

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING

Third Floor Board Room

January 23, 1995

7:00 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Consent Agenda

1. Approval of Minutes
2. Treasurer's Report
3. Bills Payable
4. Payrolls - Dec. 31 - \$147,582.47
Jan. 15 - \$113,074.06
5. Budget Report
6. Health/Life Insurance Report

E. President's Report

1. Monthly Policy Reviews - 101.01, 102.01, and 103.01
2. Sabbatical Leave Presentation - Joan Kerber
3. Enrollment
4. Antiques/Collectibles Show
5. Endowment Challenge Grant I - \$698,269 (+\$4,862)
Endowment Challenge Grant II - \$652,281 (+\$7,675)

F. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees, and attorney-client discussion)

G. Personnel

1. Faculty Retirement
2. Part-time Instructors

H. Other

Board Policy 117.01 Board Self-Evaluation
(Second Reading)

I. Reports

1. Student Trustee
2. ICCTA Representative
3. Foundation Liaison
4. Board Chair

J. Closed Session (Selection of a person to fill public office)

K. Time of Next Meeting

7 p.m. Monday, February 27, 1995
Third Floor Board Room

L. Adjournment

Board of Trustees Meetings

February 3, 1995
Board Retreat

February 27, 1995
Regular Meeting

ICCTA Monthly Meetings

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

January 23, 1995

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7 p.m. on January 23, 1995 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Thomas Densmore
William Simpson
William Yemm
Linda Von Holten

Richard Groharing
Patricia Smith
B.J. Wolf

Secretary: Due to the resignation of Margaret Tyne, Chair Wolf appointed Pat Smith as Secretary Pro-tem.

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

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

President's Report: President Behrendt reported that two candidates will be interviewed for the Director of Buildings and Grounds position, that the Board will start their Board Policy Manual review at this meeting, that the Booster Club's Annual Antique Show raised \$3,423, that spring enrollment will have a positive effect on the budget, that the balance in the Endowment Challenge Grant I Fund was \$698,269 (+\$4,862) and the balance in the Endowment Challenge Grant II Fund

was \$652,281 (+7,675), and introduced Joan Kerber who gave a presentation on her Sabbatical Leave.

Closed Meeting: At 7:20 p.m. it was moved by Member Groharing and seconded by Member Smith that the Board adjourn to closed session for the the appointment, employment, compensation, discipline, performance or dismissal of specific employees. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.

Regular Session: The Board returned to regular session at 7:40 p.m.

Early Retirement: It was moved by Member Groharing and seconded by Member Densmore that the Board approve with regret the early retirement request of Kit Lillyman, Professor of Spanish and English, effective at the end of the spring semester. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.

Part-time Instructors: It was moved by Member Simpson and seconded by Member Smith that the Board approve the appointment of Bobbi Berwanger and Edson Cox as part-time instructors for the spring semester. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.

Board Policy 117.02 Board Self-Evaluation: It was moved by Member Groharing and seconded by Member Simpson that the Board approve for second reading Board Policy 117.02 Board Self-Evaluation as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.

Reports: Student Trustee Von Holten reported on planned activities by the Peer Mentors and Student Government.

ICCTA Representative Groharing presented a written report to the Board.

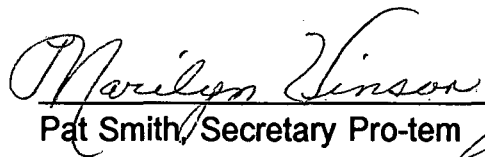
Closed Session: At 7:45 p.m. it was moved by Member Groharing and seconded by Member Smith that the Board adjourn to closed session to discuss the selection of a person to fill public office. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.

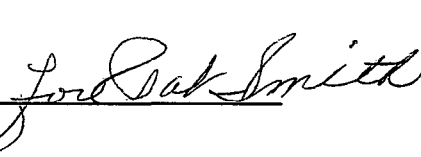
Regular Session: The Board returned to regular session at 8:45 p.m.

Adjournment: Since the scheduled business was completed, it was moved by Member Yemm and seconded by Member Simpson that the Board adjourn. The next meeting of the Board will be the Board Retreat at 11:45 a.m. at the Colonial Rose Inn Restaurant. In a roll call vote, all voted aye. Motion carried. Student Trustee Von Holten advisory vote: aye.

The meeting adjourned at 8:46 p.m.

Respectfully submitted:


Marilyn Vinson
Pat Smith, Secretary Pro-tem


Pat Smith



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley

DATE: January 18, 1995

SUBJECT: Medical Insurance Report for January Board Meeting

The figures listed below summarize our medical plan's year-to-date financial data through December 31, 1994. Please be advised that these numbers include retirees, COBRA participants and grant employees.

	<u>Month of December 1994</u>	<u>Plan Year to Date</u>
Beginning Balance, Medical Insurance Pool	\$372,116.36	\$235,883.21
Revenues	50,513.59	324,354.65
Expenditures - Claims Paid	(18,451.17)	(98,059.78)
- Fixed Costs	<u>(11,383.45)</u>	<u>(69,382.75)</u>
Ending Balance, Medical Insurance Pool	<u>\$392,795.33</u>	<u>\$392,795.33</u>

n

cc: Insurance Advisory Committee
Ross Dill

101.01 Legal Authority of the Board of Trustees

The Board of Trustees of Community College Trustees District #506, Sauk Valley Community College, comprising all of parts of Bureau, Henry, Lee, Ogle, Carroll and Whiteside Counties in the State of Illinois (hereinafter referred to as the Board) derives its authority from the Illinois Public Community College Act (H. B. 1710) as approved by the 74th Illinois General Assembly on July 15, 1965, and as subsequently amended.

3/23/81

3/23/87

102.01 Board Philosophy and Objectives

The following statements pertain to the philosophy and objectives which guide the deliberations and decisions of the Board of Trustees.

Sauk Valley Community College is an integral part of the Illinois System of Higher Education, and is organized to provide education and training to the citizens of the district and to participate as a partner in the Illinois Community College System.

The Board of Trustees of Community College District No. 506 assumes a full commitment to the objectives and philosophy of the Illinois Community College Act and to the standards and criteria as may from time to time be set forth by the Illinois Community College Board and the Illinois Board of Higher Education. It is therefore committed to meeting the needs for undergraduate college level education leading to employment, and to develop and experiment with programs to aid all district residents of post high school age through:

1. Baccalaureate-oriented curricula
2. Occupation-oriented curricula
3. Adult and continuing education
4. General studies programs designed as preparatory of developmental to help prepare individuals for admission to occupation-oriented curricula, or for their intrinsic value which may lead to a degree or certificate in other than the above areas.

Board Philosophy and Objectives (cont'd)

The Board considers its primary responsibility to be to residents of the district it serves and secondly, insofar as it is practical, to residents of areas which are not included in the community college districts, and to residents of the State of Illinois who seek education in fields unavailable elsewhere; and lastly, to residents outside of Illinois and the continental limits of the United States.

Therefore, the Board of Trustees commits itself to a comprehensive program offering a variety of educational opportunities designed to meet a diversity of interests and abilities of its student body. Central to all of these programs and vital to the realization of their educational aims is a strong counseling service to direct and aid students in the selection of educational programs for which they are most qualified and show the greatest potential for individual achievement.

The college board is committed to the concept that the quality of the administrative staff and instructional faculty is central to the quality of the educational experience of the students, and therefore, seeks to employ and retain persons with the highest professional qualifications and continuously demonstrated ability.

2/12/79

103.01 Trustee Election and Vacancies

The election of the members of the board shall be held at the time and in the manner provided by law and each member shall be elected for a term of six years unless otherwise provided herein. Each member must, on the date of the election, be a citizen of the United States, eighteen years of age or over, and a resident of the State and the Territory which, on the date of the election, is included in the college district, for at least one year immediately preceding the election. Removal of residence from the district by any member constitutes a resignation from and creates a vacancy on the board.

A vacancy on the college board occurs upon the happening of any event which creates a vacancy on the board of trustees under the relevant provision of law. Whenever a vacancy occurs, the remaining members of the Board of Trustees shall appoint a person to fill the vacancy, and the successor shall have the same type of qualifications as his or her predecessor. The person receiving the appointment shall serve until the successor is elected and certified in accordance with the Election Code. If the vacancy occurs with less than four months remaining before the next scheduled nonpartisan election, and if the term of office of the board member vacating the position is not scheduled to expire at that election, then the term of the person appointed to fill the vacancy shall extend through that election and until the succeeding nonpartisan election. If the term of office of the board member vacating the position is scheduled to expire at

Trustee Election and Vacancies (con't)

the upcoming nonpartisan election, the appointed member shall serve only until the successor is elected and qualified at that election. If the remaining members of the board fail to appoint a person to fill the vacancy within 60 days after the vacancy occurs, then the Chairman of the Illinois Community College Board will fill the vacancy until that vacancy shall be filled by election as provided by law.

103.02 Trustee Compensation and Expenses

Members of the board shall serve without compensation but shall be reimbursed for their reasonable expenses incurred in connection with their service as members.

103.03 Trustee Workshops and Seminars

A written resume' of workshops and seminars attended will be presented to the full board by the board member participation in the workshop.

3/23/81

10/24/83

3/27/89

3/26/90

NORTHERN ILLINOIS UNIVERSITY

RECONSTRUCTION OF REALITY FOR THE MARRIED COUPLE:
PERCEPTION CHANGES BETWEEN THE REENTRY WOMAN AND
HER SPOUSE THROUGH THE PROCESS OF
HIGHER EDUCATION

A DISSERTATION SUBMITTED TO THE GRADUATE SCHOOL
IN PARTIAL FULFILLMENT OF THE REQUIREMENTS
FOR THE DEGREE
DOCTOR OF EDUCATION

DEPARTMENT OF LEADERSHIP AND EDUCATIONAL POLICY STUDIES

BY

JOAN THOMPSON KERBER

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DEKALB, ILLINOIS

DECEMBER 1994

ABSTRACT

The purpose of this research was to examine the changes occurring within reentry women and their marriages as perceived by the women and their husbands as the women entered higher education. The methods that were used were the grounded theory investigation approach, blended with a phenomenological investigation. This study was conducted by interviewing fourteen volunteer community-college reentry-women students and their spouses.

As the study unfolded, five major themes emerged: (1) reconstruction of reality, (2) self-esteem, voice, growth, (3) spousal status hierarchy, (4) relationship changes, and (5) husband support. Results of the study indicated that a reconstruction of reality in the marriage of reentry women took place during the process of higher education. The wife revisited her original construction of herself and her marriage. Husbands frequently united in this process, thus leading to their own reconstruction of realities.

Couples who reconstructed similar realities, reported enhanced relationships, resulting in a higher level of satisfaction in the marriage. This reconstruction unfolded in a continuum fashion of: (a) self-esteem, (b) spousal status hierarchy, (c) restructuring of family work, (d) consciousness

of gender.

This study revealed that the self-esteem of all 14 women was raised through the process of higher education. The testimonies heard from the couples in this study indicated that when the wives began to gain new self-identities, the struggle for equality that had been in flux outside the relationship began to change within their marriage. In seven of the 14 couples interviewed, the husbands and wives concurred about a lower status for the wives prior to their education, but projected that it would be equal after the education.

Spousal support also was a major theme of this study, with the following four major support types emerging: attitudinal, financial, emotional, and behavioral.

The significance of this study is that it presents a theory of reconstruction of reality for the reentry woman and her husband, thus bringing deeper understanding of the changes that occur within a marital relationship during the higher educational process of the woman. It suggests practical applications to concerned teachers, counselors, and administrators who may wish to enhance experiences for this population of students.

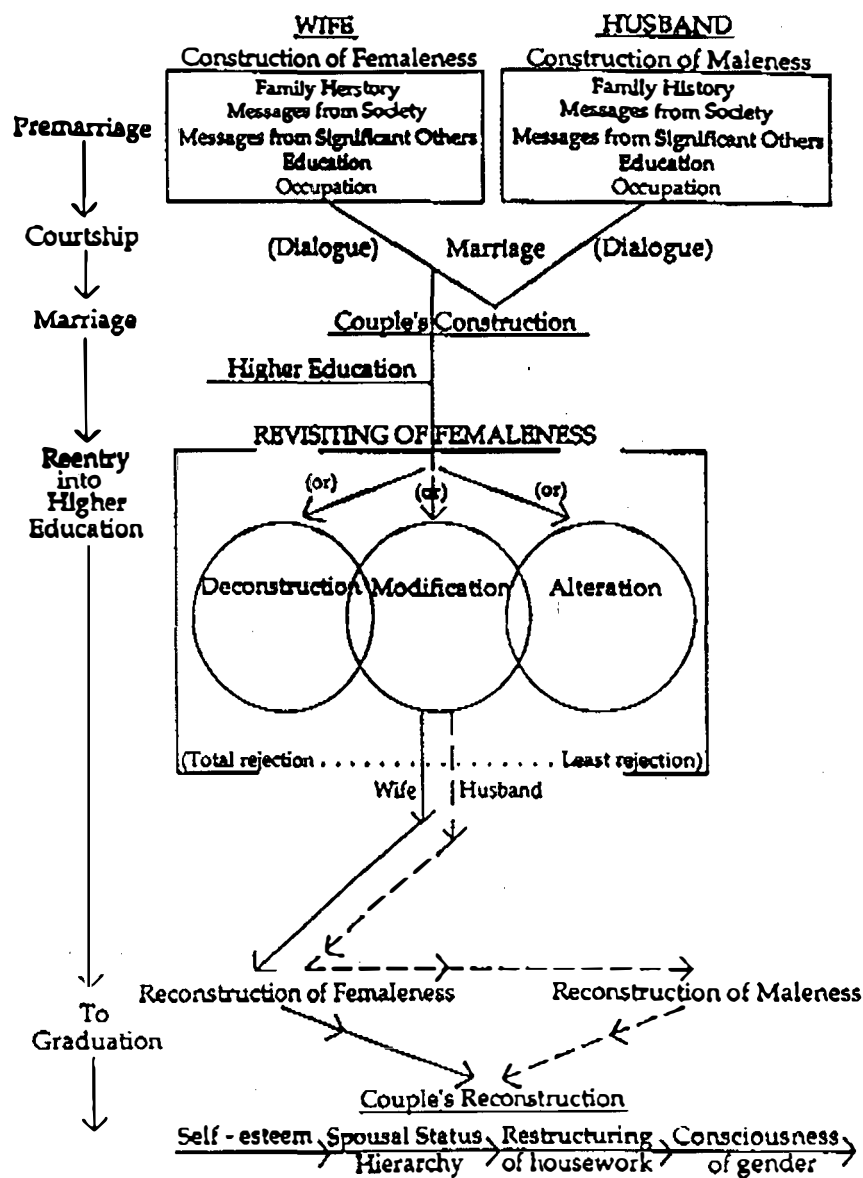


FIGURE 1. RECONSTRUCTION OF MARITAL REALITY:
REENTRY WOMEN IN HIGHER EDUCATION

SAUK VALLEY COMMUNITY COLLEGE ATHLETIC BOOSTER

CLUB ANNUAL ANTIQUE SHOW PROFITS

<u>Date</u>	<u>Profit</u>
September, 1989	\$1,134
January, 1990	1,528
January, 1991	1,678
January, 1992	2,846
January, 1993	3,275
January, 1994	2,589
January, 1995	3,423

For Board Meeting of
January 23, 1995

Agenda Item G-1

FACULTY RETIREMENT

Kathryn "Kit" Lillyman, Professor of Spanish and English, has indicated her desire to retire at the end of the academic year, and is requesting early retirement under Board Policy 425.01.

RECOMMENDATION: Board approval with regret of the early retirement request of Kathryn "Kit" Lillyman, effective May 31, 1995.



Sauk Valley
Community
College

December 16, 1994

Dr. Richard L. Behrendt
Sauk Valley Community College
173 Illinois Route 2
Dixon, Illinois 61021

Dear President Behrendt,

It is with regret that I notify you of my plans to retire in May 1995. My 27 1/2 years at Sauk have been the best; good friends, beautiful campus, challenging course innovations. I'm sure that few "mature" retirees face their years away from the job with such mixed emotions as I feel now. My husband and children, including three SVCC alums, share my warm affection for the college.

I'll be able to work with Mike and the department as able, high-tech, multi-lingual persons "scramble" for my job. We'll see that all is well in the future in the foreign language field at Sauk.

Thanks to you, personally, Richard.

Sauk is a neat place to work--VERDAD?

Sincerely,

Kit Lillyman

Kit Lillyman

KL/sas

cc: Curt Devan
Michael Seguin

For Board Meeting of
January 23, 1995

Agenda Item G-2

PART-TIME INSTRUCTORS

The following instructors for the 1995 spring semester are submitted for Board approval:

Bobbi Berwanger	Human Services
Edson Cox	Real Estate

RECOMMENDATION: Board approval of the instructors listed for spring semester.

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: January 17, 1995
TO: Dr. Behrendt
FROM: Phil Gover
SUBJECT: Part-time Instructors for Board Approval

Berwanger, Bobbi - Human Services

Cox, Edson - Real Estate

js

For Board Meeting of
January 23, 1995

Agenda Item H

**POLICY 117.02 BOARD SELF-EVALUATION
SECOND READING**

The attached Board Policy 117.02 Board Self-Evaluation is submitted for second reading.

RECOMMENDATION: Board approval for second reading of Board Policy 117.02 Board Self-Evaluation

117.01 Board Orientation

1. Within a month of seating, the new board member will be provided with a policy manual. The Chairperson will designate discussion of same in a regularly scheduled board meeting or in a workshop.

2. The new board member shall be provided with a glossary of terms and associations.

3. The administration will provide the new member with the opportunity of a tour of the facilities and staff introductions. Previously seated members are to be included if they so desire.

4. Minutes of meetings for the prior six meetings shall be provided by the administration.

117.02 Board Self-Evaluation

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

January 15, 1995

To: Board of Trustees

From: Dick Groharing, ICCTA Rep. *Dek*

Subject: January 13-14 ICCTA Meeting
St. Louis, MO

The Finance committee reviewed the financial statements, reports of payments, and discussed the Reserves Statement which was presented for the first time in accrual form. ICCTA reserves, at this time, are \$247,478. Funds from the reserves are being used for equipment expenditures, and will be depleted approximately \$90,000 over the next few months as acquisitions are made. These funds will be replaced over a period of time by a depreciation line item in the budget. A draft of the FY 96 Budget was presented by the staff, and after some downward adjustments, was approved for presentation for the approval of the Board of Representatives at the March meeting. As part of the budget discussion, staff salaries were adjusted upwards by 6% to reflect the reality of the salaries paid for like positions in the Springfield job market. Dr. Davis had done a survey to support this rather large salary adjustment.

At the Saturday Board of Reps. meeting Dr. Ivan Loch, reporting for the ICCB, discussed the FY 96 ICCB budget as approved by the IBHE. Though the overall budget shows a 4.4% increase, only 1.2% will be applied to Credit Hour Grants. The budget still needs the approval of the Governor and General Assembly. We may have to lobby hard to maintain this level of funding. A summary of Ivan's report is attached.

We also heard a report from George Floyd, Chair of the coalition of colleges who are working to address the needs of older citizens in our districts. This effort is called "Lifelong". SVCC is a member of this coalition of 25 community colleges.

A change in the Operations Manual, providing for the indemnification of ICCTA members, and employees was approved. A copy of the change is attached.

A considerable amount of discussion preceeded the passage of a "resolution" suggesting that all colleges give their student trustee an advisory vote. Though I strongly agree in principal that student trustees should have this courtesy extended to them, (which SVCC has done for several years), I voted against the motion, reasoning that this issue is best left to individual boards and their circumstances.

I am also attaching John Carver's "Principals of Policy Governance", and the ICCTA Calendar for the next few months.

ICCB REPORT

January 14, 1995

1. IBHE Budget Recommendations for Fiscal Year 1996

The IBHE recommended \$243.8 million for operation grants to community colleges for fiscal year 1996. This represents a \$10.3 million (4.4 %) increase from fiscal year 1995. Eleven of the 14 capital projects on the ICCB Fiscal Year 1996 budget request were recommended for state funding by the IBHE. The Capital Budget recommendation includes \$37.3 million in capital funding for 11 community college projects, \$15 million for telecommunications, and \$6.25 million for capital renewal grants. We urge the entire community college system to strongly support the community college budget recommendation in the legislation.

2. ICCB Committee to Study Financial Accessibility

The ICCB is moving ahead with forming a systemwide committee to study financial accessibility for community college students. The committee is expected to hold its joint meeting in early February.

3. Legislative Agenda

The ICCB plans to work with ICCTA and the Presidents Council to develop a common legislative agenda for the coming legislative sessions. A meeting to discuss potential items for a common agenda is scheduled for January 27, 1995. We look forward to developing a joint agenda that can be strongly supported by the entire community college system.

4. Articulation Initiative

Currently, all 12 public universities, all 49 public community colleges, and approximately 30 private colleges and universities have indicated their intent to participate in the Illinois Articulation Initiative. The articulation panels working on Phase II (articulating lower-division major field course requirements) got off to a slow start but most are now making good progress and will have draft reports out for review in the next few weeks. The Phase II panels include engineering, psychology, business, elementary education, early childhood education, and secondary education. The IBHE/ICCB plan to start a panel for art and music as soon as one of the six panels concludes its work.

