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

January 22, 1996 **7:00 p.m.**

A. Call to Order

B. Roll Call

C. Communication from Visitors/Faculty Association

D. Consent Agenda

1. Approval of Minutes
2. Treasurer's Report
3. Bills Payable
4. Payrolls - December 31 - $138,699.12
   January 15 - $122,753.67
5. Budget Report
6. Health/Life Insurance Report
7. Faculty Seniority List
8. Boiler Repair Project

E. President's Report

1. Monthly Policy Reviews - 308.01 and 309.01
2. Enrollment
3. Possible New Courses/Programs
4. NWICCTA Meeting
5. Antique/Collectibles Show
6. Endowment Challenge Grant I - $851,589 (+13,974)
   Endowment Challenge Grant II - $790,587 (+11,248)

F. Financial Reports and Actions

None

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

H. Personnel

1. Counselor Appointment
2. Part-time Faculty
3. Faculty Retirement

I. Other

1. Smoking/Tobacco Use Policy Change (Second Reading)
2. Naming Opportunitites for Donors

J. Reports

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

K. Adjournment

Board of Trustees Meetings	**ICCTA Monthly Meetings**
	Northwest ICCTA - February 7 Kishwaukee College
February 26, 1996	Nothing Scheduled
March 25, 1996	March 8 - 9, 1996 Sheraton City Front Center Chicago, IL
April 22, 1996	April 13 - 16, 1996 AACC National Convention Atlanta, Georgia

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

January 22, 1996

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7 p.m. on January 22, 1996 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Edward Andersen	Richard B. Groharing
Thomas Jensen	William B. Yemm
B.J. Wolf	Thomas Densmore
Andrew Bollman	

Absent: William Simpson

Secretary Pro-tem: Due to the absence of William Simpson, Chair Densmore appointed William B. Yemm Secretary Pro-tem.

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

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

President's Report: President Behrendt reported on the E Mail capabilities at the College, the success of the Fencing courses, that the Booster Club had cleared $3,600 on the Antique Show held on January 21st, that enrollment was 2.5% down for spring, that new courses and programs were under consideration at this time, that the Northwest Regional ICCTA meeting will be held on

February 7 at Kishwaukee College, and that the balance in the Endowment Challenge Grant I Fund was $851,589 (+$13,974) and the balance in the Endowment Challenge Grant II Fund was $790,587 (+$11,248).

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

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

Counselor Appointment: It was moved by Member Wolf and seconded by Member Yemm that the Board approve the appointment of Janet Matheny as a Counselor (Instructor Step 5) at a 12-month salary of $30,708, effective February 19, 1996. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Part-time Faculty: It was moved by Member Groharing and seconded by Member Jensen that the Board approve the list of part-time instructors as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Faculty Retirement: It was moved by Member Bollman and seconded by Member Jensen that the Board grant early retirement to David Youker, Professor of Biology, effective May 15, 1996. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Smoking/Tobacco Use Policy Change: It was moved by Member Andersen and seconded by Member Yemm that the Board approve the following change in the smoking policy for second reading:

SMOKING AND THE USE OF TOBACCO IS BANNED IN ALL SAUK VALLEY COMMUNITY COLLEGE BUILDINGS AND VEHICLES.

In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Naming Opportunities: It was moved by Member Groharing and seconded by Member Bollman that the Board approve the attached list of prices for Sauk's facilities for naming opportunities and gift values for potential donors to the SVCC Foundation. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Reports: Student Trustee Bollman reported on his attendance at the recent ICCTA meeting in Collinsville.

ICCTA Representative Groharing presented a written report on his attendance at the ICCTA meeting, commended Andrew Bollman for attending these state meetings and told the Board that Andrew was a great representative of the College and the students, and reminded the Trustees of the Northwest Regional ICCTA meeting at Kishwaukee on February 7.

Adjournment: Since the scheduled business was completed, it was moved by Member Wolf and seconded by Member Andersen that the Board adjourn. The next regular meeting will be held on February 22, 1996 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

The meeting adjourned at 7:55 p.m.

Respectfully submitted:

William B. Yemm

William B. Yemm, Secretary Pro-tem

Agenda Item E-4

SAUK VALLEY COMMUNITY COLLEGE ATHLETIC BOOSTER

CLUB ANNUAL ANTIOUE SHOW PROFITS

Date	Profit
September, 1989	1,134
January, 1990	1,528
Januarv. 1991	1.678
January. 1992	2.846
Januarv. 1993	3.275
January, 1994	2,589
January, 1995	3,423
January 1996 —	3,599.55

Financial Statement
SVCC Booster Club
Antique Sale
January 21, 1996

INCOME

Admission Receipts	3350	
Table Rental	3270	
Concession	1139	
Total Income		7759.00

EXPENSES

Advertising	207.80	
Table Rental	360.00	
Table Set-Up	120.00	
Guest Appraiser	52.00	
Food Expense	479.65	
Bill/Mor	2940.00	
Total Expense		4159.45

Total Booster Club Profit		3599.55

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley

DATE: January 16, 1996

SUBJECT: Medical Insurance Report

The revenue and expenses for the Colleges medical insurance plan year ending July 31, 1996, are listed below. Please be advised that these amounts include retirees, COBRA participants and grant employees.

	Month of Dec. 1995	Plan Year To Date
Revenue	$40,544.98	$263,865.90
Expenses:		
Medical claims	(22,301.07)	(118,843.28)
Fixed Costs	(11,530.33)	(69,382.99)
Revenue in excess of expenses	6,713.58	75,639.63
Beginning Accumulated Medical Insurance Pool at August 1, 1995		370,491.92
Ending Accumulated Medical Insurance Pool at December 31, 1995		$446,131.55

n

cc: Insurance Advisory Committee
Ross Dill

For Board Meeting of
January 22, 1996

Agenda Item D-7

FACULTY SENIORITY LIST

Each January the college is required to establish a list of faculty by seniority in the event there would be a reduction in force. Following Board approval, this list will be sent to the SVCC Faculty Association before the deadline of February 1, 1996.

RECOMMENDATION: Board approval of the attached faculty seniority list as presented.

SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES

MEMORANDUM

DATE: January 3, 1996

TO: Dr. Behrendt

FROM: Phil Gover

SUBJECT: **Faculty Seniority List**

Attached is a copy of the updated Faculty Seniority List. Kit Lillyman, Don Burton, Joan Melvin, Leona Grossman, Norm McNeal, and Joan Kerber have been deleted from the list. We have added Pam Cunningham, Stephanie Schreiner, Randall Bradshaw, Kris Murray, Marisa Lui, Deb Okey, and Judy Hill.

js

attachment

FACULTY SENIORITY LIST

	NAME	BOARD APPROVAL	CONTRACT SIGNED	TEACHING AREA(S)
1.	Youker, David	6-20-66	6-2-66	Biology
2.	Weller, Mary	6-20-66	6-10-66	Biology
3.	Mathis, Jerry	7-7-66		Speech
4.	Vrhel, George	8-9-66		Sociology/ Psychology
5.	Heuck, Dale	3-27-67		Chemistry
6.	Pinter, Karen	5-10-67		Academic Skills/English
7.	Matter, Robert	6-26-67	5-27-67	Art
8.	Nesbit, Fred	7-24-67		Psychology
9.	Wharton, Robert	8-14-67	8-5-67	Social Science
10.	Harding, Thomas	5-27-68	4-29-68	Physics/Math
11.	Beatty, Edward	5-27-68	5-24-68	English
12.	Barber, James	5-11-70	5-5-70	Speech/English
13.	Thomas, Robert	6-22-70		Learning Resource Center
14.	Holtam, Richard	7-1-70		Counseling
15.	Dill, Ross	8-10-70	8-1-70	English
15.	Oster, Charles	8-10-70	8-1-70	Drafting
16.	Hedstrom, Ruth	5-8-73		Music
17.	Happach, Ronald	7-22-74	7-28-74	Heating, Air Conditioning, Quality Control
18.	Gates, Carl	8-13-74		Business
19.	Bailey, Glenn	5-27-75		Office and Administrative Services

	NAME	BOARD APPROVAL	CONTRACT SIGNED	TEACHING AREA(S)
20.	Halgren, Betty	8-23-76		Audio Visual
21.	Shippert, Stanley	7-11-77		Rad Tech
22.	Frana, Jerry	8-22-77		Machine Tool
23.	White, Peggy	5-16-78		Med Lab
24.	West, Charles	8-14-79		Accounting
25.	Cox, Doris	8-21-80		Academic Skills
26.	Pifer, Ralph	8-4-81		Psychology/ Sociology
27.	Willett, Mary	11-22-82		Nursing
28.	Clydesdale, David	8-29-83		Math
29.	Cogdall, Jean	7-23-84		Electronics
30.	Breed, Thomas	9-23-85		Counseling
31.	Leseman, Jolene	4-28-86	5-9-86	Physical Education
32.	Wardell, John	6-22-87		Electronics
33.	Day, Dennis	7-27-87	7-2-87	Data Processing
34.	Gehlbach, Chris	7-27-87	7-13-87	Nursing
35.	Etter, Ernie	7-26-88		Math
36.	Shaff, Steven	5-22-89		Math
37.	Williamson, Judy	6-26-89		English
38.	Turk, Kay	7-31-89	8-2-89	Learning Assistance Center
39.	Hill, Debi	7-31-89	8-3-89	Speech/English
40.	Lynch, Janet	8-27-90	8-30-90	Nursing
41.	Tufty, Jeanine	8-27-90	9-1-90	Nursing

	NAME	BOARD APPROVAL	CONTRACT SIGNED	TEACHING AREA(S)
42.	Alfano, Cindy	12-17-90		Counseling
43.	Kiele, Beverly	3-25-91		Rad Tech
44.	Berkey, Noel	7-29-91	8-7-91	English
45.	Smith, Bradley	6-22-92	7-7-92	Biology
46.	Hamlin, Leon	8-24-92	10-7-92	Criminal Justice
47.	Edelbach, David	8-24-92	10-8-92	Chemistry
48.	Kidder, Mary Lou	5-23-94	5-30-94	Computer Information Systems
49.	Kennedy, Colleen	8-22-94	8-28-94	Learning Resource Center
50.	**Cunningham, Pam**	**4-27-95**	**5-30-95**	**Nursing**
50.	**Schreiner, Stephanie**	**4-27-95**	**5-30-95**	**Nursing**
51.	Bradshaw, Randall	5-22-95	6-16-95	Physics
52.	Murray, Kris	6-26-95	6-30-95	Humanities
53.	Lui, Nelly Marisa	7-24-95	8-9-95	Language
54.	Okey, Deborah	11-27-95	12-8-95	English
55.	Hill, Judith	12-18-95	12-21-95	Human Services

12-95

C:Senority.lst

For Board Meeting of
January 22, 1996

Agenda Item D-8

BOILER REPAIR PROJECT

The Boiler Repair Project included the installation of two new burners to our existing boilers. This project was completed under budget by $1,473.69, and the Statement of Final Construction Compliance is presented for Board approval.

RECOMMENDATION: Board approval of the attached Statement of Final Construction Compliance for the Boiler Repair Project.

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley JVB

DATE: January 11, 1996

SUBJECT: Boiler Repair Project

Final completion of the Boiler Repair Project has been certified by the architect, FGM, Inc. of Oak Brook, Illinois. The Statement of Final Construction Compliance for this protection, health and safety project is attached.

The Boiler Repair Project included the installation of two new burners to the existing boilers of the College. The project, which was funded by the protection, health and safety tax levy, was completed under budget by $1,473.69.

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

n
att

PROTECTION, HEALTH, AND SAFETY PROJECT

Statement of Final Construction Compliance

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

FGM, Inc.
1211 W. 22nd St.
Oak Brook, IL 60521

Final cost of the project:

Approved Budget $ 36,515.46 Actual Cost $ 35,041.77

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

Architect/Engineer's Signature

12-11-95
Date

062-041901
Illinois Registration or License Number

SEAL

JOHN CHARLES BOUSE
62-041901
REGISTERED
PROFESSIONAL
ENGINEER
OF
ILLINOIS

Approved by the Sauk Valley Community College Board of Trustees:

Date January 22, 1996

Signed ________________________, Chairperson

________________________, Secretary

308.01 Collateralization Policy

The Sauk Valley Community College Board of Trustees requires third party collateralization of all its investments above the FDIC/FSLIC limit of $100,000. Implementation of this policy will be administered through the use of Federal Reserve Bank forms (Certificate of Incumbency, Custody Agreement, and Suggested Resolution for Enactment) and will include signature approval of collateralization security of either the President or Treasurer of the College.

12/86
3/23/87

309.01 Investment Policy

Responsibility - The investment of College funds shall be the responsibility of the College Treasurer in accordance with this policy and with the laws of the State of Illinois. The report of the status of investments shall be presented to the Board of Trustees on a monthly basis.

Standards and Process - The primary concern for the investments for Sauk Valley Community College shall be the strength of the security for the investment. After the sufficiency of the security has been evaluated and deemed satisfactory, then the liquidity and the rate of return shall be considered.

Security - Investments will be limited to those permitted by law. All Certificates of Deposit in excess of $100,000.00 and all Repurchase Agreements must be adequately collateralized. Collateral must be held by a third party. No one institution shall have more than 50% of the College's invested funds at any one time.

Only sound financial institutions within the Sauk Valley Community College District shall be used as a depository of investment funds. The institution must be federally insured.

Liquidity - Maturity should be staggered to assure the availability of cash when needed and to facilitate interfund borrowing.

Return - The College should maximize its investment return, subject to the foregoing restrictions.

Other Investments - Investments other than the foregoing may be made with only the specific authorization of the Board of Trustees of the College.

3/23/87
5/24/93

For Board Meeting of
January 22, 1996

Agenda Item H-1

COUNSELOR APPOINTMENT

A total of fifty-three applications were received for the counseling vacancy created by the promotion of Dr. Kerber. Five candidates were interviewed and the search committee and the administration are recommending the appointment of Janet Matheny of Sterling.

RECOMMENDATION: Board approval of the appointment of Janet Matheney as a Counselor (Instructor Step 5) at a pro-rated salary of $30,708, effective February 19, 1996.

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

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

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

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

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

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

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

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

   Once approved, the riginal pack t will be forwarded to the Coordinator of Personnel Services.

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

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

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

MEMORANDUM

To: Dr. Richard Behrendt

From: Joan E. Kerber JEK

Date: January 3, 1995

Subject: Recommendation for appointment of Janet Matheney as Student Services Counselor

ANALYSIS OF QUALIFICATIONS

Academic: Janet Matheney holds a Master's in Education Degree in Guidance and Counseling from Eastern Illinois University where she graduated Magna Cum Laude. She has a Bachelor of Science degree in Education from the same institution, and an Associate in Science and an Associate in Arts from Lincoln Trail College.

Professional Background: For the past two and a half years, Ms. Matheney has served as a full-time guidance counselor at Rock Falls High School. Her responsibilities have included individual personal counseling, registration and student scheduling, test administration and interpretation, educational planning, tech prep coordination, and a variety of duties dealing with parents, staff, and administration. Lutheran Social Serivices presented her with the "Volunteer of the Year" award because of the programs that she implemented while at Rock Falls. Prior to joining the Rock Falls High School faculty, Ms. Matheney worked part-time as a counselor/instructor at Sauk Valley Community College. During that time, her duties included academic advisement, career counseling and personal counseling. Besides providing guidance to transfer students, she served as the counselor to SVCC's radiologic students. She is proficient in many testing instruments including the DISCOVER, the Strong Interest Inventory, and the Myers-Briggs Type Indicator.

Personal Qualifications: Ms. Matheney received outstanding recommendations from the Director of Guidance at Rock Falls High School in which he describes her, not only as an innovative person, full of energy, but also a delightful person to work with who is always willing to do extra tasks. While at Sauk Valley Community College, Janet received outstanding evaluations from the Vice President of Students Services and the Coordinator of Counseling who were impressed with her attention to detail and ability to quickly grasp the complexities of transfer articulation. This particular counseling position has a recruitment component within its duties, and obviously, Ms. Matheney's experiences and background relate very closely to all of the duties she will encounter in counseling at Sauk Valley Community College.

Announcement Process: The position was advertised internally, in The Dixon Evening Telegraph, The Sterling Gazette, and The Chronicle of Higher Education..

Selection Process: This is the second selection process that has been completed for this position. In total, fifty-three applications were received for the position, and five candidates were interviewed. The committee included:

Cindy Alfano, Coordinator of Retention
Tom Breed, Coordinator of Counseling
Kelly Conrad, Coordinator of Student Support Services
Dick Holtam, Counselor
Mary Lou Kidder, Instructor of Computer Information Systems
Ron Marlier, Director of Financial Aid
Letty O'Neil, Student Support Services Counselor
Steve Ullrick, Director of Admissions
John Wardell, Professor of Electronics
Leah Wardell, Secretary to Counseling

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

✓

November 22, 1995

RECEIVED
NOV 22 1995
BUSINESS OFFICE

1203 East First Street
Sterling, IL 61081

Mr. Curt Devan
Coordinator of Personnel Services
Sauk Valley Community College
Dixon, IL 61021

Dear Mr. Devan and Search Committee Members:

I am interested and excited about applying and interviewing for the full-time counseling position at Sauk Valley Community College. I will bring enthusiasm, creativity, a strong work ethic and excellent counseling skills to this position. My professional experiences at Rock Falls High School and at SVCC make me a uniquely qualified candidate.

During my employment at your college, I acquired a broad base of knowledge concerning issues unique to the community college setting as well as transfer articulation, registration and ASSET interpretation. I enjoyed teaching the orientation course and the career decision-making class each semester. Returning as a summer counselor in 1994 helped me to stay in tune with the workings of the college.

My experiences as a high school counselor have increased my skills in the areas of personal and group counseling. I bring with me insight about student issues and experiences that have an effect on college retention and success. Currently being a high school counselor has definitely increased my knowledge in the areas of time management, needs assessment and diplomacy.

I believe that your position of counselor may be an ideal match between my abilities and your needs. I would like the opportunity to discuss this position further. Please feel free to call me at work or at home. I look forward to hearing from you.

Sincerely,

Janet Matheney

Janet Matheney

JANET L. MATHENEY

1203 East First Street
Sterling, IL 61081
(815) 625-3886 Ext. 224 or (815) 622-9638

EDUCATION

Masters in Education, Guidance and Counseling, 4.0/4.0 GPA
Magna Cum Laude, Eastern Illinois University
Charleston, Illinois, May 1987

Bachelor of Science in Education, 3.87/4.00 GPA
Eastern Illinois University, Charleston, Illinois, August 1986

Associate in Science, Associate in Arts, 3.99/4.00 GPA
Lincoln Trail College, Robinson, Illinois, May 1984

PROFESSIONAL EXPERIENCE

GUIDANCE COUNSELOR, FULL-TIME TENURED POSITION
Rock Falls High School, Rock Falls, Illinois, August 1993-Present

* Personal Counseling with individuals and groups of students who have problems of any nature. This includes crisis counseling, conflict resolution, academic performance, truancy and behavioral issues. An individual conference is held with each student at least once a semester.

* Registration and student scheduling including schedule changes, placement recommendations, curriculum knowledge, credit checks and graduation status.

* Test Interpretation and Administration to help each student appraise his/her capabilities, achievements and interests.

* Educational Planning including college bound, technical, service and work options.

* Cooperative work with parents, school staff, administrators and community agencies to help students individually reach set goals. Participation on staffing teams, parent night/financial aid night presentations, and participation on the county network panel.

* Technology Preparation Coordinator responsible for program implementation, budget matters and staff training.

* Natural Helper Sponsor including organization of retreat, red ribbon week activities and on-going training.

* Other duties include but are not limited to dissemination of college and scholarship information, end of the year reports, incentive program formation/continuation, teen talk building coordinator and committee work.

COUNSELOR/INSTRUCTOR, PART-TIME
Sauk Valley Community College, Dixon, Illinois, March 1992-August 1993

* Academic Advisement of students including clarification of goals, course articulation with transfer schools and appropriate course selection for college majors, register students for classes.

* Career Counseling to enhance students' understanding of themselves in relationship to the world of work.

* Personal Counseling including problem-solving skills, decision-making strategies and coping skills.

* Radiologic Technology Advisor. Responsible for advisement, screening, and selection of students interested in this health program; created and implemented informational meetings; developed rad tech admission handbook.

* Instructor of courses in Student Success and Career Decision-Making.

* Other skills include knowledge of the Strong Interest Inventory, the Myers-Briggs Type Indicator, and the DISCOVER computer.

* Committee/College Service: Search Committee Volunteer, ACT Room Supervisor.

GRADUATE ASSISTANT
Eastern Illinois University, Department of Educational Psychology and Guidance, Charleston, Illinois, 1986-1987

* Teaching assistant, institutional research and peer mentoring

PROFESSIONAL MEMBERSHIPS

* Rock River Guidance Association
* Illinois Counseling Association

REFERENCES AVAILABLE UPON REQUEST

REFERENCES
FOR
JANET L. MATHENEY

Mr. Richard Kulupka
Principal
Rock Falls High School
101 Twelfth Avenue
Rock Falls, IL 61071
(815) 625-3886 Extension 220

Mr. Robert Gemeny
Guidance Director
Rock Falls High School
101 Twelfth Avenue
Rock Falls, IL 61071
(815) 625-3886 Extension 225

Mrs. Virginia Johnson
Special Education Coordinator
Rock Falls High School
101 Twelfth Avenue
Rock Falls, IL 61071
(815) 625-3886 Extension 240

Ms. Tammy Nehrkorn
Lutheran Social Services of Illinois
1901 First Avenue
Sterling, IL 61081
(815) 626-7333

For Board Meeting of
January 22, 1996

Agenda Item H-2

PART-TIME FACULTY

The following part-time instructors are presented for Board approval for the 1996 spring semester:

Bob Cunningham - Technology
Roger Fritz - Technology
Angela Hubbard - Academic Skills
Jake Kindred - Business
Dawn Naylon - Physical Education
Colleen Sailer - Nursing
Loretta Smith - Humanities
Patricia Twining - Business
Cathy Vandercreek - Business
Diana Wade - Natural Science
Mike Williams - Criminal Justice

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

For Board Meeting of
January 22, 1996

Agenda Item H-3

FACULTY RETIREMENT

David Youker, Professor of Biology, has indicated his desire for early retirement, to be effective May, 1996. David is a charter member of our faculty, signed his first contract with the College in June of 1966, and will be leaving Sauk Valley after 30 years of service.

