Services	175.00
Thompson Publishing Group	Education Fund	Personnel Office	Publications and Dues	Administrative Support Services	256.00
LRP Publications	Education Fund	Personnel Office	Other Materials and Supplies	Administrative Support Services	85.50
Recording for the Blind & Dysl	Education Fund	Personnel Office	Other Materials and Supplies	Administrative Support Services	300.00
Consolidated Management Co	Education Fund	Personnel Office	Other Conference & Meeting	Administrative Support Services	95.00
	Education Fund		Foundation Expense		73.75
	Student Activities	Men's Basketball	Instructional Supplies	Student Organizations	15.00
					-----
					183.75
Lee County Collector	Operation and Maintenance Fund	Operations & Maintenance	Facilities Revenue	Other	15.02
Daily Analytical Laboratories	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	74.00
American Time & Signal Co	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	91.96
Hill's Electric Motor Service	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	86.42
John A Loos Sons Inc	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	235.45
Preston Trucking	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	67.76
Complete Industrial Enterprise	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	114.93
ECOLAB	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	175.00
Hill's Electric Motor Service	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	60.00
Montgomery Kone Inc	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	607.59
Grainger	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	213.40
Menards	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	55.94
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	9.98
					-----
					65.92
Grainger	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	68.46
Lectronics Inc	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	22.40
M & S Pools & Spas	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	585.39

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Sexauer Inc	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	.39
Sexauer Inc	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	16.39
Grainger	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	9.43
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	2.56
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	36.40
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	62.63
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	182.42
					293.44
Morgan Services Inc.	Operation and Maintenance Fund	custodial	Maintenance Services	Custodial	103.04
Morgan Services Inc.	Operation and Maintenance Fund	custodial	Maintenance Services	Custodial	116.25
	Operation and Maintenance Fund	custodial	Maintenance Services	Custodial	103.04
					219.29
Total Line Supply Company	Operation and Maintenance Fund	custodial	Maintenance Supplies	Custodial	551.61
	Operation and Maintenance Fund	Building and Grounds Administrat	Service Equipment	Administration	3,641.07
					4,192.68
Vonachen Industrial Supplies	Operation and Maintenance Fund	custodial	Maintenance Supplies	Custodial	140.53
	Operation and Maintenance Fund	custodial	Maintenance Supplies	Custodial	495.00
					635.53
Paulsen, Darryl D.	Operation and Maintenance Fund	custodial	Maintenance Supplies	Custodial	99.98
	Operation and Maintenance Fund	custodial	Conference/Meeting Expense	Custodial	127.22
					227.20
Ace Hardware	Operation and Maintenance Fund	custodial	Maintenance Supplies	Custodial	16.00
Total Line Supply Company	Operation and Maintenance Fund	custodial	Maintenance Supplies	Custodial	97.72
	Operation and Maintenance Fund	custodial	Maintenance Supplies	Custodial	165.75
					263.47
Vonachen Industrial Supplies	Operation and Maintenance Fund	custodial	Maintenance Supplies	Custodial	11.90
Joliet Junior College	Operation and Maintenance Fund	custodial	Conference/Meeting Expense	Custodial	35.00
Peabudy's Inc	Operation and Maintenance Fund	Grounds	Maintenance Services	Grounds	122.30
Harden's Auto & Truck Repair	Operation and Maintenance Fund	Grounds	Maintenance Services	Grounds	240.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Holland & Sons-Dixon Inc	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	4.32
Unne's	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	271.94
Wisconsin Turf Equipment Corp	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	48.20
Blackhawk FS Inc	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	680.67
Japa Auto Parts	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	9.49
Peabody's Inc	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	4.53
Columbia Energy Services	Operation and Maintenance Fund	Utilities	Gas	Plant Utilities	6,622.86
Nicor Gas	Operation and Maintenance Fund	Utilities	Gas	Plant Utilities	134.79
	Operation and Maintenance Fund	Utilities	Gas	Plant Utilities	100.71
					235.50
Columbia Energy Services	Operation and Maintenance Fund	Utilities	Gas	Plant Utilities	8,595.51
Commonwealth Edison	Operation and Maintenance Fund	Utilities	Electricity	Plant Utilities	7,964.91
Commonwealth Edison	Operation and Maintenance Fund	Utilities	Electricity	Plant Utilities	39.09
	Operation and Maintenance Fund	Utilities	Electricity	Plant Utilities	39.09
					78.18
AT & T	Operation and Maintenance Fund	Utilities	Telephone	Plant Utilities	1,271.39
Jallatin River Communications	Operation and Maintenance Fund	Utilities	Telephone	Plant Utilities	3,568.47
	Liability, Protection & Settleme	Risk Management	Maintenance Services	General Institutional	89.32
					3,657.79
MTS Wireless	Operation and Maintenance Fund	Utilities	Telephone	Plant Utilities	57.19
Browning-Ferris Industries	Operation and Maintenance Fund	Utilities	Refuse Disposal	Plant Utilities	155.00
Caterpillar-Engine Protection	Operation and Maintenance Fund	Utilities	Other Utilities	Plant Utilities	418.79
Corporate Office City	Operation and Maintenance Fund	Building and Grounds Administrat	Maintenance Services	Administration	118.90
Paulsen, Carmel A.	Operation and Maintenance Fund	Building and Grounds Administrat	Office Supplies	Administration	38.25
Tenards	Operation and Maintenance Fund	Building and Grounds Administrat	building Remodeling	Administration	381.96
	Operation and Maintenance Fund	Building and Grounds Administrat	building Remodeling	Administration	78.75
					460.71