5. Educational Guarantees

To date, 31 community colleges have adopted educational guarantees broadly covering transfer and occupational programs. While the ICCB Guidelines for Educational Guarantees are not required mandates, the ICCB would like to see each community college implement educational guarantee policies for at least one of its programs during fiscal year 1995. The ICCB plans to conduct a survey about twice a year to monitor the status of educational guarantees at each community college. The first survey is planned for late January.

6. ICCB Program Approval/Program Review Workshop (January 31, 1995)

A program approval/program review workshop will be conducted by the ICCB staff on January 31 at Holiday Inn-East in Springfield from 9:30 a.m. to 3:00 p.m. The morning will focus on program approval and the use of labor market information. The afternoon will focus on program review/PQP reporting and what is happening within the accountability movement nationally and statewide.

POLICY OF THE ICCTA BOARD OF REPRESENTATIVES
(for inclusion in Operations Manual under "Budget & Finance," p. 21)

Executive Limitations: Asset Protection

The Executive Director shall not allow assets to be unprotected, inadequately maintained nor unnecessarily risked.

Accordingly the Executive Director shall not:

1. Fail to insure against theft and casualty losses to at least 80 percent replacement value and against liability losses to board members, staff, or the association itself in an amount less than \$1 million.
2. Allow unbonded personnel access to material amounts of funds.
3. Subject equipment to improper wear and tear or insufficient maintenance.
4. Unnecessarily expose the association, its boards or staff to claims of liability.
5. Make any purchase or commit the association to an expenditure of greater than \$5,000.
6. Make any purchase: (a) wherein normally prudent protection has not been given against conflict of interest; (b) of over \$1,500 without having obtained comparative prices and quality; (c) of over \$5,000 without a stringent method of assuring the balance of long-term cost and quality.
7. Fail to protect intellectual property, information, and files from loss or damage.
8. Receive, process, or disburse funds under controls which are insufficient to meet the board's standards (which are ordinarily the standards of its auditor).
9. Invest or hold operating capital in an unauthorized manner or in non-interest bearing accounts except where necessary to facilitate ease in operational transactions.
10. Acquire, encumber or dispose of real property.

THE PRINCIPLES OF POLICY GOVERNANCE

- 1. BOARDS SERVE THE
COLLEGE'S OWNERSHIP,
THE DISTRICT'S PEOPLE.**
- 2. THE BOARD SPEAKS WITH
ONE VOICE OR NONE.**
- 3. BOARD DECISIONS ARE
POLICY DECISIONS.**
- 4. BROAD POLICIES PRECEDE
NARROW ONES.**
- 5. DEFINE AND DELEGATE;
DON'T REACT/RATIFY.**
- 6. A BOARD'S PIVOTAL DUTY
IS DECIDING THE
COLLEGE'S ENDS.**
- 7. BOARDS SHOULD LIMIT
CEOS, NOT PRESCRIBE.**
- 8. BOARDS SET THEIR OWN
PROCESSES AND
POLICIES.**
- 9. EMPOWER THE CEO BUT
REQUIRE
ACCOUNTABILITY.**
- 10. MEASURE CEO
PERFORMANCE
VS. PRESET CRITERIA.**

3. When a legal matter is of a statewide nature, legal counsel, at the direction of the Executive Director, shall be asked to research and prepare a formal opinion. Such opinions will be available to the member colleges at the direction of the Executive Director.
4. The Association may seek to enter a pending lawsuit as an amicus curiae or intervenor, when a decision rendered in the case ultimately may have statewide legal implications on the local governance of the community college districts.
 - a. The determination to enter a lawsuit in such capacity shall be made by the Board of Representatives upon the recommendation of the Executive Committee following consultation with the Executive Director.
 - b. If in the opinion of the Executive Committee a decision must be made before the Board of Representatives can act, the Executive Committee may make the decision.
 - c. The Executive Committee may employ special legal counsel to assist in such actions.

A MOTION
ON THESE
ITEMS WAS
PASSED!

5. The Association shall indemnify and save harmless the Association, its members and employees from financial loss, including court costs and attorneys' fees, arising out of any claim, demand, suit or judgment by reason of alleged wrongful act or negligence of the Association or such member or employee, provided that the Association or such member or employee, at the time of the alleged act or omission causing the damages, was acting in the discharge of its or his or her duties and within the scope of employment and that such damages did not result from the intentional act or omission of the Association or such member or employee.

The Association may provide insurance coverage for the purpose of this Section. Such insurance shall be carried in a company licensed to write such coverage in this State.

6. Legislative counsel may be employed to monitor and analyze existing legislation and proposed legislation which has an effect on the operations of the Illinois public community colleges and to assist in achieving the legislative goals of the Association.

J. Precedence and Amendments

1. The Association shall be governed by several written documents having the following order of precedence:

THE BOARD'S JOB --

1 LINK WITH OWNERS

**2. WRITE ITS OWN
POLICIES**

**3. ASSURE THE CEO'S
PERFORMANCE**

~~ICCTA~~
C A L E N D A R

November, 1994

- 11-12 ICCTA Board of Representatives, Park Hyatt, Chicago
- 10-11 Presidents' Council, Park Hyatt, Chicago
- 14 West Central Region, Illinois Central College
- 29 Southeast Region, Windows, Rend Lake Resort

December, 1994

- 2 ICCB, Subject to Call
- 6 Southwest Region, Kaskaskia College
- 7 North Suburban Region, McHenry County College
- 7 Northwest Region, Highland Community College
- 8-10 Presidents' Council, Hyatt Union Station, St. Louis

January, 1995

- 4 Northwest Region, Kishwaukee College
- 10 IBHE Meeting, Westin Hotel, Chicago
- 12-13 Presidents' Council, Guest Quarters, Chicago
- 13-14 ICCTA Seminar/Board of Representatives, Marriott Pavilion
(Meeting with Missouri Trustees) St. Louis
- 20 ICCB Meeting, Hilton, Springfield

February, 1995

- 9-10 Presidents' Council, Renaissance, Springfield
- 26-28 National Legislative Seminar, Washington, DC

March, 1995

- 1 Southeast Region, Marion Holiday Inn
- 7 IBHE Meeting, University of Illinois, Chicago
- 16-17 Presidents' Council, Pheasant Run, St. Charles
- 17-18 ICCTA Seminar/Board of Representatives, Pheasant Run, St. Charles
- 17 ICCB Meeting, Malcolm X College, Chicago
- 20 West Central Region, Black Hawk College

April, 1995

- 5 Northwest Region, Illinois Valley Community College
- 20-25 AACC Convention, Minneapolis, Minnesota

May, 1995

- 2 IBHE Meeting, Southern Illinois University, Edwardsville
- 9-10 Presidents' Council, Renaissance, Springfield
- 9 ICCTA Board of Representatives, Renaissance, Springfield
- 10 ICCTA Lobby Day, Renaissance, Springfield
- 19 ICCB Meeting, Hilton, Springfield
- 25 Southeast Region, location to be announced

June, 1995

- 1-3 ACCT Central Region Seminar, Springfield, Missouri
- 15-16 Presidents' Council, Wyndham Hamilton, Itasca
- 15,16,17 ICCTA Annual Convention, Wyndham Hamilton, Itasca
- 16 ICCB Meeting, Hilton, Springfield

1994														1995													
JANUARY							JULY							JANUARY							JULY						
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30	31						31														30	31					
FEBRUARY							AUGUST							FEBRUARY							AUGUST						
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27	28						28	29	30	31				26	27	28					27	28	29	30	31		
MARCH							SEPTEMBER							MARCH							SEPTEMBER						
6	7	8	9	10	11	12	4	5	6	7	8	9	10	5	6	7	8	9	10	11	3	4	5	6	7	8	9
13	14	15	16	17	18	19	11	12	13	14	15	16	17	12	13	14	15	16	17	18	10	11	12	13	14	15	16
20	21	22	23	24	25	26	18	19	20	21	22	23	24	19	20	21	22	23	24	25	17	18	19	20	21	22	23
27	28	29	30	31			25	26	27	28	29	30		26	27	28	29	30	31		24	25	26	27	28	29	30
APRIL							OCTOBER							APRIL							OCTOBER						
3	4	5	6	7	8	9	2	3	4	5	6	7	8	2	3	4	5	6	7	8	1	2	3	4	5	6	7
10	11	12	13	14	15	16	9	10	11	12	13	14	15	9	10	11	12	13	14	15	8	9	10	11	12	13	14
17	18	19	20	21	22	23	16	17	18	19	20	21	22	16	17	18	19	20	21	22	15	16	17	18	19	20	21
24	25	26	27	28	29	30	23	24	25	26	27	28	29	23	24	25	26	27	28	29	22	23	24	25	26	27	28
							30	31						30							29	30	31				
MAY							NOVEMBER							MAY							NOVEMBER						
1	2	3	4	5	6	7																					
8	9	10	11	12	13	14	6	7	8	9	10	11	12	7	8	9	10	11	12	13	5	6	7	8	9	10	11
15	16	17	18	19	20	21	13	14	15	16	17	18	19	14	15	16	17	18	19	20	12	13	14	15	16	17	18
22	23	24	25	26	27	28	20	21	22	23	24	25	26	21	22	23	24	25	26	27	19	20	21	22	23	24	25
29	30	31					27	28	29	30				28	29	30	31				26	27	28	29	30	31	
JUNE							DECEMBER							JUNE							DECEMBER						
5	6	7	8	9	10	11	4	5	6	7	8	9	10	4	5	6	7	8	9	10	3	4	5	6	7	8	9
12	13	14	15	16	17	18	11	12	13	14	15	16	17	11	12	13	14	15	16	17	10	11	12	13	14	15	16
19	20	21	22	23	24	25	18	19	20	21	22	23	24	18	19	20	21	22	23	24	17	18	19	20	21	22	23
26	27	28	29	30			25	26	27	28	29	30	31	25	26	27	28	29	30		24	25	26	27	28	29	30

December 31, 1994

I. INVESTMENTS

FUND	LOCATION	RATE	DUE DATE	AMOUNT
----	-----	----	-----	-----
Education	HomeBanc, Dixon	5.00	1-12-95	\$100,000
Education	Amcore Bank N.A. Sterling	5.00	1-12-95	200,000
Education	Citizens First Bank, Walnut	4.50	1-30-95	200,000
Education	First Bank, Sterling	4.32	12-24-94	200,000
Education	First Bank, Sterling	4.32	12-28-94	200,000
Education	First National Bank, Sterling	4.67	2-15-95	200,000
Operations & Maintenance	Tampico National Bank	4.75	10-12-95	100,000
Operations & Maintenance	Milledgeville State Bank	5.00	10-12-95	100,000
Operations & Maintenance	Citizens First Bank, Walnut	4.45	12-30-94	200,000
Operations & Maintenance	First National Bank, Amboy	6.25	2-15-96	100,000
Working Cash	Ashton Bank & Trust Co.	4.75	8-15-95	100,000
Working Cash	Community State Bank (Rck Flls)	3.46	2-6-95	100,000
Working Cash	Home Banc (Dixon)	4.90	3-15-95	100,000
Working Cash	River Valley Savings Bank (RF)	5.00	3-15-95	100,000
Working Cash	Sterling Federal Bank	4.68	4-1-95	700,000
Working Cash	First National Bank, Sterling	4.57	6-29-95	350,000
Working Cash	Citizens First Bank, Walnut	5.15	6-30-95	100,000
Working Cash	Citizens First Bank, Walnut	5.15	6-30-95	300,000
Working Cash	Tampico National Bank	4.68	8-16-95	100,000
Working Cash	First Bank/South	5.30	8-16-95	100,000
Working Cash	Fulton State Bank	5.05	9-8-95	100,000
Working Cash	Tampico National Bank	6.65	12-8-95	500,000
Working Cash	Citizens First Bank, Walnut	4.71	12-29-95	250,000
Working Cash	Sterling Federal Bank	4.30	2-1-96	100,000
Building Bond Proceeds	First National Bank, Sterling	4.25	5-10-95	100,000
Building Bond Proceeds	Farmers National Bank, Prophetstown	3.70	5-18-95	100,000
Building Bond Proceeds	Sterling Federal Bank	4.53	7-20-95	400,000

				\$5,200,000
				=====

II. INTEREST BEARING ACCOUNTS

December 31, 1994

ACCOUNT/FUND -----	LOCATION -----	RATE -----	AMOUNT -----
General Fund	Sterling Federal, Sterling	4.84	1,244,281.41
Bookstore Fund	Sterling Federal, Sterling	4.84	139,851.44
Illinois Public Treasurers Investment Pool	First of America Bank, Springfield	4.32	133,895.32
			=====
			\$1,518,028.17
			=====

III. CHECKING ACCOUNTS - NONINTEREST BEARING

ACCOUNT/FUND -----	LOCATION -----	AMOUNT -----
Restricted and Federal Funds	Sterling Federal, Sterling	99,109.47
		=====
		\$99,109.47
		=====

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

PRESIDENT

SECRETARY

DATE

1-23-95

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
JANUARY 23, 1995

SUMMARY OF BILLS PAYABLE

Pages 1-76

01	Education Fund	\$439,932.54
02	Operations and Maintenance Fund	231,871.99
03	Operations and Maintenance (Restricted) Fund	127,352.43
04	Bond Issue Fund	0.00
05	Auxiliary Fund	91,142.41
07	Working Cash Fund	0.00
10	Agency Fund	3,468.97
11	Audit Fund	0.00
12	Liability, Protection and Settlement Fund	82,377.19
13	Building Bond Proceeds Fund	0.00

Pages 77-82

06	Restricted Fund	213,446.51
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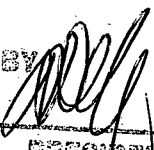
Pages 83-91

Bookstore	180,707.67
-----------	------------

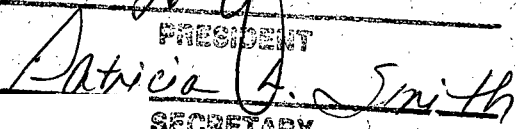
TOTAL	\$1,370,299.71
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SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE

1-23-95

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
01-31-95

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
VOID CHECKS 17944 - 17954					
200 AID ASSN. FOR LUTHERANS	0100000021402	12-15-94 PAYROLL		50.00	17955
VENDOR TOTAL				50.00	
420 ALEXANDER HAMILTON LIFE INS. CO.	0100000021933	12-15-94 PAYROLL		1027.69	17956
VENDOR TOTAL				1027.69	
616 FEDERAL LIFE INSURANCE COMPANY	0100000021417	12-15-94 PAYROLL		12.50	17957
VENDOR TOTAL				12.50	
804 FRANKLIN LIFE INSURANCE COMPANY	0100000021404	12-15-94 PAYROLL		462.50	17958
VENDOR TOTAL				462.50	
815 GREAT AMERICAN INSURANCE COMPANY	0100000021422	12-15-94 PAYROLL		100.00	17959
VENDOR TOTAL				100.00	
870 HORACE MANN INSURANCE COMPANY	0100000021420	12-15-94 PAYROLL		320.00	17960
VENDOR TOTAL				320.00	
400 IDS LIFE INSURANCE COMPANY	0100000021405	12-15-94 PAYROLL		570.00	17961
VENDOR TOTAL				570.00	
399 ILLINOIS DEPARTMENT OF REVENUE	0100000021300	12-15-94 PAYROLL		5906.11	17962
VENDOR TOTAL				5906.11	
574 INTERNAL REVENUE SERVICE	0100000021910	12-15-94 PAYROLL		125.00	17963
VENDOR TOTAL				125.00	
002 JACKSON NATIONAL LIFE INSURANCE COMP.					

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
121394	010000021425 12-15-94 PAYROLL		200.00	17964
	VENDOR TOTAL		200.00	
L0300	LASALLE CO. - CLERK OF CIRCUIT COURT			
121394	010000021907 12-15-94 PAYROLL		195.00	17965
	VENDOR TOTAL		195.00	
L8378	LUTHERAN BROTHERHOOD			
121394	010000021416 12-15-94 PAYROLL		526.32	17966
	VENDOR TOTAL		526.32	
N5887	NORTHERN LIFE INSURANCE COMPANY			
121394	010000021414 12-15-94 PAYROLL		110.00	17967
	VENDOR TOTAL		110.00	
N5900	NORTHWESTERN MUTUAL INSURANCE COMP.			
121394	010000021407 12-15-94 PAYROLL		405.00	17968
	VENDOR TOTAL		405.00	
P7115	PRUDENTIAL INSURANCE COMPANY			
121394	010000021411 12-15-94 PAYROLL		100.00	17969
	VENDOR TOTAL		100.00	
S0370	SAUK VALLEY COMMUNITY COLLEGE			
121394	010000021907 12-15-94 PAYROLL		2.50	17970
	VENDOR TOTAL		2.50	
S0942	SCHOOL EMPLOYEES CREDIT UNION			
121394	010000021600 12-15-94 PAYROLL		25715.81	17971
	VENDOR TOTAL		25715.81	
S2820	SHELL OIL COMPANY			
121394	010000021904 12-15-94 PAYROLL		142.58	17972
	VENDOR TOTAL		142.58	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
121394	010000021100 12-15-94 PAYROLL		17419.39	17973
	VENDOR TOTAL		17419.39	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
628 STERLING FEDERAL BANK					
1394 010000021701	12-15-94	PAYROLL		90.47	17974
1394 129200052800		FICA DUE 12/15/94 P		90.37	17974
1394 129200052700		MEDICARE DUE 12/15/94 P		1505.66	17974
1394 010000021200	12-15-94	PAYROLL		26704.30	17974
1394 010000021700	12-15-94	PAYROLL		1505.76	17974
VENDOR TOTAL				29896.56	
368 SVCC FACULTY ASSOCIATION					
1394 010000021800	12-15-94	PAYROLL		1209.71	17975
VENDOR TOTAL				1209.71	
601 TEACHERS INSURANCE					
1394 010000021410	12-15-94	PAYROLL		4739.31	17976
VENDOR TOTAL				4739.31	
349 UNITED WAY OF DIXON					
1394 010000021903	12-15-94	PAYROLL		64.00	17977
VENDOR TOTAL				64.00	
350 UNITED WAY OF STERLING-ROCK FALLS					
1394 010000021902	12-15-94	PAYROLL		67.09	17978
VENDOR TOTAL				67.09	
100 WADDELL AND REED					
1394 010000021419	12-15-94	PAYROLL		700.00	17979
VENDOR TOTAL				700.00	
VOID CHECKS17980 - 17990					
AZARONA SOFTWARE					
1694 011210054112		SUPPLIES		19.95	17991
VENDOR TOTAL				19.95	
BALDWIN					
1694 050000013905		STUDENT LOAN DUE 3-14-9		150.00	17992
VENDOR TOTAL				150.00	
BANACH, BANACH & CASSIDY					
1694 019200053900		SPEAKER FOR IN-SERVICE		2500.00	17993
VENDOR TOTAL				2500.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	BARNES & NOBLE				
121694	012100054500	BOOKS		23.70	17994
	VENDOR TOTAL			23.70	
B1729	BEHRENDT, RICHARD L.				
121694	018100055000	TRAVEL-ST. LOUIS		44.00	17995
	VENDOR TOTAL			44.00	
	BUSH	LORI A			
121694	010000044106	TUITION REFUND-SPRING 9		40.00	17996
	VENDOR TOTAL			40.00	
B9501	BYAR, CHRISTINE				
121694	056400055061	TRAVEL		26.63	17997
	VENDOR TOTAL			26.63	
C0003	CAMERA CORNER INC				
121694	018300054101	SUPPLIES		82.98	17998
	VENDOR TOTAL			82.98	
C5622	COFFMAN, FRANK				
121694	056910254300	SUPPLIES		45.04	17999
	VENDOR TOTAL			45.04	
	CONSIDINE	KENDRA K			
121694	010000013926	FALL 94 FOUNDATION GT		500.00	18000
	VENDOR TOTAL			500.00	
	COVER	SHAWN M			
121694	056900154300	REFUND		15.00	18001
	VENDOR TOTAL			15.00	
	CREATIVE COVERINGS				
121694	056910154300	REPAIR STAGE CURTAIN		250.00	18002
	VENDOR TOTAL			250.00	
D0144	DALE JULIE				

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
21694	056904153000 SOCIAL DANCE I & II		371.00	18003
	VENDOR TOTAL		371.00	
2230	EAGLES COUNTRY MARKET			
21694	056900154300 SUPPLIES		110.99	18004
	VENDOR TOTAL		110.99	
050	ECONOMY TROPHY COMPANY			
21694	056400053030 GOLF AWARDS BANQUET		48.00	18005
	VENDOR TOTAL		48.00	
	ENGLUND SHERRI L			
21694	010000013926 FALL 94 FOUNDATION GT		150.00	18006
	VENDOR TOTAL		150.00	
	FISCHBACH TIMOTHY C			
21694	056300054300 SOLOIST		25.00	18007
	VENDOR TOTAL		25.00	
6803	FRANK ORLANDO JR. & CO. INC.			
21694	120000017300 GRAPHICS PROCESSOR		450.00	18008
	VENDOR TOTAL		450.00	
	GARCIA, JESSE			
21694	056300054300 GUITARIST		15.00	18009
	VENDOR TOTAL		15.00	
1890	GERLACH, WAYNE			
21694	056400053011 GAME OFFICIAL		65.00	18010
	VENDOR TOTAL		65.00	
	IAEEE			
21694	011230055000 CONFERENCE FEES		170.00	18011
	VENDOR TOTAL		170.00	
5734	JOHNSON, ERIC			
21694	056400053011 GAME OFFICIAL		65.00	18012
	VENDOR TOTAL		65.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
121694	JONAWAY 056900154300	KIP COMMISSION FOR SALES		80.00	18013
	VENDOR TOTAL			80.00	
121694	KEWANNEE MOTOR INN 056400055011	HOTEL RESERVATION		296.80	18014
	VENDOR TOTAL			296.80	
K3217 121694	KIELE, BEVERLY 011271455000	TRAVEL		48.10	18015
	VENDOR TOTAL			48.10	
121694	KING 050000013905	EDWIN E STUDENT LOAN DUE 03-09-		150.00	18016
	VENDOR TOTAL			150.00	
L0270 121694	LARSON, FRITZ 056400053010	GAME OFFICIAL		65.00	18017
	VENDOR TOTAL			65.00	
L1870 121694 121694	LESEMAN, JOLENE 056400055011 056400053011	SCOUTING GAME WORKERS		30.00 100.00	18018 18018
	VENDOR TOTAL			130.00	
M0814 121694	MC CORMICK'S 056900154300	FLOWERS FOR STUDENT GOV		221.30	18019
	VENDOR TOTAL			221.30	
121694	MORRIS 056300054300	RENE E SOUND ENGINEER		50.00	18020
	VENDOR TOTAL			50.00	
M5885 121694	MORRIS RENE 011881155000	TRAVEL-NEW ORLEANS		243.14	18021
	VENDOR TOTAL			243.14	
	NATIONAL ASSOCIATION FOR				