RECOMMENDATION: Board approval to grant early retirement to David Youker, Professor of Biology, effective May 15, 1996.

December 15, 1995

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

Dear Dr. Behrendt:

According to Sauk Valley Community College Board policy number 425.01 under application procedures I am submitting this written request for funded early retirement now before the dead line of January 1, 1996. I plan on retiring on May 15, 1996 and will be 57 years old. I am requesting 35% of my base contractual salary. According to the SURS Member Guide page 41 (under APPLYING FOR YOUR RETIREMENT ANNUITY) it states (or asks that your contract be paid off at the end of the academic year). This way you can begin receiving your retirement annuity two or three months earlier. This would be May 15, 1996.

I've enjoyed my 30 years at Sauk and I've been an extremely productive faculty member. I believe this would be an excellent indication of the Board's appreciation for my service to Sauk Valley Community College. Sauk is a quality institution and I want to thank you and the Board for the opportunity to be a part of it for these many years.

Sincerely,

David E. Youker

David E. Youker

For Board Meeting of
January 22, 1996

Agenda Item I-1

SMOKING/TOBACCO USE POLICY CHANGE (SECOND READING)

At the December meeting, the Board approved the following change in the Smoking Policy for first reading and we are presenting it now for second reading and immediate implementation.

RECOMMENDATION: Board approval for second reading to change the current smoking policy:

Smoking is banned at Sauk Valley Community College except in private offices and designated areas. Smoking is banned in all college vehicles

to

Smoking and the use of tobacco is banned in all Sauk Valley Community College buildings and vehicles.

(This policy would become effective immediately upon second reading approval.)

For Board Meeting of
January 22, 1996

Agenda Item I-2

NAMING OPPORTUNITIES FOR DONORS

We currently have a prospective donor who might wish to donate enough money to the SVCC Foundation to have the Baseball Field named after him (or his father). Rather than setting a "price" for just the baseball field Dr. Lagow has developed a comprehensive list of "prices" for nearly all of Sauk's facilities. While these opportunities do not occur often, it seemed wise to be prepared with an already-approved list as interested donors might surface.

RECOMMENDATION: Board approval of the attached amounts for each of the naming opportunities at Sauk Valley Community College.

Goal #58: Seek external resources and alternative sources of funding outside normal revenue sources to implement the College's goals and objectives.

Goal 61: Work with the Sauk Valley Community College Foundation in providing financial support for the College, with a major emphasis on building a permanent endowment.

SAUK VALLEY COMMUNITY COLLEGE

MEMORANDUM **COLLEGE RELATIONS**

TO: Dr. Behrendt

FROM: Larry Lagow

DATE: January 16, 1996

SUBJECT: Naming Opportunities

As you know, I am currently discussing with a prospective donor the naming of a part of our campus in return for a sizable gift.

This is a common approach to fund raising. Some institutions have practically every opportunity named and a gift in hand or pledged; others have solicited gifts before constructing a building or a new campus.

In order to be certain of the College position regarding this approach to fund raising and the value for this naming opportunity, I have prepared a fairly comprehensive list of naming opportunities and their gift values. Once approved, this list of values will enable me to discuss gifts of this kind more effectively with prospective donors.

By this memorandum, I am requesting your authorization to use this list as my guide when the opportunity exists to discuss possible gifts. Nothing would ever be promised before you and I had discussed the proposal thoroughly and the Trustees had approved a written agreement between the College, the donor, and possibly the Foundation.

At the earliest opportunity, I will get back to the prospective donor so we can attempt to close some kind of deal.

sw

Gift Values for Naming Opportunities

			Gift Value
A.	Campus		
	1.	Baseball Field	$50,000
	2.	Softball Field	30,000
	3	Stadium	50,000
	4.	Lawns (grassy sections)	10,000 - 50,000
	5.	Groves (wooded areas)	10,000 - 50,000
	6.	Circle Drive	100,000
	7.	Trees	100 - 1,000
B.	Buildings		
	1.	Main Building	
		a. East Mall	250,000
		b. West Mall	500,000
		c. 1K4	100,000
		d. 2K2 Founders Room	100,000
		e. 3K2 Seminar Center	100,000
		f. Child Care Center	100,000
		g. Chemistry Lab	100,000
		h. Biology Lab	100,000
		i. Electrical Lab	100,000
		j. Gym	500,000 - 1 Million
		k. Theatre	500,000
		l. President's Office	50,000
		m. Individual Offices	10,000
		n. Trustees Board Room	100,000
		o. Classrooms	10,000
		p. LRC Library	500,000 - 1 Million
		q. AV Center	250,000
		r. Fitness Center	250,000
		s. Patios	10,000
	2.	T-I	$2 - $4 Million
	3.	T-2	800,000
	4.	Farmhouse	150,000
	5.	Observatory	25,000

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
DECEMBER 31, 1995

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNT	FINANCIAL INSTITUTION	INTEREST RATE	AMOUNT
General Account	Sterling Federal, Sterling	4.69	$533,216.95
Bookstore Account	Sterling Federal, Sterling	4.85	127,299.78
Illinois Public Treasurers Investment Pool	First of America Bank, Springfield	5.38	281,662.36
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			942,179.09

NON-INT. BEARING ACCOUNTS	FINANCIAL INSTITUTION	AMOUNT
Restricted	Sterling Federal, Sterling	117,771.75
Insurance Account	Sterling Federal, Sterling	0.00
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS		117,771.75
TOTAL CHECKING ACCOUNTS		$1,059,950.84

INVESTMENTS

FUND	FINANCIAL INSTITUTION	INTEREST RATE	RENEWAL DATE	AMOUNT
Education	First Bank, Sterling	6.92	01-04-96	600,000
Education	First National Bank, Sterling	6.80	01-26-96	500,000
Education	First National Bank, Sterling	6.90	02-07-96	200,000
Education	First Bank, Sterling	5.68	03-01-96	200,000
Education	First Bank, Sterling	5.68	04-01-96	200,000
Education	HomeBanc, Dixon	5.55	05-16-96	200,000
Operations & Maintenance	First National Bank, Amboy	6.25	02-15-96	100,000
Operations & Maintenance	Tampico National Bank	5.65	10-12-96	100,000
Operations & Maintenance	Milledgeville State Bank	5.50	10-12-96	100,000
Protection, Health & Safety	HomeBanc, Dixon	5.55	05-16-96	200,000
Auxiliary	HomeBanc, Dixon	5.55	05-16-96	100,000
Auxiliary	Amcore Bank, Sterling	5.40	12-01-96	300,000
Working Cash	Tampico National Bank	5.60	12-08-95	500,000
Working Cash	Sterling Federal Bank	4.30	02-01-96	100,000
Working Cash	Home Banc, Dixon	6.59	04-13-96	100,000
Working Cash	First Bank, Sterling	5.68	05-01-96	200,000
Working Cash	First Bank, Sterling	6.00	06-30-96	450,000
Working Cash	Amcore Bank, Sterling	5.75	08-16-96	100,000
Working Cash	First Bank, Dixon	5.75	08-16-96	100,000
Working Cash	Fulton State Bank	5.25	09-08-96	100,000
Working Cash	Home Banc, Dixon	5.75	10-03-96	700,000
Building Bond Proceeds	Sterling Federal Bank	5.60	07-21-96	200,000
Building Bond Proceeds	Home Banc, Dixon	6.59	04-13-96	300,000
Building Bond Proceeds	First Bank, Sterling	6.00	06-29-96	350,000
TOTAL INVESTMENTS				$6,000,000

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

PRESIDENT

SECRETARY

DATE 1/22/96

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
JANUARY 22, 1996

SUMMARY OF BILLS PAYABLE	AMOUNT
Pages 1-83	
Education Fund	$1,166,907.28
Operations and Maintenance Fund	40,010.67
Operations and Maintenance (Restricted) Fund	2,700.54
Bond Issue Fund	0.00
Auxiliary Fund	37,377.01
Working Cash Fund	0.00
Agency Fund	9,238.06
Audit Fund	0.00
Liability, Protection and Settlement Fund	11,620.68
Building Bond Proceeds Fund	32,664.75
Pages 84-89	
Restricted Fund	12,863.29
Pages 90-94	
Bookstore	136,449.26
TOTAL	$1,449,831.54

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

PRESIDENT

SECRETARY

DATE 1/22/96

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		VOID CHECKS		24847 - 24857	
A4829	AMERICAN EXPRESS FINANCIAL ADVISORS I				
121495	010000021405	12-15-95 PAYROLL		620.00	24858
	VENDOR TOTAL			620.00	
W2945	CIRCUITCLERK OF WHITESIDE COUNTY				
121495	010000021911	12-15-95 PAYROLL		173.33	24859
	VENDOR TOTAL			173.33	
E6782	EQUITABLE LIFE ASSURANCE				
121495	010000021401	12-15-95 PAYROLL		232.00	24860
	VENDOR TOTAL			232.00	
F0270	FARMERS NEW WORLD LIFE INSURANCE				
121495	010000021427	12-15-95 PAYROLL		25.00	24861
	VENDOR TOTAL			25.00	
F1616	FEDERAL LIFE INSURANCE COMPANY				
121495	010000021417	12-15- 95 PAYROLL		12.50	24862
	VENDOR TOTAL			12.50	
F6804	FRANKLIN LIFE INSURANCE COMPANY				
121495	010000021404	12-15-95 PAYROLL		462.50	24863
	VENDOR TOTAL			462.50	
G6815	GREAT AMERICAN INSURANCE COMPANY				
121495	010000021422	12-15-95 PAYROLL		100.00	24864
	VENDOR TOTAL			100.00	
H5870	HORACE MANN INSURANCE COMPANY				
121495	01000002[redacted]			370.00	24865
	VENDOR TOTAL			370.00	
I4399	ILLINOIS DEPART[redacted] REVENUE				
121495	010000021300	12-15-95 PAYROLL		6631.30	24866
	VENDOR			6631.30	
J0002	JACKSON NATIONAL LIFE INSURANCE COMP.				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
21495	010000021425	12-15-95 PAYROLL		200.00	24867
	VENDOR TOTAL			200.00	
0300	LASALLE CO - CLERK OF CIRCUIT COURT				
21495	010000021907	VOID ENTRY		195.00	24868
	VENDOR TOTAL			195.00	
8378	LUTHERAN BROTHERHOOD				
21495	010000021416	12-15-9 5PAYROLL		526.32	24869
	VENDOR TOTAL			526.32	
5887	NORTHERN LIFE INSURANCE COMPANY				
21495	010000021414	12-15-95 PAYROLL		110.00	24870
	VENDOR TOTAL			110.00	
5900	NORTHWESTERN MUTUAL INSURANCE COMP.				
21495	010000021407	12-15-95 PAYROLL		105.00	24871
	VENDOR TOTAL			105.00	
7115	PRUDENTIAL INSURANCE COMPANY				
21495	010000021411	12-15-95 PAYROLL		100.00	24872
	VENDOR TOTAL			100.00	
0370	SAUK VALLEY COMMUNITY COLLEGE				
21495	010000021907	12-15-95 PAYROLL		2.50	24873
	VENDOR TOTAL			2.50	
0942	SCHOOL EMPLOYEES CREDIT UNION				
21495	010000021600	12-15-95 PAYROLL		25015.37	24874
	VENDOR TOTAL			5015.37	
2820	SHELL OIL COMPANY				
21495	010000021904	12-15-95 PAYROLL		92.06	24875
	VENDOR TOTAL			92.06	
7615	STATE UNIVERSITIES RETIREMENT SYSTEM				
21495	010000021100	12-15-95 PAYROLL		19480.95	24876
	VENDOR TOTAL			19480.95	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
S7628	STERLING FEDERAL BANK				
121495	129200052800	12-15-95 PAYROLL		296.74	24877
121495	129200052700	12-15-95 PAYROLL		1978.69	24877
121495	010000021701	12-15-95 PAYROLL		296.84	24877
121495	010000021700	12-15-95 PAYROLL		1978.79	24877
121495	010000021200	12-15-95PAYROLL		30881.61	24877
	VENDOR TOTAL			35432.67	
S0368	SVCC FACULTY ASSOCIATION				
121495	010000021800	12-15-95 PAYROLL		1083.69	24878
	VENDOR TOTAL			1083.69	
T1601	TEACHERS INSURANCE				
121495	010000021410	12-15-95 PAYROLL		4959.06	24879
	VENDOR TOTAL			4959.06	
T6970	TRUSTMARK INSURANCE COMPANY				
121495	010000021933	12-15-95 PAYROLL		930.66	24880
	VENDOR TOTAL			930.66	
U5349	UNITED WAY OF DIXON				
121495	010000021903	12-15-95 PAYROLL		63.00	24881
	VENDOR TOTAL			63.00	
U5350	UNITED WAY OF STERLING-ROCK FALLS				
121495	010000021902	12-15-95 PAYROLL		48.75	24882
	VENDOR TOTAL			48.75	
W0100	WADDELL AND REED				
121495	010000021419	12-15-95 PAYROLL		325.00	24883
	VENDOR TOTAL			325.00	
			VOID CHECKS24884 - 24894		
	ARIANS ALAN				
121495	010000013926	GRANT CHECK		175.00	24895
	VENDOR TOTAL			175.00	
	BARKLEY STEVEN A				
121495	010000013926	GRANT CHECK		300.00	24896
	VENDOR TOTAL			300.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	BASFORD AMY M				
21495	010000013926	GRANT CHECK		250.00	24897
	VENDOR TOTAL			250.00	
	BENDER HEIDI E				
21495	010000013926	GRANT CHECK		300.00	24898
	VENDOR TOTAL			300.00	
	BRACKEMEYER SARAH J				
21495	010000013926	GRANT CHECK		300.00	24899
	VENDOR TOTAL			300.00	
	COX JAIME M				
21495	010000013926	GRANT CHECK		300.00	24900
	VENDOR TOTAL			300.00	
	DAVIS JESSICA A				
21495	010000013926	GRANT CHECK		300.00	24901
	VENDOR TOTAL			300.00	
	DAY SHAWN J				
21495	010000013926	GRANT CHECK		250.00	24902
	VENDOR TOTAL			250.00	
	DEMPSEY MATTHEW D				
21495	010000013926	GRANT CHECK		375.00	24903
	VENDOR TOTAL			375.00	
	DENISON JENNIFER M				
21495	010000013926	GRANT CHECK		600.00	24904
	VENDOR TOTAL			600.00	
	DORNER LINDSAY D				
21495	010000013926	GRANT CHECK		300.00	24905
	VENDOR TOTAL			300.00	
	DROBNA ALICE				

VENDOR DATE	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
121495	010000013926	GRANT CHECK		500.00	24906
	VENDOR TOTAL			500.00	
	DYKSTRA KAREN L				
121495	010000013926	GRANT CHECK		98.00	24907
	VENDOR TOTAL			98.00	
	EISENBERG SHEILA M				
121495	010000013926	GRANT CHECK		250.00	24908
	VENDOR TOTAL			250.00	
	FULL LAURIE L				
121495	010000013926	GRANT CHECK		87.50	24909
	VENDOR TOTAL			87.50	
	GALLARDO GABRIEL				
121495	010000013926	GRANT CHECK		250.00	24910
	VENDOR TOTAL			250.00	
	GRAY KATHLEEN				
121495	010000013926	GRANT CHECK		375.00	24911
	VENDOR TOTAL			375.00	
	GROSSNICKLE LORA L				
121495	010000013926	GRANT CHECK		62.62	24912
	VENDOR TOTAL			62.62	
	HASBROUCK KERI L				
121495	010000013926	GRANT CHECK		300.00	24913
	VENDOR TOTAL			300.00	
	HULTQUIST MICHOLE				
121495	010000013926	GRANT CHECK		250.00	24914
	VENDOR TOTAL			250.00	
	JACOBS ENRICA N				
121495	010000013926	GRANT CHECK		111.10	24915
	VENDOR TOTAL			111.10	

ENDOR DATE	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	KOEPPEN MATTHEW R				
21495	010000013926	GRANT CHECK		300.00	24916
	VENDOR TOTAL			300.00	
	LARSON NICHOLE L				
21495	010000013926	GRANT CHECK		300.00	24917
	VENDOR TOTAL			300.00	
	LIFKA AUDRA M				
21495	010000013926	GRANT CHECK		300.00	24918
	VENDOR TOTAL			300.00	
	LOGSDON LEAH				
21495	010000013926	GRANT CHECK		150.00	24919
	VENDOR TOTAL			150.00	
	LUCAS KATHLEEN M				
21495	010000013926	GRANT CHECK		100.00	24920
	VENDOR TOTAL			100.00	
	MATZNICK BROOKE N				
21495	010000013926	GRANT CHECK		286.45	24921
	VENDOR TOTAL			286.45	
	MCELHINEY AMANDA S				
21495	010000013926	GRANT CHECK		250.00	24922
	VENDOR TOTAL			250.00	
	MCLAUGHLIN REBECCA J				
21495	010000013926	GRANT CHECK		125.00	24923
	VENDOR TOTAL			125.00	
	MINETT JAMES I				
21495	010000013926	GRANT CHECK		46.10	24924
	VENDOR TOTAL			46.10	
	MONROE JARED A				

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
121495	010000013926	GRANT CHECK		375.00	24925
	VENDOR TOTAL			375.00	
	RODGERS CAROLYN J				
121495	010000013926	GRANT CHECK		11.30	24926
	VENDOR TOTAL			11.30	
	SARVER DEANNA L				
121495	010000013926	GRANT CHECK		21.03	24927
	VENDOR TOTAL			21.03	
	SCHIPPER JR O JOHN				
121495	010000013926	GRANT CHECK		138.47	24928
	VENDOR TOTAL			138.47	
	SCHUMAKER LORI L				
121495	010000013926	GRANT CHECK		175.00	24929
	VENDOR TOTAL			175.00	
	TERVEER KELLEY				
121495	010000013926	GRANT CHECK		300.00	24930
	VENDOR TOTAL			300.00	
	THOMPSON PAMELLA E				
121495	010000013926	GRANT CHECK		191.36	24931
	VENDOR TOTAL			191.36	
	ULLRICK STEVE R				
121495	010000013926	GRANT CHECK		47.10	24932
	VENDOR TOTAL			47.10	
	WELCH CYNTHIA J				
121495	010000013926	GRANT CHECK		223.37	24933
	VENDOR TOTAL			223.37	
	WETZELL SCOTT D				
121495	010000013926	GRANT CHECK		300.00	24934
	VENDOR TOTAL			300.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	WITMER JOHANNA T				
21495	010000013926	GRANT CHECK		300.00	24935
	VENDOR TOTAL			300.00	
				VOID CHECK	24936
				VOID CHECK	24937
				VOID CHECK	24938
		VOID CHECKS24939- 24949			
4838	AMERICAN MATHEMATICS COMPETITIONS				
21595	011160054132	MATHEMATICS EXAMINATION		265.00	24950
	VENDOR TOTAL			265.00	
5218	ANDERSON, KEVIN				
21595	056400053010	GAME ANNOUNCER 12/20		10.00	24951
	VENDOR TOTAL			10.00	
	BAIRD, MILLIE				
21595	056904145902	REFUND X-MAS STYLE		20.00	24952
	VENDOR TOTAL			20.00	
4395	BLACKBURN, JAN				
21595	056400053010	SCOREBOARD 12/20/95		15.00	24953
	VENDOR TOTAL			15.00	
6805	BRANDYWINE RESTAURANT AND LOUNGE				
21595	056300054300	MADRIGRAL DINNER		7900.32	24954
	VENDOR TOTAL			7900.32	
	BROWN, NATHAN				