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Grand National Bank	Operation & Maintenance Fund(Res		Time Deposits		200,000.00
Clark Engineers MW Inc	Operation & Maintenance Fund(Res	Operations & Maintenance- Restri building Remodeling		General Institutional	1,200.00
4 & O Environmental Company	Operation & Maintenance Fund(Res	Operations & Maintenance- Restri building Remodeling		General Institutional	3,340.00
Xerox Corporation	Xerox	Xerox Copier	Maintenance Services	Other	565.43
Xerox Corporation	Xerox	Xerox Copier	Interest	Other	20.38
	Xerox	Xerox Copier	Interest	Other	5.88
	Xerox		Other Noncurrent Obligations		573.73
	Xerox		Other Noncurrent Obligations		144.38
					-----
					744.37
R-Graphics	Printshop	Printshop	Purchases for Resale	Other	427.48
Ashworth, Inc	Student Activities	Men's Golf	Instructional Supplies	Student Organizations	687.59
Temple's Sporting Goods	Student Activities	Men's Baseball	Instructional Supplies	Student Organizations	42.82
	Student Activities	Men's Baseball	Instructional Supplies	Student Organizations	32.94
	Student Activities	Men's Baseball	Instructional Supplies	Student Organizations	45.64
					-----
					121.40
Temple's Sporting Goods	Student Activities	Men's Baseball	Instructional Supplies	Student Organizations	88.00
Economy Trophy Co	Student Activities	Women's Basketball	Instructional Supplies	Student Organizations	96.75
Association of College Unions	Student Activities	Student Activities	Other Materials and Supplies	Student Organizations	75.00
Mac Warehouse	Student Activities	Voyager	Other Materials and Supplies	Student Organizations	609.85
Sauk Valley Newspapers	Student Activities	Voyager	Other Materials and Supplies	Student Organizations	208.08
Shell Oil Company	Transportation	Transportation	Vehicle Supplies	Student Organizations	194.23
Professional Benefit Administr	Medical Insurance Fund	Medical Insurance	Individual Stop Loss	Other	3,371.61
	Medical Insurance Fund	Medical Insurance	Dependent Stop Loss	Other	2,335.58
	Medical Insurance Fund	Medical Insurance	Precertification	Other	262.00
	Medical Insurance Fund	Medical Insurance	Administrative	Other	4,305.50
	Medical Insurance Fund	Medical Insurance	Group Stop Loss	Other	8,000.00
	Medical Insurance Fund	Medical Insurance	Life & AD&D	Other	1,639.11
					-----
					19,913.80
Professional Benefit Administr	Medical Insurance Fund	Medical Insurance	Administrative	Other	205.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
JURTIS 1000	Storeroom	Storeroom	Purchases for Resale	Other	1,546.95
Lance, Lisa C.	Student Loan		Student Loans		111.40
Reyes, Ganesa M.	Student Loan		Student Loans		111.40
Miller, Brenda K.	Student Loan		Student Loans		131.10
Hull, Robert W.	Student Loan		Student Loans		300.00
Damhoff, Russ K.	Summer Camps	Recreation Room	Other Supplies	Community Service	19.73
PHI THETA KAPPA Society	Phi Theta Kappa	Phi Theta Kappa Club	Other	Other	90.00
Thompson Publishing Group	Liability, Protection & Settlements	Affirmative Action	Publications and Dues	General Institutional	264.00
Simplex	Liability, Protection & Settlements	Safety & Security	Maintenance Services	Campus Security	250.25
Simplex	Liability, Protection & Settlements	Safety & Security	Maintenance Services	Campus Security	1,716.00
Stewart Security	Liability, Protection & Settlements	Safety & Security	Other Contractual Services	Campus Security	1,008.00
McMaster Carr Supply Company	Liability, Protection & Settlements	Safety & Security	Other Supplies	Campus Security	42.69