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
011501055000 CONFERENCE REGISTRATION		193.00	18022
VENDOR TOTAL		193.00	
056910254300 SUBSCRIPTION		145.00	18023
VENDOR TOTAL		145.00	
056400053010 GAME OFFICIAL		65.00	18024
VENDOR TOTAL		65.00	
056904153000 SAUK SAGE CURRENT EVENT		75.00	18025
VENDOR TOTAL		75.00	
056900752100 MEDICAL CLAIMS		10301.48	18026
VENDOR TOTAL		10301.48	
056900154300 PRINTING		213.70	18027
VENDOR TOTAL		213.70	
010000044106 TUITION REFUND-SPRING 9		480.00	18028
VENDOR TOTAL		480.00	
056400054311 SUPPLIES		620.15	18029
VENDOR TOTAL		620.15	
018100055600 CHRISTMAS PARTY SUPPLIE		184.22	18030
VENDOR TOTAL		184.22	
011681155000 TRAVEL		72.13	18031
VENDOR TOTAL		72.13	

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VENDOR DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
121694	SHAPEWARE CORPORATION 011210054112 SUPPLIES		8.95	18032
	VENDOR TOTAL		8.95	
52810 121694	SHAWVER PRESS, INC. 056300054300 MADRIGAL PROGRAMS		186.50	18033
	VENDOR TOTAL		186.50	
121694	SKILLPATH, INC. 011271155000 SEMINAR FEE		69.00	18034
	VENDOR TOTAL		69.00	
T7200 121694	T'S SPORT 056400054311 SUPPLIES		235.00	18035
	VENDOR TOTAL		235.00	
T1601 121694	TEACHERS INSURANCE 018100052900 DECREASING TERM LIFE		15.00	18036
	VENDOR TOTAL		15.00	
T2818 121694	THOMAS, ROBERT SR. 012100055000 TRAVEL		67.90	18037
	VENDOR TOTAL		67.90	
U5340 121694	US POSTMASTER - DIXON 019200054402 MAILING SPRING PATHFIND		1000.00	18038
	VENDOR TOTAL		1000.00	
U5343 121694	US POSTMASTER - ROCK ISLAND 019200054402 MAILING SPRING PATHFIND		1500.00	18039
	VENDOR TOTAL		1500.00	
U5344 121694	US POSTMASTER - ROCKFORD 019200054402 MAILING SPRING PATHFIND		2200.00	18040
	VENDOR TOTAL		2200.00	
W5850	WOMEN IN HIGHER EDUCATION			

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
011694	013800054101	SUBSCRIPTION RENEWAL	79.00	18041
	VENDOR TOTAL		79.00	
05860	WOODHOUSE, JAN			
011694	058900154300	SUPPLIES	148.91	18042
	VENDOR TOTAL		148.91	
01870	LESEMAN, JOLENE			
011694	056400055011	TRAVEL	538.29	18043
	VENDOR TOTAL		538.29	
05340	US POSTMASTER - DIXON			
011994	019200054402	POSTAGE	500.00	18044
	VENDOR TOTAL		500.00	
	ABLE	BONNIE M		
022094	010000013928	FALL 94 MAP GT	360.00	18056
	VENDOR TOTAL		360.00	
	ACKERMAN	LISA M		
022094	010000013928	FALL 94 MAP GT	380.00	18057
	VENDOR TOTAL		380.00	
	ACKERMAN	VICKY S		
022094	010000013928	FALL 94 MAP GT	280.00	18058
	VENDOR TOTAL		280.00	
	ADAMS	BRADLEY E		
022094	010000013928	FALL 94 MAP GT	240.00	18059
	VENDOR TOTAL		240.00	
	ADAMS	CHRISTINE		
022094	010000013928	FALL 94 MAP GT	240.00	18060
	VENDOR TOTAL		240.00	
	ADAMS	ROGER L		
022094	010000013928	FALL 94 MAP GT	240.00	18061
	VENDOR TOTAL		240.00	

VOID CHECKS18045 - 18055

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
122094	ANDERSON 0100000013928	ATHENA L FALL 94 MAP GT		480.00	18062
	VENDOR TOTAL			480.00	
122094	ARIANS 0100000013928	ALAN FALL 94 MAP GT		720.00	18063
	VENDOR TOTAL			720.00	
122094	AVILA 0100000013928	DAWN L FALL 94 MAP GT		480.00	18064
	VENDOR TOTAL			480.00	
122094	BAKER 0100000013928	JEREMY T FALL 94 MAP GT		640.00	18065
	VENDOR TOTAL			640.00	
122094	BALDWIN 0100000013928	BUFFI J FALL 94 MAP GT		480.00	18066
	VENDOR TOTAL			480.00	
122094	BANKS JR 0100000013928	THOMAS F FALL 94 MAP GT		200.00	18067
	VENDOR TOTAL			200.00	
122094	BARDO 0100000013928	RENATE D FALL 94 MAP GT		480.00	18068
	VENDOR TOTAL			480.00	
122094	BAUGOUS 0100000013928	ROSEMARIE FALL 94 MAP GT		240.00	18069
	VENDOR TOTAL			240.00	
122094	BELL 0100000013928	RHONDA K FALL 94 MAP GT		480.00	18070
	VENDOR TOTAL			480.00	
	BELLOWS	LISA G			

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
22094 010000013928 FALL 94 MAP GT		320.00	18071
VENDOR TOTAL		320.00	
BENDER TASHA M			
22094 010000013928 FALL 94 MAP GT		360.00	18072
VENDOR TOTAL		360.00	
BERGE LORRAINE A			
22094 010000013928 FALL 94 MAP GT		640.00	18073
VENDOR TOTAL		640.00	
BERGE SHAWN M			
22094 010000013928 FALL 94 MAP GT		680.00	18074
VENDOR TOTAL		680.00	
BESWICK RENEE L			
22094 010000013928 FALL 94 MAP GT		300.00	18075
VENDOR TOTAL		300.00	
BILLIET MICHELLE L			
22094 010000013928 FALL 94 MAP GT		600.00	18076
VENDOR TOTAL		600.00	
BLACKORBY SONYA K.			
22094 010000013928 FALL 94 MAP GT		240.00	18077
VENDOR TOTAL		240.00	
BLAKE MELISSA J			
22094 010000013928 FALL 94 MAP GT		300.00	18078
VENDOR TOTAL		300.00	
BLODGETT APRIL D			
22094 010000013928 FALL 94 MAP GT		480.00	18079
VENDOR TOTAL		480.00	
BOND SUSAN J			
22094 010000013928 FALL 94 MAP GT		360.00	18080
VENDOR TOTAL		360.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
122094	BONNELL 010000013928	TINA L FALL 94 MAP GT		160.00	18081
	VENDOR TOTAL			160.00	
122094	BOOM 010000013928	CHRISTIE S FALL 94 MAP GT		200.00	18082
	VENDOR TOTAL			200.00	
122094	BOYD 010000013928	WENDY A FALL 94 MAP GT		240.00	18083
	VENDOR TOTAL			240.00	
122094	BOYENGA 010000013928	SHARON L FALL 94 MAP GT		480.00	18084
	VENDOR TOTAL			480.00	
122094	BOYLE 010000013928	SUSAN E FALL 94 MAP GT		520.00	18085
	VENDOR TOTAL			520.00	
122094	BRIGGS 010000013928	MELISSA A FALL 94 MAP GT		560.00	18086
	VENDOR TOTAL			560.00	
122094	BROGIE 010000013928	ANGELA C FALL 94 MAP GT		640.00	18087
	VENDOR TOTAL			640.00	
122094	BROMAN 010000013928	CARRIE A FALL 94 MAP GT		380.00	18088
	VENDOR TOTAL			380.00	
122094	BROWN 010000013928	DOROTHEA J FALL 94 MAP GT		240.00	18089
	VENDOR TOTAL			240.00	
	BROWN	JOHN W			

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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
22094		0100000013928	FALL 94 MAP GT		760.00	18090
	VENDOR TOTAL				760.00	
	BROWN		JULIE L			
22094		0100000013928	FALL 94 MAP GT		200.00	18091
	VENDOR TOTAL				200.00	
	BULFER		KARIN M			
22094		0100000013928	FALL 94 MAP GT		480.00	18092
	VENDOR TOTAL				480.00	
	BURKE		SANDY LEE			
22094		0100000013928	FALL 94 MAP GT		380.00	18093
	VENDOR TOTAL				380.00	
	BURKS		BRANDI C			
22094		0100000013928	FALL 94 MAP GT		400.00	18094
	VENDOR TOTAL				400.00	
	BUTLER		KELLY			
22094		0100000013928	FALL 94 MAP GT		480.00	18095
	VENDOR TOTAL				480.00	
	BUXTON		JAY R			
22094		0100000013928	FALL 94 MAP GT		280.00	18096
	VENDOR TOTAL				280.00	
	CANAS		ANDREA J			
22094		0100000013928	FALL 94 MAP GT		480.00	18097
	VENDOR TOTAL				480.00	
	CARROLL		LINDA M			
22094		0100000013928	FALL 94 MAP GT		560.00	18098
	VENDOR TOTAL				560.00	
	CARROLL		SHIRLEY M			
22094		0100000013928	FALL 94 MAP GT		560.00	18099
	VENDOR TOTAL				560.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
122094	CASILLAS 0100000013928	GAIL L FALL 94 MAP GT		520.00	18100
	VENDOR TOTAL			520.00	
122094	CELESTINO 0100000013928	PATRICIA G FALL 94 MAP GT		240.00	18101
	VENDOR TOTAL			240.00	
122094	CHAVIRA 0100000013928	ALEJANDRO FALL 94 MAP GT		480.00	18102
	VENDOR TOTAL			480.00	
122094	CHIND 0100000013928	ANGEL FALL 94 MAP GT		640.00	18103
	VENDOR TOTAL			640.00	
122094	CHIND 0100000013928	MARIA M FALL 94 MAP GT		640.00	18104
	VENDOR TOTAL			640.00	
122094	CIBU 0100000013928	DIANA D FALL 94 MAP GT		560.00	18105
	VENDOR TOTAL			560.00	
122094	CLARK 0100000013928	TIFFANY L FALL 94 MAP GT		640.00	18106
	VENDOR TOTAL			640.00	
122094	CLEARY 0100000013928	DEBRA L FALL 94 MAP GT		560.00	18107
	VENDOR TOTAL			560.00	
122094	COOPER 0100000013928	DAVID R FALL 94 MAP GT		520.00	18108
	VENDOR TOTAL			520.00	
	COOPER	JENNIFER J			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
22094 010000013928 FALL 94 MAP GT		380.00	18109
VENDOR TOTAL		380.00	
COVER SHAWN M			
22094 010000013928 FALL 94 MAP GT		200.00	18110
VENDOR TOTAL		200.00	
CROSSMAN JAN M			
22094 010000013928 FALL 94 MAP GT		480.00	18111
VENDOR TOTAL		480.00	
CROW MARTHA G			
22094 010000013928 FALL 94 MAP GT		380.00	18112
VENDOR TOTAL		380.00	
DALE LORI G			
22094 010000013928 FALL 94 MAP GT		480.00	18113
VENDOR TOTAL		480.00	
DALE WILLIAM E			
22094 010000013928 FALL 94 MAP GT		280.00	18114
VENDOR TOTAL		280.00	
DECKER WENDY J			
22094 010000013928 FALL 94 MAP GT		150.00	18115
VENDOR TOTAL		150.00	
DEMPSEY TONYA R			
22094 010000013928 FALL 94 MAP GT		560.00	18116
VENDOR TOTAL		560.00	
DENISON JENNIFER M			
22094 010000013928 FALL 94 MAP GT		500.00	18117
VENDOR TOTAL		500.00	
DILGER MICHAEL J			
22094 010000013928 FALL 94 MAP GT		520.00	18118
VENDOR TOTAL		520.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
122094	DOUGHERTY 0100000013928	FRANCIS E FALL 94 MAP GT		240.00	18119
	VENDOR TOTAL			240.00	
122094	DUNCAN 0100000013928	COREY J FALL 94 MAP GT		400.00	18120
	VENDOR TOTAL			400.00	
122094	DUNSETH 0100000013928	LORA L FALL 94 MAP GT		400.00	18121
	VENDOR TOTAL			400.00	
122094	DUNSETH 0100000013928	RICHARD E FALL 94 MAP GT		360.00	18122
	VENDOR TOTAL			360.00	
122094	DYKSTRA 0100000013928	SHAWN M FALL 94 MAP GT		200.00	18123
	VENDOR TOTAL			200.00	
122094	EADS 0100000013928	SUSAN G FALL 94 MAP GT		520.00	18124
	VENDOR TOTAL			520.00	
122094	ELY 0100000013928	TINA R FALL 94 MAP GT		380.00	18125
	VENDOR TOTAL			380.00	
122094	ENGLUND 0100000013928	SHERRI L FALL 94 MAP GT		280.00	18126
	VENDOR TOTAL			280.00	
122094	ESTES 0100000013928	JUDY I FALL 94 MAP GT		240.00	18127
	VENDOR TOTAL			240.00	
	EVERLY	AMY JO			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
22094	010000013928	FALL 94 MAP GT	301.43	18128
	VENDOR TOTAL		301.43	
	EVERLY LYNN M			
22094	010000013928	FALL 94 MAP GT	520.00	18129
	VENDOR TOTAL		520.00	
	FABER ROSEMARY A			
22094	010000013928	FALL 94 MAP GT	600.00	18130
	VENDOR TOTAL		600.00	
	FARRINGTON MARY A			
22094	010000013928	FALL 94 MAP GT	640.00	18131
	VENDOR TOTAL		640.00	
	FEARING TRACY L			
22094	010000013928	FALL 94 MAP GT	240.00	18132
	VENDOR TOTAL		240.00	
	FERRIS CONNIE M			
22094	010000013928	FALL 94 MAP GT	480.00	18133
	VENDOR TOTAL		480.00	
	FERRIS HEATHER E			
22094	010000013928	FALL 94 MAP GT	720.00	18134
	VENDOR TOTAL		720.00	
	FORREN REBBA M			
22094	010000013928	FALL 94 MAP GT	360.00	18135
	VENDOR TOTAL		360.00	
	FOUST JACQUELYN			
22094	010000013928	FALL 94 MAP GT	360.00	18136
	VENDOR TOTAL		360.00	
	FRANCIS MICHELLE L			
22094	010000013928	FALL 94 MAP GT	640.00	18137
	VENDOR TOTAL		640.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
122094	FRANK	DENISE R			
	010000013928	FALL 94 MAP GT		240.00	18138
	VENDOR TOTAL			240.00	
122094	FRANKS	SHAYLEIGH			
	010000013928	FALL 94 MAP GT		480.00	18139
	VENDOR TOTAL			480.00	
122094	FREELS	TANYA S			
	010000013928	FALL 94 MAP GT		520.00	18140
	VENDOR TOTAL			520.00	
122094	FREEMAN	ANNETTE K			
	010000013928	FALL 94 MAP GT		280.00	18141
	VENDOR TOTAL			280.00	
122094	FRENCH	JODI D			
	010000013928	FALL 94 MAP GT		240.00	18142
	VENDOR TOTAL			240.00	
122094	FULL	LAURIE			
	010000013928	FALL 94 MAP GT		240.00	18143
	VENDOR TOTAL			240.00	
122094	GALVAN	BRANDY L			
	010000013928	FALL 94 MAP GT		320.00	18144
	VENDOR TOTAL			320.00	
122094	GIBLIN	SHANNON L			
	010000013928	FALL 94 MAP GT		480.00	18145
	VENDOR TOTAL			480.00	
122094	GIFFIN	SUSAN E			
	010000013928	FALL 94 MAP GT		360.00	18146
	VENDOR TOTAL			360.00	
	GLENN	TAMMY LYNN			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
22094	010000013928	FALL 94 MAP GT	360.00	18147
VENDOR TOTAL			360.00	
GOSS CINDY L				
22094	010000013928	FALL 94 MAP GT	560.00	18148
VENDOR TOTAL			560.00	
GRANT BENJAMIN R				
22094	010000013928	FALL 94 MAP GT	200.00	18149
VENDOR TOTAL			200.00	
GRIMES MICHELLE M				
22094	010000013928	FALL 94 MAP GT	380.00	18150
VENDOR TOTAL			380.00	
GROBE ELIZABETH				
22094	010000013928	FALL 94 MAP GT	400.00	18151
VENDOR TOTAL			400.00	
GROBE LESLIE R				
22094	010000013928	FALL 94 MAP GT	240.00	18152
VENDOR TOTAL			240.00	
GRUCHOW AMY L				
22094	010000013928	FALL 94 MAP GT	240.00	18153
VENDOR TOTAL			240.00	
GUZZARDO LYNETTE M				
22094	010000013928	FALL 94 MAP GT	360.00	18154
VENDOR TOTAL			360.00	
GWALTNEY JACQUELYN				
22094	010000013928	FALL 94 MAP GT	150.00	18155
VENDOR TOTAL			150.00	
HALE JAMES R				
22094	010000013928	FALL 94 MAP GT	480.00	18156
VENDOR TOTAL			480.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
122094	HAMSTRA 0100000013928	SUSAN E FALL 94 MAP GT		360.00	18157
	VENDOR TOTAL			360.00	
122094	HANNAN 0100000013928	JOLEEN M FALL 94 MAP GT		560.00	18158
	VENDOR TOTAL			560.00	
122094	HARBACH 0100000013928	PAULA M FALL 94 MAP GT		240.00	18159
	VENDOR TOTAL			240.00	
122094	HARDY 0100000013928	KIRSTEN A FALL 94 MAP GT		480.00	18160
	VENDOR TOTAL			480.00	
122094	HARRIS 0100000013928	LORI A FALL 94 MAP GT		480.00	18161
	VENDOR TOTAL			480.00	
122094	HAYNER 0100000013928	JENNIFER A FALL 94 MAP GT		480.00	18162
	VENDOR TOTAL			480.00	
122094	HEALD 0100000013928	MARK W FALL 94 MAP GT		360.00	18163
	VENDOR TOTAL			360.00	
122094	HEATHER 0100000013928	JOHN STEWA FALL 94 MAP GT		280.00	18164
	VENDOR TOTAL			280.00	
122094	HEINTZELMAN 0100000013928	JEFFREY FALL 94 MAP GT		360.00	18165
	VENDOR TOTAL			360.00	
	HELFRICH	JUDY L			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
22094 010000013928 FALL 94 MAP GT		480.00	18166
VENDOR TOTAL		480.00	
HENDRIX PATRICIA			
22094 010000013928 FALL 94 MAP GT		360.00	18167
VENDOR TOTAL		360.00	
HENRY JODY L			
22094 010000013928 FALL 94 MAP GT		320.00	18168
VENDOR TOTAL		320.00	
HENRY VERONICA J			
22094 010000013928 FALL 94 MAP GT		600.00	18169
VENDOR TOTAL		600.00	
HERNANDEZ DELPHINE M			
22094 010000013928 FALL 94 MAP GT		400.00	18170
VENDOR TOTAL		400.00	
HIGHLAND MARY E			
22094 010000013928 FALL 94 MAP GT		300.00	18171
VENDOR TOTAL		300.00	
3325 HIGHLAND COMMUNITY COLLEGE			
22094 010000013928 FALL 94 MAP GT - J GWAL		150.00	18172
VENDOR TOTAL		150.00	
HIGLEY CHRISTINE			
22094 010000013928 FALL 94 MAP GT		240.00	18173
VENDOR TOTAL		240.00	
HOLLINGER VICTOR S			
22094 010000013928 FALL 94 MAP GT		520.00	18174
VENDOR TOTAL		520.00	
HOLLINGSWORTH JENNIFER M			
22094 010000013928 FALL 94 MAP GT		560.00	18175
VENDOR TOTAL		560.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
122094	HOLLOWAY KRISTINE 0100000013928	FALL 94 MAP GT		480.00	18176
	VENDOR TOTAL			480.00	
122094	HOUCK ASHLEY N 0100000013928	FALL 94 MAP GT		560.00	18177
	VENDOR TOTAL			560.00	
122094	HOUCK MONICA A 0100000013928	FALL 94 MAP GT		600.00	18178
	VENDOR TOTAL			600.00	
122094	HOYLE MARGOT A 0100000013928	FALL 94 MAP GT		480.00	18179
	VENDOR TOTAL			480.00	
122094	HUDSON GINA 0100000013928	FALL 94 MAP GT		240.00	18180
	VENDOR TOTAL			240.00	
122094	HULTQUIST MICHOLE 0100000013928	FALL 94 MAP GT		560.00	18181
	VENDOR TOTAL			560.00	
122094	HUNT LLOYD A 0100000013928	FALL 94 MAP GT		640.00	18182
	VENDOR TOTAL			640.00	
122094	IKENS TONI 0100000013928	FALL 94 MAP GT		520.00	18183
	VENDOR TOTAL			520.00	
122094	JACOBS TINA M 0100000013928	FALL 94 MAP GT		280.00	18184
	VENDOR TOTAL			280.00	
	JASO SARAH E				