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
121595	011151253000	SOLOIST		50.00	24955
	VENDOR TOTAL			50.00	
	BYAR, CHRISTINE				
121595	056400055061	TRAVEL		45.00	24956
	VENDOR TOTAL			45.00	
	CAMP REYNOLDSWOOD				
121595	013800055000	STUDENT SERVICES RETREA		153.00	24957
	VENDOR TOTAL			153.00	
	CLEVENGER	WALTER			
121595	011881955000	TRAVEL		56.60	24958
	VENDOR TOTAL			56.60	
	COLEMAN, ANDREA				
121595	056904145902	REFUND X-MAS STYLE		20.00	24959
	VENDOR TOTAL			20.00	
C5920	CONSOLIDATED MANAGEMENT CO.				
121595	011881351302	FOD 101		597.96	24960
	VENDOR TOTAL			597.96	
	DAMHOFF	RUSS K			
121595	056400055010	TRAVEL		132.70	24961
	VENDOR TOTAL			132.70	
D0248	DAMHOFF, BILL				
121595	056400053010	BOOK OFFICIAL 12/20/95		15.00	24962
	VENDOR TOTAL			15.00	
D0249	DAMHOFF, TOM				
121595	056400053010	CAMERA 12/20/95		10.00	24963
	VENDOR TOTAL			10.00	
	DEVAN	CURTIS L			
121595	018200055000	TRAVEL		14.94	24964
	VENDOR TOTAL			14.94	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	DYKSTRA	KAREN L			
21595	056400053011	STATS 12/30/95 GAME		10.00	24965
	VENDOR TOTAL			10.00	
7320	ESCO INSTITUTE LTD				
21595	011230054112	EPA CERTIFICATION TEST		330.00	24966
	VENDOR TOTAL			330.00	
	FARRELL, BILLIESUE				
21595	010000044103	CHECK FOR CHANGE		56.00	24967
	VENDOR TOTAL			56.00	
	FRANKS	SHAYLEIGH			
21595	050000013905	STUDENT LOAN DUE 3/12/9		150.00	24968
	VENDOR TOTAL			150.00	
	GEHLBACH	CHRISTYNE			
21595	011271255000	TRAVEL		33.00	24969
	VENDOR TOTAL			33.00	
0005	HABBEN, SHARON				
21595	056904153000	HONORARIUM		50.00	24970
	VENDOR TOTAL			50.00	
	HALL	ZOLLIE W			
21595	011881455000	TRAVEL		210.10	24971
	VENDOR TOTAL			210.10	
	HAPPACH	RONALD			
21595	011230055000	TRAVEL		69.00	24972
	VENDOR TOTAL			69.00	
3344	HILL, ROD				
21595	056400053010	REFEREE 12/20/95		65.00	24973
	VENDOR TOTAL			65.00	
	HYATT REGENCY/NEW ORLEANS				

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
121595	011271255000	ROOM FOR CONFERENCE		740.00	24974
	VENDOR TOTAL			740.00	
I5580	INTERNATIONAL BUSINESS MACHINES CORP				
121595	120000017300	MAINFRAME REPAIR		1150.00	24975
	VENDOR TOTAL			1150.00	
	JAQUET	RONALD G			
121595	010000044103	CHANGE DUE FROM PAYMENT		3.00	24976
	VENDOR TOTAL			3.00	
J5705	JOHANNSEN, RICK				
121595	056400053010	30 SEC CLOCK		15.00	24977
	VENDOR TOTAL			15.00	
	KATNER	SARAH L			
121595	010000044106	SPRING TUITION REFUND		41.00	24978
121595	010000044210	SPRING LAB REFUND		120.00	24978
	VENDOR TOTAL			161.00	
	KAUFMAN, JESSICA				
121595	056904145902	REFUND X-MAS STYLE		40.00	24979
	VENDOR TOTAL			40.00	
	KERBER	JOAN E			
121595	013800055000	SUPPLIES FOR RETREAT		53.13	24980
	VENDOR TOTAL			53.13	
	KEWANEE MOTOR INN				
121595	056400055011	ROOMS FOR TOURNAMENT		304.76	24981
	VENDOR TOTAL			304.76	
	KIELE	BEVERLY M			
121595	011271455000	TRAVEL		361.60	24982
	VENDOR TOTAL			361.60	
	KREISOR, DAMIEN				
121595	103913154900	2ND PLACE WINNER		50.00	24983
	VENDOR TOTAL			50.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	LAGOW	LARRY D			
21595	018300055000	TRAVEL		276.02	24984
	VENDOR TOTAL			276.02	
	LEAL	TONI M			
21595	010000044210	SPRING LAB REFUND		25.00	24985
21595	010000044209	FALL LABE FEE REFUND	VOID	.00	24985
	VENDOR TOTAL			25.00	
	LESEMAN	JOLENE K			
21595	056400053011	STATS 12/30/95 GAME		30.00	24986
21595	056400055011	TRAVEL		253.83	24986
	VENDOR TOTAL			283.83	
	LONG, JOYCE				
21595	056904145902	REFUND X-MAS STYLE		20.00	24987
	VENDOR TOTAL			20.00	
	LOUGHE, TAMMY				
21595	103913154900	1ST PLACE WINNER		75.00	24988
	VENDOR TOTAL			75.00	
	LYNCH	JANET L			
21595	011271355000	TRAVEL		42.60	24989
	VENDOR TOTAL			42.60	
0295	MASSAROLO, RANDY				
21595	056400053010	REFEREE 12/20/95		65.00	24990
	VENDOR TOTAL			65.00	
	MCCORMICK	LESLIE			
21595	056904154300	FLORAL DESIGN SUPPLIES		960.00	24991
	VENDOR TOTAL			960.00	
	MCLAUGHLIN	REBECCA J			
21595	010000044210	SPRING LAB FEE REFUND		5.00	24992
21595	010000044106	SPRING TUITION REFUND		41.00	24992
	VENDOR TOTAL			46.00	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	MCN CONVENTION				
121595	011271255000	CONVENTION FEE		260.00	24993
	VENDOR TOTAL			260.00	
	MINSON	CHARLA D			
121595	056910954300	SUPPLIES		33.09	24994
	VENDOR TOTAL			33.09	
	NEFF, REX				
121595	011151253000	SOLOIST		50.00	24995
	VENDOR TOTAL			50.00	
N1875	NESTI, NED JR.				
121595	056904153000	MONET TOUR		350.00	24996
	VENDOR TOTAL			350.00	
P1855	PENNUNION LOCK BOX				
121595	027600057100	NIGAS CITY GATE		10638.00	24997
	VENDOR TOTAL			10638.00	
P1996	PETTYGROVE ROBERT KIM				
121595	056904153000	INTRO TO INVESTING		240.00	24998
	VENDOR TOTAL			240.00	
	POCI	SHIRLEY			
121595	011271254102	SUPPLIES		31.73	24999
	VENDOR TOTAL			31.73	
	RAGS TO RICHES				
121595	011881455000	INSTRUCTIONAL BREAKFAST		147.50	25000
	VENDOR TOTAL			147.50	
	REIGHTER	PATRICE L			
121595	018100055600	CENTERPIECES FOR PARTY		59.00	25001
	VENDOR TOTAL			59.00	
	SCHNIEDERBAUER, DENISE				

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
.21595	056904145902	REFUND X-MAS STYLE		20.00	25002
	VENDOR TOTAL			20.00	
	SCHULAR, JEANNE				
21595	056904145902	REFUND X-MAS STYLE		20.00	25003
	VENDOR TOTAL			20.00	
	STOUT	JENNIFER L			
21595	011151253000	SOLOIST		50.00	25004
	VENDOR TOTAL			50.00	
	SWANSON-DESPAIN, CONNIE				
21595	011151253000	SOLOIST		50.00	25005
	VENDOR TOTAL			50.00	
	THOMAS	ROBERT			
21595	012100055000	TRAVEL		187.60	25006
	VENDOR TOTAL			187.60	
	THOMPSON	PAMELLA E			
21595	050000013905	STUDENT LOAN 3-13-96		150.00	25007
	VENDOR TOTAL			150.00	
3080	THROOP, JOHN				
21595	056904153000	SEMINAR		70.00	25008
	VENDOR TOTAL			70.00	
	ULLRICK	STEVEN V			
21595	013100055000	TRAVEL		15.60	25009
	VENDOR TOTAL			15.60	
5340	US POSTMASTER - DIXON				
21595	019200054402	BULK MAILING	PERMI	500.00	25010
	VENDOR TOTAL			500.00	
	VAESSEN	CARMON			
21595	010000044106	SPRING TUITION REFUND		123.00	25011
	VENDOR TOTAL			123.00	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	WILKINSON	CHRISTOPHE			
121595	056400055070	TRAVEL		72.00	25012
	VENDOR TOTAL			72.00	
			VOID CHECKS25013 - 25024		
	ABLE	BONNIE M			
121995	010000013928	FALL 95 MAP GT		533.00	25025
	VENDOR TOTAL			533.00	
	ACKERMAN	LISA M			
121995	010000013928	FALL 95 MAP GT		246.00	25026
	VENDOR TOTAL			246.00	
	ADAMS	CHRISTINE			
121995	010000013928	FALL 95 MAP GT		246.00	25027
	VENDOR TOTAL			246.00	
	ALEXANDER	TIEONI L			
121995	010000013928	FALL 95 MAP GT		250.00	25028
	VENDOR TOTAL			250.00	
	ALVARADO	ELLEN M			
121995	010000013928	FALL 95 MAP GT		656.00	25029
	VENDOR TOTAL			656.00	
	ANDERSON	JODI A			
121995	010000013928	FALL 95 MAP GT		574.00	25030
	VENDOR TOTAL			574.00	
	ANDERSON	SANDRA J			
121995	010000013928	FALL 95 MAP GT		533.00	25031
	VENDOR TOTAL			533.00	
	ANDERSON	THOMAS R			
121995	010000013928	FALL 95 MAP GT		533.00	25032
	VENDOR TOTAL			533.00	
	APPLEMAN	MISTY L			

'ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
.21995	010000013928	FALL 95 MAP GT		492.00	25033
	VENDOR TOTAL			492.00	
	ARDUINI	KAREN A			
.21995	010000013928	FALL 95 MAP GT		246.00	25034
	VENDOR TOTAL			246.00	
	ARIANS	ALAN			
21995	010000013928	FALL 95 MAP GT		656.00	25035
	VENDOR TOTAL			656.00	
	ARTEAGA	LETICIA			
21995	010000013928	FALL 95 MAP GT		533.00	25036
	VENDOR TOTAL			533.00	
	AVILA	DAWN L			
21995	010000013928	FALL 95 MAP GT		615.00	25037
	VENDOR TOTAL			615.00	
	AXELSON	CINDY M			
.21995	010000013928	FALL 95 MAP GT		246.00	25038
	VENDOR TOTAL			246.00	
	BAKER	CARLEEN L			
.21995	010000013928	FALL 95 MAP GT		246.00	25039
	VENDOR TOTAL			246.00	
	BAKER	CHERYL K			
.21995	010000013928	FALL 95 MAP GT		389.50	25040
	VENDOR TOTAL			389.50	
	BALDWIN	BUFFI J			
21995	010000013928	FALL 95 MAP GT		492.00	25041
	VENDOR TOTAL			492.00	
	BARDO	RENATE D			
21995	010000013928	FALL 95 MAP GT		533.00	25042
	VENDOR TOTAL			533.00	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	BARTELT	SUSAN W			
121995	010000013928	FALL 95 MAP GT		574.00	25043
	VENDOR TOTAL			574.00	
	BASFORD	AMY M			
121995	010000013928	FALL 95 MAP GT		656.00	25044
	VENDOR TOTAL			656.00	
	BAUGOUS	ROSEMARIE			
121995	010000013928	FALL 95 MAP GT		246.00	25045
	VENDOR TOTAL			246.00	
	BEATTIE	CHANDA K			
121995	010000013928	FALL 95 MAP GT		246.00	25046
	VENDOR TOTAL			246.00	
	BELL	RHONDA K			
121995	010000013928	FALL 95 MAP GT		615.00	25047
	VENDOR TOTAL			615.00	
	BELLOWS	LISA G			
121995	010000013928	FALL 95 MAP GT		574.00	25048
	VENDOR TOTAL			574.00	
	BENNETT	CHAD E			
121995	010000013928	FALL 95 MAP GT		300.00	25049
	VENDOR TOTAL			300.00	
	BERGE	LORRAINE A			
121995	010000013928	FALL 95 MAP GT		656.00	25050
	VENDOR TOTAL			656.00	
	BERGE	SHAWN M			
121995	010000013928	FALL 95 MAP GT		697.00	25051
	VENDOR TOTAL			697.00	
	BERKELEY	DONALD J			

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
121995	010000013928	FALL 95 MAP GT		656.00	25052
	VENDOR TOTAL			656.00	
	BERTALOT	TAMARA L			
121995	010000013928	FALL 95 MAP GT		533.00	25053
	VENDOR TOTAL			533.00	
	BIAGIONI	DANA M			
121995	010000013928	FALL 95 MAP GT		500.00	25054
	VENDOR TOTAL			500.00	
	BIAGIONI	JOAN			
121995	010000013928	FALL 95 MAP GT		574.00	25055
	VENDOR TOTAL			574.00	
	BIVINS	NIKKI			
21995	010000013928	FALL 95 MAP GT		492.00	25056
	VENDOR TOTAL			492.00	
	BLACKBURN	KIMBERLY A			
121995	010000013928	FALL 95 MAP GT		697.00	25057
	VENDOR TOTAL			697.00	
	BLOCK	DEBORAH A			
21995	010000013928	FALL 95 MAP GT		574.00	25058
	VENDOR TOTAL			574.00	
	BLODGETT	APRIL D			
21995	010000013928	FALL 95 MAP GT		492.00	25059
	VENDOR TOTAL			492.00	
	BLUM	CHRISTOPHE			
121995	010000013928	FALL 95 MAP GT		287.00	25060
	VENDOR TOTAL			287.00	
	BONTZ	LORA LEE			
121995	010000013928	FALL 95 MAP GT		492.00	25061
	VENDOR TOTAL			492.00	

VENDOR DATE	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	BOONE	JONATHAN S			
121995	010000013928	FALL 95 MAP GT		389.50	25062
	VENDOR TOTAL			389.50	
	BOWYER	LINDA L			
121995	010000013928	FALL 95 MAP GT		246.00	25063
	VENDOR TOTAL			246.00	
	BOYENGA	SHARON L			
121995	010000013928	FALL 95 MAP GT		533.00	25064
	VENDOR TOTAL			533.00	
	BRAINERD	JOYCE M			
121995	010000013928	FALL 95 MAP GT		738.00	25065
	VENDOR TOTAL			738.00	
	BRANDON	AMY E			
121995	010000013928	FALL 95 MAP GT		615.00	25066
	VENDOR TOTAL			615.00	
	BRANSCUM	KATHLEEN K			
121995	010000013928	FALL 95 MAP GT		287.00	25067
	VENDOR TOTAL			287.00	
	BRECUNIER	SHAWNA M			
121995	010000013928	FALL 95 MAP GT		492.00	25068
	VENDOR TOTAL			492.00	
	BRIGGS	MELISSA A			
121995	010000013928	FALL 95 MAP GT		615.00	25069
	VENDOR TOTAL			615.00	
	BROWN	BRIAN C			
121995	010000013928	FALL 95 MAP GT		300.00	25070
	VENDOR TOTAL			300.00	
	BROWN	DOROTHEA J			

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
21995	010000013928	FALL 95 MAP GT		246.00	25071
	VENDOR TOTAL			246.00	
	BROWN	KATHY L			
21995	010000013928	FALL 95 MAP GT		287.00	25072
	VENDOR TOTAL			287.00	
	BUIKEMA	ALLEN D			
21995	010000013928	FALL 95 MAP GT		200.00	25073
	VENDOR TOTAL			200.00	
	BULFER	KARIN M			
21995	010000013928	FALL 95 MAP GT		492.00	25074
	VENDOR TOTAL			492.00	
	BURNSTINE	AMY J			
21995	010000013928	FALL 95 MAP GT		400.00	25075
	VENDOR TOTAL			400.00	
	BURRS	BRADLEY T			
21995	010000013928	FALL 95 MAP GT		492.00	25076
	VENDOR TOTAL			492.00	
	BUSHAW	IXCHELLE A			
21995	010000013928	FALL 95 MAP GT		492.00	25077
	VENDOR TOTAL			492.00	
	BUTLER	KELLY			
21995	010000013928	FALL 95 MAP GT		389.50	25078
	VENDOR TOTAL			389.50	
	CANAS	ANDREA J			
21995	010000013928	FALL 95 MAP GT		492.00	25079
	VENDOR TOTAL			492.00	
	CARTER	DANIELLE L			
21995	010000013928	FALL 95 MAP GT		41.00	25080
	VENDOR TOTAL			41.00	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	CASS	CAROL S			
121995	010000013928	FALL 95 MAP GT		533.00	25081
	VENDOR TOTAL			533.00	
	CAUDILLO	TIFFANY D			
121995	010000013928	FALL 95 MAP GT		574.00	25082
	VENDOR TOTAL			574.00	
	CHARLESTON	RAY L			
121995	010000013928	FALL 95 MAP GT		200.00	25083
	VENDOR TOTAL			200.00	
	CHATTIC	CAROLYN C			
121995	010000013928	FALL 95 MAP GT		41.00	25084
	VENDOR TOTAL			41.00	
	CHATTIC	LYNN B			
121995	010000013928	FALL 95 MAP GT		492.00	25085
	VENDOR TOTAL			492.00	
	CHAVIRA	ALEJANDRO			
121995	010000013928	FALL 95 MAP GT		492.00	25086
	VENDOR TOTAL			492.00	
	CHAVIRA	CORA L			
121995	010000013928	FALL 95 MAP GT		492.00	25087
	VENDOR TOTAL			492.00	
	CHINO	ANGEL			
121995	010000013928	FALL 95 MAP GT		620.00	25088
	VENDOR TOTAL			620.00	
	CHINO	MARIA M			
121995	010000013928	FALL 95 MAP GT		615.00	25089
	VENDOR TOTAL			615.00	
	CHUPP	JAMIE S			

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
21995	010000013928	FALL 95 MAP GT		615.00	25090
	VENDOR TOTAL			615.00	
	CLAPPER	JANET E			
21995	010000013928	FALL 95 MAP GT		287.00	25091
	VENDOR TOTAL			287.00	
	CLARK	TIFFANY L			
21995	010000013928	FALL 95 MAP GT		738.00	25092
	VENDOR TOTAL			738.00	
	COCKING	RYAN D			
21995	010000013928	FALL 95 MAP GT		200.00	25093
	VENDOR TOTAL			200.00	
	COLLIN	TERESA M			
21995	010000013928	FALL 95 MAP GT		246.00	25094
	VENDOR TOTAL			246.00	
	COLSON	JENNIFER L			
21995	010000013928	FALL 95 MAP GT		369.00	25095
	VENDOR TOTAL			369.00	
	CONNER	DONALD J			
21995	010000013928	FALL 95 MAP GT		492.00	25096
	VENDOR TOTAL			492.00	
	CONSIDINE	KENDRA K			
21995	010000013928	FALL 95 MAP GT		369.00	25097
	VENDOR TOTAL			369.00	
	COOK	LESLEY M			
21995	010000013928	FALL 95 MAP GT		369.00	25098
	VENDOR TOTAL			369.00	
	CORBITT	ERIN S			
21995	010000013928	FALL 95 MAP GT		656.00	25099
	VENDOR TOTAL			656.00	

VENDOR DATE	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	CORBITT	MELODY E			
121995	010000013928	FALL 95 MAP GT		492.00	25100
	VENDOR TOTAL			492.00	
	CORTEZ	PATRICIA M			
121995	010000013928	FALL 95 MAP GT		656.00	25101
	VENDOR TOTAL			656.00	
	COVER	SHAWN M			
121995	010000013928	FALL 95 MAP GT		656.00	25102
	VENDOR TOTAL			656.00	
	COX	BRADLEY			
121995	010000013928	FALL 95 MAP GT		246.00	25103
	VENDOR TOTAL			246.00	
	DALE	LORI G			
121995	010000013928	FALL 95 MAP GT		492.00	25104
	VENDOR TOTAL			492.00	
	DALE	WILLIAM E			
121995	010000013928	FALL 95 MAP GT		246.00	25105
	VENDOR TOTAL			246.00	
	DALLAS	MICHAEL E			
121995	010000013928	FALL 95 MAP GT		615.00	25106
	VENDOR TOTAL			615.00	
	DAWSON	CHARISMA M			
121995	010000013928	FALL 95 MAP GT		574.00	25107
	VENDOR TOTAL			574.00	
	DAY	CHERRITH			
121995	010000013928	FALL 95 MAP GT		492.00	25108
	VENDOR TOTAL			492.00	
	DENISON	JENNIFER M			

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
21995	010000013928	FALL 95 MAP GT		615.00	25109
	VENDOR TOTAL			615.00	
	DENNISON	STACY L			
21995	010000013928	FALL 95 MAP GT		533.00	25110
	VENDOR TOTAL			533.00	
	DIETSCH	DAVID F			
21995	010000013928	FALL 95 MAP GT		300.00	25111
	VENDOR TOTAL			300.00	
	DIXON	MAYMEE J			
21995	010000013928	FALL 95 MAP GT		275.50	25112
	VENDOR TOTAL			275.50	
	DONNELLY	AMY L			
21995	010000013928	FALL 95 MAP GT		200.00	25113
	VENDOR TOTAL			200.00	
	DOSS	DAVID D			
21995	010000013928	FALL 95 MAP GT		574.00	25114
	VENDOR TOTAL			574.00	
	DOWNEY	LAURIE M			
21995	010000013928	FALL 95 MAP GT		150.00	25115
	VENDOR TOTAL			150.00	
	DUMNEY	MATT K			
21995	010000013928	FALL 95 MAP GT		656.00	25116
	VENDOR TOTAL			656.00	
	DUNSETH	LORA L			
21995	010000013928	FALL 95 MAP GT		369.00	25117
	VENDOR TOTAL			369.00	
	DUNSETH	RICHARD E			
21995	010000013928	FALL 95 MAP GT		164.00	25118
	VENDOR TOTAL			164.00	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	ELLIS	ELSA B			
121995	010000013928	FALL 95 MAP GT		246.00	25119
	VENDOR TOTAL			246.00	
	ENGLUND	DANIEL E			
121995	010000013928	FALL 95 MAP GT		287.00	25120
	VENDOR TOTAL			287.00	
	ENGLUND	SHERRI L			
121995	010000013928	FALL 95 MAP GT		389.50	25121
	VENDOR TOTAL			389.50	
	EVENS	DIANA LYNN			
121995	010000013928	FALL 95 MAP GT		389.50	25122
	VENDOR TOTAL			389.50	
	EVERLY	AMY JO			
121995	010000013928	FALL 95 MAP GT		369.00	25123
	VENDOR TOTAL			369.00	
	EVERLY	LYNN M			
121995	010000013928	FALL 95 MAP GT		492.00	25124
	VENDOR TOTAL			492.00	
	FAY	THERESA M			
121995	010000013928	FALL 95 MAP GT		492.00	25125
	VENDOR TOTAL			492.00	
	FEARING	TRACY L			
121995	010000013928	FALL 95 MAP GT		492.00	25126
	VENDOR TOTAL			492.00	
	FECHT	DAVID G			
121995	010000013928	FALL 95 MAP GT		533.00	25127
	VENDOR TOTAL			533.00	
	FERRIS	BRYAN			