BANK ACCOUNT TOTAL: 714,190.75

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
	WorkForce Prep- Career Services	WFP- Career Services	Office Other Equipment	Counseling & Career Guidance	179.00
	SBDC Grant	SBDC Grant	Office Supplies	Other	.00
	SBDC Grant	SBDC Grant	Office Supplies	Other	14.11
	SBDC Grant	SBDC Grant	Office Supplies	Other	.00
	SBDC Grant	SBDC Grant	Office Supplies	Other	14.11
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Instructional Supplies	Business Occupational	23.96
	Student Support Services	Student Support Services Grant	Maintenance Services	Counseling & Career Guidance	44.48
	Student Support Services	Student Support Services Grant	Maintenance Services	Counseling & Career Guidance	29.95
					-----
					305.61
SBM Business Equipment Center	WorkForce Prep- Career Services	WFP- Career Services	Office Other Equipment	Counseling & Career Guidance	510.75
	WorkForce Prep- Career Services	WFP- Career Services	Office Other Equipment	Counseling & Career Guidance	1,215.00
	SBDC Grant	SBDC Grant	Office Supplies	Other	.00
					-----
					1,725.75
D & E Furniture	Technology Support Grant	Adv Tech- Technology Support Gra	Office Computer Equipment	Technical Occupational	1,749.75
SVCC Educational Fund	Special Populations Grant		I/F Payable		19,326.99
	WorkForce Prep- Bus Ind Grant		I/F Payable		29,442.09
	WorkForce Prep- Ed to Careers		I/F Payable		2,881.41
	WorkForce Prep- Career Services		I/F Payable		7,638.11
	Retirees Health Insurance Grant		I/F Payable		6,221.72
	Vital Grant		I/F Payable		137.54
	Voc Ed Tech Prep		I/F Payable		11,505.82
	Dept of Veteran's Affairs		I/F Payable		24,986.60
	Student Support Services		I/F Payable		33,761.63
	College Workstudy Program		I/F Payable		45,978.20
	SEOG		I/F Payable		5,609.00
	Pell Grant		I/F Payable		6,889.78
	EA Grant		I/F Payable		24.10
	GG Grant		I/F Payable		19.08
	VV Grant		I/F Payable		9.83
	Performance Grant		I/F Payable		247.00
					-----
					194,678.90
Mac Warehouse	WorkForce Prep- Ed to Careers	WFP- Education to Careers Grant	Computer Software	Other	3,801.99
Unique Computer	WorkForce Prep- Ed to Careers	WFP- Education to Careers Grant	Instructional Computer Equipment	Other	4,940.00
	WorkForce Prep- Ed to Careers	WFP- Ed to Careers	Instructional Computer Equipment	Counseling & Career Guidance	49.00
	Instructional Equipment Grant	Advance Technology Grant	Instructional Computer Equipment	Technical Occupational	.00
	ICCB LRC Inf. Infrastr. Enhance.	ICCB LRC Inf. Infrastr. Enhance.	Instructional Computer Equipment	Library Center	4,050.00
					-----
					9,039.00
Apple Computer Inc	WorkForce Prep- Ed to Careers	WFP- Education to Careers Grant	Instructional Computer Equipment	Other	1,068.40