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
22094 010000013928 FALL 94 MAP GT		640.00	18185
VENDOR TOTAL		640.00	
JAYNE HOPE			
22094 010000013928 FALL 94 MAP GT		520.00	18186
VENDOR TOTAL		520.00	
JOHNSON DAWN M			
22094 010000013928 FALL 94 MAP GT		380.00	18187
VENDOR TOTAL		380.00	
JOHNSON KAMI L			
22094 010000013928 FALL 94 MAP GT		480.00	18188
VENDOR TOTAL		480.00	
JONES DENISE L			
22094 010000013928 FALL 94 MAP GT		480.00	18189
VENDOR TOTAL		480.00	
JONES RENEE C			
22094 010000013928 FALL 94 MAP GT		380.00	18190
VENDOR TOTAL		380.00	
JUDD TERESA E			
22094 010000013928 FALL 94 MAP GT		360.00	18191
VENDOR TOTAL		360.00	
JUNIS JENNIFER A			
22094 010000013928 FALL 94 MAP GT		280.00	18192
VENDOR TOTAL		280.00	
JURECHKA JULIE K			
22094 010000013928 FALL 94 MAP GT		520.00	18193
VENDOR TOTAL		520.00	
KERSTEN TERESA A			
22094 010000013928 FALL 94 MAP GT		520.00	18194
VENDOR TOTAL		520.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
122094	KESSLER	GORDANA			
	0100000013928	FALL 94 MAP GT		520.00	18195
	VENDOR TOTAL			520.00	
122094	KINNAMAN	TONI			
	0100000013928	FALL 94 MAP GT		380.00	18196
	VENDOR TOTAL			380.00	
122094	KOHL	JOLENE W			
	0100000013928	FALL 94 MAP GT		480.00	18197
	VENDOR TOTAL			480.00	
122094	KRAMER	DENISE M			
	0100000013928	FALL 94 MAP GT		480.00	18198
	VENDOR TOTAL			480.00	
122094	LACKLAND	GALENA A			
	0100000013928	FALL 94 MAP GRANT		520.00	18199
	VENDOR TOTAL			520.00	
122094	LAMB	BOBBIE J			
	0100000013928	FALL 94 MAP GT		360.00	18200
	VENDOR TOTAL			360.00	
122094	LAMB	CATHERINE			
	0100000013928	FALL 94 MAP GT		380.00	18201
	VENDOR TOTAL			380.00	
122094	LANDIS	MICHELLE J			
	0100000013928	FALL 94 MAP GT		480.00	18202
	VENDOR TOTAL			480.00	
122094	LEAKE	ROSE M			
	0100000013928	FALL 94 MAP GT		240.00	18203
	VENDOR TOTAL			240.00	
	LEATHER	VERONICA			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
22094 010000013928 FALL 94 MAP GT		480.00	18204
VENDOR TOTAL		480.00	
LEE KAREN A			
22094 010000013928 FALL 94 MAP GT		240.00	18205
VENDOR TOTAL		240.00	
LENCH JENNIE L			
22094 010000013928 FALL 94 MAP GT		280.00	18206
VENDOR TOTAL		280.00	
LOBDELL MONICA M			
22094 010000013928 FALL 94 MAP GT		380.00	18207
VENDOR TOTAL		380.00	
LOBDELL RICHARD T			
22094 010000013928 FALL 94 MAP GT		480.00	18208
VENDOR TOTAL		480.00	
LOUDENBURG JOSHUA A			
22094 010000013928 FALL 94 MAP GT		600.00	18209
VENDOR TOTAL		600.00	
LUCAS KATHLEEN M			
22094 010000013928 FALL 94 MAP GT		500.00	18210
VENDOR TOTAL		500.00	
LUDEWIG MICHAEL S			
22094 010000013928 FALL 94 MAP GT		400.00	18211
VENDOR TOTAL		400.00	
LUDWIG SHELLEY R			
22094 010000013928 FALL 94 MAP GT		367.85	18212
VENDOR TOTAL		367.85	
MANAK LAURA M			
22094 010000013928 FALL 94 MAP GT		280.00	18213
VENDOR TOTAL		280.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
122094	MARJANDVICH 010000013928	MARIA T FALL 94 MAP GT		380.00	18214
	VENDOR TOTAL			380.00	
122094	MARLIER 010000013928	MICHAEL A FALL 94 MAP GT		240.00	18215
	VENDOR TOTAL			240.00	
122094	MARTIN 010000013928	CATHY L FALL 94 MAP GT		480.00	18216
	VENDOR TOTAL			480.00	
122094	MASINI 010000013928	DEBRA A FALL 94 MAP GT		160.00	18217
	VENDOR TOTAL			160.00	
122094	MASSINGILL 010000013928	PAMELA FALL 94 MAP GT		480.00	18218
	VENDOR TOTAL			480.00	
122094	MAXSON 010000013928	JENNIFER M FALL 94 MAP GT		380.00	18219
	VENDOR TOTAL			380.00	
122094	MAYO 010000013928	JENNY R FALL 94 MAP GT		280.00	18220
	VENDOR TOTAL			280.00	
122094	MAYO 010000013928	NANCY T FALL 94 MAP GT		520.00	18221
	VENDOR TOTAL			520.00	
122094	MCALISTER JR 010000013928	ALLEN B FALL 94 MAP GT		250.00	18222
	VENDOR TOTAL			250.00	
	MCCARDLE	CINDY S			

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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2094	0100000013928	FALL 94	MAP GT		480.00	18223
	VENDOR TOTAL				480.00	
	MCCARDLE		TERESA S			
2094	0100000013928	FALL 94	MAP GT		240.00	18224
	VENDOR TOTAL				240.00	
	MCCORMICK		KRISTY M			
2094	0100000013928	FALL 94	MAP GT		480.00	18225
	VENDOR TOTAL				480.00	
	MCCOY		CARI B			
2094	0100000013928	FALL 94	MAP GT		600.00	18226
	VENDOR TOTAL				600.00	
	MCKEE		ROBERTA JO			
2094	0100000013928	FALL 94	MAP GT		480.00	18227
	VENDOR TOTAL				480.00	
	MCMILLION		MARY A			
2094	0100000013928	FALL 94	MAP GT		120.00	18228
	VENDOR TOTAL				120.00	
	MCWILLIAMS		KATHRYN			
2094	0100000013928	FALL 94	MAP GT		480.00	18229
	VENDOR TOTAL				480.00	
	MEKEEL		AMY J			
2094	0100000013928	FALL 94	MAP GT		280.00	18230
	VENDOR TOTAL				280.00	
	MENDOZA		MARIA M			
2094	0100000013928	FALL 94	MAP GT		150.00	18231
	VENDOR TOTAL				150.00	
	MERRILL		PENNY S			
2094	0100000013928	FALL 94	MAP GT		240.00	18232
	VENDOR TOTAL				240.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
122094	METZEN 0100000013928	AMY C FALL 94 MAP GT		560.00	18233
	VENDOR TOTAL			560.00	
122094	MICKELSON 0100000013928	LINDA M FALL 94 MAP GT		280.00	18234
	VENDOR TOTAL			280.00	
122094	MILLER 0100000013928	DENISE M FALL 94 MAP GT		120.00	18235
	VENDOR TOTAL			120.00	
122094	MILLER 0100000013928	DIANA L FALL 94 MAP GT		380.00	18236
	VENDOR TOTAL			380.00	
122094	MILLER 0100000013928	NORA FALL 94 MAP GT		560.00	18237
	VENDOR TOTAL			560.00	
122094	MOLINA 0100000013928	MELISSA M FALL 94 MAP GT		280.00	18238
	VENDOR TOTAL			280.00	
122094	MONTANEZ 0100000013928	DOLORES FALL 94 MAP GT		480.00	18239
	VENDOR TOTAL			480.00	
122094	MOTTER 0100000013928	MATTHEW FALL 94 MAP GT		500.00	18240
	VENDOR TOTAL			500.00	
122094	MUELLER 0100000013928	VICTORIA A FALL 94 MAP GT		560.00	18241
	VENDOR TOTAL			560.00	
	NAPIER	VICTORIA S			

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
NASCA CYNTHIA	0100000013928	FALL 94 MAP GT		380.00	18242
VENDOR TOTAL				380.00	
NAYLOR LORI A	0100000013928	FALL 94 MAP GT		480.00	18243
VENDOR TOTAL				480.00	
NEWMAN TEDRA D	0100000013928	FALL 94 MAP GT		480.00	18244
VENDOR TOTAL				480.00	
NGUYEN TIN B	0100000013928	FALL 94 MAP GT		600.00	18245
VENDOR TOTAL				600.00	
NGUYEN TOAN B	0100000013928	FALL 94 MAP GT		480.00	18246
VENDOR TOTAL				480.00	
NGUYEN TRONG B	0100000013928	FALL 94 MAP GT		560.00	18247
VENDOR TOTAL				560.00	
O'BRYAN RITA N	0100000013928	FALL 94 MAP GT		640.00	18248
VENDOR TOTAL				640.00	
OBERG DANIEL E	0100000013928	FALL 94 MAP GT		360.00	18249
VENDOR TOTAL				360.00	
OLALDE BALENTIN	0100000013928	FALL 94 MAP GT		400.00	18250
VENDOR TOTAL				400.00	
	0100000013928	FALL 94 MAP GT		600.00	18251
VENDOR TOTAL				600.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
122094	GLTMANS	JEANNE H			
	0100000013928	FALL 94 MAP GT		560.00	18252
	VENDOR TOTAL			560.00	
122094	GRDEAN	DEBRA R			
	0100000013928	FALL 94 MAP GT		380.00	18253
	VENDOR TOTAL			380.00	
122094	PARCUS	KRISTEN L			
	0100000013928	FALL 94 MAP GT		480.00	18254
	VENDOR TOTAL			480.00	
122094	PARKER	DAVID V			
	0100000013928	FALL 94 MAP GT		560.00	18255
	VENDOR TOTAL			560.00	
122094	PARVIN	TERESA			
	0100000013928	FALL 94 MAP GT		520.00	18256
	VENDOR TOTAL			520.00	
122094	PEREZ	CHERYL L			
	0100000013928	FALL 94 MAP GT		520.00	18257
	VENDOR TOTAL			520.00	
122094	PHILLIPS	SANDRA K			
	0100000013928	FALL 94 MAP GT		240.00	18258
	VENDOR TOTAL			240.00	
122094	PHILLIPS	WILLIAM R			
	0100000013928	FALL 94 MAP GT		600.00	18259
	VENDOR TOTAL			600.00	
122094	PORTER	PAT R			
	0100000013928	FALL 94 MAP GT		120.00	18260
	VENDOR TOTAL			120.00	
	PRIMROSE	KRISTY L			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
22094 0100000013928 FALL 94 MAP GT		280.00	18261
VENDOR TOTAL		280.00	
PROKES GINA R			
22094 0100000013928 FALL 94 MAP GT		520.00	18262
VENDOR TOTAL		520.00	
PUTT RENEE K			
22094 0100000013928 FALL 94 MAP GT		480.00	18263
VENDOR TOTAL		480.00	
RADKE THOMAS M			
22094 0100000013928 FALL 94 MAP GT		320.00	18264
VENDOR TOTAL		320.00	
RAINBOLT JULIE A			
22094 0100000013928 FALL 94 MAP GT		200.00	18265
VENDOR TOTAL		200.00	
RAINES ROSEMARY J			
22094 0100000013928 FALL 94 MAP GT		240.00	18266
VENDOR TOTAL		240.00	
RAY SONDRRA M			
22094 0100000013928 FALL 94 MAP GT		240.00	18267
VENDOR TOTAL		240.00	
RAZO KIMBERLY			
22094 0100000013928 FALL 94 MAP GT		480.00	18268
VENDOR TOTAL		480.00	
READY ADRIANA N			
22094 0100000013928 FALL 94 MAP GT		120.00	18269
VENDOR TOTAL		120.00	
REED JILL R			
22094 0100000013928 FALL 94 MAP GT		480.00	18270
VENDOR TOTAL		480.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
122094	REGALADO	ANTHONY S			
	010000013928	FALL 94 MAP GT		560.00	18271
	VENDOR TOTAL			560.00	
122094	REGLIN	JENNIFER L			
	010000013928	FALL 94 MAP GT		560.00	18272
	VENDOR TOTAL			560.00	
122094	REGLIN	NATHAN M			
	010000013928	FALL 94 MAP GT		400.00	18273
	VENDOR TOTAL			400.00	
122094	REINHOFER	REBECCA A			
	010000013928	FALL 94 MAP GT		280.00	18274
	VENDOR TOTAL			280.00	
122094	RHODES	MICHELLE E			
	010000013928	FALL 94 MAP GT		520.00	18275
	VENDOR TOTAL			520.00	
122094	RITCHEY	DEBRA L			
	010000013928	FALL 94 MAP GT		480.00	18276
	VENDOR TOTAL			480.00	
122094	RODRIGUEZ	ANTONIO D			
	010000013928	FALL 94 MAP GT		480.00	18277
	VENDOR TOTAL			480.00	
122094	RODRIGUEZ	TERRY A			
	010000013928	FALL 94 MAP GT		520.00	18278
	VENDOR TOTAL			520.00	
122094	ROWLAND	LINDA S			
	010000013928	FALL 94 MAP GT		560.00	18279
	VENDOR TOTAL			560.00	
	SANDERS	DEANN			

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
VENDOR TOTAL				480.00	18280
SCHROEDER		STACY R			
VENDOR TOTAL				320.00	18281
SCHULTE		JENNIFER L			
VENDOR TOTAL				640.00	18282
SCHULTZ		RAY E			
VENDOR TOTAL				520.00	18283
SHAFER		TRACY L			
VENDOR TOTAL				720.00	18284
SHAMBAUGH		JEFFREY R			
VENDOR TOTAL				600.00	18285
SIDDALL		RALPH W			
VENDOR TOTAL				680.00	18286
SISSON		CHRISTOPHE			
VENDOR TOTAL				480.00	18287
SMITH		BECKY JO			
VENDOR TOTAL				480.00	18288
SMITH		LISA A			
VENDOR TOTAL				360.00	18289

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
122094	SMITH 0100000013928	LISA L FALL 94 MAP GT		480.00	18290
	VENDOR TOTAL			480.00	
122094	SMITH 0100000013928	MARLENE L FALL 94 MAP GT		240.00	18291
	VENDOR TOTAL			240.00	
122094	SOWARD 0100000013928	KRISTINE FALL 94 MAP GT		240.00	18292
	VENDOR TOTAL			240.00	
122094	SPIELMAN 0100000013928	DONNA FALL 94 MAP GT		640.00	18293
	VENDOR TOTAL			640.00	
122094	SPRINGER 0100000013928	BARBARA A FALL 94 MAP GT		240.00	18294
	VENDOR TOTAL			240.00	
122094	STACEY 0100000013928	JODY L FALL 94 MAP GT		560.00	18295
	VENDOR TOTAL			560.00	
122094	STARN 0100000013928	MARY E FALL 94 MAP GT		640.00	18296
	VENDOR TOTAL			640.00	
122094	STARR 0100000013928	PATTY A FALL 94 MAP GT		480.00	18297
	VENDOR TOTAL			480.00	
122094	STEEB 0100000013928	DEANNA R FALL 94 MAP GT		560.00	18298
	VENDOR TOTAL			560.00	
	STEVENS	JEANNE M			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
22094	010000013928	FALL 94 MAP GT	600.00	18299
VENDOR TOTAL			600.00	
STEVENS TAMARA M				
22094	010000013928	FALL 94 MAP GT	680.00	18300
VENDOR TOTAL			680.00	
STONE CHRISTINE				
22094	010000013928	FALL 94 MAP GT	600.00	18301
VENDOR TOTAL			600.00	
SUBLETT ANGEL S				
22094	010000013928	FALL 94 MAP GT	520.00	18302
VENDOR TOTAL			520.00	
SUTTON JEANETTE M				
22094	010000013928	FALL 94 MAP GT	240.00	18303
VENDOR TOTAL			240.00	
SWARD KEVIN L				
22094	010000013928	FALL 94 MAP GT	240.00	18304
VENDOR TOTAL			240.00	
TABOR CHRIS J				
22094	010000013928	FALL 94 MAP GT	300.00	18305
VENDOR TOTAL			300.00	
TALBERT TAMMIE L				
22094	010000013928	FALL 94 MAP GT	360.00	18306
VENDOR TOTAL			360.00	
TAYLOR DIANNE L				
22094	010000013928	FALL 94 MAP GT	280.00	18307
VENDOR TOTAL			280.00	
TILLER PANDORA C				
22094	010000013928	FALL 94 MAP GT	520.00	18308
VENDOR TOTAL			520.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
122094	TRADER 0100000013928	MELODY ANN FALL 94 MAP GT		560.00	18309
	VENDOR TOTAL			560.00	
122094	TRAN 0100000013928	THANH-TUYE FALL 94 MAP GT		160.00	18310
	VENDOR TOTAL			160.00	
122094	TREJO 0100000013928	MARIA P FALL 94 MAP GT		40.00	18311
	VENDOR TOTAL			40.00	
122094	TRIPP 0100000013928	CYNTHIA A FALL 94 MAP GT		280.00	18312
	VENDOR TOTAL			280.00	
122094	TSCHOSIK 0100000013928	DAWN M FALL 94 MAP GT		480.00	18313
	VENDOR TOTAL			480.00	
122094	TYSZKO 0100000013928	LYNN M FALL 94 MAP GT		480.00	18314
	VENDOR TOTAL			480.00	
122094	UNDERWOOD 0100000013928	CHRISTINA FALL 94 MAP GT		240.00	18315
	VENDOR TOTAL			240.00	
122094	VALDES 0100000013928	D KATHRYN FALL 94 MAP GT		280.00	18316
	VENDOR TOTAL			280.00	
122094	VOSS 0100000013928	JULIE M FALL 94 MAP GT		280.00	18317
	VENDOR TOTAL			280.00	
	WAGNER	MELISSA M			