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
21995	010000013928	FALL 95 MAP GT		615.00	25128
	VENDOR TOTAL			615.00	
	FERRIS	HEATHER E			
21995	010000013928	FALL 95 MAP GT		656.00	25129
	VENDOR TOTAL			656.00	
	FINK	KARIN E			
21995	010000013928	FALL 95 MAP GT		492.00	25130
	VENDOR TOTAL			492.00	
	FINKLE	SHIREEN E			
21995	010000013928	FALL 95 MAP GT		164.00	25131
	VENDOR TOTAL			164.00	
	FISHER	TRACI L			
21995	010000013928	FALL 95 MAP GT		389.50	25132
	VENDOR TOTAL			389.50	
	FLORES	JENNIFER I			
21995	010000013928	FALL 95 MAP GT		500.00	25133
	VENDOR TOTAL			500.00	
	FOLSOM	TERINA A			
21995	010000013928	FALL 95 MAP GT		328.00	25134
	VENDOR TOTAL			328.00	
	FRENCH	JODI D			
21995	010000013928	FALL 95 MAP GT		574.00	25135
	VENDOR TOTAL			574.00	
	FRENCH	NINA L			
21995	010000013928	FALL 95 MAP GT		533.00	25136
	VENDOR TOTAL			533.00	
	FRIAS	JENNIE			
21995	010000013928	FALL 95 MAP GT		656.00	25137
	VENDOR TOTAL			656.00	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	GANZE	CHARLES S			
121995	010000013928	FALL 95 MAP GT		328.00	25138
	VENDOR TOTAL			328.00	
	GARCIA	CARLOS A			
121995	010000013928	FALL 95 MAP GT		656.00	25139
	VENDOR TOTAL			656.00	
	GARCIA	DIANE			
121995	010000013928	FALL 95 MAP GT		246.00	25140
	VENDOR TOTAL			246.00	
	GOLDEN	SUNNI B			
121995	010000013928	FALL 95 MAP GT		533.00	25141
	VENDOR TOTAL			533.00	
	GOSS	CINDY L			
121995	010000013928	FALL 95 MAP GT		533.00	25142
	VENDOR TOTAL			533.00	
	GRAY	GERALD L			
121995	010000013928	FALL 95 MAP GT		246.00	25143
	VENDOR TOTAL			246.00	
	GRIFFIN	BRADLY B			
121995	010000013928	FALL 95 MAP GT		492.00	25144
	VENDOR TOTAL			492.00	
	GROBE	ELIZABETH			
121995	010000013928	FALL 95 MAP GT		533.00	25145
	VENDOR TOTAL			533.00	
	GRUCHOW	AMY L			
121995	010000013928	FALL 95 MAP GT		246.00	25146
	VENDOR TOTAL			246.00	
	HALL-NORELL	LILAH A			

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
21995	010000013928	FALL 95 MAP GT		615.00	25147
	VENDOR TOTAL			615.00	
	HANSEN	MARCIA M			
21995	010000013928	FALL 95 MAP GT		738.00	25148
	VENDOR TOTAL			738.00	
	HANSEN	SUSAN J			
21995	010000013928	FALL 95 MAP GT		600.00	25149
	VENDOR TOTAL			600.00	
	HARBACH	PAULA M			
21995	010000013928	FALL 95 MAP GT		246.00	25150
	VENDOR TOTAL			246.00	
	HARCAR	CARRIE A			
21995	010000013928	FALL 95 MAP GT		389.50	25151
	VENDOR TOTAL			389.50	
	HARDY	KIRSTEN A			
21995	010000013928	FALL 95 MAP GT		533.00	25152
	VENDOR TOTAL			533.00	
	HARRIDGE	H. RENEE			
21995	010000013928	FALL 95 MAP GT		389.50	25153
	VENDOR TOTAL			389.50	
	HARSHMAN	JARED J			
21995	010000013928	FALL 95 MAP GT		492.00	25154
	VENDOR TOTAL			492.00	
	HAWS	JAMIE A			
21995	010000013928	FALL 95 MAP GT		533.00	25155
	VENDOR TOTAL			533.00	
	HAYNER	JENNIFER A			
21995	010000013928	FALL 95 MAP GT		574.00	25156
	VENDOR TOTAL			574.00	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	HEALD	SAMUEL M			
121995	010000013928	FALL 95 MAP GT		246.00	25157
	VENDOR TOTAL			246.00	
	HEDSTROM	LINDA M			
121995	010000013928	FALL 95 MAP GT		389.50	25158
	VENDOR TOTAL			389.50	
	HELFRICH	JUDY L			
121995	010000013928	FALL 95 MAP GT		492.00	25159
	VENDOR TOTAL			492.00	
	HELLE	ELIZABETH			
121995	010000013928	FALL 95 MAP GT		697.00	25160
	VENDOR TOTAL			697.00	
	HEMMINGER	JEFFRY L			
121995	010000013928	FALL 95 MAP GT		492.00	25161
	VENDOR TOTAL			492.00	
	HENDRIX	PATRICIA			
121995	010000013928	FALL 95 MAP GT		492.00	25162
	VENDOR TOTAL			492.00	
	HENKEL	SARAH J			
121995	010000013928	FALL 95 MAP GT		400.00	25163
	VENDOR TOTAL			400.00	
	HENRY	JODY L			
121995	010000013928	FALL 95 MAP GT		389.50	25164
	VENDOR TOTAL			389.50	
	HERNANDEZ	DELPHINE M			
121995	010000013928	FALL 95 MAP GT		574.00	25165
	VENDOR TOTAL			574.00	
	HERNANDEZ	ROSA M			

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
21995	010000013928	FALL 95 MAP GT		400.00	25166
	VENDOR TOTAL			400.00	
	HERWIG	KAREN E			
21995	010000013928	FALL 95 MAP GT		574.00	25167
	VENDOR TOTAL			574.00	
	HICKS	RACHELLE L			
21995	010000013928	FALL 95 MAP GT		400.00	25168
	VENDOR TOTAL			400.00	
	HIGLEY	CHRISTINE			
21995	010000013928	FALL 95 MAP GT		287.00	25169
	VENDOR TOTAL			287.00	
	HINES	JEANETTE E			
21995	010000013928	FALL 95 MAP GT		389.50	25170
	VENDOR TOTAL			389.50	
	HOLLINGSWORTH	JENNIFER M			
21995	010000013928	FALL 95 MAP GT		492.00	25171
	VENDOR TOTAL			492.00	
	HORN	DENISE M			
21995	010000013928	FALL 95 MAP GT		492.00	25172
	VENDOR TOTAL			492.00	
	HOUZENGA	MELISSA A			
21995	010000013928	FALL 95 MAP GT		533.00	25173
	VENDOR TOTAL			533.00	
	HUBBARD	KENNETH R			
21995	010000013928	FALL 95 MAP GT		656.00	25174
	VENDOR TOTAL			656.00	
	HUIZENGA	LYDIA R			
21995	010000013928	FALL 95 MAP GT		369.00	25175
	VENDOR TOTAL			369.00	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	JACKSON	TAMMIE L			
121995	010000013928	FALL 95 MAP GT		574.00	25176
	VENDOR TOTAL			574.00	
	JACOBS	ENRICA N			
121995	010000013928	FALL 95 MAP GT		400.00	25177
	VENDOR TOTAL			400.00	
	JACOBS	TINA M			
121995	010000013928	FALL 95 MAP GT		369.00	25178
	VENDOR TOTAL			369.00	
	JANSSEN	DEANA C			
121995	010000013928	FALL 95 MAP GT		369.00	25179
	VENDOR TOTAL			369.00	
	JENKINS	KRISTINA C			
121995	010000013928	FALL 95 MAP GT		615.00	25180
	VENDOR TOTAL			615.00	
	JOHNSON	GERRI K			
121995	010000013928	FALL 95 MAP GT		492.00	25181
	VENDOR TOTAL			492.00	
	JOHNSON	JENNIFER J			
121995	010000013928	FALL 95 MAP GT		389.50	25182
	VENDOR TOTAL			389.50	
	JOHNSON	KAMI L			
121995	010000013928	FALL 95 MAP GT		533.00	25183
	VENDOR TOTAL			533.00	
	JONES	HEATHER A			
121995	010000013928	FALL 95 MAP GT		656.00	25184
	VENDOR TOTAL			656.00	
	JONES	JOANN V			

'ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
.21995	010000013928	FALL 95 MAP GT		389.50	25185
	VENDOR TOTAL			389.50	
	JONES	RENEE C			
21995	010000013928	FALL 95 MAP GT		533.00	25186
	VENDOR TOTAL			533.00	
	JUNIS	JENNIFER A			
21995	010000013928	FALL 95 MAP GT		389.50	25187
	VENDOR TOTAL			389.50	
	JURECHKA	JULIE K			
21995	010000013928	FALL 95 MAP GT		533.00	25188
	VENDOR TOTAL			533.00	
	KEENAN	KATHERINE			
21995	010000013928	FALL 95 MAP GT		330.00	25189
	VENDOR TOTAL			330.00	
	KEMPSON	BRUCE R			
21995	010000013928	FALL 95 MAP GT		492.00	25190
	VENDOR TOTAL			492.00	
	KERSTEN	TERESA A			
.21995	010000013928	FALL 95 MAP GT		389.50	25191
	VENDOR TOTAL			389.50	
	KESSLER	GORDANA			
21995	010000013928	FALL 95 MAP GT		574.00	25192
	VENDOR TOTAL			574.00	
	KNUTSEN	DANA A			
.21995	010000013928	FALL 95 MAP GT		779.00	25193
	VENDOR TOTAL			779.00	
	KOEHLER	TRACI L			
21995	010000013928	FALL 95 MAP GT		533.00	25194
	VENDOR TOTAL			533.00	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	KOHL	JOLENE W			
121995	010000013928	FALL 95 MAP GT		492.00	25195
	VENDOR TOTAL			492.00	
	KRUMMEL	PRISCILLA			
121995	010000013928	FALL 95 MAP GT		492.00	25196
	VENDOR TOTAL			492.00	
	LACKLAND	GALENA A			
121995	010000013928	FALL 95 MAP GT		656.00	25197
	VENDOR TOTAL			656.00	
	LATIGO	MICHAEL A			
121995	010000013928	FALL 95 MAP GT		533.00	25198
	VENDOR TOTAL			533.00	
	LEE	KAREN A			
121995	010000013928	FALL 95 MAP GT		246.00	25199
	VENDOR TOTAL			246.00	
	LIMOND	LINDA S			
121995	010000013928	FALL 95 MAP GT		369.00	25200
	VENDOR TOTAL			369.00	
	LIRA	EDSON J			
121995	010000013928	FALL 95 MAP GT		615.00	25201
	VENDOR TOTAL			615.00	
	LORING	THANH-TUYE			
121995	010000013928	FALL 95 MAP GT		246.00	25202
	VENDOR TOTAL			246.00	
	LOVE	ANDREW D			
121995	010000013928	FALL 95 MAP GT		656.00	25203
	VENDOR TOTAL			656.00	
	MAIN	CHRYSTIE M			

ENDOR DATE	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
21995	010000013928	FALL 95 MAP GT		246.00	25204
	VENDOR TOTAL			246.00	
	MALONEY	CYNTHIA S			
21995	010000013928	FALL 95 MAP GT		287.00	25205
	VENDOR TOTAL			287.00	
	MALTBEY	JODI L			
21995	010000013928	FALL 95 MAP GT		246.00	25206
	VENDOR TOTAL			246.00	
	MARLIER	MICHAEL A			
21995	010000013928	FALL 95 MAP GT		246.00	25207
	VENDOR TOTAL			246.00	
	MARONDE	CHRISTINA			
21995	010000013928	FALL 95 MAP GT		287.00	25208
	VENDOR TOTAL			287.00	
	MARTIN	DEBBIE A			
21995	010000013928	FALL 95 MAP GT		574.00	25209
	VENDOR TOTAL			574.00	
	MATTOX	MARY G			
21995	010000013928	FALL 95 MAP GT		615.00	25210
	VENDOR TOTAL			615.00	
	MCALISTER JR	ALLEN B			
21995	010000013928	FALL 95 MAP GT		246.00	25211
	VENDOR TOTAL			246.00	
	MEEKS	NATHAN P			
21995	010000013928	FALL 95 MAP GT		600.00	25212
	VENDOR TOTAL			600.00	
	MERCER	MARCELLA L			
21995	010000013928	FALL 95 MAP GT		533.00	25213
	VENDOR TOTAL			533.00	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	MERRILL	PENNY S			
121995	010000013928	FALL 95 MAP GT		200.00	25214
	VENDOR TOTAL			200.00	
	MICKELSON	LINDA M			
121995	010000013928	FALL 95 MAP GT		246.00	25215
	VENDOR TOTAL			246.00	
	MILLER	JEREMY P			
121995	010000013928	FALL 95 MAP GT		300.00	25216
	VENDOR TOTAL			300.00	
	MILLER	KEVIN E			
121995	010000013928	FALL 95 MAP GT		533.00	25217
	VENDOR TOTAL			533.00	
	MOLINA	MELISSA M			
121995	010000013928	FALL 95 MAP GT		533.00	25218
	VENDOR TOTAL			533.00	
	MORRIS	CINDA J			
121995	010000013928	FALL 95 MAP GT		369.00	25219
	VENDOR TOTAL			369.00	
	MOSER	LAURIE L			
121995	010000013928	FALL 95 MAP GT		246.00	25220
	VENDOR TOTAL			246.00	
	MULLAN	HEIDI M			
121995	010000013928	FALL 95 MAP GT		492.00	25221
	VENDOR TOTAL			492.00	
	MURPHY	KEVIN D			
121995	010000013928	FALL 95 MAP GT		246.00	25222
	VENDOR TOTAL			246.00	
	MYERS	ANTOINETTE			

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
21995	010000013928	VOID ENTRY		84.00	25223
	VENDOR TOTAL			84.00	
	NASCA	CYNTHIA			
21995	010000013928	FALL 95 MAP GT		492.00	25224
	VENDOR TOTAL			492.00	
	NEWMAN	TEDRA D			
21995	010000013928	FALL 95 MAP GT		500.00	25225
	VENDOR TOTAL			500.00	
	NGO	TAM			
21995	010000013928	FALL 95 MAP GT		600.00	25226
	VENDOR TOTAL			600.00	
	NGUYEN	TIN B			
21995	010000013928	FALL 95 MAP GT		615.00	25227
	VENDOR TOTAL			615.00	
	NGUYEN	TOAN B			
21995	010000013928	FALL 95 MAP GT		738.00	25228
	VENDOR TOTAL			738.00	
	NOBLE	KRISTI R			
21995	010000013928	FALL 95 MAP GT		200.00	25229
	VENDOR TOTAL			200.00	
	OCONNELL	PATRICIA			
21995	010000013928	FALL 95 MAP GT		287.00	25230
	VENDOR TOTAL			287.00	
	OLTMANS	JEANNE H			
21995	010000013928	FALL 95 MAP GT		246.00	25231
	VENDOR TOTAL			246.00	
	OTTEN	CINDY P			
21995	010000013928	FALL 95 MAP GT		246.00	25232
	VENDOR TOTAL			246.00	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	PAIRADEE	SHELLIE A			
121995	010000013928	FALL 95 MAP GT		246.00	25233
	VENDOR TOTAL			246.00	
	PATE	BILLIE L			
121995	010000013928	FALL 95 MAP GT		615.00	25234
	VENDOR TOTAL			615.00	
	PERINO	KIMBERLY A			
121995	010000013928	FALL 95 MAP GT		328.00	25235
	VENDOR TOTAL			328.00	
	PETTY	MATTHEW J			
121995	010000013928	FALL 95 MAP GT		615.00	25236
	VENDOR TOTAL			615.00	
	PHOMMAVONG	KHANKHAM			
121995	010000013928	FALL 95 MAP GT		500.00	25237
	VENDOR TOTAL			500.00	
	POPE	DOREEN D			
121995	010000013928	FALL 95 MAP GT		246.00	25238
	VENDOR TOTAL			246.00	
	PRINCIVALLI	CHRISTINA			
121995	010000013928	FALL 95 MAP GT		533.00	25239
	VENDOR TOTAL			533.00	
	QUINONES	DULCINEA			
121995	010000013928	FALL 95 MAP GT		656.00	25240
	VENDOR TOTAL			656.00	
	RAINES	ROSEMARY J			
121995	010000013928	FALL 95 MAP GT		492.00	25241
	VENDOR TOTAL			492.00	
	RAMIREZ	KEVIN M			

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION		INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
21995	010000013928	FALL 95 MAP GT			533.00	25242
	VENDOR TOTAL				533.00	
	REGALADO		ALEX A			
21995	010000013928	FALL 95 MAP GT			246.00	25243
	VENDOR TOTAL				246.00	
	REGALADO		BARBARA J			
21995	010000013928	FALL 95 MAP GT			369.00	25244
	VENDOR TOTAL				369.00	
	REGLIN		JENNIFER L			
21995	010000013928	FALL 95 MAP GT			369.00	25245
	VENDOR TOTAL				369.00	
	RODGERS		CAROLYN J			
21995	010000013928	FALL 95 MAP GT			400.00	25246
	VENDOR TOTAL				400.00	
	RODRIGUEZ		TERRY A			
21995	010000013928	FALL 95 MAP GT			100.00	25247
	VENDOR TOTAL				100.00	
	RUIZ		ESTHER M			
21995	010000013928	FALL 95 MAP GT			574.00	25248
	VENDOR TOTAL				574.00	
	RUSSELL		MICHELLE R			
21995	010000013928	FALL 95 MAP GT			615.00	25249
	VENDOR TOTAL				615.00	
	RYAN		MANIA J			
21995	010000013928	FALL 95 MAP GT			200.00	25250
	VENDOR TOTAL				200.00	
	SCHUELER		ROBERT B			
21995	010000013928	FALL 95 MAP GT			246.00	25251
	VENDOR TOTAL				246.00	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	SCHUELER	RUTH E			
121995	010000013928	FALL 95 MAP GT		369.00	25252
	VENDOR TOTAL			369.00	
	SCHULER	NAN E			
121995	010000013928	FALL 95 MAP GT		246.00	25253
	VENDOR TOTAL			246.00	
	SCHULTE	SCOTT V			
121995	010000013928	FALL 95 MAP GT		610.00	25254
	VENDOR TOTAL			610.00	
	SCUFFHAM	ADAM M			
121995	010000013928	FALL 95 MAP GT		533.00	25255
	VENDOR TOTAL			533.00	
	SEAL	FELECIA K			
121995	010000013928	FALL 95 MAP GT		533.00	25256
	VENDOR TOTAL			533.00	
	SEGNERI	ROBERT A			
121995	010000013928	FALL 95 MAP GT		389.50	25257
	VENDOR TOTAL			389.50	
	SETO	SIU LING			
121995	010000013928	FALL 95 MAP GT		389.50	25258
	VENDOR TOTAL			389.50	
	SHAMBAUGH	JEFFREY R			
121995	010000013928	FALL 95 MAP GT		492.00	25259
	VENDOR TOTAL			492.00	
	SIDDALL	RALPH W			
121995	010000013928	FALL 95 MAP GT		615.00	25260
	VENDOR TOTAL			615.00	
	SMITH	KENDRA L			

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
.21995	010000013928	FALL 95 MAP GT		615.00	25261
	VENDOR TOTAL			615.00	
	SMITH	LISA A			
121995	010000013928	FALL 95 MAP GT		246.00	25262
	VENDOR TOTAL			246.00	
	SMOOT	KELLY J			
.21995	010000013928	FALL 95 MAP GT		200.00	25263
	VENDOR TOTAL			200.00	
	SPARAPANI	ANGELA M			
21995	010000013928	FALL 95 MAP GT		533.00	25264
	VENDOR TOTAL			533.00	
	SPINELLI	DONNA J			
21995	010000013928	FALL 95 MAP GT		615.00	25265
	VENDOR TOTAL			615.00	
	SPOTTS	EDWARD E			
.21995	010000013928	FALL 95 MAP GT		533.00	25266
	VENDOR TOTAL			533.00	
	STAGE JR	WILLIAM R			
.21995	010000013928	FALL 95 MAP GT		533.00	25267
	VENDOR TOTAL			533.00	
	STAHL	MELANIE M			
.21995	010000013928	FALL 95 MAP GT		200.00	25268
	VENDOR TOTAL			200.00	
	STEES	DEANNA R			
.21995	010000013928	FALL 95 MAP GT		697.00	25269
	VENDOR TOTAL			697.00	
	STERN	DESMARIE			
121995	010000013928	FALL 95 MAP GT		369.00	25270
	VENDOR TOTAL			369.00	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	STONE	CHRISTINE			
121995	010000013928	FALL 95 MAP GT		389.50	25271
	VENDOR TOTAL			389.50	
	STUART	JAN M			
121995	010000013928	FALL 95 MAP GT		287.00	25272
	VENDOR TOTAL			287.00	
	SUTTON	JEANETTE M			
121995	010000013928	FALL 95 MAP GT		246.00	25273
	VENDOR TOTAL			246.00	
	SWARD	KEVIN L			
121995	010000013928	FALL 95 MAP GT		369.00	25274
	VENDOR TOTAL			369.00	
	SWENSON	PAM A			
121995	010000013928	FALL 95 MAP GT		328.00	25275
	VENDOR TOTAL			328.00	
	SZUDA	SPENCER D			
121995	010000013928	FALL 95 MAP GT		615.00	25276
	VENDOR TOTAL			615.00	
	TATE	KATHY J			
121995	010000013928	FALL 95 MAP GT		574.00	25277
	VENDOR TOTAL			574.00	
	THOMAS	MARY E			
121995	010000013928	FALL 95 MAP GT		287.00	25278
	VENDOR TOTAL			287.00	
	TRIPP	CYNTHIA A			
121995	010000013928	FALL 95 MAP GT		389.50	25279
	VENDOR TOTAL			389.50	
	TUFT	MELISSA D			

'ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
21995	010000013928	FALL 95 MAP GT		123.00	25280
	VENDOR TOTAL			123.00	
	UNDERHILE	GERRI L			
21995	010000013928	FALL 95 MAP GT		246.00	25281
	VENDOR TOTAL			246.00	
	VANDEREIDE	JULIE S			
21995	010000013928	FALL 95 MAP GT		492.00	25282
	VENDOR TOTAL			492.00	
	VASQUEZ	JASON P			
21995	010000013928	FALL 95 MAP GT		492.00	25283
	VENDOR TOTAL			492.00	
	VIVIAN	STEPHANIE			
21995	010000013928	FALL 95 MAP GT		246.00	25284
	VENDOR TOTAL			246.00	
	VONHOLTEN	GERAD K			
21995	010000013928	FALL 95 MAP GT		697.00	25285
	VENDOR TOTAL			697.00	
	VOSS	BENJAMIN J			
21995	010000013928	FALL 95 MAP GT		600.00	25286
	VENDOR TOTAL			600.00	
	VOSS	JULIE M			
21995	010000013928	FALL 95 MAP GT		389.50	25287
	VENDOR TOTAL			389.50	
	WALLS	DONNA L			
21995	010000013928	FALL 95 MAP GT		328.00	25288
	VENDOR TOTAL			328.00	
	WALTERS	RACHEL E			
21995	010000013928	FALL 95 MAP GT		492.00	25289
	VENDOR TOTAL			492.00	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	WARREN	ERIN L			
121995	010000013928	FALL 95 MAP GT		656.00	25290
	VENDOR TOTAL			656.00	
	WASSON	KELLY A			
121995	010000013928	FALL 95 MAP GT		533.00	25291
	VENDOR TOTAL			533.00	
	WEBER	MARGO D			
121995	010000013928	FALL 95 MAP GT		574.00	25292
	VENDOR TOTAL			574.00	
	WESSELS	BRENDA M			
121995	010000013928	FALL 95 MAP GT		389.50	25293
	VENDOR TOTAL			389.50	
	WESTMORELAND	TRENA A			
121995	010000013928	FALL 95 MAP GT		369.00	25294
	VENDOR TOTAL			369.00	
	WETZELL	SCOTT D			
121995	010000013928	FALL 95 MAP GT		656.00	25295
	VENDOR TOTA			656.00	
	WHITLOCK	SHERRI S			
121995	010000013928	FALL 95 MAP GT		246.00	25296
	VENDOR TOTAL			246.00	
	WHITMORE	SUSAN M			
121995	010000013928	FALL 95 MAP GT		246.00	25297
	VENDOR TOTAL			246.00	
	WIERSEMA	LYNDSY D			
121995	010000013928	FALL 95 MAP GT		389.50	25298
	VENDOR TOTAL			389.50	
	WILKINS	TARA A			

'ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
21995	010000013928	FALL 95 MAP GT		574.00	25299
	VENDOR TOTAL			574.00	
	WILLIAMS	JAMES R			
21995	010000013928	FALL 95 MAP GT		500.00	25300
	VENDOR TOTAL			500.00	
	WILLIAMSON	CINDY K			
21995	010000013928	FALL 95 MAP GT		287.00	25301
	VENDOR TOTAL			287.00	
	WILLIAMSON	LYNN M			
21995	010000013928	FALL 95 MAP GT		492.00	25302
	VENDOR TOTAL			492.00	
	WILLIAMSON	PEGGY A			
21995	010000013928	FALL 95 MAP GT		369.00	25303
	VENDOR TOTAL			369.00	
	WINDER	JAMES W			
21995	010000013928	FALL 95 MAP GT		533.00	25304
	VENDOR TOTAL			533.00	
	WOLF	SHANNON L			
21995	010000013928	FALL 95 MAP GT		697.00	25305
	VENDOR TOTAL			697.00	
	WORTHINGTON	ALICE E			
21995	010000013928	FALL 95 MAP GT		492.00	25306
	VENDOR TOTAL			492.00	
	YOUNG	PHILENA J			
21995	010000013928	FALL 95 MAP GT		615.00	25307
	VENDOR TOTAL			615.00	
	ZINKE	SHELLEY M			
21995	010000013928	FALL 95 MAP GT		574.00	25308
	VENDOR TOTAL			574.00	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
D5853	DON MULLERY'S				
121995	056900354300	LICENSE FEE		61.00	25309
	VENDOR TOTAL			61.00	
		VOID CHECKS25310- 25320			
A4829	AMERICAN EXPRESS FINANCIAL ADVISORS I				
122195	010000021405	12-31-95 PAYROLL		620.00	25321
	VENDOR TOTAL			620.00	
A5218	ANDERSON, KEVIN				
122195	056400053010	ANNOUNCER 1/4/96		10.00	25322
	VENDOR TOTAL			10.00	
	ANKNEY	NICOLE L			
122195	010000013928	FALL 95 MAP GT		221.00	25323
	VENDOR TOTAL			221.00	
B4395	BLACKBURN, JAN				
122195	056400053010	SCOREBOARD 1/4/96		15.00	25324
	VENDOR TOTAL			15.00	
	BRADLEY	JAMI V			
122195	018200055000	TRAVEL		23.40	25325
	VENDOR TOTAL			23.40	
	BREED	NANCY JO			
122195	018200055000	TRAVEL REIMB		82.50	25326
	VENDOR TOTAL			82.50	
C0380	CATERPILLAR-ENGINE PROTECTION PLAN				
122195	027600053000	POWER PROTECTION PLAN		1593.40	25327
	VENDOR TOTAL			1593.40	
W2945	CIRCUITCLERK OF WHITESIDE COUNTY				
122195	010000021911	12-31-95 PAYROLL		173.33	25328
	VENDOR TOTAL			173.33	
C5613	COERS, ANGIE				

'ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
22195	056904153000	FLORAL DESIGN		45.00	25329
	VENDOR TOTAL			45.00	
	COX	TERRY J			
.22195	056400055020	TRAVEL REIMB		75.92	25330
	VENDOR TOTAL			75.92	
	DAMHOFF	RUSS K			
22195	056400055010	TRAVEL REIMB		288.00	25331
	VENDOR TOTAL			288.00	
ı0248	DAMHOFF, BILL				
22195	056400053010	BOOK OFFICIAL 1/4/96		15.00	25332
	VENDOR TOTAL			15.00	
ı0249	DAMHOFF, TOM				
22195	056400053010	CAMERA 1/4/96		10.00	25333
	VENDOR TOTAL			10.00	
ı3620	DIXON TELEGRAPH				
22195	012100054103	RENEWAL/LIBRARY		102.90	25334
	VENDOR TOTAL			102.90	
	DUNSETH	LORA L			
22195	056300054300	MADRIGRAL		167.65	25335
	VENDOR TOTAL			167.65	
:6782	EQUITABLE LIFE ASSURANCE				
22195	010000021401	12-31-95 PAYROLL		232.00	25336
	VENDOR TOTAL			232.00	
'0270	FARMERS NEW WORLD LIFE INSURANCE				
22195	010000021427	12-31-95 PAYROLL		25.00	25337
	VENDOR TOTAL			25.00	
'1616	FEDERAL LIFE INSURANCE COMPANY				
22195	010000021417	12-31-95 PAYROLL		12.50	25338
	VENDOR TOTAL			12.50	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
F6804	FRANKLIN LIFE INSURANCE COMPANY				
122195	010000021404	12-31-95 PAYROLL		462.50	25339
	VENDOR TOTAL			462.50	
	GRAHAM	ALLISON R			
122195	010000044106	SPR 95 TUITION REFUND		123.00	25340
	VENDOR TOTAL			123.00	
G6815	GREAT AMERICAN INSURANCE COMPANY				
122195	010000021422	12-31-95 PAYROLL		100.00	25341
	VENDOR TOTAL			100.00	
H3325	HIGHLAND CLASSIC				
122195	056400055010	ENTRY FEE TOURNAMENT		100.00	25342
	VENDOR TOTAL			100.00	
H5870	HORACE MANN INSURANCE COMPANY				
122195	010000021420	12-31-95 PAYROLL		370.00	25343
	VENDOR TOTAL			370 00	
I4399	ILLINOIS DEPARTMENT OF REVENUE				
122195	010000021300	12-31-95 PAYROLL		6131.91	25344
	VENDOR TOTAL			6131.91	
I4418	ILLINOIS HISTORIC				
122195	012100054103	RENEWAL/LIBRARY		12.00	25345
	VENDOR TOTAL			12.00	
J0002	JACKSON NATIONAL LIFE INSURANCE COMP				
122195	010000021425	12-31-95 PAYROLL		200.00	25346
	VENDOR TOTAL			200.00	
J5705	JOHANNSEN, RICK				
122195	056400053010	30 SEC CLOCK 1/4/96		15.00	25347
	VENDOR TOTAL			15.00	
	KERBER	JOAN E			

'ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
.22195	013800055400	CHRISTMAS BREAKFAST		145.21	25348
	VENDOR TOTAL			145.21	
	KLOCKE'S				
.22195	018100055600	ADMIN LUNCH		85.40	25349
	VENDOR TOTAL			85.40	
	KOPHAMER, KENNETH				
22195	010000044103	CHECK FOR CHANGE		10.00	25350
	VENDOR TOTAL			10.00	
	LAGOW	LARRY D			
22195	018300055000	TRAVEL REIMB		124.65	25351
	VENDOR TOTAL			124.65	
.0300	LASALLE CO - CLERK OF CIRCUIT COURT				
22195	010000021907	12-31-95 PAYROLL		195.00	25352
	VENDOR TOTAL			195.00	
.1737	LEITMER, RON				
22195	056400053010	REFEREE 1/4/96		65.00	25353
	VENDOR TOTAL			65.00	
.1736	LEITNER, RANDY				
22195	056400053010	REFEREE 1/4/96		65.00	25354
	VENDOR TOTAL			65.00	
	LESEMAN	JOLENE K			
22195	056400055011	TRAVEL REIMB		443.36	25355
	VENDOR TOTAL			443.36	
	LUCAS	KATHLEEN M			
22195	010000044210	SPR 95 TUITION REFUND		2.00	25356
22195	010000044106	SPR 95 TUITION REFUND		23.00	25356
	VENDOR TOTAL			25.00	
.8378	LUTHERAN BROTHERHOOD				
22195	010000021416	12-31-95 PAYROLL		526.32	25357
	VENDOR TOTAL			526.32	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	MCCORMICK	LESLIE			
122195	056904153000	FLORAL DESIGN		90.00	25358
	VENDOR TOTAL			90.00	
	MYHRE	JANET			
122195	013400055000	TRAVEL		340.00	25359
	VENDOR TOTAL			340.00	
N5887	NORTHERN LIFE INSURANCE COMPANY				
122195	010000021411	12-31-95 PAYROLL		110.00	25360
	VENDOR TOTAL			110.00	
N5900	NORTHWESTERN MUTUAL INSURANCE COMP.				
122195	010000021407	12-31-95 PAYROLL		105.00	25361
	VENDOR TOTAL			105.00	
	OTTINGER	MARCELLA			
122195	010000044106	SPR 96 TUITION REFUND		41.00	25362
122195	010000044210	SPR 96 LAB REFUND		3.00	25362
	VENDOR TOTAL			44.00	
P7115	PRUDENTIAL INSURANCE COMPANY				
122195	010000021411	12-31-95 PAYROLL		100.00	25363
	VENDOR TOTAL			100.00	
S0370	SAUK VALLEY COMMUNITY COLLEGE				
122195	010000021907	12-31-95 PAYROLL		2.50	25364
	VENDOR TOTAL			2.50	
S0942	SCHOOL EMPLOYEES CREDIT UNION				
122195	010000021600	12-31-95 PAYROLL		25015.37	25365
	VENDOR TOTAL			25015.37	
S2005	SEXTON, BERNIE				
122195	056904153000	SAUK SAGE- BEG BRIDGE		120.00	25366
	VENDOR TOTAL			120.00	
	SHIPPERT	STANLEY			

'ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
22195	011271455000	TRAVEL		339.00	25367
	VENDOR TOTAL			339.00	
	SNOW WHITE BAKERY				
22195	056910554300	BAKERY/GLOBAL AWARENESS		16.76	25368
	VENDOR TOTAL			16.76	
;7615	STATE UNIVERSITIES RETIREMENT SYSTEM				
22195	010000021100	12/31/95 PAYROLL		17185.49	25369
	VENDOR TOTAL			17185.49	
;7628	STERLING FEDERAL BANK				
22195	129200052700	MEDICARE 12/31/95 P/R		1625.19	25370
22195	129200052800	FICA 12/31/95 P/R		328.25	25370
22195	010000021200	12-31-95 PAYROLL		29592.11	25370
22195	010000021700	12-31-95 PAYROLL		1625.29	25370
22195	010000021701	12-31-95 PAYROLL		328.35	25370
	VENDOR TOTAL			33499.19	
;0368	SVCC FACULTY ASSOCIATION				
22195	010000021800	12-31-95 PAYROLL		1083.69	25371
	VENDOR TOTAL			1083.69	
	SWANGO	FREDRIC			
22195	011210055000	TRAVEL		117.60	25372
	VENDOR TOTAL			117.60	
	SWARTHOUT	RHONDA			
22195	056400053010	GATE/BASKETBALL		155.00	25373
	VENDOR TOTAL			155.00	
'1601	TEACHERS INSURANCE				
22195	010000021410	12-31-95 PAYROLL		4959.06	25374
	VENDOR TOTAL			4959.06	
'6970	TRUSTMARK INSURANCE COMPANY				
22195	010000021933	12-31-95 PAYROLL		930.66	25375
	VENDOR TOTAL			930.66	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	ULLRICK	STEVEN V			
122195	013100055000	TRAVEL		16.80	25376
	VENDOR TOTAL			16.80	
U5345	UNITED PARCEL SERVICE				
122195	019200054402	SERVICE PERIOD ENDING 1		361.30	25377
	VENDOR TOTAL			361.30	
U5349	UNITED WAY OF DIXON				
122195	010000021903	12-31-95 PAYROLL		63.00	25378
	VENDOR TOTAL			63.00	
U5350	UNITED WAY OF STERLING-ROCK FALLS				
122195	010000021902	12-31-95 PAYROLL		48.75	25379
	VENDOR TOTAL			48.75	
W0100	WADDELL AND REED				
122195	010000021419	12-31-95 PAYROLL		325.00	25380
	VENDOR TOTAL			325.00	
W0270	WARD, MURRAY, PACE & JOHNSON, P.C.				
122195	011210051302	BUS 208/LAW I		1020.00	25381
	VENDOR TOTAL			1020.00	
	WARDELL	JOHN H			
122195	011230055000	TRAVEL		27.60	25382
	VENDOR TOTAL			27.60	
	WELKER	SARAH B			
122195	010000044106	TUITION REFUND- SPR 96		41.00	25383
	VENDOR TOTAL			41.00	
	WELLS	STACEY E			
122195	010000044106	SPR 96 TUITION REFUND		164.00	25384
122195	010000044210	SPR 96 LAB REFUND		15.00	25384
	VENDOR TOTAL			179.00	
	WEST	CHARLES C			

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
22195	011210055000	TRAVEL		31.80	25385
	VENDOR TOTAL			31.80	
	WILLIAMSON	JUDITH B			
22195	019200053900	TRAVEL		222.00	25386
	VENDOR TOTAL			222.00	
5340	US POSTMASTER - DIXON				
22195	019200054402	GRADE MAILING		800.01	25387
	VENDOR TOTAL			800.01	
			VOID CHECKS25388 - 25398		
	ALFANO	CINDY M			
10596	013800052915	TUITION REIMBURSMENT		345.00	25399
	VENDOR TOTAL			345.00	
5218	ANDERSON, KEVIN				
10596	056400053010	ANNOUNCER 1/09/96		10.00	25400
	VENDOR TOTAL			10.00	
	ANGELO'S II				
10596	056910255000	LUNCH FOR VOYAGER STAFF		69.70	25401
	VENDOR TOTAL			69.70	
	AUDITORIUM THEATRE				
10596	056904153000	TICKETS FOR SHOWBOAT		2247.50	25402
	VENDOR TOTAL			2247.50	
4395	BLACKBURN, JAN				
10596	056400053010	SCOREBOARD 1/9/96		15.00	25403
	VENDOR TOTAL			15.00	
	BLEVINS	MATT K			
10596	010000044210	LAB REFUND-SPR 96		10.00	25404
10596	010000044106	TUITION REFUND- SPR 96		41.00	25404
	VENDOR TOTAL			51.00	
	BOLLMAN	ANDREW J			
10596	019100055000	TRAVEL ADVANCE		81.24	25405

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
010596	056910555000	TRAVEL ADVANCE		27.08	25405
	VENDOR TOTAL			108.32	
	BOONE	RICKY C			
010596	109913659900	ATHLETIC FOUNDATION PAY		170.00	25406
	VENDOR TOTAL			170.00	
	BOPES	JEANNIE M			
010596	010000044210	LAB REFUND-SPR 96		10.00	25407
	VENDOR TOTAL			10.00	
	BREWER	TRACY R			
010596	010000044210	LAB REFUND-SPR 96		10.00	25408
	VENDOR TOTAL			10.00	
	BRUCE	TRACY C			
010596	010000044106	TUITION REFUND-SPR 96		123.00	25409
010596	010000044210	LAB REFUND-SPR 96		15.00	25409
	VENDOR TOTAL			138.00	
	BYAR	CHRISTINE			
010596	056400054361	SUPPLIES		14.14	25410
010596	056400055061	TRAVEL		313.73	25410
	VENDOR TOTAL			327.87	
	CARDINAL BUSINESS MEDIA				
010596	019500054101	SOFTWARE DIRECTORY		104.95	25411
	VENDOR TOTAL			104.95	
C2790	CHAMBERS, THOMAS				
010596	056400053011	REFEREE 1/09/95		65.00	25412
	VENDOR TOTAL			65.00	
	CHARLESTON	RAY L			
010596	010000044106	TUITION REFUND-SPR 96		41.00	25413
	VENDOR TOTAL			41.00	
	COFFEY	CHRISTINA			

SAUK VALLEY COMMUNITY COLLEGE
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ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
10596	010000044106	TUITION REFUND-SPR 96		574.00	25414
10596	010000044210	LAB REFUND-SPR 96		50.00	25414
	VENDOR TOTAL			624.00	
5985	COUNC OF NORTH CENT TWO-YEAR COLLEGS				
10596	019200054600	MEMBERSHIP DUES		130.00	25415
	VENDOR TOTAL			130.00	
	COX	JAIME M			
10596	010000044106	TUITION REFUND-SPR 96		369.00	25416
10596	010000044210	LAB REFUND-SPR 96		10.00	25416
	VENDOR TOTAL			379.00	
	DAMHOFF	RUSS K			
10596	056400053010	30 SEC CLOCK		15.00	25417
10596	056400055010	TRAVEL		296.82	25417
	VENDOR TOTAL			311.82	
0248	DAMHOFF, BILL				
10596	056400053010	BOOK OFFICIAL 1/09/96		15.00	25418
	VENDOR TOTA			15.00	
0249	DAMHOFF, TOM				
10596	056400053010	CAMERA 1/09/96		10.00	25419
	VENDOR TOTAL			10.00	
	DROBNA	ALICE			
10596	056400053011	CAMERA 1/09/95		10.00	25420
	VENDOR TOTAL			10.00	
8270	DURBIN, DAVID —				
10596	056400053011	REFEREE 1/09/95		65.00	25421
	VENDOR TOTAL			65.00	
	DYKSTRA	KAREN L			
10596	056400053011	STATS #1 1/09/96		30.00	25422
	VENDOR TOTAL			30.00	
	FRANCIS	REBECCA J			

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
010596	010000044210	LAB REFUND-SPR 96		2.00	25423
	VENDOR TOTAL			2.00	
	FREEMAN	NIKKI R			
010596	010000044210	LAB REFUND-SPR 96		15.00	25424
	VENDOR TOTAL			15.00	
	GOVER	PHILIP E			
010596	011881455000	TRAVEL		14.70	25425
	VENDOR TOTAL			14.70	
H0134	HAINLINE, CHARLIE				
010596	056400053010	REFEREE 1/09/96		65.00	25426
	VENDOR TOTAL			65.00	
	HIGHLAND	MARY E			
010596	010000044106	TUITION REFUND-SPR 96		574.00	25427
010596	010000044210	LAB REFUND-SPR 96		10.00	25427
	VENDOR TOTAL			584.00	
H3325	HIGHLAND COMMUNITY COLLEGE				
010596	056400053010	HIGHLAND ENTRY FEE		100.00	25428
	VENDOR TOTAL			100.00	
	HOUZENGA	AMANDA L			
010596	010000013700	REFUND OF GIFT CERTIFIC		50.00	25429
	VENDOR TOTAL			50.00	
	HURD	SANDRA L			
010596	010000044106	TUITION REFUND-SPR 96		123.00	25430
	VENDOR TOTAL			123.00	
I4385	ILLINOIS COMM. COLLEGE TRUSTEES ASSOC				
010596	056910555000	CONFERENCE FEE		12.50	25431
010596	019100055000	CONFERENCE FEE		37.50	25431
	VENDOR TOTAL			50.00	
	INBODEN	MARLA S			