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
	Instructional Equipment Grant	Advance Technology Grant	Instructional Computer Equipment Technical Occupational		1,625.60
					-----
					2,694.00
Hertz Furniture Systems Corp	WorkForce Prep- Ed to Careers	WFP- Education to Careers Grant	Instructional Other Equipment	Other	4,486.48
	WorkForce Prep- Ed to Careers	WFP- Education to Careers Grant	Instructional Other Equipment	Other	6,572.12
					-----
					11,058.60
Quill Corporation	WorkForce Prep- Ed to Careers	WFP- Ed to Careers	Office Supplies	Counseling & Career Guidance	39.80
Unique Computer	WorkForce Prep- Ed to Careers	WFP- Ed to Careers	Instructional Supplies	Counseling & Career Guidance	249.95
	WorkForce Prep- Career Services	WFP- Career Services	Office Supplies	Counseling & Career Guidance	45.00
	Technology Support Grant	Adv Tech- Technology Support Gra	Telecommunications	Technical Occupational	121.00
					-----
					415.95
Vernon Company	WorkForce Prep- Ed to Careers	WFP- Ed to Careers	Instructional Supplies	Counseling & Career Guidance	291.32
	WorkForce Prep- Ed to Careers	WFP- Ed to Careers	Instructional Supplies	Counseling & Career Guidance	256.46
					-----
					547.78
Association of College Unions	WorkForce Prep- Ed to Careers	WFP- Ed to Careers	Conference/Meeting Expense	Counseling & Career Guidance	1,975.00
Consolidated Management Co	WorkForce Prep- Ed to Careers	WFP- Ed to Careers	Conference/Meeting Expense	Counseling & Career Guidance	647.50
	WorkForce Prep- Ed to Careers	WFP- Ed to Careers	Conference/Meeting Expense	Counseling & Career Guidance	149.75
	WorkForce Prep- Ed to Careers	WFP- Ed to Careers	Conference/Meeting Expense	Counseling & Career Guidance	143.92
	SBDC Grant	SBDC Grant	Advertising	Other	162.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	67.50
	Student Support Services	Student Support Services Grant	Other Conference & Meeting	Counseling & Career Guidance	389.50
					-----
					1,560.17
Knie Appliance & TV, Inc	WorkForce Prep- Ed to Careers	WFP- Ed to Careers	Instructional Other Equipment	Counseling & Career Guidance	2,598.95
American College Testing Asset	WorkForce Prep- Career Services	WFP- Career Services	Office Supplies	Counseling & Career Guidance	2,685.00
RC Printing of Northwestern IL	WorkForce Prep- Career Services	WFP- Career Services	Office Supplies	Counseling & Career Guidance	296.80
Reliable	WorkForce Prep- Career Services	WFP- Career Services	Office Supplies	Counseling & Career Guidance	14.38
Glenn's Upholstery	WorkForce Prep- Career Services	WFP- Career Services	Office Supplies	Counseling & Career Guidance	413.00
Riverside Publishing	WorkForce Prep- Career Services	WFP- Career Services	Office Supplies	Counseling & Career Guidance	195.62
American College Testing Asset	WorkForce Prep- Career Services	WFP- Career Services	Publications and Dues	Counseling & Career Guidance	425.00
Consulting Psychologists Press	WorkForce Prep- Career Services	WFP- Career Services	Publications and Dues	Counseling & Career Guidance	100.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
'99 NETWORK "WtW" Conference	WorkForce Prep- Career Services	WFP- Career Services	Conference/Meeting Expense	Counseling & Career Guidance	1,060.00
Clodfelter, Pamela J.	WorkForce Prep- Career Services	WFP- Career Services	Conference/Meeting Expense	Counseling & Career Guidance	545.00
Twin City Travel	WorkForce Prep- Career Services	WFP- Career Services	Conference/Meeting Expense	Counseling & Career Guidance	790.00
Unique Computer	WorkForce Prep- Career Services Technology Support Grant	WFP- Career Services Adv Tech- Technology Support Gra	Office Computer Equipment Instructional Computer Equipment	Counseling & Career Guidance Technical Occupational	1,178.00 11,900.00
					----- 13,078.00
Apple Computer Inc	Instructional Equipment Grant Instructional Equipment Grant	Advance Technology Grant Advance Technology Grant	Instructional Computer Equipment Instructional Computer Equipment	Technical Occupational Technical Occupational	1,728.00 8,640.00
					----- 10,368.00
FITNE	Instructional Equipment Grant	Advance Technology Grant	Instructional Other Equipment	Technical Occupational	11,310.00
CBT Systems	Technology Support Grant	Adv Tech- Technology Support Gra	Computer Software	Technical Occupational	3,000.00
Black Hawk College	Technology Support Grant	Adv Tech- Technology Support Gra	Telecommunications	Technical Occupational	5,500.00
Ameritech	Technology Support Grant	Adv Tech- Technology Support Gra	Telecommunications	Technical Occupational	101.87
Gallatin River Communications	Technology Support Grant SBDC Grant	Adv Tech- Technology Support Gra SBDC Grant	Telecommunications Telephone	Technical Occupational Other	276.00 81.71
					----- 357.71
GTE Wireless	Technology Support Grant	Adv Tech- Technology Support Gra	Telecommunications	Technical Occupational	25.09
Ameritech	Technology Support Grant	Adv Tech- Technology Support Gra	Instructional Other Equipment	Technical Occupational	7,561.00
Asp, Dolores	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Barber, James L.	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Bertsch, Florence S	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	795.80
Burkholder, Adelia	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Burton, Donald	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Byar, William F	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	795.80
Compton, Sandra	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	11.56
Davis, Darrel	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80