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
WAKENIGHT JUDITH K	010000013928	FALL 94 MAP GT		480.00	18318
VENDOR TOTAL				480.00	
WALKER KIMBERLY K	010000013928	FALL 94 MAP GT		640.00	18319
VENDOR TOTAL				640.00	
WARREN ERIN L	010000013928	FALL 94 MAP GT		240.00	18320
VENDOR TOTAL				240.00	
WATTS DEANNA L	010000013928	FALL 94 MAP GT		600.00	18321
VENDOR TOTAL				600.00	
WATTS WILLIAM B	010000013928	FALL 94 MAP GT		480.00	18322
VENDOR TOTAL				480.00	
WEBER MARGO D	010000013928	FALL 94 MAP GT		480.00	18323
VENDOR TOTAL				480.00	
WELKER SARAH B	010000013928	FALL 94 MAP GT		560.00	18324
VENDOR TOTAL				560.00	
WELLS SHEALA J	010000013928	FALL 94 MAP GT		300.00	18325
VENDOR TOTAL				300.00	
WESSELS DAWN M	010000013928	FALL 94 MAP GT		480.00	18326
VENDOR TOTAL				480.00	
WESSELS DAWN M	010000013928	FALL 94 MAP GT		380.00	18327
VENDOR TOTAL				380.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
122094	WESSELS 0100000013928	RICHARD C FALL 94 MAP GT		240.00	18328
	VENDOR TOTAL			240.00	
122094	WIERSEMA 0100000013928	LYNDSY D FALL 94 MAP GT		150.00	18329
	VENDOR TOTAL			150.00	
122094	WILLAHAN 0100000013928	MICHAEL E FALL 94 MAP GT		480.00	18330
	VENDOR TOTAL			480.00	
122094	WILLIAMS 0100000013928	JAMES R FALL 94 MAP GT		200.00	18331
	VENDOR TOTAL			200.00	
122094	WILLIAMSON 0100000013928	LORALEE FALL 94 MAP GT		360.00	18332
	VENDOR TOTAL			360.00	
122094	WILSON 0100000013928	CORINNA A FALL 94 MAP GT		40.00	18333
	VENDOR TOTAL			40.00	
122094	WINDER 0100000013928	JAMES W FALL 94 MAP GT		600.00	18334
	VENDOR TOTAL			600.00	
122094	WOLF 0100000013928	CINDY K FALL 94 MAP GT		520.00	18335
	VENDOR TOTAL			520.00	
122094	WORTHINGTON 0100000013928	ALICE E FALL 94 MAP GT		560.00	18336
	VENDOR TOTAL			560.00	
	WRIGHT	CAROL L			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
22094 010000013928 FALL 94 MAP GT		560.00	18337
VENDOR TOTAL		560.00	
YOCUM MELISSA JL			
22094 010000013928 FALL 94 MAP GT		600.00	18338
VENDOR TOTAL		600.00	
5340 US POSTMASTER - DIXON			
22194 019200054402 GRADE MAILING		705.21	18339
VENDOR TOTAL		705.21	
3200 AID ASSN. FOR LUTHERANS			
22294 010000021402 12-31-94 PAYROLL		50.00	18351
VENDOR TOTAL		50.00	
1420 ALEXANDER HAMILTON LIFE INS. CO.			
22294 010000021933 12-31-94 PAYROLL		978.78	18352
VENDOR TOTAL		978.78	
5222 ANDERSON, ROD			
22294 056400053010 B.B. REFEREE		65.00	18353
VENDOR TOTAL		65.00	
1617 BEERT, TERRY			
22294 056400053011 B.B. REFEREE		65.00	18354
VENDOR TOTAL		65.00	
1729 BEHRENDT, RICHARD L.			
22294 018100052900 ROTARY MEETINGS		15.00	18355
VENDOR TOTAL		15.00	
4430 BLAIR, STEVEN			
22294 056400053010 B.B. REFEREE		65.00	18356
VENDOR TOTAL		65.00	
5805 BRANDYWINE RESTAURANT AND LOUNGE			
22294 056300054300 MADRIGALS	5555	8076.84	18357
VENDOR TOTAL		8076.84	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
B9501	BYAR, CHRISTINE				
122294	056400055061	TRAVEL-FREEPORT		172.29	18358
	VENDOR TOTAL			172.29	
	CANDELIGHT INN				
122294	019200055400	RECRUITMENT LUNCHES		88.53	18359
	VENDOR TOTAL			88.53	
C4408	CLARK ENGINEERS MW, INC.				
122294	039900058413	ENG SERV-FIRE VALVE PRO		640.00	18360
	VENDOR TOTAL			640.00	
CS145	CULLUM, CAROL				
122294	013100055000	TRAV REIMB 11/2-4/94 IN		434.87	18361
	VENDOR TOTAL			434.87	
D0250	DAMHOFF, RUSS				
122294	056400055010	TRAVEL REIMB 12/10 & 13		595.37	18362
	VENDOR TOTAL			595.37	
	DICKEY	MELISSA K			
122294	050000013905	STUDENT LOAN		150.00	18363
	VENDOR TOTAL			150.00	
D3345	DILLON, MIKE				
122294	056400053010	VOID ENTRY		65.00	18364
	VENDOR TOTAL			65.00	
D3620	DIXON TELEGRAPH				
122294	012100054103	RENEWAL SUBSCR		102.90	18365
	VENDOR TOTAL			102.90	
F1616	FEDERAL LIFE INSURANCE COMPANY				
122294	010000021417	12-31-94 PAYROLL		12.50	18366
	VENDOR TOTAL			12.50	
F3345	FILMS FOR THE HUMANITIES & SCIENCES I				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	DESCRIPTION	NUMBER	AMOUNT
02294	056900154300	VIDEO PURCHASE	74.00	18367
	VENDOR TOTAL		74.00	
	FIRST TEACHER			
02294	056600054300	SUBSCRIPTION	10.76	18368
	VENDOR TOTAL		10.76	
0660	FLOTO, FRED			
02294	027800055000	LOCK SEMINAR	56.00	18369
	VENDOR TOTAL		56.00	
06804	FRANKLIN LIFE INSURANCE COMPANY			
02294	010000021404	12-31-94 PAYROLL	462.50	18370
	VENDOR TOTAL		462.50	
06876	GOSFODARCZYK, THOMAS			
02294	011881355000	TRAVEL	31.61	18371
	VENDOR TOTAL		31.61	
	GRAY KATHLEEN			
02294	010000044210	LAB REFUND SPRING	6.00	18372
02294	010000044106	TUITION REFUND-SPRING	80.00	18372
	VENDOR TOTAL		86.00	
06815	GREAT AMERICAN INSURANCE COMPANY			
02294	010000021422	12-31-94 PAYROLL	100.00	18373
	VENDOR TOTAL		100.00	
0262	HAPPACH, RONALD			
02294	011230055000	TRAVEL-MORRISON CLASS	80.04	18374
	VENDOR TOTAL		80.04	
	HAVERLAND MARK B			
02294	010000013932	SPR 95 MILITARY GT	120.00	18375
	VENDOR TOTAL		120.00	
0396	HAYES, STEPHEN			
02294	056400053011	B. B. REFEREE	65.00	18376
	VENDOR TOTAL		65.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
122294	HEINZ G BUTT 019200055400	RECRUITMENT EXPENSE		446.19	18377
	VENDOR TOTAL			446.19	
122294	HENRY 010000044106	CHAD E TUITION REFUND-SPR		40.00	18378
	VENDOR TOTAL			40.00	
H1869 122294	HERREN, ROSS 056900354300	GAS FOR VAN		13.00	18379
122294	027800055000	LOCK SEMINAR		56.70	18379
	VENDOR TOTAL			69.70	
H5756 122294	HOLLERUD, RANDY 056400053011	B.B. REFEREE		65.00	18380
	VENDOR TOTAL			65.00	
H5870 122294	HORACE MANN INSURANCE COMPANY 010000021420	12-31-94 PAYROLL		320.00	18381
	VENDOR TOTAL			320.00	
I11400 122294	IDS LIFE INSURANCE COMPANY 010000021405	12-31-94 PAYROLL		570.00	18382
	VENDOR TOTAL			570.00	
I4399 122294	ILLINOIS DEPARTMENT OF REVENUE 010000021300	12-31-94 PAYROLL		6130.88	18383
	VENDOR TOTAL			6130.88	
I4465 122294	ILLINOIS STATE UNIVERSITY 012100054103	INTERLIBRARY ARTICLES	12199	25.00	18384
	VENDOR TOTAL			25.00	
I5574 122294	INTERNAL REVENUE SERVICE 010000021910	12-31-94 PAYROLL		125.00	18385
	VENDOR TOTAL			125.00	
J3061	J H PATTERSON				

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
22294 039900058413 SEWAGE PLANT COVER MATE		4128.75	18386
VENDOR TOTAL		4128.75	
0002 JACKSON NATIONAL LIFE INSURANCE COMP.			
22294 010000021425 12-31-94 PAYROLL		200.00	18387
VENDOR TOTAL		200.00	
3217 KIELE, BEVERLY			
22294 011271455000 CLINICAL TRAVEL		258.10	18388
VENDOR TOTAL		258.10	
KING JOSEPH F.			
22294 010000013965 CHECK FOR CHANGE		335.00	18389
VENDOR TOTAL		335.00	
3453 KING, RON			
22294 056400053010 B. B. REFEREE		65.00	18390
VENDOR TOTAL		65.00	
KINNAMAN TONI			
22294 050000013905 STUDENT LOAN		150.00	18391
VENDOR TOTAL		150.00	
0250 LANDAUER, INC.			
22294 011271453000 RADIATION MONITORING 17242		101.45	18392
VENDOR TOTAL		101.45	
0300 LASALLE CO. - CLERK OF CIRCUIT COURT			
22294 010000021907 12-31-94 PAYROLL		195.00	18393
VENDOR TOTAL		195.00	
0370 LASEK, TONY			
22294 056400053011 B. B. OFFICIAL		65.00	18394
VENDOR TOTAL		65.00	
1870 LESEMAN, JOLENE			
22294 056400055011 BASKETBALL TRAVEL		435.29	18395
22294 056400053011 GAME WORKERS-DANVILLE		75.00	18395

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
122294	056400055041	CHICAGO-VE TOURNEY	68.73	18395
122294	017600057500	VOID ENTRY	-20.37	18395
122294	056400053011	GAME WORKERS-BLACKHAWK	180.00	18395
122294	017600057500	PHONE CALLS	20.39	18395
122294	056400055011	SCOUTING HIGH SCHOOLS	40.00	18395
122294	017600057500	PHONE CALLS	20.37	18395
VENDOR TOTAL			319.41	
L8378	LUTHERAN BROTHERHOOD			
122294	010000021416	12-31-94 PAYROLL	526.32	18396
VENDOR TOTAL			526.32	
	M J POWERS & CO			
122294	012100054500	BOOKS	45.00	18397
VENDOR TOTAL			45.00	
	MARY MCNINCH			
122294	056300054300	MADRIGAL COSTUMES	88.36	18398
VENDOR TOTAL			88.36	
	MCCORMICK	LESLIE		
122294	056904153000	WORKSHOP FEE 12/5/94	33.75	18399
VENDOR TOTAL			33.75	
M1052	MCNEAL NORMAN			
122294	011210054112	SUPPLIES REIMB	46.14	18400
VENDOR TOTAL			46.14	
	MENDOZA	MARIA M		
122294	010000044106	TUITION REFUND-SPR	40.00	18401
VENDOR TOTAL			40.00	
	MEYERS	TREVOR A		
122294	010000044103	REFUND OF OVERPAYMENT-S	20.00	18402
VENDOR TOTAL			20.00	
N5887	NORTHERN LIFE INSURANCE COMPANY			
122294	010000021414	12-31-94 PAYROLL	110.00	18403
VENDOR TOTAL			110.00	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
NORTHWESTERN MUTUAL INSURANCE COMP.	0100000021407	12-31-94 PAYROLL		405.00	18404
VENDOR TOTAL				405.00	
O'NEAL JASON P	0100000044106	TUITION REFUND-SPRING		120.00	18405
VENDOR TOTAL				120.00	
OPTIQUEST CORPORATION	011230054102	MONITOR SCHEMATIC DIAGR		31.00	18406
VENDOR TOTAL				31.00	
PANKHURST JONATHAN W	0100000044106	TUITION REFUND-SPRING		120.00	18407
VENDOR TOTAL				120.00	
PENDGRAFT BEVERLY S	0100000044106	TUITION REFUND-SPRING		80.00	18408
VENDOR TOTAL				80.00	
PROFESSIONAL BENEFIT ADMINISTRATORS I	056900752100	MED CLAIMS WEEK OF 12/1		661.11	18409
VENDOR TOTAL				661.11	
PRUDENTIAL INSURANCE COMPANY	0100000021411	12-31-94 PAYROLL		100.00	18410
VENDOR TOTAL				100.00	
RRCA ACCOUNTS MANAGEMENT, INC.	0100000021901	WAGE DEDUCTION ORDER		668.70	18411
VENDOR TOTAL				668.70	
SAGMOE, JOHN	0138000555000	STUDENT SERV BREAKFAST		198.39	18412
VENDOR TOTAL				198.39	
SARAH KENT					

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VENDOR DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
122294	056400054361 POM SUPPLIES		24.21	18413
	VENDOR TOTAL		24.21	
50370	SAUK VALLEY COMMUNITY COLLEGE			
122294	010000021907 12-31-94 PAYROLL		2.50	18414
122294	010000021901 GARNISHMENT FEES T REYN		13.38	18414
	VENDOR TOTAL		15.88	
50942	SCHOOL EMPLOYEES CREDIT UNION			
122294	010000021600 12-31-94 PAYROLL		25715.81	18415
	VENDOR TOTAL		25715.81	
	SEELEY R SCOTT			
122294	027800055000 LOCK SEMINAR		56.00	18416
	VENDOR TOTAL		56.00	
52935	SHIFFERT, STANLEY			
122294	011271455000 CLINICAL TRAVEL		234.90	18417
	VENDOR TOTAL		234.90	
	SMITHSONIAN INSTITU. PRESS			
122294	012100054500 "CREATIONS JOURNEY"	B0226	38.95	18418
	VENDOR TOTAL		38.95	
57615	STATE UNIVERSITIES RETIREMENT SYSTEM			
122294	010000021100 12-31-94 PAYROLL		17826.99	18419
	VENDOR TOTAL		17826.99	
57628	STERLING FEDERAL BANK			
122294	010000021200 12-31 PAYROLL		27578.59	18420
122294	010000021701 12-31-94 PAYROLL		65.52	18420
122294	010000021700 12-31-94 PAYROLL		1558.69	18420
122294	129200052800 FICA 12-31 PAYROLL		65.42	18420
122294	129200052700 MEDICARE 12-31 PAYROLL		978.68	18420
	VENDOR TOTAL		30246.90	
50368	SVCC FACULTY ASSOCIATION			
122294	010000021800 12-31-94 PAYROLL		1209.71	18421
	VENDOR TOTAL		1209.71	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
601 TEACHERS INSURANCE					
2294 010000021410		12-31-94 PAYROLL		4739.31	18422
VENDOR TOTAL				4739.31	
620 TEES-N-PRINTS					
2294 013800055400		TGIF T SHIRTS	9094	246.00	18423
VENDOR TOTAL				246.00	
818 THOMAS, ROBERT SR.					
2294 012100055000		NILRC-PALATINE		69.91	18424
VENDOR TOTAL				69.91	
545 ULLRICK, STEVE					
2294 013100055000		RECRUITMENT		31.03	18425
VENDOR TOTAL				31.03	
349 UNITED WAY OF DIXON					
2294 010000021903		12-31-94 PAYROLL		64.00	18426
VENDOR TOTAL				64.00	
350 UNITED WAY OF STERLING-ROCK FALLS					
2294 010000021902		12-31-94 PAYROLL		67.09	18427
VENDOR TOTAL				67.09	
VALDES CRYSTAL R					
2294 010000044103		CK FOR CHANGE		240.00	18428
VENDOR TOTAL				240.00	
145 VALUE LINE PUBLISHING, INC.					
2294 012100054103		RENEWAL		525.00	18429
VENDOR TOTAL				525.00	
453 VINSON, MARILYN					
2294 019100055000		BOARD TRAVEL-PACKETS		23.20	18430
VENDOR TOTAL				23.20	
100 WADDELL AND REED					

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
122294	010000021419	12-31-94 PAYROLL		700.00	18431
	VENDOR TOTAL			700.00	
122294	056904153000	WORKSHOP FEE 11/30/94		140.00	18432
	VENDOR TOTAL			140.00	
122294	109913659900	BONNELL, DAWN ATHLETIC SCHOLARSHIP		400.00	18433
	VENDOR TOTAL			400.00	
122294	109913659900	LEFEVRE, KELLEY ATHLETIC SCHOLARSHIP		250.00	18434
	VENDOR TOTAL			250.00	
122294	109913659900	CROW, JENNY ATHLETIC SCHOLARSHIP		300.00	18435
	VENDOR TOTAL			300.00	
122294	109913659900	UPSTONE, ANDREA ATHLETIC SCHOLARSHIP		300.00	18436
	VENDOR TOTAL			300.00	
122294	109913659900	ALEXANDER, KELLY ATHLETIC SCHOLARSHIP		300.00	18437
	VENDOR TOTAL			300.00	
122294	109913659900	PERSICO, ANJIE ATHLETIC SCHOLARSHIP		350.00	18438
	VENDOR TOTAL			350.00	
122294	109913659900	BONTZ, ANGIE ATHLETIC SCHOLARSHIP		300.00	18439
	VENDOR TOTAL			300.00	
122294	109913659900	KAUFMAN, MICHELLE ATHLETIC SCHOLARSHIP		300.00	18440
	VENDOR TOTAL			300.00	

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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
01/19	ANDERSON, KYLE					
0495	056400053010		GAME OFFICIAL		65.00	18441
	VENDOR TOTAL				65.00	
01/22	ANDERSON, ROD					
0495	056400053010		GAME OFFICIAL		65.00	18442
	VENDOR TOTAL				65.00	
01/30	GERLACH, WAYNE					
0495	056400053011		GAME OFFICIAL		65.00	18443
	VENDOR TOTAL				65.00	
01/37	JOHNSON, GARY					
0495	056400053011		GAME OFFICIAL		65.00	18444
	VENDOR TOTAL				65.00	
	M. T. S.					
0494	056400053010		ALL-STAR GAME		200.00	18445
	VENDOR TOTAL				200.00	
01/30	FIRST BANK/SOUTH					
0495	020000012000		INVESTMENTS		200000.00	18446
	VENDOR TOTAL				200000.00	
					VOID CHECKS18447 - 18457	
03/28	AMERICAN EXPRESS					
0695	018100055000		CONFERENCE		272.45	18458
0695	018100055600		SPECIAL AFFIARS		81.39	18458
	VENDOR TOTAL				353.84	
	DAMHOFF					
			RUSS K			
0695	056400055010		TRAVEL-RECRUITMENT		226.31	18459
0695	056400054310		SUPPLIES		136.60	18459
0695	056400053010		WORKERS		70.00	18459
0695	056400055010		TRAVEL		10.00	18459
	VENDOR TOTAL				442.91	
	DAY					
			DENNIS H			
0695	011900052913		TUITION REIMBURSEMENT		600.00	18460
	VENDOR TOTAL				600.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
010695	EDELBACH	DAVID J.			
010695	011900052913	TUITION REIMBURSEMENT		300.00	18461
	VENDOR TOTAL			300.00	
010695	LAGOW	LARRY D			
010695	018300055000	TRAVEL		149.34	18462
010695	019200055400	MOVING EXPENSES		2081.61	18462
	VENDOR TOTAL			2230.95	
010695	LESEMAN	JOLENE K.			
010695	056400055011	TRAVEL		425.39	18463
010695	056400053011	GAME WORKERS		435.00	18463
	VENDOR TOTAL			860.39	
P2930	PHI THETA KAPPA SOCIETY				
010695	103914459900	MEMBERSHIP FEES		660.00	18464
	VENDOR TOTAL			660.00	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I				
010695	056900752191	INDIVID-STOP LOSS		4196.61	18465
010695	056900752192	DEPENDT-STOP LOSS		3792.60	18465
010695	056900752193	DEPENDT-STOP LOSS		353.25	18465
010695	056900752194	CORBRA CONVERSION		78.50	18465
010695	056900752100	MEDICAL CLAIMS 1/2/95		35874.03	18465
010695	056900752197	LIFE INSURANCE		1737.65	18465
010695	056900752195	ADMINISTRATION		1413.00	18465
	VENDOR TOTAL			47445.64	
010695	SHAFF	STEVEN J.			
010695	011160054132	MATH SUPPLIES		86.11	18466
	VENDOR TOTAL			86.11	
010695	SMITH	BRADLEY W			
010695	011900052913	TUITION REIMBURSEMENT		300.00	18467
	VENDOR TOTAL			300.00	
S8262	SUPERAMERICA				
010695	056900354300	GAS-COLLEGE VAN		142.10	18468
	VENDOR TOTAL			142.10	

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DDR TE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	ULLRICK	STEVEN V			
695	013800052915	TUITION REIMBURSEMENT		417.50	18469
	VENDOR TOTAL			417.50	
	WARDELL	LEAH L			
695	013800052915	TUITION REIMBURSEMENT		78.25	18470
	VENDOR TOTAL			78.25	
140	US POSTMASTER - DIXON				
095	019200054402	POSTAGE		5500.00	18471
	VENDOR TOTAL			5500.00	
VOID CHECKS18472 - 18571					
000	AID ASSN. FOR LUTHERANS				
395	010000021402	1-15-95 PAYROLL		50.00	18572
	VENDOR TOTAL			50.00	
20	ALEXANDER HAMILTON LIFE INS. CO.				
395	010000021933	1-15-95 PAYROLL		986.05	18573
	VENDOR TOTAL			986.05	
038	AMERICAN MATHEMATICS COMPETITIONS				
395	011160054132	MATH SUPPLIES		207.50	18574
	VENDOR TOTAL			207.50	
058	AMOCO OIL COMPANY				
395	056900354300	GAS-COLLEGE VANS		25.79	18575
	VENDOR TOTAL			25.79	
331	ASHTON GAZETTE				
395	018300054101	SUBSCRIPTION RENEWAL		12.00	18576
	VENDOR TOTAL			12.00	
	BANACH, BANACH, & CASSIDY				
395	018100055600	TRAVEL EXPENSES		582.68	18577
	VENDOR TOTAL			582.68	
	BEATTIE	CHANDA K			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
011395	050000013905	STUDENT LOAN DUE 4-10-9	150.00	18578
VENDOR TOTAL			150.00	
BIESTER BREEANN R				
011395	010000044210	LAB REFUND-SPR 95	15.00	18579
011395	010000044106	TUITION REFUND-SPR 95	80.00	18579
VENDOR TOTAL			95.00	
B3474 BISHOP, LARRY				
011395	056400053011	GAME OFFICIAL	65.00	18580
VENDOR TOTAL			65.00	
B6802 BRADY, DON				
011395	056400053010	GAME OFFICIAL	65.00	18581
VENDOR TOTAL			65.00	
BURKE BRIAN J				
011395	010000013945	SPR 95 REF- REC'D NAT G	560.00	18582
VENDOR TOTAL			560.00	
BUTTERNUT BREAD				
011395	103912354900	SUPPLIES	45.00	18583
VENDOR TOTAL			45.00	
BYAR CHRISTINE				
011395	056400054361	SUPPLIES	43.13	18584
011395	056400055061	TRAVEL	117.12	18584
VENDOR TOTAL			160.25	
CHESNUT KEITH S				
011395	010000044106	TUITION REFUND-SPR	120.00	18585
VENDOR TOTAL			120.00	
CLYDESDALE DAVID T				
011395	011900052913	TUITION REIMBURSEMENT	100.00	18586
VENDOR TOTAL			100.00	
DAMHOFF RUSS K				