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
10596	010000044106	TUITION REFUND-SPR 96		123.00	25432
	VENDOR TOTAL			123.00	
	JONAWAY	KIP			
10596	056900154300	TRAVE		87.90	25433
	VENDOR TOTAL			87.90	
	KELLY	JENNIFER L			
10596	010000044106	SPR 96 TUITION REFUND		41.00	25434
10596	010000044210	SPR 96 LAB REFUND		10.00	25434
	VENDOR TOTAL			51.00	
0240	LAMPS, DARRYL				
10596	056400053010	REFEREE 1/09/96		65.00	25435
	VENDOR TOTAL			65.00	
	LESEMAN	JOLENE K			
10596	056400055011	TRAVEL		243.05	25436
10596	056400053011	GAME STATS 1/11/96		100.00	25436
	VENDOR TOTAL			343.05	
	MOATS	CAROL SUE			
10596	010000044210	LAB REFUND-SPR 96		10.00	25437
10596	010000044106	TUITION REFUND-SPR 96		164.00	25437
	VENDOR TOTAL			174.00	
5880	NILRC				
10596	011881353000	TELECOURSE FEES		818.84	25438
	VENDOR TOTAL			818.84	
	PARKER	LOTTIE E			
10596	050000013905	STUDENT LOAN 2-03-96		50.00	25439
	VENDOR TOTAL			50.00	
	PHILLIPS	CYNTHIA A			
10596	010000044106	SPR 96 TUITION REFUND		164.00	25440
10596	010000044210	SPR 96 LAB REFUND		15.00	25440
	VENDOR TOTAL			179.00	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	PILGRIM	JACOLYN R			
010596	010000044106	TUITION REFUND-SPR 96		410.00	25441
010596	010000044210	LAB REFUND-SPR 96		35.00	25441
	VENDOR TOTAL			445.00	
S0260	SANDSCHAFER JOE				
010596	011271253000	HONORARIUM NRS 232		25.00	25442
	VENDOR TOTAL			25.00	
	SAUK VALLEY STUDY GROUP				
010596	011210054102	SUPPLIES		66.00	25443
	VENDOR TOTAL			66.00	
	SMITH	HELEN T			
010596	010000044204	CHECK FOR CHANGE		2.00	25444
	VENDOR TOTAL			2.00	
	STACKHOUSE	SEAN P			
010596	109913659900	ATHLETIC FOUNDATION GT		250.00	25445
	VENDOR TOTAL			250.00	
	SUTTON	JEANETTE M			
010596	010000013928	FALL 95 MAP-REPLACEMENT	VOID	.00	25446
	VENDOR TOTAL			.00	
	ULLRICK	STEVEN V			
010596	013800052915	TUITION REIMBURSEMENT 3		519.00	25447
	VENDOR TOTAL			519.00	
	WARDELL	LEAH L			
010596	013800052915	TUITION REIMB. 1 CREDIT		82.00	25448
	VENDOR TOTAL			82.00	
	WEBER	SARA K			
010596	010000044210	LAB REFUND-SPR 96		10.00	25449
	VENDOR TOTAL			10.00	
W5890	WORTHINGTON, PATRICK				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
10596	056400053011	BOOK OFFICIAL 1/9/96		10.00	25450
	VENDOR TOTAL			10.00	
	2YC3 MEMBERSHIP CHAIR				
10596	011160054112	MEMBERSHIP RENEWAL		15.00	25451
	VENDOR TOTAL			15.00	
5343	US POSTMASTER - ROCK ISLAND				
10596	019200054402	POSTAGE FOR PATHFINDERS		1800.00	25452
	VENDOR TOTAL			1800.00	
5340	US POSTMASTER - DIXON				
10596	019200054402	POSTAGE FOR PATHFINDERS		1300.00	25453
	VENDOR TOTAL			1300.00	
5344	US POSTMASTER - ROCKFORD				
10596	019200054402	POSTAGE FOR PATHFINDERS		2300.00	25454
	VENDOR TOTAL			2300.00	
	GUERRERO JENNY M				
10496	050000013905	STUDENT LOAN		150.00	25455
	VENDOR TOTAL			150.00	
4811	AMCORE BANK				
10596	010000012000	INVESTMENTS		600000.00	25456
	VENDOR TOTAL			600000.00	
	WILSON CORINNA A				
10596	050000013905	STUDENT LOAN DUE 3-3-96		75.00	25457
	VENDOR TOTAL			75.00	
	DISHMAN KRISTIN M				
10896	050000013905	STUDENT LOAN 4/08/96		150.00	25458
	VENDOR TOTAL			150.00	
			VOID CHECKS25459 - 25469		
4435	ALFANO, CINDY				
11296	056910954300	LUNCH FOR WELLNESS MTG		24.92	25470
	VENDOR TOTAL			24.92	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
A4828	AMERICAN EXPRESS				
011296	018100055000	CONFERENCE & MEETING		152.80	25471
	VENDOR TOTAL			152.80	
A5058	AMOCO OIL COMPANY				
011296	056900354300	FUEL FOR COLLEGE VAN		56.92	25472
	VENDOR TOTAL			56.92	
A7060	ARIO PROF ARTISTS				
011296	056904153000	PERFORMANCE FEE		56.25	25473
011296	056900154300	PERFORMANCE FEE		56.25	25473
	VENDOR TOTAL			112.50	
	ATTIG	STACEY M			
011296	010000044210	SPR 96 LAB REFUND		15.00	25474
	VENDOR TOTAL			15.00	
	BABCOCK	SUMMER L			
011296	010000013928	FALL 95 MAP GT		492.00	25475
	VENDOR TOTAL			492.00	
	BABIN	STACY A			
011296	010000044106	TUITION REFUND-SPR 96		65.60	25476
011296	010000044210	LAB REFUND-SPR 96		12.00	25476
	VENDOR TOTAL			77.60	
	BALDWIN	BUFFI J			
011296	050000013905	STUDENT LOAN 4-4-96		150.00	25477
	VENDOR TOTAL			150.00	
	BARAJAS	YVETTE N			
011296	056400053011	CAMERA 1/16/96		10.00	25478
	VENDOR TOTAL			10.00	
	BEHRENDT	RICHARD L			
011296	018100052900	ROTARY MEETINGS		15.00	25479
	VENDOR TOTAL			15.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	BELLOWS	KELLY E			
11296	010000044106	SPR 96 TUITION REFUND		41.00	25480
11296	010000044210	SPR 96 LAB REFUND		25.00	25480
	VENDOR TOTAL			66.00	
4395	BLACKBURN, JAN				
11296	056400053010	SCOREBOARD/CLOCK		15.00	25481
11296	056400053011	BOOK OFFICIAL 1/16/96		10.00	25481
	VENDOR TOTAL			25.00	
4409	BLACKHAWK EAST COLLEGE				
11296	056400055011	ENTRY FEE		25.00	25482
	VENDOR TOTAL			25.00	
	BLEVINS	MATT K			
11296	010000044210	LAB REFUND-SPR 96		4.00	25483
11296	010000044106	TUITION REFUND-SPR 96		32.80	25483
	VENDOR TOTAL			36.80	
	BOGGS	LEANNE			
11296	010000044106	TUITION REFUND-SPR 96		32.80	25484
	VENDOR TOTAL			32.80	
	BOONE	MICHAEL D			
11296	010000013928	FALL 95 MAP GT		533.00	25485
	VENDOR TOTAL			533.00	
	BRAGG	MICHELLE L			
11296	010000044900	REFUND -SUMMER 91 DEBT		52.90	25486
	VENDOR TOTAL			52.90	
	BRECHON	DAN G			
11296	010000044106	TUITION REFUND-SPR 96		98.40	25487
11296	010000044210	LAB REFUND-SPR 96		8.00	25487
	VENDOR TOTAL			106.40	
	BRYANT	KELLI G			
11296	010000013928	FALL 95 MAP GT		389.50	25488
	VENDOR TOTAL			389.50	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	BUIKEMA	KARIN J			
011296	010000044106	TUITION REFUND-SPR 96		98.40	25489
	VENDOR TOTAL			98.40	
C1840	CENTEL TELEPHONE COMPANY				
011296	017600057500	MONTHLY TELEPHONE CHARG		3080.79	25490
	VENDOR TOTAL			3080.79	
	CERVANTES	LARRY E			
011296	010000044106	TUITION REFUND-SPR		123.00	25491
	VENDOR TOTAL			123.00	
	COATS	JENNIFER R			
011296	010000044106	SPR 96 TUITION REFUND		123.00	25492
	VENDOR TOTAL			123.00	
	COX	TERRY J			
011296	056400055020	TRAVEL		106.77	25493
	VENDOR TOTAL			106.77	
	DAMHOFF	RUSS K			
011296	056400053011	REFEREE PAYMENT		130.00	25494
011296	056400053010	CAMERA 1/6/96		15.00	25494
011296	056400055010	TRAVEL		107.12	25494
011296	056400054310	SUPPLIES		16.71	25494
	VENDOR TOTAL			268.83	
D0248	DAMHOFF, BILL				
011296	056400053010	BOOK OFFICIAL 1/16/96		15.00	25495
	VENDOR TOTAL			15.00	
D0249	DAMHOFF, TOM				
011296	056400053010	CAMERA 1/16/96		10.00	25496
	VENDOR TOTAL			10.00	
	DELGADO	ADRIAN F			
011296	010000044106	TUITION REFUND-SPR 96		41.00	25497
011296	010000044210	LAB REFUND-SPR 96		160.00	25497
	VENDOR TOTAL			201.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	DRANE	PAULA			
11296	050000011300	PETTY CASH		100.00	25498
11296	056600054300	SUPPLIES CHILD CARE		79.13	25498
	VENDOR TOTAL			179.13	
	DYKSTRA	KAREN L			
11296	056400053011	STATS 1/18/96		30.00	25499
	VENDOR TOTAL			30.00	
	FACETS CINAMATHEQUE				
11296	011150054102	FILM RENTAL		40.00	25500
	VENDOR TOTAL			40.00	
0271	FARREY, RAYMOND				
11296	056400053011	REFEREE 1/16/96		65.00	25501
	VENDOR TOTAL			65.00	
	FEATHER	SANDRA K			
11296	010000044210	LAB REFUND-SPR 96		15.00	25502
11296	010000044106	TUITION REFUND-SPR 96		123.00	25502
	VENDOR TOTAL			138.00	
1613	FEDERAL EXPRESS CORPORATION				
11296	019200054402	POSTAGE		56.50	25503
	VENDOR TOTAL			56.50	
	FEIDEN	ANN M			
11296	010000013928	FALL 95 MAP GT		369.00	25504
	VENDOR TOTAL			369.00	
3460	FINFROCK, JOH				
11296	056400053011	REFEREE 1/16/96		65.00	25505
	VENDOR TOTAL			65.00	
	FRANSEN	DYLAN G			
11296	010000044106	SPR 96 TUITION REFUND		41.00	25506
	VENDOR TOTAL			41.00	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	GRAY	ANDREW R			
011296	010000044106	TUITION REFUND-SPR 96		32.80	25507
	VENDOR TOTAL			32.80	
G6828	GREAVES, CRYSTAL				
011296	011151153000	MODELING FEE		30.00	25508
	VENDOR TOTAL			30.00	
	GRIFFIN	BRADLY B			
011296	050000013905	STUDENT LOAN 4-10-96		150.00	25509
	VENDOR TOTAL			150.00	
	GROBE	BENJAMIN R			
011296	010000013928	FALL 95 MAP GT		400.00	25510
	VENDOR TOTAL			400.00	
	HAMLIN	ALBERT L			
011296	011881455000	TRAVEL		100.00	25511
	VENDOR TOTAL			100.00	
H0260	HANSEN, STEVE				
011296	056400053010	REFEREE 1/16/96		65.00	25512
	VENDOR TOTAL			65.00	
	HARNEY	ANGIE N			
011296	010000044210	SPR 96-LAB REFUND		15.00	25513
011296	010000044106	SPR 96-LAB TUITION REFU		287.00	25513
	VENDOR TOTAL			302.00	
	HAWKINS	BRIAN S			
011296	010000044106	TUITION REFUND-SPR 96		123.00	25514
	VENDOR TOTAL			123.00	
	HELFRICH	WILLIAM D			
011296	010000013928	FALL 95 MAP GT		492.00	25515
	VENDOR TOTAL			492.00	
	HERREN	RALPH R			

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
11296	027800055000	TRAVEL		7.90	25516
11296	129200055900	TRAVEL		28.05	25516
11296	027800055000	TRAVEL ADVANCE		144.00	25516
	VENDOR TOTAL			179.95	
5852	HONEYBOY EDWARDS (DAVID)				
11296	056900154300	PERFORMANCE FEE		318.75	25517
11296	056904153000	PERFORMANCE FEE		318.75	25517
	VENDOR TOTAL			637.50	
	HURD	DEAN L			
11296	129200055900	TRAVEL		12.00	25518
11296	027800055000	TRAVEL		5.00	25518
	VENDOR TOTAL			17.00	
	JEWELL	STEPHEN C			
11296	027800055000	TRAVEL		5.00	25519
	VENDOR TOTAL			5.00	
5705	JOHANNSEN, RICK				
11296	056400053010	30 SEC. CLOCK		15.00	25520
	VENDOR TOTAL			15.00	
	JOHNSON	THOMAS R			
11296	050000013905	STUDENT LOAN 4-5-96		150.00	25521
11296	010000044210	LAB REFUND-SPR 96		12.00	25521
	VENDOR TOTAL			162.00	
	LAGOW	LARRY D			
11296	019200053900	DINNER/DR. EVANS		9.63	25522
	VENDOR TOTAL			9.63	
	LAWSON	MATTHEW J			
11296	010000044106	TUITION REFUND-SPR 96		65.60	25523
	VENDOR TOTAL			65.60	
	LESEMAN	JOLENE K			
11296	056400053011	1/11/96 GAME STATS 2		70.00	25524
11296	056400055011	TRAVEL		227.04	25524

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
011296	056400053011	1/18/96 GAME STATS 2		30.00	25524
	VENDOR TOTAL			327.04	
	LINVILLE	ANDREW J			
011296	010000044210	SPR 96-LAB REFUND		10.00	25525
011296	010000044106	SPR 96-TUITION REFUND		328.00	25525
	VENDOR TOTAL			338.00	
	LUBBS	HEIDI L			
011296	010000044210	LAB REFUND-SPR 96		20.00	25526
	VENDOR TOTAL			20.00	
L8244	LUDDEN, ROBERT D.				
011296	011151253000	TUNE HARPSICHORD		60.00	25527
	VENDOR TOTAL			60.00	
	MEISENHEIMER	MARY B			
011296	010000044210	LAB REFUND-SPR 96		8.00	25528
	VENDOR TOTAL			8.00	
	NELSON	KIMBERLY D			
011296	010000044106	TUITION REFUND-SPR 96		123.00	25529
	VENDOR TOTAL			123.00	
	NETTIFEE	JEREMIAH B			
011296	010000013928	FALL 95 MAP GT		389.50	25530
	VENDOR TOTAL			389.50	
	NEWMAN	LEE J			
011296	010000044106	TUITION REFUND-SPR 96		574.00	25531
011296	010000044210	LAB REFUND-SPR 96		20.00	25531
	VENDOR TOTAL			594.00	
	PETRYSHYN	KIMBERLY A			
011296	010000044106	TUITION REFUND-SPR 96		82.00	25532
011296	010000044210	LAB REFUND-SPR 96		10.00	25532
	VENDOR TOTAL			92.00	
	POSEY	KATHY K			

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
11296	010000044106	SPR 96 TUITION REFUND		246.00	25533
	VENDOR TOTAL			246.00	
7065	PROFESSIONAL BENEFIT ADMINISTRATORS I				
11296	056900752194	COBRA CONVERSION		78.50	25534
11296	056900752195	ADMINISTRATION		1452.25	25534
11296	056900752192	DEP STOP LOSS		3770.83	25534
11296	056900752191	IND. STOP LOSS		4254.70	25534
11296	056900752193	PRECERTIFICATION		314.00	25534
11296	056900752197	LIFE INSURANCE		1610.14	25534
	VENDOR TOTAL			11480.42	
	QUADRARO	ANTHONY			
11296	010000044106	TUITION REFUND-SPR 96		123.00	25535
	VENDOR TOTAL			123.00	
	REECHER	TAMMY L			
11296	010000013928	FALL 95 MAP GT		492.00	25536
	VENDOR TOTAL			492.00	
	RIENSTRA	MATTHEW G			
11296	010000044106	TUITION REFUND-SPR 96		65.60	25537
11296	010000044210	LAB REFUND-SPR 96		8.00	25537
	VENDOR TOTAL			73.60	
	RUDE	MELAINE FA			
11296	010000044210	SPR 96 LAB REFUND		15.00	25538
11296	010000044106	SPR 96 TUITION REFUND		82.00	25538
	VENDOR TOTAL			97.00	
	SCHMALL	BRENT			
11296	129200055900	TRAVEL		12.00	25539
	VENDOR TOTAL			12.00	
	SCHMALL	REX G			
11296	129200055900	TRAVEL		14.45	25540
	VENDOR TOTAL			14.45	
2820	SHELL OIL COMPANY				

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
011296	056900354300	FUEL FOR COLLEGE VAN		211.49	25541
	VENDOR TOTAL			211.49	
	SMITH	PATRICK L			
011296	010000044210	LAB REFUND-SPR 96		100.00	25542
011296	010000044106	TUITION REEFUND-SPR 96		451.00	25542
	VENDOR TOTAL			551.00	
S4937	SMITH, WILLIAM				
011296	056400053010	REFEREE 1/16/96		65.00	25543
	VENDOR TOTAL			65.00	
S7470	SPRINT				
011296	017600057500	MONTHLY TELEPHONE CHARG		916.35	25544
	VENDOR TOTAL			916.35	
	SUTTON	MARILYN L			
011296	050000013905	STUDENT LOAN 4/10/96		150.00	25545
	VENDOR TOTAL			150.00	
	THOMAS	ROBERT			
011296	012100054500	BOOKS		40.47	25546
	VENDOR TOTAL			40.47	
T5853	TONER TECH PLUS				
011296	019500054101	SUPPLIES	103	524.70	25547
	VENDOR TOTAL			524.70	
	TORRANCE	MONA			
011296	050000013905	STUDENT LOAN 4-8-96		150.00	25548
	VENDOR TOTAL			150.00	
	ULLRICK	STEVEN V			
011296	013100055000	TRAVEL		18.00	25549
	VENDOR TOTAL			18.00	
U5375	UNIVERSITY OF ILLINOIS FILM/VIDEO CTR				
011296	027800055000	REGISTRATION FEE		40.00	25550
	VENDOR TOTAL			40.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	VAN DER WEGE, ROBERTUS				
11296	011151154102	SUPPLIES		143.54	25551
	VENDOR TOTAL			143.54	
	WEEKS	RYAN M			
11296	010000044210	LAB REFUND-SPR 96		8.00	25552
	VENDOR TOTAL			8.00	
	WELLS	STACEY E			
11296	010000044210	LAB REFUND-SPR 96		15.00	25553
11296	010000044106	TUITION REFUND-SPR 96		123.00	25553
	VENDOR TOTAL			138.00	
	WESCOTT	JEREMY L			
11296	010000044210	LAB REFUND-SPR 96		4.00	25554
11296	010000044106	TUITION REFUND-SPR 96		32.80	25554
	VENDOR TOTAL			36.80	
	WHITE	MARGARET A			
11296	010000013928	FALL 95 MAP GT		389.50	25555
	VENDOR TOTAL			389.50	
5890	WORTHINGTON, PATRICK				
11296	056400053010	ANNOUNCER 1/16/96		10.00	25556
	VENDOR TOTAL			10.00	
			VOID CHECKS25557 - 25577		
4829	AMERICAN EXPRESS FINANCIAL ADVISORS I				
11596	010000021405	1-15-96 PAYROLL		820.00	25578
	VENDOR TOTAL			820.00	
2945	CIRCUITCLERK OF WHITESIDE COUNTY				
11596	010000021911	1-15-96 PAYROLL		173.33	25579
	VENDOR TOTAL			173.33	
6782	EQUITABLE LIFE ASSURANCE				
11596	010000021403	1-15-96 PAYROLL		232.00	25580
	VENDOR TOTAL			232.00	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
F0270	FARMERS NEW WORLD LIFE INSURANCE				
011596	010000021427	1-15-96 PAYROLL		25.00	25581
	VENDOR TOTAL			25.00	
F1616	FEDERAL LIFE INSURANCE COMPANY				
011596	010000021417	1-15-96 PAYROLL		12.50	25582
	VENDOR TOTAL			12.50	
F6804	FRANKLIN LIFE INSURANCE COMPANY				
011596	010000021404	1-15-96 PAYROLL		462.50	25583
	VENDOR TOTAL			462.50	
G6815	GREAT AMERICAN INSURANCE COMPANY				
011596	010000021422	1-15-96 PAYROLL		100.00	25584
	VENDOR TOTAL			100.00	
H5870	HORACE MANN INSURANCE COMPANY				
011596	010000021420	1-15-96 PAYROLL		370.00	25585
	VENDOR TOTAL			370.00	
I4399	ILLINOIS DEPARTMENT OF REVENUE				
011596	010000021300	1-15-96 PAYROLL		5461.44	25586
	VENDOR TOTAL			5461.44	
J0002	JACKSON NATIONAL LIFE INSURANCE COMP				
011596	010000021425	1-15-96 PAYROLL		200.00	25587
	VENDOR TOTAL			200.00	
L0300	LASALLE CO - CLERK OF CIRCUIT COURT				
011596	010000021907	1-15-96 PAYROLL		195.00	25588
	VENDOR TOTAL			195.00	
L8378	LUTHERAN BROTHERHOOD				
011596	010000021416	1-15-96 PAYROLL		526.32	25589
	VENDOR TOTAL			526.32	
N5887	NORTHERN LIFE INSURANCE COMPANY				