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Dawson, Patricia	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Edison, Robert	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Bilders, Delbert	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	795.80
Floto, Fred	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Frederick, Lauren E	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	795.80
Friedrichs, Alice	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Grossman, Leona	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Guinnup, Max A.	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Guntle, Gladys	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Haas, Kenneth	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	795.80
Hall, Zollie W.	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Harding, Thomas	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Hartje, Ronald	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Hayner, Henry	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	795.80
Keller, Stuart Y.	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Lagow, Larry	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	7.76
Logemann, Robert	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Machen, William	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Marlier, Ronald	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	7.76
Matter, Robert	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Melvin, Joan	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Merlo, Lena	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Murray, Lee	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	795.80
Nelson, Harold	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80

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Oster, Charles	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Palumbo, Frank	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Paterson, Charles	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Sagmoe, John	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Scheffler, Gilbert	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Stoudt, Ardella	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Sword, Shirley	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	7.76
Walker, Vernon	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Warren, Mack A	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	795.80
Weidman, Byron	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Welch, Norman	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Weller, Mary	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Williams, Francis	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Williams, Stanton	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	425.72
Youker, David	Retirees Health Insurance Grant	Retiree's Health Ins Grant	Medical Insurance	Fiscal Operations	15.80
Clydesdale, David T.	ICCB Tech Skill Enhancement Gran	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Administrative Support Services	26.00
Murray, Kris A.	ICCB Tech Skill Enhancement Gran	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Administrative Support Services	26.00
Pinter, Karen	ICCB Tech Skill Enhancement Gran	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Administrative Support Services	26.00
Clydesdale, David T.	ICCB Tech Skill Enhancement Gran	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Administrative Support Services	373.79
	Program Improvement Grant	ISBE Voc Ed- Program Improvment	Conference/Meeting Expense	Business Occupational	868.33
					-----
					1,242.12
Pfeifer, Alan	ICCB Tech Skill Enhancement Gran	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Administrative Support Services	1,183.48
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	443.57
	Perkins IIC	Perkins IIC	Allocated Employee Benefits	Technical Occupational	110.85
					-----
					645.43

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
State Universities Retirement	SBDC Grant	SBDC Grant	Allocated Employee Benefits	Other	102.72
	Student Support Services	Student Support Services Grant	Allocated Employee Benefits	Counseling & Career Guidance	479.76
	Perkins IIC	Perkins IIC	Allocated Employee Benefits	Technical Occupational	125.11
					-----
					707.59
SPRINT	SBDC Grant	SBDC Grant	Telephone	Other	12.32
Delta Systems Co, Inc	Vital Grant	SOS VITAL Grant	Instructional Supplies	Adult Basic & Adult Secondary Ed	116.27
Prentice Hall-Regents	Vital Grant	SOS VITAL Grant	Instructional Supplies	Adult Basic & Adult Secondary Ed	41.28
	Vital Grant	SOS VITAL Grant	Instructional Supplies	Adult Basic & Adult Secondary Ed	23.20
					-----
					64.48
Scholastic Book Club	Vital Grant	SOS VITAL Grant	Instructional Supplies	Adult Basic & Adult Secondary Ed	39.19
Nelson Marketing	Vital Grant	SOS VITAL Grant	Other Conference & Meeting	Adult Basic & Adult Secondary Ed	160.00
	GG Grant	ISBE Adult Education- GG	Instructional Supplies	Adult Basic & Adult Secondary Ed	137.26
					-----
					297.26
Paper Direct Inc	Vital Grant	SOS VITAL Grant	Other Conference & Meeting	Adult Basic & Adult Secondary Ed	40.00
	Vital Grant	SOS VITAL Grant	Other	Adult Basic & Adult Secondary Ed	21.75
					-----
					61.75
Wardell, John	Program Improvement Grant	ISBE Voc Ed- Program Improvement	Conference/Meeting Expense	Business Occupational	326.65
Dunn, Judith A	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	1,000.00
Muscarello, Marc	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	1,000.00
Thayer, Lorna Lewi	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	1,000.00
Armstrong, Jennifer L	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	2,000.00
Geerts, Pamela A.	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	2,000.00
Germann, Derek	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	1,000.00
CORD Communications, Inc	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Instructional Supplies	Business Occupational	449.28
Lee Wayne	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Instructional Supplies	Business Occupational	491.92
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Instructional Supplies	Business Occupational	572.67
					-----
					1,064.59