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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0395	056400055010	TRAVEL			229.95	18587
0395	056400053010	GAME WORKERS			55.00	18587
0395	056400054310	SUPPLIES			8.30	18587
VENDOR TOTAL					293.25	
DILLOW DEBRA D						
0395	050000011300	PETTY CASH			100.00	18588
VENDOR TOTAL					100.00	
0221	DUFFY, EDWARD F.					
0395	011900053000	CONSULTING FEE			2500.00	18589
VENDOR TOTAL					2500.00	
ESPINOZA JOSEFINA C						
0395	010000044210	LAB REFUND-SPR			15.00	18590
VENDOR TOTAL					15.00	
ETTER ERNIE A						
0395	011900052913	TUITION REIMBURSEMENT			300.00	18591
VENDOR TOTAL					300.00	
FARM AND FLEET						
0395	011230054102	SUPPLIES			55.13	18592
VENDOR TOTAL					55.13	
FEDERAL EXPRESS CORPORATION						
0395	019200054402	OVERNIGHT MAIL			41.80	18593
VENDOR TOTAL					41.80	
FEDERAL LIFE INSURANCE COMPANY						
0395	010000021417	1-15-95 PAYROLL			12.50	18594
VENDOR TOTAL					12.50	
FINFROCK, JOHN						
0395	056400053011	GAME OFFICIAL			65.00	18595
VENDOR TOTAL					65.00	
FRANA JERRY L						

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VENDOR DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
011395	011230055000 TRAVEL		76.56	18596
	VENDOR TOTAL		76.56	
F6804 011395	FRANKLIN LIFE INSURANCE COMPANY 010000021404 1-15-95 PAYROLL		462.50	18597
	VENDOR TOTAL		462.50	
G5618 011395	GDELITZ, BOYD 056400053011 GAME OFFICIAL		65.00	18598
	VENDOR TOTAL		65.00	
G0618 011395	G0618 PHILIP E 011881455000 TRAVEL		20.35	18599
	VENDOR TOTAL		20.35	
G6815 011395	GREAT AMERICAN INSURANCE COMPANY 010000021422 1-15-95 PAYROLL		100.00	18600
	VENDOR TOTAL		100.00	
HARRIS 011395	HARRIS LORI A 050000013905 STUDENT LOAN DUE 3-9-95		75.00	18601
	VENDOR TOTAL		75.00	
HC JOHNSON PRESS 011395	HC JOHNSON PRESS 018300054109 BUSINESS CARDS		125.00	18602
	VENDOR TOTAL		125.00	
HICKS 011395	HICKS CARRIE L 010000044923 ATHL ACH -FALL REPL CK		40.00	18603
	VENDOR TOTAL		40.00	
H5870 011395	HORACE MANN INSURANCE COMPANY 010000021420 1-15-95 PAYROLL		320.00	18604
	VENDOR TOTAL		320.00	
I1400 011395	IDS LIFE INSURANCE COMPANY 010000021405 1-15-95 PAYROLL		620.00	18605
	VENDOR TOTAL		620.00	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
ILLINOIS DEPARTMENT OF REVENUE	0100000021300	1-15-95 PAYROLL		5084.00	18606
VENDOR TOTAL				5084.00	
INSET					
SUPPLIES	011230054102			58.99	18607
VENDOR TOTAL				58.99	
JACKSON NATIONAL LIFE INSURANCE COMP.	0100000021425	1-15-95 PAYROLL		200.00	18608
VENDOR TOTAL				200.00	
JANSSEN SETH L					
LAB REFUND- SPR 95	0100000044210			10.00	18609
VENDOR TOTAL				10.00	
KENT SARAH J					
SUPPLIES	056400054361			15.52	18610
VENDOR TOTAL				15.52	
LAGOW LARRY D					
TRAVEL	018300055000			48.14	18611
VENDOR TOTAL				48.14	
LANDMARK RESEARCH INTERNATIONAL					
SUPPLIES	011230054102			77.00	18612
VENDOR TOTAL				77.00	
LANE TOBY F					
LAB REFUND- SPR 95	0100000044210			15.00	18613
VENDOR TOTAL				15.00	
LASALLE CO. - CLERK OF CIRCUIT COURT					
PAYROLL	0100000021907	1-15-95		195.00	18614
VENDOR TOTAL				195.00	
LAURITZEN NANCY A					

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
011395	050000013905	STUDENT LOAN DUE 4-12-9		150.00	18615
	VENDOR TOTAL			150.00	
	LESEMAN JOLENE K				
011395	056400055011	TRAVEL		386.49	18616
011395	056400053011	GAME WORKERS 1/07/95		300.00	18616
011395	056400055041	TRAVEL		79.17	18616
	VENDOR TOTAL			765.66	
08378	LUTHERAN BROTHERHOOD				
011395	010000021416	1-15-95 PAYROLL		526.32	18617
	VENDOR TOTAL			526.32	
	MANDON VALERIE				
011395	010000013918	SPR REF- REC'D JTPA GT		10.00	18618
	VENDOR TOTAL			10.00	
MO274	MARINENGELI MARK				
011395	056400053010	GAME OFFICIAL		65.00	18619
	VENDOR TOTAL			65.00	
	MOODY LACRETIA				
011395	010000044103	REFUND OF OVERCHARGE		10.00	18620
	VENDOR TOTAL			10.00	
N5887	NORTHERN LIFE INSURANCE COMPANY				
011395	010000021414	1-15-95 PAYROLL		110.00	18621
	VENDOR TOTAL			110.00	
N5900	NORTHWESTERN MUTUAL INSURANCE COMP.				
011395	010000021407	1-15-95 PAYROLL		405.00	18622
	VENDOR TOTAL			405.00	
PO145	PALMER, JOHN				
011395	056400053011	GAME OFFICIAL		65.00	18623
	VENDOR TOTAL			65.00	
	PARKER DAVID V				

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
395 050000013905		STUDENT LOAN DUE 4-9-95		150.00	18624
VENDOR TOTAL				150.00	
PARKER		LOTTIE E			
395 050000013905		STUDENT LOAN DUE 4-9-95		150.00	18625
VENDOR TOTAL				150.00	
PAUL		DAVID G			
395 010000044210		LAB REFUND - SPR 95		15.00	18626
VENDOR TOTAL				15.00	
395 011999254102		PHI THETA KAPPA SOCIETY CHARTERING FEE		300.00	18627
VENDOR TOTAL				300.00	
395 010000021411		PRUDENTIAL INSURANCE COMPANY 1-15-95 PAYROLL		100.00	18628
VENDOR TOTAL				100.00	
395 056400053010		RAYFORD, GENE GAME OFFICIAL		65.00	18629
VENDOR TOTAL				65.00	
395 050000013905		READY ADRIANA N STUDENT LOAN DUE 3-6-95		75.00	18630
VENDOR TOTAL				75.00	
395 056400053010		ROYSTER, DARRYL GAME OFFICIAL		65.00	18631
VENDOR TOTAL				65.00	
395 010000021907		SAUK VALLEY COMMUNITY COLLEGE 1-15-95 PAYROLL		2.50	18632
VENDOR TOTAL				2.50	
395 010000021600		SCHOOL EMPLOYEES CREDIT UNION 1-15-95 PAYROLL		25745.81	18633
VENDOR TOTAL				25745.81	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	SHAFER	ANTOINETTE			
011395	010000044106	TUITION REFUND-SPR 95		280.00	18634
011395	010000044210	LAB REFUND-SPR 95		20.00	18634
	VENDOR TOTAL			300.00	
	65880	SHELL OIL COMPANY			
011395	056900354300	GAS COLLEGE VAN		208.02	18635
011395	010000021904	1-15-95 PAYROLL		93.76	18635
	VENDOR TOTAL			301.78	
	35450	SPARFANI	ANGELA M		
011395	010000044106	TUITION REFUND- SPR 95		80.00	18636
	VENDOR TOTAL			80.00	
	37415	STATE UNIVERSITIES RETIREMENT SYSTEM			
011395	010000021100	1-15-95 PAYROLL		15184.17	18637
	VENDOR TOTAL			15184.17	
	57528	STERLING FEDERAL BANK			
011395	010000021200	1-15-95 PAYROLL		23852.53	18638
011395	010000021701	1-15-95 PAYROLL		25.79	18638
011395	010000021700	1-15-95 PAYROLL		1138.10	18638
	VENDOR TOTAL			25016.42	
	55368	SVCC FACULTY ASSOCIATION			
011395	010000021800	1-15-95 PAYROLL		1184.83	18639
	VENDOR TOTAL			1184.83	
	TANTON	RICHARD W			
011395	010000044210	LAB REFUND- SPR 95		10.00	18640
011395	010000044106	TUITION REFUND- SPR 95		40.00	18640
	VENDOR TOTAL			50.00	
	T1601	TEACHERS INSURANCE			
011395	010000021410	1-15-95 PAYROLL		5139.31	18641
	VENDOR TOTAL			5139.31	
	T3320	TIGER DIRECT			

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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
395	011230054102		SUPPLIES		67.90	18642
	VENDOR TOTAL				67.90	
	ULLRICK		STEVEN V			
395	013100055000		TRAVEL		13.34	18643
	VENDOR TOTAL				13.34	
49	UNITED WAY OF DIXON					
395	010000021903		1-15-95 PAYROLL		64.00	18644
	VENDOR TOTAL				64.00	
50	UNITED WAY OF STERLING-ROCK FALLS					
395	010000021902		1-15-95 PAYROLL		67.09	18645
	VENDOR TOTAL				67.09	
	VACHON		ELAINE J			
395	010000044210		LAB REFUND- SPR 95		10.00	18646
	VENDOR TOTAL				10.00	
00	WADDELL AND REED					
395	010000021419		1-15-95 PAYROLL		700.00	18647
	VENDOR TOTAL				700.00	
	WILSON		CORINNA A			
395	050000013905		STUDENT LOAN DUE 4-10-9		150.00	18648
	VENDOR TOTAL				150.00	
						VOID CHECKS18649 - 18652
28	STERLING FEDERAL BANK					
395	129200052800		1-15-95 PAYROLL		25.69	18653
395	129200052700		1-15-95 PAYROLL		1138.00	18653
	VENDOR TOTAL				1163.69	
						VOID CHECKS18654 - 18664
	A. S. C. D.					
395	011881454101		BOOKS		93.65	18665
	VENDOR TOTAL				93.65	
318	ACE HARDWARE					
395	018100055600		WATERING CAN	13664	3.59	18666

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
012395	027100054104 CONDUIT	13664	7.96	18666
	VENDOR TOTAL		11.55	
012395	ADOBE SYSTEMS INC 056911054300 INITIAL CAPS	19426	99.00	18667
	VENDOR TOTAL		99.00	
A4398	AKZO SALT, INC.			
012395	027300054104 ROADWAY ICE CONTROL	78262	1262.78	18668
	VENDOR TOTAL		1262.78	
A4402	ALARM DETECTION SYSTEMS OF IL, INC.			
012395	129200053500 ANNUAL FEE		226.92	18669
	VENDOR TOTAL		226.92	
A4800	AM MULTIGRAPHICS			
012395	120000017300 SERVICE	T2042	258.00	18670
012395	056700054300 SUPPLIES	60367	601.28	18670
012395	120000017300 SERVICE	T2042	428.00	18670
	VENDOR TOTAL		1287.28	
A4807	AMBOY NEWS			
012395	018300054101 SUBSCRIPTION		26.75	18671
	VENDOR TOTAL		26.75	
A6801	ARAMARK UNIFORM SERVICES			
012395	011171653000 TOWEL SERVICE		129.20	18672
	VENDOR TOTAL		129.20	
B0010	BADGE-A-MINIT			
012395	018100055600 BADGE PARTS	11981	81.24	18673
	VENDOR TOTAL		81.24	
B0141	BAKER & TAYLOR			
012395	012100054500 BOOKS	L2360	161.88	18674
012395	012100054500 BOOKS	M0967	407.99	18674
	VENDOR TOTAL		569.87	
B1875	BEST WESTERN BRANDYWINE LODGE			

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
395 011881455000		INSTR SERV BREAKFAST	33795	148.55	18675
395 018200055000		BUS DFC XMAS	67765	67.85	18675
395 027800055000		BLDGS * GROUNDS BREAKFA	67547	83.80	18675
395 019200055400		RECRUITMENT-BUTT		214.50	18675
VENDOR TOTAL				514.70	
BETA ELECTRONICS INC					
395 019500054101		LASER POINTER	23043	105.98	18676
VENDOR TOTAL				105.98	
01 BLACK HAWK COLLEGE					
395 011900057508		DISTANCE LEARNING LINE	1028L	2220.80	18677
VENDOR TOTAL				2220.80	
57 BLOCK MUSIC CO., INC.					
395 056300054300		MUSIC SYS FOR MADRIGALS	10986	300.00	18678
VENDOR TOTAL				300.00	
01 BOARD OF REGISTRY					
395 011271153000		SUBSCRIPTION-REPORT		25.00	18679
VENDOR TOTAL				25.00	
05 BRANDYWINE RESTAURANT AND LOUNGE					
395 056900154300		MEALS		69.35	18680
VENDOR TOTAL				69.35	
40 BRING GAS SERVICES CORP.					
395 027600057100		GAS SERVICE		6993.60	18681
VENDOR TOTAL				6993.60	
65 BROWNING-FERRIS INDUSTRIES					
395 027100053000		SEWAGE DISPOSAL		300.00	18682
395 027100053000		GARBAGE DISPOSAL	00058	230.00	18682
VENDOR TOTAL				530.00	
BRUMBLY LISA R					
395 011171654102		JAZZ CLASS TAPES		31.79	18683
VENDOR TOTAL				31.79	

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VENDOR DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
BS248 012395	BUN AUSTIN CHEVROLET CO. 027100053000 PICK UP REPAIR	18167	343.80	18684
	VENDOR TOTAL		343.80	
BS270 012395	BURGER BROS TRUCKING & EXCAVATING 027100054104 DIRT	3003	390.00	18685
	VENDOR TOTAL		390.00	
CO254 012395	C. & E GLASS CO. 027100054104 GLASS	60547	49.40	18686
	VENDOR TOTAL		49.40	
CO005 012395 012395	C & N SUPPLY 011230054132 FILES 011230054132 MILLING CUTTERS	12424 12407	43.40 36.00	18687 18687
	VENDOR TOTAL		79.40	
012395	C.P.F.S. 012100054500 BOOKS	52178	192.03	18688
	VENDOR TOTAL		192.03	
CO255 012395 012395	CAMPUS TECHNOLOGY 011210054112 COMPUTER SUPPLIES 011210054112 COMPUTER SUPPLIES	36083 56662	129.00 135.00	18689 18689
	VENDOR TOTAL		264.00	
CO267 012395 012395	CARDLINA BIOLOGICAL SUPPLY COMPANY 011160054102 BIOLOGY SUPPLIES 011160054102 SUPPLIES	13766 13634	9.13 67.76	18690 18690
	VENDOR TOTAL		76.89	
CO273 012395	CARROLL SEATING COMPANY 039900058414 SCORERS TABLES	02252	4586.00	18691
	VENDOR TOTAL		4586.00	
CO380 012395	CATERPILLAR-ENGINE PROTECTION PLAN 027600053000 MAINT AGREEMENT	10326	1290.91	18692
	VENDOR TOTAL		1290.91	

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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
29	CGH HOME HEALTH CENTER					
395	011271254102		E TANK	17940	10.00	18693
	VENDOR TOTAL				10.00	
	CHARLES KRISTON ENTERPRISES					
395	056400054310		DECALS	5549	37.30	18694
	VENDOR TOTAL				37.30	
32	CLUB MAC					
395	056911054300		SUPPLIES	23877	168.00	18695
395	056911054300		SUPPLIES	26880	130.00	18695
	VENDOR TOTAL				298.00	
55	COMMERCIAL REFRIGERATION SERVICE CORP					
395	027100053000		FREEZER REPAIRS	36589	536.39	18696
395	027100053000		FREEZER REPAIRS	35857	134.30	18696
	VENDOR TOTAL				670.69	
62	COMMONWEALTH EDISON					
395	027600057300		SERVICE		5758.65	18697
	VENDOR TOTAL				5758.65	
20	CONSOLIDATED MANAGEMENT					
395	011501055000		MATH DINNER	71755	78.75	18698
	VENDOR TOTAL				78.75	
20	CONSOLIDATED MANAGEMENT CO.					
395	011881255000		TITLE 3 MEETINGS	71754	35.97	18699
395	019200055400		LUNCH-BLDGS & GROUNDS		144.07	18699
395	011999255000		CHILI DUMP	71756	118.00	18699
395	011891455000		TITLE 3 MEETING	71758	29.25	18699
395	011999055000		HONORS AWARD RECEPTION		157.00	18699
395	018100055600		ADMIN COUNCIL		48.75	18699
395	011881955000		MEETINGS	71760	197.25	18699
395	013800055400		TGIF REFRESHMENTS	71764	52.90	18699
395	056900154300		PLAY REFRESHMENTS	71722	349.50	18699
395	013100054101		MEETING	71769	11.70	18699
395	018100055600		XMAS PARTY	71768	600.00	18699
395	018100055600		LAGOW RECEPTION		97.50	18699
395	011271254102		SIMULATION ITEMS	71765	10.00	18699

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DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
012395	018100055600	71770	62.25	18699
012395	018100055600	71744	858.00	18699
VENDOR TOTAL			2772.14	
05930	CONSULTING PSYCHOLOGIST PRESS			
012395	013800054101	74286	574.75	18700
VENDOR TOTAL			574.75	
05964	COPPINS LETTER SHOP			
012395	013100054101		52.00	18701
VENDOR TOTAL			52.00	
00133	DAILY GAZETTE, THE			
012395	018300054101		98.80	18702
012395	056900154300	04548	90.88	18702
012395	019200054700	04548	148.32	18702
012395	103912354900	04548	129.78	18702
012395	056900154300		81.15	18702
012395	018300054700	04548	44.58	18702
012395	019200054700		28.70	18702
012395	056904154300		81.15	18702
012395	019200055400	45488	74.00	18702
VENDOR TOTAL			777.36	
00145	DALE'S CHARTER SERVICE			
012395	056400055011		875.00	18703
012395	056400055010		868.00	18703
VENDOR TOTAL			1743.00	
00399	DAYTIMERS INC			
012395	056900154300	17188	34.20	18704
VENDOR TOTAL			34.20	
	DDC PUBLISHING			
012395	011210054122	00637	35.55	18705
VENDOR TOTAL			35.55	
01960	DESIGN FURNITURE + SYTEMS			
012395	027200054104	21046	425.86	18706
VENDOR TOTAL			425.86	

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INVOICE DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
01-15	DIXON PUBLIC SCHOOLS			
0395	019100053500 ATTORNEY FEES		2.07	18707
	VENDOR TOTAL		2.07	
02-20	DIXON TELEGRAPH			
0395	019200055400 ADS	268	25.92	18708
0395	056900154300 ADS	268	60.39	18708
0395	018300054700 ADS	268	38.34	18708
0395	103912354900 ADS	268	134.19	18708
0395	056910254300 VOID ENTRY	238	-900.00	18708
0395	056900154300 ADS		71.89	18708
0395	056910254300 SIGNAL PRINTING	268	900.00	18708
0395	056904154300 ADS		71.89	18708
0395	056910254300 SIGNAL PRINTING	268	900.00	18708
0395	018300054102 SPRING SCHEDULE		298.00	18708
	VENDOR TOTAL		1600.62	
02-25	DIXON TIRE CENTER			
0395	027300054104 TIRE	06130	138.10	18709
	VENDOR TOTAL		138.10	
03-01	DTP DIRECT			
0395	056910254300 DESIGN PAK	12873	109.00	18710
0395	056910254300 MULTI-CLIP PRO 3.1	12873	34.00	18710
	VENDOR TOTAL		143.00	
03-30	ECOLAB PEST ELIMINATION DIVISION			
0395	027100053000 PEST ELIMINATION	30678	154.00	18711
	VENDOR TOTAL		154.00	
03-24	ESSEX COMPUTERS			
0395	011230054102 COMPUTER SUPPLIES	6021	176.00	18712
	VENDOR TOTAL		176.00	
	ETCAI PRODUCTS			
0395	011230054102 SOFTWARE	2026	79.00	18713
	VENDOR TOTAL		79.00	
04-29	FGM/C, INC.			