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
)11596	010000021414	1-15-96 PAYROLL		110.00	25590
	VENDOR TOTAL			110.00	
45900	NORTHWESTERN MUTUAL INSURANCE COMP.				
)11596	010000021407	1-15-96 PAYROLL		105.00	25591
	VENDOR TOTAL			105.00	
'7115	PRUDENTIAL INSURANCE COMPANY				
)11596	010000021411	1-15-96 PAYROLL		100.00	25592
	VENDOR TOTAL			100.00	
30370	SAUK VALLEY COMMUNITY COLLEGE				
)11596	010000021907	1-15-96 PAYROLL		2.50	25593
	VENDOR TOTAL			2.50	
30942	SCHOOL EMPLOYEES CREDIT UNION				
)11596	010000021600	1-15-96 PAYROLL		24805.37	25594
	VENDOR TOTAL			24805.37	
32820	SHELL OIL COMPANY				
)11596	010000021904	1-15-96 PAYROLL		95.12	25595
	VENDOR TOTAL			95.12	
37615	STATE UNIVERSITIES RETIREMENT SYSTEM				
)11596	010000021100	1-15-96 PAYROLL		16345.31	25596
	VENDOR TOTAL			16345.31	
37628	STERLING FEDERAL BANK				
)11596	010000021200	1-15-96 PAYROLL		26232.03	25597
)11596	010000021701	1-15-96 PAYROLL		90.64	25597
)11596	010000021700	1-15-96 PAYROLL		1469.86	25597
	VENDOR TOTAL			27792.53	
30368	SVCC FACULTY ASSOCIATION				
)11596	010000021800	1-15-96 PAYROLL		1104.54	25598
	VENDOR TOTAL			1104.54	
'1601	TEACHERS INSURANCE				

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
011596	010000021410	1-15-96 PAYROLL		4715.08	25599
	VENDOR TOTAL			4715.08	
T6970	TRUSTMARK INSURANCE COMPANY				
011596	010000021933	1-15-96 PAYROLL		920.84	25600
	VENDOR TOTAL			920.84	
U5349	UNITED WAY OF DIXON				
011596	010000021903	1-15-96 PAYROLL		63.00	25601
	VENDOR TOTAL			63.00	
U5350	UNITED WAY OF STERLING-ROCK FALLS				
011596	010000021902	1-15-96 PAYROLL		48.75	25602
	VENDOR TOTAL			48.75	
W0100	WADDELL AND REED				
011596	010000021419	1-15-96 PAYROLL		325.00	25603
	VENDOR TOTAL			325.00	
			VOID CHECKS25604 - 25615		
A0410	ABC-CLIO, INC.				
012296	012100054500	BOOKS		31.60	25616
	VENDOR TOTAL			31.60	
A0818	ACE HARDWARE				
012296	027100054104	SUPPLIES		10.46	25617
	VENDOR TOTAL			10.46	
A4402	ALARM DETECTION SYSTEMS OF IL, INC.				
012296	129200053900	JAN-DEC ANNUAL CHARGE		238.92	25618
	VENDOR TOTAL			238.92	
A4800	AM MULTIGRAPHICS				
012296	120000017300	MULTIGRAPHICS MACHINE R		540.00	25619
012296	056700054300	SUPPLIES		354.44	25619
	VENDOR TOTAL			894.44	
A4821	AMERICAN BUSINESS WOMEN'S ASSOC.				
012296	018300054700	SPONSOR AD		100.00	25620
	VENDOR TOTAL			100.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
6250	APPA				
12296	027800055000	REGISTRATION FEE - R HE		625.00	25621
	VENDOR TOTAL			625.00	
6258	APPLE COMPUTER INC				
12296	011900058600	EQUIPMENT		15657.00	25622
	VENDOR TOTAL			15657.00	
6801	ARAMARK UNIFORM SERVICES				
12296	011171653000	SERVICE		31.25	25623
	VENDOR TOTAL			31.25	
6805	ARAMSCO MIDWEST				
12296	129200054300	SUPPLIES		265.84	25624
	VENDOR TOTAL			265.84	
0141	BAKER & TAYLOR				
12296	012100054500	VOID ENTRY		23.95	25625
	VENDOR TOTAL			23.95	
0142	BAKER & TAYLOR				
12296	012100054500	BOOKS		85.68	25626
	VENDOR TOTAL			85.68	
1875	BEST WESTERN BRANDYWINE LODGE				
12296	027800055000	MEALS-12/5/95		90.70	25627
12296	011271455000	LUNCHEON MEETING		100.55	25627
	VENDOR TOTAL			191.25	
3455	BIO CORPORATION				
12296	011160054102	SUPPLIES		50.28	25628
	VENDOR TOTAL			50.28	
5610	BOCK ANTENNA SATELLITE				
12296	109913659900	SATELLITE PROJECT		4132.86	25629
12296	011900058610	EQUIPMENT		7297.09	25629
	VENDOR TOTAL			11429.95	

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
B7065	BROWNING-FERRIS INDUSTRIES				
012296	027100053000	SERVICE		230.00	25630
	VENDOR TOTAL			230.00	
C0405	C-B BOILER SERVICE				
012296	039900058415	FINAL PAYMENT-BOILER PR		2700.54	25631
	VENDOR TOTAL			2700.54	
	CANDLELIGHT INN				
012296	018200055000	CHRISTMAS PARTY		103.80	25632
	VENDOR TOTAL			103.80	
C0258	CAPITOL MACHINERY CO.				
012296	027100053000	ENVIRO CHARGE		1139.84	25633
012296	027600053000	SERVICE		927.80	25633
	VENDOR TOTAL			2067.64	
C0269	CARROLL COUNTY REVIEW				
012296	019200054700	LEGAL NOTICE		101.40	25634
	VENDOR TOTAL			101.40	
C2529	CGH HOME HEALTH CENTER				
012296	011241053000	E-SETUP		28.89	25635
	VENDOR TOTAL			28.89	
C2531	CGH MEDICAL CENTER				
012296	011271254102	LINEN SERVICE-NOVEMBER		22.36	25636
	VENDOR TOTAL			22.36	
C5862	COMMONWEALTH EDISON				
012296	027600057300	SERVICE		6923.85	25637
	VENDOR TOTAL			6923.85	
C5868	COMMUNITY UNIT SCHOOL DISTRICT #5				
012296	019100053500	LEGAL FEES FOR TAX PROT		976.86	25638
	VENDOR TOTAL			976.86	
C5920	CONSOLIDATED MANAGEMENT CO.				

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
12296	019100055000	MONTHLY MEETING REFRESH		40.00	25639
12296	011999055000	HONORS RECEIPTION		121.05	25639
12296	011271254102	FOOD COST		10.50	25639
12296	020000046901	10/25/95 COFFEE SERVICE		18.00	25639
12296	018100055600	COMMUNICATIONS COMM MTG		29.60	25639
12296	109913659900	12/12/95 FOUNDATION REC		503.50	25639
12296	019200053200	12/11/95 TASK FORCE MTG		28.00	25639
12296	011501055000	12/15/95 LUNCH		40.00	25639
12296	011881255000	FACULTY FORUM MTG		41.00	25639
12296	019200053900	SPRING INSERVICE		1170.00	25639
12296	018100055600	BIRTHDAY/WINNERS-DEC		923.75	25639
12296	013800055400	TGIF & MILLEDGEVILLE		132.80	25639
12296	019200055400	LUNCH-COUNSELOR INTERVI		86.25	25639
12296	011220054102	FOOD SUPPLIES		31.00	25639
	VENDOR TOTAL			3175.45	
5925	CONSTRUCTIVE PLAYTHINGS				
12296	109913659900	CHILD CARE SUPPLIES		507.19	25640
12296	056600054300	SUPPLIES		13.94	25640
	VENDOR TOTAL			521.13	
6820	CREED				
12296	027100054104	SUPPLIES		151.85	25641
	VENDOR TOTAL			151.85	
0399	DAYTIMERS INC				
12296	018200054101	SUPPLIES		14.95	25642
	VENDOR TOTAL			14.95	
0850	DC SPORTS				
12296	056400054311	SUPPLIES		338.13	25643
	VENDOR TOTAL			338.13	
3600	DIXON GARAGE SUPPLY COMPANY				
12296	027300054104	SUPPLIES		10.29	25644
	VENDOR TOTAL			10.29	
3625	DIXON TIRE CENTER				
12296	027100053000	SERVICE		14.00	25645
12296	056900354300	SUPPLIES		9.00	25645
	VENDOR TOTAL			23.00	

VENDOR / DATE	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
E1050	ECONOMY TROPHY COMPANY				
012296	018300054700	ENGRAVING		1.80	25646
	VENDOR TOTAL			1.80	
E7474	ESSEX COMPUTERS				
012296	056700054300	SUPPLIES		26.95	25647
	VENDOR TOTAL			26.95	
	FARMLAND INDUSTRIES-DEPT 301				
012296	011160054102	SUPPLIES		50.00	25648
	VENDOR TOTAL			50.00	
F5874	FORMSTART, INC.				
012296	013800054101	SUPPLIES		519.83	25649
	VENDOR TOTAL			519.83	
G6818	GREAT LAKES AIRGAS				
012296	011230054112	SUPPLIES		4.10	25650
	VENDOR TOTAL			4.10	
			VOID CHECK		25651
H0275	HASKELLS				
012296	018300054109	SUPPLIES		75.64	25652
012296	018300054101	SUPPLIES		30.55	25652
012296	120000017300	COPIER REPAIR-NURSING		160.86	25652
012296	018200054101	SUPPLIES		86.71	25652
012296	027100054104	SUPPLIES		12.60	25652
012296	013800054101	SUPPLIES		10.43	25652
012296	018200054101	SUPPLIES		115.67	25652
012296	109913859900	SUPPLIES		13.28	25652
012296	120000017300	REPAIR OF FAX MACH-PRES		65.00	25652
012296	027100054104	SUPPLIES		31.96	25652
012296	011501054102	SUPPLIES		306.88	25652
012296	011210054112	SUPPLIES		23.40	25652
012296	018100054101	SUPPLIES		335.00	25652
012296	013100054101	SUPPLIES		38.70	25652
012296	013800054101	SUPPLIES		201.89	25652
012296	011160054112	SUPPLIES		13.28	25652
012296	011210054102	SUPPLIES		6.64	25652
012296	011160054122	SUPPLIES		6.64	25652
012296	011160054102	SUPPLIES		13.28	25652
012296	011881254101	SUPPLIES		5.04	25652

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
12296	013100054101	SUPPLIES		26.56	25652
12296	011160054132	SUPPPLIES		6.64	25652
12296	011210054122	SUPPLIES		6.64	25652
12296	011230054102	SUPPLIES		13.44	25652
	VENDOR TOTAL			1606.73	
3322	HIGHER EDUCATION PUBLICATIONS, INC.				
12296	018100054101	SUPPLIES-HIGHER EDUC DI		43.50	25653
	VENDOR TOTAL			43.50	
3327	HIGHSMITH CO., INC.				
12296	012200054401	SUPPLIES		351.30	25654
	VENDOR TOTAL			351.30	
3350	HILL'S ELECTRIC MOTOR SERVICE				
12296	027100054104	SUPPLIES		220.00	25655
	VENDOR TOTAL			220.00	
3125	HUGHES BUSINESS TELEPHONE, INC.				
12296	017600057500	LINE INSTALLATION		264.50	25656
12296	120000017300	TELEPHONE REPAIR 10/31/		186.25	25656
	VENDOR TOTAL			450.75	
4345	ILLINI TROPHY				
12296	013800054101	NAME BADGES		12.75	25657
12296	019100054900	SUPPLIES		34.00	25657
12296	018200054101	NAME BADGES		8.50	25657
12296	027100054104	NAME BADGES		25.50	25657
	VENDOR TOTAL			80.75	
4385	ILLINOIS COMM. COLLEGE TRUSTEES ASSOC				
12296	019200054600	ICCTA DUES		2747.55	25658
12296	019100055000	ICCTA SEMINAR		150.00	25658
	VENDOR TOTAL			2897.55	
	ILLINOIS ISSUES				
12296	018300054109	ONE YEAR SUBSCRIPTION		27.00	25659
	VENDOR TOTAL			27.00	
5225	INFORMATION/REFERENCE GROUP				

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
012296	012100054500	BOOKS		339.35	25660
	VENDOR TOTAL			339.35	
I5580	INTERNATIONAL BUSINESS MACHINES CORP				
012296	019500053401	LEASE PAYMENT		8172.00	25661
	VENDOR TOTAL			8172.00	
J5710	JOHN A. LOOS SONS, INC.				
012296	027100053000	PARTS & LABOR		110.96	25662
	VENDOR TOTAL			110.96	
J5750	JOHNSTONE SUPPLY OF ROCKFORD				
012296	011900058600	EQUIPMENT		4856.35	25663
	VENDOR TOTAL			4856.35	
J5874	JOSSEY-BASS INC. PUBLISHERS				
012296	019500054101	RENEWAL SUBSCRIPTION		72.00	25664
	VENDOR TOTAL			72.00	
J5873	JOSTENS'S INC				
012296	013800054900	DIPLOMAS/INSERTS		582.45	25665
	VENDOR TOTAL			582.45	
K4402	KLAUS RADIO, INC.				
012296	011881954102	SUPPLIES		799.00	25666
	VENDOR TOTAL			799.00	
L8254	LUNDGREN'S INC.				
012296	056910254300	SUPPLIES FOR DARKROOM		91.65	25667
	VENDOR TOTAL			91.65	
M0014	MACWAREHOUSE				
012296	011150054102	SUPPLIES		182.90	25668
	VENDOR TOTAL			182.90	
M0260	MANUFACTURES'S NEWS INC				
012296	012100054500	BOOKS		310.90	25669
	VENDOR TOTAL			310.90	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0397	MAYES, DAVID J.				
12296	027100053000	SEWAGE & WATER TESTING		400.00	25670
	VENDOR TOTAL			400.00	
0814	MC CORMICK'S				
12296	056300054300	MADRIGAL DINNER FLOWERS		47.50	25671
12296	019200053900	FLOWERS FOR FALL INSERV		31.50	25671
	VENDOR TOTAL			79.00	
1050	MC MASTER-CARR SUPPLY COMPANY				
12296	129200054300	SUPPLIES		122.39	25672
	VENDOR TOTAL			122.39	
1880	MEZO'S REPAIR & OUTDOOR EQUIP				
12296	027300054104	SUPPLIES		499.95	25673
	VENDOR TOTAL			499.95	
3210	MIDLAND PAPER				
12296	056700054300	SUPPLIES		278.37	25674
	VENDOR TOTAL			278.37	
5865	MONTGOMERY KONE INC				
12296	027100053000	SERVICE		495.00	25675
	VENDOR TOTAL			495.00	
5880	MORGAN SERVICES, INC.				
12296	027100053000	SERVICE		108.96	25676
	VENDOR TOTAL			108.96	
6130	MPBC				
12296	019500054101	SUPPLIES		30.19	25677
	VENDOR TOTAL			30.19	
8018	MUELLER AUDIO VISUAL				
12296	012200053000	REPAIRS		194.70	25678
	VENDOR TOTAL			194.70	
0017	NAEIR				

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
012296	019200054600	FALL CATALOG ADMIN FEE		99.00	25679
	VENDOR TOTAL			99.00	
N0270	NASCO				
012296	109913659900	CAREER DRESS UP SET		124.23	25680
	VENDOR TOTAL			124.23	
N0324	NATIONAL COMPUTER SYSTEMS				
012296	011881954102	SUPPLIES		850.92	25681
	VENDOR TOTAL			850.92	
N0327	NATIONAL COMPUTER SYSTEMS INC				
012296	013800054101	ELECTRONIC DATA EXCHANG		53.37	25682
	VENDOR TOTAL			53.37	
N1977	NET ILLINOIS				
012296	019500053401	ACCESS LINE FEES		949.09	25683
012296	011881953400	ANNUAL NETWORK ACCESS F		4000.00	25683
	VENDOR TOTAL			4949.09	
N5875	NORTHERN ILLINOIS GAS				
012296	027600057100	SERVICE		3185.14	25684
	VENDOR TOTAL			3185.14	
	NORTHWESTERN IL MEDICAL MGMT INC				
012296	129200053000	VACCINE-LORI BENNETT		60.00	25685
	VENDOR TOTAL			60.00	
P0253	P & W SUPPLY COMPANY				
012296	027300054104	SUPPLIES		12.20	25686
	VENDOR TOTAL			12.20	
P0262	PAPER DIRECT				
012296	011881354101	SUPPLIES		64.85	25687
	VENDOR TOTAL			64.85	
P1855	PENNUNION LOCK BOX				
012296	027600057100	SERVICE		12251.20	25688
	VENDOR TOTAL			12251.20	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1990	PETERSON OFFICE SERVICE				
12296	027100054104	SUPPLIES		30.46	25689
	VENDOR TOTAL			30.46	
-8050	QUALITY X-RAY COMPANY				
12296	011160054102	SUPPLIES		189.20	25690
	VENDOR TOTAL			189.20	
-8150	QUILL CORPORATION				
12296	027100054104	SUPPLIES		12.68	25691
	VENDOR TOTAL			12.68	
0016	RADIO SHACK				
12296	017600057500	TELEPHONE SUPPLIES		39.93	25692
	VENDOR TOTAL			39.93	
5630	ROCK FALLS TOWNSHIP HIGH SCHOOL				
12296	019100053500	TAX ASSESSMENT -NWS&W		78.10	25693
	VENDOR TOTAL			78.10	
5650	ROCK RIVER PROVISION				
12296	056900154300	POPCORN SUPPLIES		71.20	25694
	VENDOR TOTAL			71.20	
5658	ROCK VALLEY COMPUTERS				
12296	120000017300	REPAIRS		259.30	25695
	VENDOR TOTAL			259.30	
5665	ROCKFORD REGISTER STAR				
12296	019200055400	SHORT CHANGE OF INVOICE		148.49	25696
	VENDOR TOTAL			148.49	
0265	SANTO SPORT STORE				
12296	056400054321	SUPPLIES		505.77	25697
	VENDOR TOTAL			505.77	
0650	SBM				

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
012296	120000017300	COPIER REPAIR-BSN OFC		421.70	25698
	VENDOR TOTAL			421.70	
S1080	SCT SOFTWARE & RESOURCE MGNT				
012296	019500053401	IMPLEMENTATIO/SUPPORT T		18912.50	25699
	VENDOR TOTAL			18912.50	
S1710	SEGERMARK MICROSCOPE SERVICE INC.				
012296	011160054102	MICROSCOPE		450.00	25700
	VENDOR TOTAL			450.00	
	SESAC INC				
012296	056910454300	MUSIC LICENSE FEE		116.48	25701
	VENDOR TOTAL			116.48	
S2810	SHAWVER PRESS, INC.				
012296	019100054900	SUPPLIES		24.49	25702
	VENDOR TOTAL			24.49	
S5610	SOCIETY FOR HUMAN RESOURCE MANAGEMENT				
012296	018200054101	95-96 MEMBERSHIP		160.00	25703
	VENDOR TOTAL			160.00	
S7618	STEINER ELECTRIC COMPANY				
012296	011900058600	EQUIPMENT		1316.00	25704
	VENDOR TOTAL			1316.00	
S7625	STERLING ELECTRIC SUPPLY CO.				
012296	027100054104	SUPPLIES		38.97	25705
012296	017600057500	TELEPHONE SUPPLIES		32.10	25705
	VENDOR TOTAL			71.07	
S7665	STEWART SECURITY				
012296	129200053900	SERVICE THRU 12/23/95		1748.00	25706
	VENDOR TOTAL			1748.00	
S8255	SUNSTRAND ELECTRIC COMPANY				
012296	139900058400	BACKBONE PROJECT		32664.75	25707
	VENDOR TOTAL			32664.75	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
8805	SWARTLEY'S FLORIST				
12296	018100055600	FLOWERS-CHRIS SHELLEY		38.00	25708
	VENDOR TOTAL			38.00	
3065	THOMPSON PUBLISHING GROUP				
12296	018200054101	BOOK		238.00	25709
	VENDOR TOTAL			238.00	
0270	UARCO, INCORPORATED				
12296	019500054101	SUPPLIES		219.14	25710
	VENDOR TOTAL			219.14	
5335	UNIQUE COMPUTER				
12296	011501054102	SUPPLIES		130.00	25711
12296	019200058518	EQUIPMENT		3978.00	25711
12296	019200058500	EQUIPMENT		5794.00	25711
12296	019200058518	EQUIPMENT		93.00	25711
12296	109913659900	EQUIPMENT		3000.00	25711
12296	019200058518	EQUIPMENT		9128.00	25711
12296	120000017300	FLOPPY DRIVE		67.00	25711
12296	018200054101	SUPPLIES		73.00	25711
12296	120000017300	TOKEN RING CARD REPLACE		996.00	25711
12296	019200058512	EQUIPMENT		1095.00	25711
12296	019200058500	EQUIPMENT		3278.00	25711
12296	011881954102	PARALLEL CARD		44.00	25711
12296	019200058512	EQUIPMENT		3154.00	25711
12296	019500054101	SUPPLIES		392.50	25711
12296	120000017300	FLOPPY DRIVE		398.00	25711
12296	019200058512	EQUIPMENT		2323.00	25711
	VENDOR TOTAL			33943.50	
5338	UNISOURCE				
12296	056700054300	SUPPLIES		265 88	25712
	VENDOR TOTAL			2651.88	
0265	VAN'S ENTERPRISES, LTD				
12296	103912354900	BASEBALL FIELD MAINTENA		412.00	25713
	VENDOR TOTAL			412.00	
0270	WARD, MURRAY, PACE & JOHNSON, P.C.				