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Western Illinois University	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Instructional Supplies	Business Occupational	1,102.50
Lee Wayne	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Instructional Supplies	Business Occupational	2,022.39
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Instructional Supplies	Business Occupational	1,127.86
					----- 3,150.25
Lee Wayne	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Instructional Supplies	Business Occupational	365.52
Bailey, Glenn	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	244.28
NTPN	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	290.00
Illinois Student Assistance Co	Dept of Veteran's Affairs	Dept of Veteran's Affairs	Department of Vet Affairs	Scholarships/ Grants & Waiv	138.00
Illinois Student Assistance Co	ISAC	ISAC	ISAC	Scholarships/ Grants & Waiv	3,871.00
Illinois Student Assistance Co	ISAC	ISAC	ISAC	Scholarships/ Grants & Waiv	2,250.00
Illinois Student Assistance Co	ISAC	ISAC	ISAC	Scholarships/ Grants & Waiv	7,058.50
Illinois Student Assistance Co	ISAC	ISAC	ISAC	Scholarships/ Grants & Waiv	1,394.50
Walkabout Puppets	Artist In Residency	Artist in Residency	Consultants	Other	1,833.00
Sauk Valley Newspapers	Illinois Arts Council Grant	Illinois Arts Counsil Grant	Advertising	Other	169.84
Spencer, Jack T	IDHS-Servg Clnts @ the Front Doo	IDHS Srvg Clnts @ the Front Door Other Materials and Supplies		Community Service	459.38
Fredricks, Connie S.	IDHS-Servg Clnts @ the Front Doo	IDHS Srvg Clnts @ the Front Door Other		Community Service	37.33
Freeman, Tina M	IDHS-Servg Clnts @ the Front Doo	IDHS Srvg Clnts @ the Front Door Other		Community Service	48.00
Dalton, Belinda A.	Student Support Services	Student Support Services Grant	Conference/Meeting Expense	Counseling & Career Guidance	180.00
Funston, Terry L.	Student Support Services	Student Support Services Grant	Conference/Meeting Expense	Counseling & Career Guidance	180.00
Minson, Charla	Student Support Services	Student Support Services Grant	Conference/Meeting Expense	Counseling & Career Guidance	180.00
Consolidated Management Co	Student Support Services	Student Support Services Grant	Other Conference & Meeting	Counseling & Career Guidance	18.75
Stevens, Shirley A.	EA Grant	ISBE Adult Education- EA	Conference/Meeting Expense	Adult Basic & Adult Secondary Ed	155.10
Corporate Office City	GG Grant	ISBE Adult Education- GG	Instructional Supplies	Adult Basic & Adult Secondary Ed	21.90
	GG Grant	ISBE Adult Education- GG	Other Supplies	Adult Basic & Adult Secondary Ed	31.63
					----- 53.53

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Upstart	GG Grant	ISBE Adult Education- GG	Instructional Supplies	Adult Basic & Adult Secondary Ed	8.40
Stevens, Shirley A.	GG Grant	ISBE Adult Education- GG	Other Supplies	Adult Basic & Adult Secondary Ed	83.08
Stevens, Shirley A.	GG Grant	ISBE Adult Education- GG	Other Supplies	Adult Basic & Adult Secondary Ed	101.37
Brainchild	VV Grant Performance Grant	ISBE Adult Education- VV ISBE Adult Ed- Performance Grant	Instructional Supplies Other Supplies	Adult Basic & Adult Secondary Ed Adult Basic & Adult Secondary Ed	1,241.90 704.25
					----- 1,946.15