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
012395	039900058414	BLEACHER INSPECTION	3	96.70	18714
	VENDOR TOTAL			96.70	
F3577 012395	FITNE 011271354102	VIDEO	94245	25.00	18715
	VENDOR TOTAL			25.00	
F4656 012395	FLOWERS ETC 018100055600	W WALDER FUNERAL	37485	35.00	18716
012395	018100055600	FLOWERS	34931	25.00	18716
	VENDOR TOTAL			60.00	
F6803 012395	FRANK ORLANDO JR. & CO. INC. 120000017300	SHIPPING CHARGE	19620	90.80	18717
	VENDOR TOTAL			90.80	
	GENERAL BANDAGES INC				
012395	011230054132	SUPPLIES	17678	52.01	18718
	VENDOR TOTAL			52.01	
G4655 012395	GLOBAL COMPUTER SUPPLIES 019500054101	SUPPLIES	34242	346.43	18719
012395	019500054101	SURGE STRIPS	34259	90.93	18719
012395	011160054122	PRINTER STAND	34211	398.03	18719
	VENDOR TOTAL			835.39	
G6818 012395	GREAT LAKES AIRGAS 011271154102	ACETYLENE; ARGON/CO2	83890	3.85	18720
	VENDOR TOTAL			3.85	
	GROLIER ELECTRONIC PUBL INC				
012395	011150054102	ENCYC UPGRADE	63756	54.95	18721
	VENDOR TOTAL			54.95	
H0265 012395	HARDENS AUTO 027100053000	TRUCK REPAIR	7963	2334.66	18722
	VENDOR TOTAL			2334.66	
H0275	HASKELLS				

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BOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
TE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
395	013100054101 POST IT LABELS	65974	13.80	18723
395	011271354102 APPT BOOK	15526	22.53	18723
395	013800054101 ORGANIZER	66255	18.36	18723
395	011271554102 COPIER TONER	66080	146.25	18723
395	018200054101 SUPPLIES	65926	78.31	18723
395	011230054102 X STAMPER-WARDELL	18807	19.95	18723
	VENDOR TOTAL		299.20	
27	HIGHSMITH CO. INC.			
395	012100054401 BATTERY RECHARGER	02609	15.70	18724
	VENDOR TOTAL		15.70	
30	HIGLEY CHEMICAL COMPANY			
395	027200054104 TERRA TONE SEALER	01592	347.00	18725
	VENDOR TOTAL		347.00	
53	HONEYWELL INC.			
395	027100053000 PROTECTION SYSTEM	765PT	1814.75	18726
	VENDOR TOTAL		1814.75	
96	HOYLE ROAD EQUIPMENT CO.			
395	027100053000 SNOW PLOW REPAIR	14116	38.49	18727
	VENDOR TOTAL		38.49	
25	HUGHES BUSINESS TELEPHONE, INC.			
395	017600057500 PHONE REPAIRS	42029	283.75	18728
395	017600057500 PHONE REPAIRS	42221	221.85	18728
395	120000017300 PHONE REPAIRS	41956	166.25	18728
	VENDOR TOTAL		671.85	
85	ILLINOIS COMM. COLLEGE TRUSTEES ASSOC			
395	019200054600 SECOND HALF DUES		2757.07	18729
395	019100055000 SEMINAR		50.00	18729
	VENDOR TOTAL		2807.07	
20	INDIANA UNIVERSITY			
395	011150054102 FILM RENTALS	18166	11.75	18730
	VENDOR TOTAL		11.75	
80	INTERNATIONAL BUSINESS MACHINES CORP			

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012395	019200054700	VOID ENTRY	04548	-148.32	18731
012395	019500053401	MACHINE RENTAL	15629	4086.00	18731
012395	019200054700	ADS	04548	148.32	18731
012395	019500053401	MACHINE RENTAL	04098	4086.00	18731
VENDOR TOTAL				8172.00	
J5715	JOHN A. SANDBERG CO., INC.				
012395	027100054104	SEAL KIT	00130	188.35	18732
012395	027100054104	RINGS & GASKETS	00129	207.70	18732
VENDOR TOTAL				396.05	
J5873	JOSTENS'S INC				
012395	013800054900	DIPLOMA INSERTS	50683	253.67	18733
VENDOR TOTAL				253.67	
K4800	K MART				
012395	056910554300	BLANKETS FOR UGANDA		48.72	18734
VENDOR TOTAL				48.72	
K1855	KENT STATE UNIVERSITY				
012395	011230054132	FILM RENTAL	05124	23.10	18735
012395	011881354101	FILM RENTAL	05124	22.75	18735
VENDOR TOTAL				45.85	
	KEYE PRODUCTIVITY CENTER				
012395	018200055000	SEMINAR REG		139.00	18736
VENDOR TOTAL				139.00	
K7058	KROGER COMPANY				
012395	013800055400	REFRESHMENTS		10.76	18737
VENDOR TOTAL				10.76	
L0253	L&L X-RAY				
012395	120000017300	XRAY REPAIRS	42149	444.00	18738
VENDOR TOTAL				444.00	
L0395	LAWTON PRINTING INC.				
012395	018200054101	LABELS	97984	54.50	18739
VENDOR TOTAL				54.50	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
LEE FS, INC.	027100054104	SALT BLOCKS	32583	160.00	18740
VENDOR TOTAL				160.00	
LONTEX CORP	056400054310	T SHIRTS	13657	52.35	18741
VENDOR TOTAL				52.35	
MAC CONNECTION	056910254300	QUICKKEYS 3.0	59305	102.95	18742
	056911054300	COREL SYSTEMS	58727	72.90	18742
VENDOR TOTAL				175.85	
MAC ZONE	056910254300	SUPPLIES	52263	289.53	18743
	056910254300	SQUARE ONE 2.0	52263	45.31	18743
VENDOR TOTAL				334.84	
MAILER'S GUIDE CO.	019200054402	SUBSCRIPTION	80041	55.00	18744
VENDOR TOTAL				55.00	
MAYES, DAVID J.	027100053000	SEWAGE TESTING		400.00	18745
VENDOR TOTAL				400.00	
MCC MIDWEST	056904154300	CLAY	98341	89.44	18746
VENDOR TOTAL				89.44	
MORGAN SERVICES, INC.	027100053000	TOWEL SERVICE	37638	95.97	18747
	027100053000	TOWEL SERVICE	42078	97.57	18747
VENDOR TOTAL				193.54	
NAPA AUTO PARTS	027300054104	BULBS	10867	26.32	18748
VENDOR TOTAL				26.32	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
N5880 012395	NILRC 011881353000	TELECOURSE FEES		607.60	18749
	VENDOR TOTAL			607.60	
N5875 012395	NORTHERN ILLINOIS GAS 027600057100	SERVICE		2987.28	18750
	VENDOR TOTAL			2987.28	
012395	NORTHWOOD LEARNING SYSTEMS INC 011230054122	SUPPLIES	4L002	154.65	18751
	VENDOR TOTAL			154.65	
N5980 012395	NOVA BIOMEDICAL 011271154102	AIR DETECTOR; FLUID PACK	37141	370.55	18752
	VENDOR TOTAL			370.55	
05577 012395	ON TRACK COMPUTER SYSTEM 011230054102	SOFTWARE	10620	28.00	18753
	VENDOR TOTAL			28.00	
P0261 012395	PAPERS UNLIMITED 056700054300	PAPER	33058	330.53	18754
	VENDOR TOTAL			330.53	
P1990 012395	PETERSON OFFICE SERVICE 120000017300	TYPEWRITER REPAIR	39376	69.50	18755
	VENDOR TOTAL			69.50	
012395	PIXAR 056910254300	TYPESTRY UPGRADE	01275	54.00	18756
	VENDOR TOTAL			54.00	
012395	PMI COMPUTER SUPPLIES INC 019500054101	DATA CARTRIDGES	10971	77.70	18757
	VENDOR TOTAL			77.70	
P6826	PRESCOTT CONSTRUCTION COMPANY				

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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0395	039900058414		FINAL-BLEACHER PROJECT		117811.83	18758
	VENDOR TOTAL				117811.83	
0395	056700054300		PROFESSIONAL BINDING PRODUCTS SPIRAL COMBS	12711	49.74	18759
	VENDOR TOTAL				49.74	
0395	011140054102		PURDUE UNIVERSITY VIDEOTAPE		34.95	18760
	VENDOR TOTAL				34.95	
0395	027100054104		GUILLOT CORPORATION SUPPLIES	31477	83.84	18761
	VENDOR TOTAL				83.84	
0395	056400055010		R. C. SMITH TRANSPORTATION VAN TO FREEPORT	372	125.15	18762
	VENDOR TOTAL				125.15	
0395	129200054300		RADIO RANCH, INC. BATTERY-RADIO	4831	110.00	18763
	VENDOR TOTAL				110.00	
0395	027100053000		RIVER CITY ROOTER CLEANED FLOOR DRAINS-KI	6782	60.00	18764
	VENDOR TOTAL				60.00	
0395	011151253000		ROBERT D LUDDEN HARPSICORD REPAIR		65.00	18765
	VENDOR TOTAL				65.00	
0395	013800054101		ROCK RIVER PRINTERS, INC. FIN AID APPLICATION FOR	28781	357.00	18766
0395	018300054102		XMAS CARDS	28554	480.00	18766
	VENDOR TOTAL				837.00	
0395	018300054700		ROYAL PUBLISHING INC. TOURNAMENT PROGRAMS	94693	335.00	18767
	VENDOR TOTAL				335.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
R9200	RYANS TREE SERVICE				
012395	027100053000	STUMPS GROUND		612.00	18768
	VENDOR TOTAL			612.00	
	S H R M				
012395	018200054101	MEMBERSHIP RENEWAL		160.00	18769
	VENDOR TOTAL			160.00	
50650	SBM				
012395	027100054104	TIME CARDS		49.30	18770
012395	027100054104	MAILING TUBES	15526	6.57	18770
012395	011881354101	CASH BOX	15488	20.65	18770
	VENDOR TOTAL			76.52	
50975	SCIENTIFIC PRODUCTS DIVISION				
012395	011271154102	LAB SUPPLIES	35769	297.64	18771
	VENDOR TOTAL			297.64	
	SCOTT EDWARDS ELECTRONICS				
012395	011230054102	LIGHT CONTROLLER		55.00	18772
	VENDOR TOTAL			55.00	
	SESAC				
012395	056910454300	MUSIC LICENSE FEE	3617	100.00	18773
	VENDOR TOTAL			100.00	
52810	SHAWVER PRESS, INC.				
012395	018300054109	BUS CARDS-LAGOW		35.76	18774
012395	018200054101	LEAVE FORMS		164.50	18774
	VENDOR TOTAL			200.26	
56016	SPECIALTY FLOORS				
012395	027100053000	GYM FLOOR REPAIRS	11380	1400.00	18775
	VENDOR TOTAL			1400.00	
56020	SPECIALTY UNDERWRITERS, INC.				
012395	129200056700	MAINT INSURANCE		66783.00	18776
	VENDOR TOTAL			66783.00	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
05 STAGES UNLIMITED, INC.	0395 056910154300	MAKEUP		126.00	18777
VENDOR TOTAL				126.00	
55 STEWART SECURITY	0395 129200053900	SECURITY SERVICE	7238	3078.00	18778
VENDOR TOTAL				3078.00	
05 SWARTLEY'S FLORIST	0395 018100055600	FLOWERS	30435	37.00	18779
VENDOR TOTAL				37.00	
SWARTZ ASSOCIATES INC	0395 056400054300	CABLE FOR WEIGHT MACHIN	28209	41.00	18780
VENDOR TOTAL				41.00	
73 SYSCO FOOD SERVICES	0395 027100054109	KITCHEN SUPPLIES	50104	257.61	18781
VENDOR TOTAL				257.61	
34 TCI ILLINOIS CABLE ADVERTISING	0395 018300054700	AD FEES	2015	105.00	18782
0395 018300054700	AD FEE	2016	105.00	18782	
0395 018300054700	AD FEE	2105	200.00	18782	
VENDOR TOTAL				410.00	
65 THOMPSON PUBLISHING GROUP	0395 018200054101	FAIR LABOR HANDBOOK		238.00	18783
VENDOR TOTAL				238.00	
53 TONER TECH PLUS	0395 019500054101	REFURBISH LASER CARTRID	15	204.95	18784
VENDOR TOTAL				204.95	
79 TOTAL LINE SUPPLY COMPANY	0395 027200054104	CALCIUM CHLORIDE	30827	199.00	18785
VENDOR TOTAL				199.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
T6938 012395	TRIPLE C, INC. 018100055600	XMAS GIFTS	1324	752.76	18786
	VENDOR TOTAL			752.76	
T6960 012395	TRUSEC INC. 120000017300	PRINTERS	D2094	575.00	18787
	VENDOR TOTAL			575.00	
U5335 012395	UNIQUE COMPUTER 011160054122	CABLE ETC	31608	292.50	18788
012395	056700054300	SYSTEM BOARD	31166	500.00	18788
012395	056700054300	HARD DRIVE	31169	500.00	18788
012395	056700054300	RAM FOR 486 DX4-100	31168	500.00	18788
012395	056700054300	CD-ROM W/CONTROLLER	31167	500.00	18788
012395	011501054102	DRUM/CHARGER	31736	129.00	18788
012395	120000017300	MOTHERBOARD	31769	565.00	18788
012395	120000017300	MONITOR	31771	449.00	18788
012395	120000017300	MONITOR	31772	449.00	18788
012395	120000017300	REPAIRS		2200.00	18788
012395	129200054300	PRINTER	31773	479.00	18788
	VENDOR TOTAL			6563.50	
U5338 012395	UNISOURCE 056700054300	PAPER	10781	2678.58	18789
	VENDOR TOTAL			2678.58	
U5345 012395	UNITED PARCEL SERVICE 019200054402	SERVICE WEEK ENDED 12/1		206.31	18790
	VENDOR TOTAL			206.31	
012395	UNIV OF FLORIDA 018200054101	NCCCBO DUES		80.00	18791
	VENDOR TOTAL			80.00	
U5340 012395	US POSTMASTER - DIXON 019200054402	ANNUAL BULK FEE		85.00	18792
	VENDOR TOTAL			85.00	
V0272	VARSITY SPIRIT FASHIONS				

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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0395	056400054361		CHEERLEADER OUTFITS	90899	1009.60	18793
	VENDOR TOTAL				1009.60	
0395	VONACHEN INDUSTRIAL SUPPLY					
0395	027200054104		GARBAGE CANS	08846	95.85	18794
0395	027200054104		CUSTODIAL SUPPLIES	09913	670.23	18794
	VENDOR TOTAL				766.08	
0395	W.W. GRAINGER, INC.					
0395	027100054104		BATTERIES	664-3	63.13	18795
	VENDOR TOTAL				63.13	
0395	WALNUT LEADER					
0395	018300054700		ADS		17.44	18796
	VENDOR TOTAL				17.44	
0395	WARD, MURRAY, PACE & JOHNSON, P.C.					
0395	129200053500		LEGAL SERVICES		1751.90	18797
	VENDOR TOTAL				1751.90	
0395	WESCO					
0395	027100054104		LAMPS	09419	10.40	18798
0395	027100054104		LAMPS	09168	1397.72	18798
	VENDOR TOTAL				1408.12	
0395	WIXN FM 102 - WIXN AM					
0395	018300054700		ADS		456.00	18799
	VENDOR TOTAL				456.00	
0395	WLLT					
0395	056904154300		ADS		50.00	18800
0395	056900154300		ADS		50.00	18800
0395	018300054700		ADS		260.00	18800
	VENDOR TOTAL				360.00	
0395	WOLCHAN LUMBER - STERLING					
0395	039900058413		SUPPLIES	52048	89.15	18801
	VENDOR TOTAL				89.15	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
07215	WSDR-AM				
012395	018300054700	ADS	01222	560.00	18802
012395	018300054700	ADS		500.00	18802
	VENDOR TOTAL			1060.00	
01970	XEROX CORPORATION				
012395	056900854300	SUPPLIES	15414	237.60	18803
	VENDOR TOTAL			237.60	
	RUN TOTAL			976145.53	

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	439932.54
002	OPERATIONS & MAINTENANCE FUND	231871.99
003	OPER & MAINT FUND (RESTRICTED)	127352.43
005	AUXILIARY ENTERPRISES FUND	91142.41
010	TRUST AND AGENCY FUND	3468.97
012	LIABILITY, PROTECTION & SETTLE	82377.19
	RUN TOTAL	976145.53

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
515	STATE UNIVERSITIES RETIREMENT SYSTEM					
1294	061288552900		MATCHING FUNDS 12/15/94		101.04	12277
1294	064912652000		MATCHING FUNDS 12/15/94		65.27	12277
1294	063984252000		MATCHING FUNDS 12/15/94		417.86	12277
	VENDOR TOTAL				584.17	
VOID CHECKS12278 - 12289						
049	ARMSTRONG, CAROL					
1694	061289251000		STIPEND		150.00	12290
	VENDOR TOTAL				150.00	
235	CAMPUS TECHNOLOGY					
1694	061288554108		SUPPLIES		2066.00	12291
	VENDOR TOTAL				2066.00	
	EDEKER, CHAD					
1694	061289255000		TRAVEL REIMB		15.95	12292
	VENDOR TOTAL				15.95	
	ESTATE OF					
1694	069982059000		FINAL HEALTH INS DISBUR		128.04	12293
	VENDOR TOTAL				128.04	
192	GRUNDMEYER, JOANN					
1694	061289255000		TRAVEL REIMB		8.70	12294
	VENDOR TOTAL				8.70	
753	HOLLAND, KEVIN					
1694	061289251000		STIPEND		150.00	12295
	VENDOR TOTAL				150.00	
273	HURD, MARY ANN					
1694	061289251000		STIPEND		150.00	12296
	VENDOR TOTAL				150.00	
624	JEFFORD, JIM					
1694	061289251000		STIPEND		150.00	12297
	VENDOR TOTAL				150.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
K8135	KUKMAN, TIM			
121694	061289251000 STIPEND		150.00	12298
	VENDOR TOTAL		150.00	
L3459	LINDAHL, SHARON			
121694	061289251000 STIPEND		150.00	12299
	VENDOR TOTAL		150.00	
L5856	LONGFELLOW RICHARD			
121694	061289251000 STIPEND		150.00	12300
	VENDOR TOTAL		150.00	
L8240	LUALLEN, DONNA			
121694	061289251000 STIPEND		150.00	12301
	VENDOR TOTAL		150.00	
L8243	LUKER, NEAL			
121694	061289251000 STIPEND		150.00	12302
	VENDOR TOTAL		150.00	
M0014	MACWAREHOUSE			
121694	061288554108 SOFTWARE		589.65	12303
	VENDOR TOTAL		589.65	
M0376	MATHENEY, JANET			
121694	061289251000 STIPEND		150.00	12304
	VENDOR TOTAL		150.00	
	MATHEY, BARB			
121694	061289251000 STIPEND		150.00	12305
	VENDOR TOTAL		150.00	
	MOUW, JOHN			
121694	061289255000 TRAVEL REIMB		13.92	12306
	VENDOR TOTAL		13.92	
	NATL ASSOC FOR DEVELOPMENTAL			

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VENDOR	VENDOR NAME	ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
694	061525555000	CONF REG -K TURK		193.00	12307
	VENDOR TOTAL			193.00	
50	QUILL CORPORATION				
694	064912654101	SUPPLIES		69.07	12308
	VENDOR TOTAL			69.07	
070	SAUK VALLEY COMMUNITY COLLEGE				
694	060000025100	PART PAYM OF INTERFUND		200000.00	12309
	VENDOR TOTAL			200000.00	
	STERENBERG, DEANN				
694	061289255000	TRAVEL REIMB		17.40	12310
	VENDOR TOTAL			17.40	
	WRIGHT, GAIL				
694	061289251000	STIPEND		150.00	12311
	VENDOR TOTAL			150.00	
070	YERLY, JOHN				
694	064912559009	SUPPLIES REIMBURSEMENT		51.67	12312
	VENDOR TOTAL			51.67	
			VOID		12313
	FOUST, EILEEN				
094	063483459900	FALL 94 PELL GT		375.00	12314
	VENDOR TOTAL			375.00	
	HEUER, LYNN				
094	063483459900	FALL 94 PELL GT		862.00	12315
	VENDOR TOTAL			862.00	
	KNUTSEN, DANA				
412	063483459900	FALL 94 PELL GT		862.00	12316
	VENDOR TOTAL			862.00	
	SVCC EDUCATIONAL FUND				
094	063483459900	FALL 94 PELL		424.00	12317
	VENDOR TOTAL			424.00	
			VOID		12318

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
122094	HOOBS, TRACEY L. 063483459900 FALL 94 PELL GT		287.00	12319
	VENDOR TOTAL		287.00	
		VOID CHECKS		12320 - 12329
A4417 122294	ALBRECHT, ROMAINE 061289251000 STIPEND		150.00	12330
	VENDOR TOTAL		150.00	
C5618 122294	COFFEY, ROGER 064912559009 ISO CONSULT PROJECT		425.00	12331
	VENDOR TOTAL		425.00	
C5920 122294	CONSOLIDATED MANAGEMENT CO. 064912559009 WNDLER ENG REFRESHMENTS		13.65	12332
122294	064912559008 TQM REFRESHMENTS		102.60	12332
122294	061289255000 MEETING SUPPLIES		66.00	12332
122294	061288555000 MEETING SUPPLIES		29.25	12332
	VENDOR TOTAL		211.50	
122294	ELECTRONIC INDUSTRIES ASSOC 061289254000 SUPPLIES		20.00	12333
	VENDOR TOTAL		20.00	
G1858 122294	GENGELBACH, GESCHE 061585155000 INDIST TRAV JULY-DEC		93.12	12334
	VENDOR TOTAL		93.12	
G5876 122294	GOSPODARCZYK, THOMAS 064912554101 SUPPLIES REIMB		21.52	12335
122294	064912559009 SUPPLIES REIMB		8.89	12335
122294	064912555001 INDIST TRAVEL NOV- DEC		80.04	12335
	VENDOR TOTAL		110.45	
N0390 122294	NATIONAL TECH PREP NETWORK 061289254000 MEMBERSHIP RENEWAL		95.00	12336
	VENDOR TOTAL		95.00	
P7079	PROPHETSTOWN-LYNDON CUSD #3			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
2294	061289259000 SUPPLIES REIMB		706.75	12337
	VENDOR TOTAL		706.75	
115	STATE UNIVERSITIES RETIREMENT SYSTEM			
2294	061288552900 MATCHING FUNDS 12/22/94		101.04	12338
2294	064912652000 MATCHING FUNDS 12/22/94		65.27	12338
2294	063984252000 MATCHING FUNDS 12/22/94		417.86	12338
	VENDOR TOTAL		584.17	
794	TEXAS INSTRUMENTS			
2294	061525554000 SUPPLIES		69.00	12339
	VENDOR TOTAL		69.00	
	VOID CHECKS			12340 - 12353
420	AGENCY INSTRUCTIONAL TECHNOLOGY			
2695	061289254000 3 YR SUBSCRIPTION		49.00	12354
	VENDOR TOTAL		49.00	
340	CENTEL TELEPHONE COMPANY			
2695	064912657500 MONTHLY SERVICE		39.63	12355
	VENDOR TOTAL		39.63	
	CONNECTIONS PROJECT			
2695	061289155000 REG FEE 1/24-25/95 CONF		60.00	12356
	VENDOR TOTAL		60.00	
314	MACWAREHOUSE			
2695	061288554108 USER LICENSE		939.85	12357
	VENDOR TOTAL		939.85	
394	MORRISON COMM. UNIT SCHOOL DIST. #6			
2695	061289259000 REIMB FOR SUBSTITUTE		47.00	12358
	VENDOR TOTAL		47.00	
275	WARDELL, JOHN			
2695	064912559009 WINDOWS WORKSHOP		140.00	12359
	VENDOR TOTAL		140.00	
426	ILLINOIS LITERACY RESOURCE			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
011395	061525055000 CONF FEE 1/23-25/95		75.00	12360
	VENDOR TOTAL		75.00	
MOQ14	MACWAREHOUSE			
011395	061288554108 SOFTWARE LICENSES		649.35	12361
	VENDOR TOTAL		649.35	
M5895	MORRISON HIGH SCHOOL			
011395	061289259000 REIMB FOR SUPPLIES		33.30	12362
011395	061289159000 REIMB FOR SUPPLIES		16.65	12362
	VENDOR TOTAL		49.95	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
011395	061288552900 MATCHING FUNDS 1/15/95		101.04	12363
011395	063984252000 MATCHING FUNDS 1/15/95		417.86	12363
011395	064912652000 MATCHING FUNDS 1/15/95		65.27	12363
	VENDOR TOTAL		584.17	
	RUN TOTAL		213446.51	
FUND	DESCRIPTION		AMOUNT	
006	RESTRICTED PURPOSES FUND		213446.51	
	RUN TOTAL		213446.51	