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
012296	019100053500	LEGAL SERVICE-NOV 95		3290.00	25714
012296	129200053500	LEGAL SERVICE-NOV 95		646.05	25714
	VENDOR TOTAL			3936.05	
W3595	WIXN FM 102 - WIXN AM				
012296	018300054700	RADIO COMMERCIALS		361.00	25715
	VENDOR TOTAL			361.00	
W4545	WLLT				
012296	018300054700	RADIO SPOTS FOR REGISTR		2133.00	25716
	VENDOR TOTAL			2133.00	
W7216	WSSQ-FM				
012296	018300054700	RADIO COMMERCIALS		150.00	25717
	VENDOR TOTAL			150.00	
W7220	WZZT-LH & S COMM				
012296	018300054700	RADIO COMMERCIALS		672.00	25718
	VENDOR TOTAL			672.00	
X1971	XEROX CORPORATION				
012296	056900856400	LEASE PAYMENT		175.16	25719
012296	050000028900	LEASE PAYMENT		524.17	25719
012296	056900854300	AUDITRON		415.00	25719
012296	056900856400	LEASE PAYMENT		45.04	25719
	VENDOR TOTAL			1159.37	
	RUN TOTAL			1300518.99	

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	1166907.28
002	OPERATIONS & MAINTENANCE FUND	40010.67
003	OPER & MAINT FUND (RESTRICTED)	2700.54
005	AUXILIARY ENTERPRISES FUND	37377.01
010	TRUST AND AGENCY FUND	9238.06
012	LIABILITY, PROTECTION & SETTLE	11620.68
013	BUILDING BOND PROCEEDS FUND	32664.75
RUN TOTAL		1300518.99

ENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
			VOID CHECKS14967 - 14978		
.7049	ARMSTRONG, CAROL				
21595	061289251000	STIPEND		150.00	14979
	VENDOR TOTAL			150.00	
1854	BENTLEY, DAVE				
21595	064912559008	SAFETY TRNG SEMINAR		1120.00	14980
	VENDOR TOTAL			1120.00	
5999	BRACKEN, DIANE				
21595	061289251000	STIPEND		150.00	14981
	VENDOR TOTAL			150.00	
6835	CRESS COMPANY				
21595	061289154001	SUPPLIES		537.00	14982
	VENDOR TOTAL			537.00	
:5753	HOLLAND, KEVIN				
21595	061289251000	STIPEND		150.00	14983
	VENDOR TOTAL			150.00	
8273	HURD, MARY ANN				
21595	061289251000	STIPEND		150.00	14984
	VENDOR TOTAL			150.00	
	KIM	LINDA A			
21595	061525055000	TRAVEL REIMB 12/7/95		27.00	14985
	VENDOR TOTAL			27.00	
3459	LINDAHL, SHARON				
21595	061289251000	STIPEND		150.00	14986
	VENDOR TOTAL			150.00	
.5856	LONGFELLOW RICHARD				
21595	061289251000	STIPEND		150.00	14987
	VENDOR TOTAL			150.00	
8243	LUKER, NEAL				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
121595	061289251000	STIPEND		150.00	14988
	VENDOR TOTAL			150.00	
M0376	MATHENEY, JANET				
121595	061289251000	STIPEND		150.00	14989
	VENDOR TOTAL			150.00	
M0384	MATHEY, BARBARA				
121595	061289251000	STIPEND		150.00	14990
	VENDOR TOTAL			150.00	
M5895	MORRISON HIGH SCHOOL				
121595	061289259000	REIMB FOR SUPPLIES		80.70	14991
	VENDOR TOTAL			80.70	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM				
121595	061288552900	MATCHING FUNDS 12/15/95		99.29	14992
121595	063984352000	MATCHING FUNDS 12/15/95		423.20	14992
121595	064912652000	MATCHING FUNDS 12/15/95		65.06	14992
	VENDOR TOTAL			587.55	
	THE WHITNEY				
121595	063984355000	RETREAT 12/18/95		74.37	14993
	VENDOR TOTAL			74.37	
V0255	VAN HOWE, WILLIAM				
121595	064912559009	WORKFORCE PRESSURE WORK		750.00	14994
	VENDOR TOTAL			750.00	
W6935	WRIGHT, GAIL				
121595	061289251000	STIPEND		150.00	14995
	VENDOR TOTAL			150.00	
Y1870	YERLY, JOHN				
121595	064912559009	FRANTZ SEMINAR		1000.00	14996
	VENDOR TOTAL			1000.00	
			VOID CHECKS	14997 - 15008	
B7054	BROKAW, PATRICIA				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
22195	061289251000	STIPEND		150.00	15009
	VENDOR TOTAL			150.00	
:5920	CONSOLIDATED MANAGEMENT CO.				
22195	064912559008	MTG SUPPLIES		41.00	15010
22195	064912559009	MTG SUPPLIES		90.00	15010
22195	064912559008	MTG SUPPLIES		221.50	15010
22195	064912559009	MTG SUPPLIES		302.00	15010
	VENDOR TOTAL			654.50	
	EDUCATIONAL TESTING SERVICE				
22195	061585154129	LITERACY REPORT		9.50	15011
	VENDOR TOTAL			9.50	
:1585	EDUCATIONAL VIDEO NETWORK, INC.				
22195	061525554000	VIDEO		55.95	15012
	VENDOR TOTAL			55.95	
	HALL ZOLLIE W				
22195	061288555000	INDISTR TRAVEL		94.00	15013
22195	061289155000	INDISTR TRAVEL		8.40	15013
	VENDOR TOTAL			102.40	
.0271	LANGE, MARILYN				
22195	061289251000	STIPEND		150.00	15014
	VENDOR TOTAL			150.00	
	NELSON JOHN D				
22195	064912655001	INDISTRICT TRAVEL REIMB		51.00	15015
	VENDOR TOTAL			51.00	
19221	OXFORD UNIVERSITY PRESS				
22195	061585154129	SUPPLIES		61.24	15016
	VENDOR TOTAL			61.24	
18150	QUILL CORPORATION				
22195	064912654101	SUPPLIES		356.75	15017
	VENDOR TOTAL			356.75	

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM				
122195	063984352000	MATCHING FUNDS 12/31/95		423.20	15018
122195	064912652000	MATCHING FUNDS 12/31/95		65.06	15018
122195	061288552900	MATCHING FUNDS 12/31/95		99.29	15018
	VENDOR TOTAL			587.55	
Y1870	YERLY, JOHN				
122195	064912559009	COST ANALYSIS SEMINAR		500.00	15019
	VENDOR TOTAL			500.00	
			VOID CHECKS15020 - 15031		
A7602	AT & T				
010596	060000023000	PHONE BILL		4.10	15032
	VENDOR TOTAL			4.10	
C1840	CENTEL TELEPHONE COMPANY				
010596	060000023000	TELEPHONE BILL		44.15	15033
	VENDOR TOTAL			44.15	
D3222	DIFFENDERFFER, RAY				
010596	061289251000	STIPEND		150.00	15034
	VENDOR TOTAL			150.00	
	HALL	ZOLLIE W			
010596	061289255000	REIMB FOR CAREER DAY PL		29.18	15035
	VENDOR TOTAL			29.18	
L9653	LYNCH, FAYE				
010596	061289251000	STIPEND		150.00	15036
	VENDOR TOTAL			150.00	
M5895	MORRISON HIGH SCHOOL				
010596	061289259000	REIMB FOR SUPPLIES		373.00	15037
	VENDOR TOTAL			373.00	
	NELSON	JOHN D			
010596	060000023000	REIMBURSEMENT FOR SUPPL		86.44	15038
010596	064912654900	VOID ENTRY	VOID	.00	15038
	VENDOR TOTAL			86.44	

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1997	PETITT, RICK				
10596	061289251000	STIPEND		150.00	15039
	VENDOR TOTAL			150.00	
	STEVENS	SHIRLEY AN			
10596	061585159029	DECEMBER INDISTRICT TRA		49.02	15040
	VENDOR TOTAL			49.02	
5335	UNIQUE COMPUTER				
10596	064912654900	COMPUTER EQUIPMENT	VOID	.00	15041
10596	060000023000	COMPUTER EQUIPMENT		414.75	15041
	VENDOR TOTAL			414.75	
0130	WALL STREET JOURNAL				
10596	060000023000	SUBSCRIPTION		164.00	15042
10596	064912654900	VOID ENTRY	VOID	.00	15042
	VENDOR TOTAL			164.00	
0150	WALNUT CHAMBER OF COMMERCE				
10596	064912554600	CHAMBER DUES		15.00	15043
	VENDOR TOTAL			15.00	
			VOID CHECKS15044 - 15055		
7490	ASTD PUBLISHING SERVICE				
11296	064912554903	RENEWAL		160.00	15056
	VENDOR TOTAL			160.00	
5920	CONSOLIDATED MANAGEMENT CO.				
11296	064912559009	SUPPLIES FOR MEETING		584.00	15057
	VENDOR TOTAL			584.00	
0275	HASKELLS				
11296	061289154000	SUPPLIES		13.28	15058
	VENDOR TOTAL			13.28	
0390	NATIONAL TECH PREP NETWORK				
11296	061289254000	MEMBERSHIP DUES		95.00	15059
	VENDOR TOTAL			95.00	

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
R5610	ROCK FALLS CHAMBER OF COMMERCE				
011296	064912554600	MEMBERSHIP DUES		128.00	15060
	VENDOR TOTAL			128.00	
S2810	SHAWVER PRESS, INC.				
011296	063984359000	BUSINESS CARDS-K CONRAD		63.18	15061
011296	064912554700	BUSINESS CARDS-T GOSPOD		37.68	15061
	VENDOR TOTAL			100.86	
U5335	UNIQUE COMPUTER				
011296	061288058000	EQUIPMENT		1797.00	15062
	VENDOR TOTAL			1797.00	
	RUN TOTAL			12863.29	

FUND	DESCRIPTION	AMOUNT
006	RESTRICTED PURPOSES FUND	12863.29
RUN TOTAL		12863.29

01/16/96

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
12/05/95	C/D	CHK4852	PETTY CASH		
			113.06 Petty Cash -Buy Back	37,000.00	
			111.00 Cash in Bank		37,000.00
12/11/95	C/D	CHK4853	CF MOTORFREIGHT		
			549.01 Textbook Transportation	63.55	
			111.00 Cash in Bank		63.55
12/11/95	C/D	CHK4854	PRESTON TRUCKING CO		
			549.01 Textbook Transportation	287.75	
			111.00 Cash in Bank		287.75
12/11/95	C/D	CHK4855	PETTY CASH		
			113.06 Petty Cash -Buy Back	14,000.00	
			111.00 Cash in Bank		14,000.00
12/11/95	C/D	CHK4856	ILL DEPART OF REVENUE		
			235.00 Accrued Sales Tax Payable	3,160.00	
			111.00 Cash in Bank		3,160.00
12/11/95	C/D	CHK4857	APS PACKAGING SYSTEM		
			590.00 Other Expenses	278.00	
			111.00 Cash in Bank		278.00
12/15/95	C/D	CHK4858	VOID		
			111.00 Cash in Bank	0.00	
12/15/95	C/D	CHK4859	INTERACTIVE IMAGE TECH		
			548.21 Computer Software Purchases	250.00	
			549.21 Computer Software Transport	30.00	
			111.00 Cash in Bank		280.00
12/15/95	C/D	CHK4860	HASKELL'S		
			540.00 General Materials & Supplies	2.52	
			111.00 Cash in Bank		2.52
12/15/95	C/D	CHK4861	NEBRASKA BOOK CO		
			540.00 General Materials & Supplies	44.03	
			111.00 Cash in Bank		44.03
12/15/95	C/D	CHK4862	SHAWVER PRESS		
			540.00 General Materials & Supplies	137.50	
			111.00 Cash in Bank		137.50
12/15/95	C/D	CHK4863	BONA CO		
			548.02 Supply Purchases	387.00	
			549.02 Supply Transportation	4.64	
			111.00 Cash in Bank		391.64
12/15/95	C/D	CHK4864	VOID		
			111.00 Cash in Bank	0.00	

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
12/15/95	C/D	CHK4865	CEREBELLUM CORP		
			548.21 Computer Software Purchases	28.00	
			549.21 Computer Software Transport	6.00	
			111.00 Cash in Bank		34.00
12/15/95	C/D	CHK4866	CLOUD 9		
			548.03 Miscellaneous Purchases	27.00	
			111.00 Cash in Bank		27.00
12/15/95	C/D	CHK4867	GORDON FRASER		
			548.03 Miscellaneous Purchases	149.20	
			549.03 Miscellaneous Transportation	5.04	
			111.00 Cash in Bank		154.24
12/15/95	C/D	CHK4868	RUSSELL CORP		
			548.03 Miscellaneous Purchases	518.00	
			549.03 Miscellaneous Transportation	24.04	
			111.00 Cash in Bank		542.04
12/15/95	C/D	CHK4869	DOUGLAS STEWART CO		
			548.02 Supply Purchases	357.17	
			549.02 Supply Transportation	15.99	
			111.00 Cash in Bank		373.16
12/15/95	C/D	CHK4870	ASQC		
			548.01 Textbook Purchases	450.00	
			549.01 Textbook Transportation	12.50	
			111.00 Cash in Bank		462.50
12/15/95	C/D	CHK4871	WM C BROWN		
			548.01 Textbook Purchases	7,838.80	
			549.01 Textbook Transportation	161.80	
			111.00 Cash in Bank		8,000.60
12/15/95	C/D	CHK4872	COURSE TECHNOLOGY		
			548.01 Textbook Purchases	225.00	
			549.01 Textbook Transportation	2.83	
			111.00 Cash in Bank		227.83
12/15/95	C/D	CHK4873	DEARBORN		
			548.01 Textbook Purchases	145.80	
			549.01 Textbook Transportation	8.66	
			111.00 Cash in Bank		154.46
12/15/95	C/D	CHK4874	EDUCATIONAL FOUNDATION		
			548.01 Textbook Purchases	615.95	
			549.01 Textbook Transportation	16.96	
			111.00 Cash in Bank		632.91
12/15/95	C/D	CHK4875	GORSUCH SCARISBRICK		
			548.01 Textbook Purchases	480.00	
			549.01 Textbook Transportation	15.79	
			111.00 Cash in Bank		495.79

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
12/15/95	C/D	CHK4876	GUILFORD PUBLICATIONS		
			548.04 Paperback Purchases	13.56	
			549.04 Paperback Transportation	3.23	
			111.00 Cash in Bank		16.79
12/15/95	C/D	CHK4877	HARPER COLLINS		
			548.01 Textbook Purchases	4,694.50	
			549.01 Textbook Transportation	135.32	
			111.00 Cash in Bank		4,829.82
12/15/95	C/D	CHK4878	VOID		
			111.00 Cash in Bank	0.00	
12/15/95	C/D	CHK4879	HARPER COLLINS		
			548.01 Textbook Purchases	212.00	
			111.00 Cash in Bank		212.00
12/15/95	C/D	CHK4880	D C HEATH & CO		
			548.01 Textbook Purchases	13,830.50	
			111.00 Cash in Bank		13,830.50
12/15/95	C/D	CHK4881	HOUGHTON MIFFLIN		
			548.01 Textbook Purchases	182.16	
			549.01 Textbook Transportation	5.49	
			111.00 Cash in Bank		187.65
12/15/95	C/D	CHK4882	ITP		
			548.01 Textbook Purchases	21,455.86	
			549.01 Textbook Transportation	37.73	
			111.00 Cash in Bank		21,493.59
12/15/95	C/D	CHK4883	RICHARD D IRWIN		
			548.01 Textbook Purchases	2,826.00	
			549.01 Textbook Transportation	68.92	
			111.00 Cash in Bank		2,894.92
12/15/95	C/D	CHK4884	KENDALL/HUNT		
			548.01 Textbook Purchases	877.77	
			549.01 Textbook Transportation	23.63	
			111.00 Cash in Bank		901.40
12/15/95	C/D	CHK4885	LOGIN BROS BOOK		
			548.01 Textbook Purchases	6,413.56	
			549.01 Textbook Transportation	25.78	
			111.00 Cash in Bank		6,439.34
12/15/95	C/D	CHK4886	MCGRAW HILL CO		
			548.01 Textbook Purchases	6,373.96	
			111.00 Cash in Bank		6,373.96
12/15/95	C/D	CHK4887	MOSBY YEAR BOOK		
			548.01 Textbook Purchases	303.48	
			549.01 Textbook Transportation	15.98	
			111.00 Cash in Bank		319.46

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
12/15/95	C/D	CHK4888	NACSCORP		
			548.21 Computer Software Purchases		16.06
			548.04 Paperback Purchases	24.51	
			549.21 Computer Software Transport	5.72	
			549.04 Paperback Transportation	1.66	
			111.00 Cash in Bank		15.83
12/15/95	C/D	CHK4889	NAT'L FOOD & ENERGY		
			548.01 Textbook Purchases	52.50	
			549.01 Textbook Transportation	3.32	
			111.00 Cash in Bank		55.82
12/15/95	C/D	CHK4890	NIDA CORP		
			548.01 Textbook Purchases	336.00	
			549.01 Textbook Transportation	25.30	
			111.00 Cash in Bank		361.30
12/15/95	C/D	CHK4891	PRACTICAL PSY PRESS		
			548.01 Textbook Purchases	155.40	
			549.01 Textbook Transportation	11.00	
			111.00 Cash in Bank		166.40
12/15/95	C/D	CHK4892	ST MARTIN'S PRESS		
			548.01 Textbook Purchases	5,893.78	
			111.00 Cash in Bank		5,893.78
12/15/95	C/D	CHK4893	CONWAY		
			549.01 Textbook Transportation	71.49	
			111.00 Cash in Bank		71.49
12/15/95	C/D	CHK4894	W B SAUNDERS		
			548.04 Paperback Purchases	48.75	
			549.04 Paperback Transportation	3.11	
			111.00 Cash in Bank		51.86
12/15/95	C/D	CHK4895	SIMON & SCHUSTER		
			548.01 Textbook Purchases	1,881.14	
			549.01 Textbook Transportation	46.54	
			111.00 Cash in Bank		1,927.68
12/15/95	C/D	CHK4896	TOWNSEND PRESS		
			548.01 Textbook Purchases	146.00	
			549.01 Textbook Transportation	6.57	
			111.00 Cash in Bank		152.57
12/15/95	C/D	CHK4897	WORTH PUBLISHERS		
			548.01 Textbook Purchases	255.84	
			549.01 Textbook Transportation	13.23	
			111.00 Cash in Bank		269.07
12/15/95	C/D	CHK4898	UNIVERSITY PRINTS		
			548.01 Textbook Purchases	650.16	
			549.01 Textbook Transportation	18.78	
			111.00 Cash in Bank		668.94

(Report period: December 1, 1995 to December 31, 1995)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
12/15/95	C/D	CHK4899	PRENTICE HALL		
			548.01 Textbook Purchases	1,218.67	
			549.02 Supply Transportation	40.23	
			111.00 Cash in Bank		1,258.90
12/15/95	C/D	CHK4899	CORRECTION		
			549.02 Supply Transportation		40.23
			549.01 Textbook Transportation	40.23	
12/15/95	C/D	CHK4900	ADCRAFT PRINTWEAR		
			548.03 Miscellaneous Purchases	976.10	
			111.00 Cash in Bank		976.10
12/15/95	C/D	CHK4901	VOID		
			111.00 Cash in Bank	0.00	
12/15/95	C/D	CHK4902	CON WAY		
			549.01 Textbook Transportation	88.83	
			111.00 Cash in Bank		88.83
12/15/95	C/D	CHK4903	PRESTON TRUCKING		
			549.01 Textbook Transportation	153.86	
			111.00 Cash in Bank		153.86
12/19/95	C/D	CHK4904	NIGTINGALE UNIFORM CO		
			548.03 Miscellaneous Purch	43.95	
			549.03 Miscellaneous Transportation	2.93	
			111.00 Cash in Bank		46.88
12/21/95	C/D	CHK4905	CF MOTORFREIGHT		
			549.01 Textbook Transportation	41.00	
			111.00 Cash in Bank		41.00
12/23/95	C/D	CHK4921	CORRECTION		
			549.01 Textbook Transportation	13.72	
			111.00 Cash in Bank		13.72
12/23/95	C/D	CHK4921	CORRECTION		
			549.01 Textbook Transportation		13.72
			111.00 Cash in Bank	13.72	
			***** Report Total	136,449.26	136,449.26