BANK ACCOUNT TOTAL: 336,988.77

ALL ACCOUNTS TOTAL: 1,051,179.52

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	=====	=====	=====	=====	=====
6/02/99	C/D	CHK6797	AISE		
			548.01 Textbook Purchases	300.00	
			549.01 Textbook Transportation	27.50	
			111.00 Cash in Bank		327.50
6/02/99	C/D	CHK6798	DM MERCHANDISING		
			548.03 Miscellaneous Purchases	54.00	
			549.03 Miscellaneous Transportation	3.47	
			111.00 Cash in Bank		57.47
6/02/99	G/D	CHK6799	ENTEC		
			548.02 Supply Purchases	592.44	
			111.00 Cash in Bank		592.44
6/02/99	C/D	CHK6800	HARCOURT BRACE		
			548.01 Textbook Purchases	31.00	
			111.00 Cash in Bank		31.00
6/02/99	C/D	CHK6801	HOUGHTON MIFFLIN		
			548.01 Textbook Purchases		3.85
			549.01 Textbook Transportation	39.29	
			111.00 Cash in Bank		35.44
6/02/99	C/D	CHK6802	ITP EDUCATION		
			548.01 Textbook Purchases		376.00
			548.04 Paperback Purchases	505.75	
			111.00 Cash in Bank		129.75
6/02/99	C/D	CHK6803	MACMILLAN COMPUTER		
			548.04 Paperback Purchases	81.06	
			549.04 Paperback Transportation	3.96	
			111.00 Cash in Bank		85.02
6/02/99	C/D	CHK6804	MCGRAW HILL BOOK		
			548.01 Textbook Purchases	1,827.40	
			549.01 Textbook Transportation	32.59	
			111.00 Cash in Bank		1,859.99
6/02/99	C/D	CHK6805	MORTON PUBLISHING		
			548.01 Textbook Purchases	133.32	
			549.01 Textbook Transportation	7.56	
			111.00 Cash in Bank		140.88
6/02/99	C/D	CHK6806	MOSBY YEARBOOK		
			548.04 Paperback Purchases	158.16	
			548.01 Textbook Purchases	67.23	
			549.04 Paperback Transportation	6.83	
			549.01 Textbook Transportation	3.59	
			111.00 Cash in Bank		235.81
6/02/99	C/D	CHK6807	NACSCORP		
			548.21 Computer Software Purchases	935.93	
			111.00 Cash in Bank		935.93
=====	=====	=====	=====	=====	=====

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
06/02/99	C/D	CHK6808	NEBRASKA BOOK 540.00 General Materials & Supplies 111.00 Cash in Bank	91.56	91.5
06/02/99	C/D	CHK6809	RESEARCH & ED ASSOC 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	327.90 17.77	345.6
06/02/99	C/D	CHK6810	SANDCARVERS 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank	25.00 4.69	29.6
06/02/99	C/D	CHK6811	SBM 540.00 General Materials & Supplies 111.00 Cash in Bank	361.69	361.6
06/02/99	C/D	CHK6812	SIMON & SCHUSTER 548.01 Textbook Purchases 111.00 Cash in Bank	60.50	60.5
06/02/99	C/D	CHK6813	SPRINGHOUSE CORP 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	41.94 4.10	46.0
06/02/99	C/D	CHK6814	ADDISON WESLEY LONGMAN 548.01 Textbook Purchases 111.00 Cash in Bank	240.67	240.6
06/09/99	C/D	CHK6815	VOID 111.00 Cash in Bank	0.00	
06/09/99	C/D	CHK6816	MAY TAXES 235.00 Accrued Sales Tax Payable 111.00 Cash in Bank	2,873.00	2,873.0
06/22/99	C/D	CHK6817	RECYCLED PAPER GREETINGS 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank	555.80 11.52	567.1
06/22/99	C/D	CHK6818	ENTEC 548.02 Supply Purchases 548.02 Supply Purchases 111.00 Cash in Bank	639.82	633.0
06/22/99	C/D	CHK6819	RPS 549.01 Textbook Transportation 111.00 Cash in Bank	583.48	583.0
06/28/99	C/D	CHK6820	ASSOCIATED BAG CO 540.00 General Materials & Supplies 111.00 Cash in Bank	21.62	21