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
12/01/94	C/D	CHK4290	PRESTON TRUCKING CO		
			549.01 Textbook Transportation	261.62	
			111.00 Cash in Bank		261.62
12/02/94	C/D	CHK4291	MACMILLAN PUBLISHING CO		
			548.01 Textbook Purchases	19.50	
			549.01 Textbook Transportation	1.17	
			111.00 Cash in Bank		20.67
12/02/94	C/D	CHK4293	ADDISON WESLEY PUB GROUP		
			548.01 Textbook Purchases	1,797.48	
			549.01 Textbook Transportation	28.68	
			111.00 Cash in Bank		1,826.16
12/02/94	C/D	CHK4294	ASQC		
			548.01 Textbook Purchases	720.00	
			549.01 Textbook Transportation	12.50	
			111.00 Cash in Bank		732.50
12/02/94	C/D	CHK4295	AM TECH PUBLISHERS INC		
			548.01 Textbook Purchases	1,393.59	
			549.01 Textbook Transportation	24.32	
			111.00 Cash in Bank		1,417.91
12/02/94	C/D	CHK4296	ASSOC IRON & STEEL ENGIN		
			548.01 Textbook Purchases	150.00	
			111.00 Cash in Bank		150.00
12/02/94	C/D	CHK4297	CMS SOFTWARE		
			548.01 Textbook Purchases	95.00	
			549.01 Textbook Transportation	4.50	
			111.00 Cash in Bank		99.50
12/02/94	C/D	CHK4298	CAMBRIDGE UNIVERSITY PR		
			548.01 Textbook Purchases	679.24	
			549.01 Textbook Transportation	24.46	
			111.00 Cash in Bank		703.70
12/02/94	C/D	CHK4299	CONTEMPORARY BOOKS INC		
			548.04 Paperback Purchases	111.71	
			549.04 Paperback Transportation	5.10	
			111.00 Cash in Bank		116.81
12/06/94	C/D	CHK4299	VOID		
			548.04 Paperback Purchases		111.71
			549.04 Paperback Transportation		5.10
			111.00 Cash in Bank	116.81	
12/02/94	C/D	CHK4300	DEARBORN FINANCIAL PUB		
			548.01 Textbook Purchases	249.40	
			549.01 Textbook Transportation	7.78	
			111.00 Cash in Bank		257.18

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credit
12/02/94	C/D	CHK4301	DUSHKIN PUBLISHING GROUP		
			548.01 Textbook Purchases	654.28	
			549.01 Textbook Transportation	13.13	
			111.00 Cash in Bank		667
12/02/94	C/D	CHK4302	EDUCATIONAL FOUNDATION		
			548.01 Textbook Purchases	1,107.70	
			549.01 Textbook Transportation	31.16	
			111.00 Cash in Bank		1,138
12/02/94	C/D	CHK4303	GALLAUDET UNIVER PRESS		
			548.04 Paperback Purchases	35.92	
			549.04 Paperback Transportation	3.38	
			111.00 Cash in Bank		39
12/02/94	C/D	CHK4304	GOODHEART-WILLCOX CO		
			548.01 Textbook Purchases	416.25	
			549.01 Textbook Transportation	12.77	
			111.00 Cash in Bank		429
12/02/94	C/D	CHK4305	VOID		
			111.00 Cash in Bank	0.00	
12/02/94	C/D	CHK4306	HARCOURT BRACE & CO		
			548.01 Textbook Purchases	1,738.00	
			549.01 Textbook Transportation	31.57	
			111.00 Cash in Bank		1,769
12/02/94	C/D	CHK4307	HARLAN DAVIDSON INC		
			548.01 Textbook Purchases	121.28	
			549.01 Textbook Transportation	3.25	
			111.00 Cash in Bank		124
12/02/94	C/D	CHK4308	HARPER COLLINS PUBLISHER		
			548.01 Textbook Purchases	348.00	
			111.00 Cash in Bank		348
12/02/94	C/D	CHK4309	HARPER COLLINS COL PUB		
			548.01 Textbook Purchases	8,110.50	
			549.01 Textbook Transportation	157.79	
			111.00 Cash in Bank		8,268
12/02/94	C/D	CHK4310	HOUGHTON MIFFLIN		
			548.01 Textbook Purchases	849.00	
			549.01 Textbook Transportation	14.43	
			111.00 Cash in Bank		863
12/06/94	C/D	CHK4310	VOID		
			548.01 Textbook Purchases		849
			549.01 Textbook Transportation		14
			111.00 Cash in Bank	863.43	

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
12/02/94	C/D	CHK4311	INDUSTRIAL PRESS		
			548.01 Textbook Purchases	62.36	
			548.04 Paperback Purchases	13.56	
			549.01 Textbook Transportation	2.58	
			549.04 Paperback Transportation	1.00	
			111.00 Cash in Bank		79.50
12/02/94	C/D	CHK4312	IOWA STATE UNIVER PRESS		
			548.01 Textbook Purchases	143.76	
			549.01 Textbook Transportation	3.88	
			111.00 Cash in Bank		147.64
12/02/94	C/D	CHK4313	RICHARD D IRWIN INC		
			548.01 Textbook Purchases	4,762.26	
			549.01 Textbook Transportation	62.65	
			111.00 Cash in Bank		4,824.91
12/02/94	C/D	CHK4314	ITP EDUCATION		
			548.01 Textbook Purchases	2,337.30	
			549.01 Textbook Transportation	74.34	
			111.00 Cash in Bank		2,411.64
12/02/94	C/D	CHK4315	KENDALL/HUNT PUBLISHING		
			548.01 Textbook Purchases	778.40	
			549.01 Textbook Transportation	21.23	
			111.00 Cash in Bank		799.63
12/02/94	C/D	CHK4316	LOGIN BROTHERS BOOK CO		
			548.01 Textbook Purchases	1,501.80	
			548.04 Paperback Purchases	893.34	
			549.01 Textbook Transportation	28.51	
			549.04 Paperback Transportation	21.92	
			111.00 Cash in Bank		2,445.57
12/02/94	C/D	CHK4317	MACMILLAN PUBLISHING		
			548.01 Textbook Purchases	582.06	
			111.00 Cash in Bank		582.06
12/02/94	C/D	CHK4318	MCGRAW HILL INC		
			548.01 Textbook Purchases	5,797.55	
			111.00 Cash in Bank		5,797.55
12/02/94	C/D	CHK4319	MCGRAW HILL CO		
			548.01 Textbook Purchases	414.46	
			549.01 Textbook Transportation	44.80	
			111.00 Cash in Bank		459.26
12/02/94	C/D	CHK4320	MOSBY		
			548.01 Textbook Purchases	1,424.28	
			549.01 Textbook Transportation	30.07	
			111.00 Cash in Bank		1,454.35

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
12/02/94	C/D	CHK4321	NACSCORP		
			548.01 Textbook Purchases	982.42	
			548.04 Paperback Purchases	44.30	
			549.01 Textbook Transportation	21.64	
			549.04 Paperback Transportation	3.62	
			111.00 Cash in Bank		1,051
12/02/94	C/D	CHK4322	NTC PUBLISHING GROUP		
			548.04 Paperback Purchases	12.72	
			549.04 Paperback Transportation	0.89	
			111.00 Cash in Bank		13
12/02/94	C/D	CHK4323	NIDA CORP		
			548.01 Textbook Purchases	210.00	
			549.01 Textbook Transportation	15.85	
			111.00 Cash in Bank		225
12/02/94	C/D	CHK4324	W W NORTON & CO		
			548.01 Textbook Purchases	455.40	
			549.01 Textbook Transportation	12.61	
			111.00 Cash in Bank		468
12/02/94	C/D	CHK4325	OXFORD UNIVER PRESS		
			548.04 Paperback Purchases	9.40	
			549.04 Paperback Transportation	1.48	
			111.00 Cash in Bank		10
12/02/94	C/D	CHK4326	PARKER HANNIFIN CORP		
			548.01 Textbook Purchases	364.00	
			548.04 Paperback Purchases	52.50	
			549.01 Textbook Transportation	8.60	
			549.04 Paperback Transportation	3.35	
			111.00 Cash in Bank		428
12/02/94	C/D	CHK4327	PRENTICE HALL		
			548.01 Textbook Purchases	708.00	
			549.01 Textbook Transportation	21.10	
			111.00 Cash in Bank		729
12/02/94	C/D	CHK4328	PRACTICAL PSYCH PRESS		
			548.01 Textbook Purchases	62.16	
			548.01 Textbook Purchases	4.75	
			111.00 Cash in Bank		66
12/02/94	C/D	CHK4329	RANDOM HOUSE		
			548.01 Textbook Purchases	90.96	
			549.01 Textbook Transportation	3.20	
			111.00 Cash in Bank		94
12/02/94	C/D	CHK4330	SIMON & SCHUSTER		
			548.01 Textbook Purchases	81.62	
			548.04 Paperback Purchases	13.22	
			549.01 Textbook Transportation	4.88	
			549.04 Paperback Transportation	3.13	
			111.00 Cash in Bank		102

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=====	===	=====	=====	=====	=====
12/02/94	C/D	CHK4331	W B SAUNDERS CO		
			548.01 Textbook Purchases	1,773.25	
			549.01 Textbook Transportation	30.03	
			111.00 Cash in Bank		1,803.28
12/02/94	C/D	CHK4332	SPRINGHOUSE CORP		
			548.04 Paperback Purchases		11.07
			549.04 Paperback Transportation	15.19	
			111.00 Cash in Bank		4.12
12/02/94	C/D	CHK4333	TECHNOLOGY REVIEW		
			548.04 Paperback Purchases	38.95	
			549.04 Paperback Transportation	4.95	
			111.00 Cash in Bank		43.90
12/02/94	C/D	CHK4334	TOWNSEND PRESS		
			548.01 Textbook Purchases	195.10	
			549.01 Textbook Transportation	7.26	
			111.00 Cash in Bank		202.36
12/02/94	C/D	CHK4335	VEGA ENTERPRISES		
			548.01 Textbook Purchases	154.00	
			549.01 Textbook Transportation	3.30	
			111.00 Cash in Bank		157.30
12/02/94	C/D	CHK4336	WAVELAND PRESS		
			548.01 Textbook Purchases	1,546.92	
			549.01 Textbook Transportation	18.39	
			111.00 Cash in Bank		1,565.31
12/02/94	C/D	CHK4337	WEST PUBLISHING		
			548.01 Textbook Purchases	23,540.90	
			549.01 Textbook Transportation	207.98	
			111.00 Cash in Bank		23,748.88
12/02/94	C/D	CHK4338	WORTH PUBLISHERS		
			548.01 Textbook Purchases	498.88	
			549.01 Textbook Transportation	24.51	
			111.00 Cash in Bank		523.39
12/02/94	C/D	CHK4339	WRITER'S DIGEST BOOKS		
			548.01 Textbook Purchases	97.63	
			549.01 Textbook Transportation	3.50	
			111.00 Cash in Bank		101.13
12/06/94	C/D	CHK4340	CF MOTOR FREIGHT		
			549.01 Textbook Transportation	187.23	
			111.00 Cash in Bank		187.23
12/06/94	C/D	CHK4341	CCX CONWAY CENTRAL EXPRE		
			549.01 Textbook Transportation	71.81	
			111.00 Cash in Bank		71.81
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
12/06/94	C/D	CHK4342	PUBLISHERS WEEKLY		
			546.00 Publications & Dues	139.00	
			111.00 Cash in Bank		139.00
12/06/94	C/D	CHK4343	HOUGHTON MIFFLIN		
			548.01 Textbook Purchases	849.00	
			549.01 Textbook Transportation	14.46	
			111.00 Cash in Bank		864.46
12/06/94	C/D	CHK4344	CONTEMPORARY BOOKS		
			548.04 Paperback Purchases	109.48	
			549.04 Paperback Transportation	5.10	
			111.00 Cash in Bank		114.58
12/08/94	C/D	CHK4345	ENTEC		
			548.02 Supply Purchases	1,385.60	
			111.00 Cash in Bank		1,385.60
12/08/94	C/D	CHK4346	DOUGLAS STEWART CO		
			548.02 Supply Purchases	1,401.94	
			548.03 Miscellaneous Purchases	69.72	
			111.00 Cash in Bank		1,471.66
12/08/94	C/D	CHK4347	JONES & BARTLETT		
			548.02 Supply Purchases	96.00	
			549.02 Supply Transportation	3.38	
			111.00 Cash in Bank		99.38
12/08/94	C/D	CHK4348	ADDISON WESLEY PUB		
			548.02 Supply Purchases	1,750.00	
			549.02 Supply Transportation	6.75	
			111.00 Cash in Bank		1,756.75
12/08/94	C/D	CHK4349	ANATOMICAL CHART		
			548.02 Supply Purchases	17.97	
			548.03 Miscellaneous Purchases	50.55	
			111.00 Cash in Bank		68.52
12/08/94	C/D	CHK4350	PRENTICE HALL		
			548.02 Supply Purchases	255.60	
			549.02 Supply Transportation	5.41	
			111.00 Cash in Bank		261.01
12/08/94	C/D	CHK4351	SVCC BOOKSTORE		
			113.06 Petty Cash -Buy Back	14,000.00	
			111.00 Cash in Bank		14,000.00
12/09/94	C/D	CHK4352	MACMILLAN PUBLISHING		
			548.04 Paperback Purchases	10.17	
			111.00 Cash in Bank		10.17
12/12/94	C/D	CHK4353	ILL DEPART OF REVENUE		
			235.00 Accrued Sales Tax Payable	3,548.00	
			111.00 Cash in Bank		3,548.00

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
12/12/94	C/D	CHK4354	SVCC BOOKSTORE		
			113.06 Petty Cash -Buy Back	10,000.00	
			111.00 Cash in Bank		10,000.00
12/14/94	C/D	CHK4355	SVCC BOOKSTORE		
			113.06 Petty Cash -Buy Back	10,000.00	
			111.00 Cash in Bank		10,000.00
12/22/94	C/D	CHK4356	HASKELL'S		
			540.00 General Materials & Supplies	7.96	
			111.00 Cash in Bank		7.96
12/22/94	C/D	CHK4357	ACT		
			548.01 Textbook Purchases	187.50	
			549.01 Textbook Transportation	15.00	
			111.00 Cash in Bank		202.50
12/22/94	C/D	CHK4358	ALZHEIMER'S ASSOC		
			548.01 Textbook Purchases	70.00	
			549.01 Textbook Transportation	6.00	
			111.00 Cash in Bank		76.00
12/22/94	C/D	CHK4359	BRENDAN KELLY PUBLISHING		
			548.01 Textbook Purchases	735.00	
			549.01 Textbook Transportation	28.8	
			549.01 Textbook Transportation	28.86	
			111.00 Cash in Bank		763.86
12/22/94	C/D	CHK4360	WM C BROWN COMMUNICATION		
			548.01 Textbook Purchases	11,947.50	
			549.01 Textbook Transportation	152.10	
			111.00 Cash in Bank		12,099.60
12/22/94	C/D	CHK4361	CMS SOFTWARE		
			548.01 Textbook Purchases	99.50	
			111.00 Cash in Bank		99.50
12/22/94	C/D	CHK4361	CORRECTION		
			548.01 Textbook Purchases		4.50
			549.01 Textbook Transportation	4.50	
12/22/94	C/D	CHK4362	DELMAR PUBLISHERS		
			548.01 Textbook Purchases	753.29	
			549.01 Textbook Transportation	43.28	
			111.00 Cash in Bank		796.57
12/22/94	C/D	CHK4363	HARCOURT BRACE & CO		
			548.01 Textbook Purchases	4,150.88	
			549.01 Textbook Transportation	14.43	
			111.00 Cash in Bank		4,165.31
12/22/94	C/D	CHK4363	VOID		
			548.01 Textbook Purchases		4,150.88
			549.01 Textbook Transportation		14.43
			111.00 Cash in Bank	4,165.31	

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
12/22/94	C/D	CHK4363	VOID		
			111.00 Cash in Bank	0.00	
12/22/94	C/D	CHK4364	D C HEATH & CO		
			548.01 Textbook Purchases	21,932.80	
			549.01 Textbook Transportation	20.61	
			111.00 Cash in Bank		21.95
12/22/94	C/D	CHK4364	VOID		
			548.01 Textbook Purchases		21,932.80
			549.01 Textbook Transportation		20.61
			111.00 Cash in Bank	21,953.41	
12/22/94	C/D	CHK4364	VOID		
			111.00 Cash in Bank	0.00	
12/22/94	C/D	CHK4365	HARCOURT BRACE & CO		
			548.01 Textbook Purchases	4,150.88	
			549.01 Textbook Transportation	14.43	
			111.00 Cash in Bank		4,165.31
12/22/94	C/D	CHK4366	D C HEATH & CO		
			548.01 Textbook Purchases	21,932.80	
			549.01 Textbook Transportation	20.61	
			111.00 Cash in Bank		21,953.41
12/22/94	C/D	CHK4367	ITP EDUCATION		
			548.01 Textbook Purchases	3,961.50	
			549.01 Textbook Transportation	42.01	
			111.00 Cash in Bank		4,003.51
12/22/94	C/D	CHK4368	LAB-VOLT SYSTEMS		
			548.01 Textbook Purchases	168.00	
			549.01 Textbook Transportation	7.76	
			111.00 Cash in Bank		175.76
12/22/94	C/D	CHK4369	LOGIN BROTHERS BOOK CO		
			548.01 Textbook Purchases	940.22	
			549.01 Textbook Transportation	17.90	
			111.00 Cash in Bank		958.12
12/22/94	C/D	CHK4370	MAYFIELD PUBLISHING CO		
			548.01 Textbook Purchases	367.20	
			549.01 Textbook Transportation	11.25	
			111.00 Cash in Bank		378.45
12/22/94	C/D	CHK4371	MCGRAW-HILL		
			548.01 Textbook Purchases	830.33	
			549.01 Textbook Transportation	20.37	
			111.00 Cash in Bank		850.70
12/22/94	C/D	CHK4372	MOSBY-YEAR BOOK INC		
			548.01 Textbook Purchases	575.52	
			549.01 Textbook Transportation	12.46	
			111.00 Cash in Bank		587.98

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
12/22/94	C/D	CHK4373	NAT'L FOOD & ENERGY COUN		
			548.01 Textbook Purchases	37.50	
			549.01 Textbook Transportation	2.95	
			111.00 Cash in Bank		40.45
12/22/94	C/D	CHK4373	CORRECTION		
			549.01 Textbook Transportation	0.03	
			111.00 Cash in Bank		0.03
12/22/94	C/D	CHK4374	PRENTICE HALL		
			548.01 Textbook Purchases	19,641.05	
			549.01 Textbook Transportation	18.17	
			111.00 Cash in Bank		19,659.22
12/22/94	C/D	CHK4375	TOWNSEND PRESS		
			548.01 Textbook Purchases	192.00	
			549.01 Textbook Transportation	7.26	
			111.00 Cash in Bank		199.26
12/22/94	C/D	CHK4376	VOID		
			111.00 Cash in Bank	0.00	
12/22/94	C/D	CHK4377	UNIVERSITY OF ILLINOIS		
			548.01 Textbook Purchases	21.00	
			111.00 Cash in Bank		21.00
12/22/94	C/D	CHK4378	JOHN WILEY & SONS INC		
			548.01 Textbook Purchases	1,068.00	
			549.01 Textbook Transportation	25.51	
			111.00 Cash in Bank		1,093.51
***** Report Total				180,707.67	180,707.67