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
6/28/99	C/D	CHK6821	AMERICAN TECH PUBLISHERS 548.01 Textbook Purchases 111.00 Cash in Bank	278.04	278.04
6/28/99	C/D	CHK6822	GOODHEART WILLCOX 548.01 Textbook Purchases 111.00 Cash in Bank	521.64	521.64
6/28/99	C/D	CHK6823	HARCOURT BRACE 548.01 Textbook Purchases 549.01 Textbook Transportation 548.01 Textbook Purchases 111.00 Cash in Bank	621.95 5.56 37.25 590.26	
6/28/99	C/D	CHK6824	HOUGHTON MIFFLIN 548.01 Textbook Purchases 111.00 Cash in Bank	59,358.00	59,358.00
6/28/99	C/D	CHK6824	VOID FIRST ENTRY 548.01 Textbook Purchases 111.00 Cash in Bank	59,358.00	59,358.00
6/28/99	C/D	CHK6825	HOUGHTON MIFFLIN 548.01 Textbook Purchases 111.00 Cash in Bank	593.58	593.58
6/23/99	C/D	CHK6825	ITP EDUCATION 548.01 Textbook Purchases 548.01 Textbook Purchases 111.00 Cash in Bank	3,080.15 124.00 2,956.15	
6/28/99	C/D	CHK6825	CORRECTION 549.01 Textbook Transportation 111.00 Cash in Bank	4.08	4.08
6/28/99	C/D	CHK6826	JOSTENS 548.03 Miscellaneous Purchases 548.03 Miscellaneous Purchases 111.00 Cash in Bank	355.00 39.50 315.50	
6/28/99	C/D	CHK6826	CORRECTION 548.03 Miscellaneous Purchases 111.00 Cash in Bank	0.50	0.50
6/28/99	C/D	CHK6827	MACMILLAN COMPUTER 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	84.69 4.08 88.77	
6/28/99	C/D	CHK6828	LOGIN BROTHERS BOOK 548.01 Textbook Purchases 111.00 Cash in Bank	20.78	20.78

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06/28/99	C/D	CHK6828	CORRECTION 548.01 Textbook Purchases 111.00 Cash in Bank	0.02	0.0
06/28/99	C/D	CHK6829	MCGRAW HILL 548.01 Textbook Purchases 548.04 Paperback Purchases 548.01 Textbook Purchases 111.00 Cash in Bank	262.09 35.75 12.03 309.8	
06/28/99	C/D	CHK6830	NACSCORP 548.04 Paperback Purchases 548.21 Computer Software Purchases 111.00 Cash in Bank	165.60 350.70 516.3	
06/28/99	C/D	CHK6831	NU SPORT 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank	495.60 19.82 515.4	
06/28/99	C/D	CHK6832	PRENTICE HALL 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	544.60 36.30 580.9	
06/28/99	C/D	CHK6833	PENGUIN PUTNAM 548.01 Textbook Purchases 111.00 Cash in Bank	27.45 27.4	
06/28/99	C/D	CHK6834	SCHOLASTIC INC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	22.50 2.25 24.7	
06/28/99	C/D	CHK6835	SPRINGHOUSE CORP 548.04 Paperback Purchases 111.00 Cash in Bank	213.60 213.6	
06/28/99	C/D	CHK6836	DOUGLAS STEWART 548.21 Computer Software Purchases 548.03 Miscellaneous Purchases 540.00 General Materials & Supplies 548.02 Supply Purchases 111.00 Cash in Bank	704.15 15.12 18.18 50. 687.	
06/28/99	C/D	CHK6837	TOP OF THE WORLD 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank	278.10 7.92 286.	
06/28/99	C/D	CHK6838	TOWNSEND PRESS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	169.40 20.38 189.	

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
6/28/99	C/D	CHK6839	VHPS 548.01 Textbook Purchases 111.00 Cash in Bank	363.50	363.50
6/29/99	C/D	CHK6840	AMERICAN OF ROCKFORD 548.22 Discount Computer Purchase 111.00 Cash in Bank	2,398.97	2,398.97
6/30/99	C/D	CHK6841	CEREBELLUM CORP 548.21 Computer Software Purchases 111.00 Cash in Bank	24.00	24.00
			***** Report Total	21,792.83	21,792.83