

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES AGENDA
Third Floor Board Room
November 25, 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 - October 31, 1996 - \$165,576.48**
November 15, 1996 - \$167,372.63
 - 5. Budget Report**
 - 6. Health/Life Insurance Report**
- E. President's Report**
 - 1. Monthly Policy Reviews - 501.01, 502.01, 503.01**
 - 2. Internship Agreement with NIU**
 - 3. Director of Grants, Planning and Institutional Research**
 - 4. Women's Cross-Country Success**
 - 5. Landscape Sculpture**
 - 6. Schools and College Partnership Meeting**
 - 7. Instructional Development Activity**
 - 8. NCIA Exemplary Program**
 - 9. Endowment Challenge Grant I - \$855,876 (- \$13,617)**
Endowment Challenge Grant II - \$853,029 (+\$19,028)
- F. Financial Reports and Actions**
 - Tax Levy Hearing and Approval**
- G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees; collective bargaining)**

H. Personnel

- 1. Faculty Retirement**
- 2. Part-time Instructors**
- 3. Administrative Resignation**
- 4. Fringe Benefits Changes**

I. Other

- 1. Revised Facilities Utilization Policy - Second Reading**
- 2. Holiday Schedule**

J. Reports

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

K. Adjournment

Board of Trustees Meetings

October 28, 1996

November 25, 1996

December 16, 1996

January 27, 1997

ICCTA Monthly Meetings

None

**November 7-8, 1996
Courtyard Marriott, Chicago**

None

**January 9-10, 1997
Clock Tower Resort, Rockford**

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

November 25, 1996

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on November 25, 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 following members answered roll call:

Edward Andersen	Thomas Jensen
William Simpson	B.J. Wolf
Thomas Densmore	Carlos Garcia

Absent: William Yemm Richard Groharing

SVCC Staff: President Richard L. Behrendt
Board Attorney Ole Bly Pace III
Vice President Jami Bradley
Vice President Phil Gover
Vice Present 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 Simpson that the Board approve the Consent Agenda items with the exception of the minutes. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

Minutes: It was moved by Member Jensen and seconded by Member Andersen that the Board approve the minutes of the October 28 meeting with the following correction: page #3, par. 5, the amount donated by the Foundation to the College was \$70,000. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

President's Report: Dr. Behrendt reported on the activities of the Global Awareness Week, the Northwest Region ICCTA meeting at Kishwaukee, the Internship Agreement with NIU, the success of the SVCC Cross-Country team at nationals, the landscape sculpture on the east side of the campus, the Schools and College Partnership meeting

scheduled for December 13, the status of the search for the Director of Grants, Planning and Institutional Research, the Instructional Development activities, the NCIA Exemplary Program, that the balance in the Endowment Challenge Grant I Fund was \$855,876 (-\$13,617), and that the balance in the Endowment Challenge Grant II Fund was \$853,029 (+\$19,028)

- Public Hearing
1996 Tax Levy: At 7:15 p.m. Chair Densmore noted that a Public Hearing would now be held on the 1996 tax levy and that the Board would receive comments or inquiries from any citizen present. After the Board had received the comments from the citizens present (8:00 p.m.), Chair Densmore noted that the hearing was closed.
- 1996 Tax
Levy
Approval: It was then moved by Member Simpson and seconded by Member Andersen that the Board approve the 1996 Tax Levy as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.
- Closed
Session: At 8:10 p.m., it was moved by Member Wolf and seconded by Member Andersen that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees, collective bargaining, and the setting of a price for sale or lease of College land. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.
- Regular Session: The Board returned to regular session at 9:10 p.m.
- Faculty
Retirement: It was moved by Member Wolf and seconded by Member Jensen that the Board approve the retirement request of Robert Matter, Professor of Art and Anthropology, effective June 1, 1997. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.
- Part-time
Faculty: It was moved by Member Jensen and seconded by Member Simpson that the Board approve the appointments of part-time instructors (and assistant coaches) Charles Kinsella, Ray Sharp, Kris Barnes and Jason Burgess. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

Administrative Resignation: It was moved by Member Andersen and seconded by Member Simpson that the Board accept the resignation of Lavon Nelson, Coordinator of Community Services, effective November 30, 1996. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

Revised Facilities Utilization Policy: It was moved by Member Andersen and seconded by Member Simpson that the Board approve (for second reading) Board Policy 512.01 Use of College Facilities. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

Holiday Schedule: It was moved by Member Andersen and seconded by Member Simpson that the Board approve Monday, December 30, 1996 as an official College holiday for employees who are eligible. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

Reports: Student Trustee Garcia reported on the success of Global Awareness Week, the El Latino radio show broadcast from the College, student IDs, and the upcoming Madrigals.

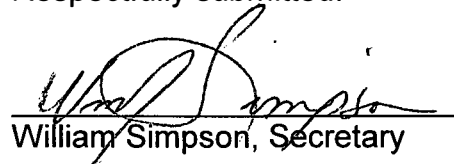
ICCTA Representative Groharing was absent but had submitted a written report.

The next Foundation meeting will be in December.

Adjournment: Since the scheduled business was completed, it was moved by Member Simpson and seconded by Member Jensen that the Board adjourn. The next regular meeting will be held on December 16 in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

The Board adjourned at 9:15 p.m.

Respectfully submitted:


William Simpson, Secretary

501.01 ACADEMIC PROGRAMS AND REQUIREMENTS

The academic programs and requirements for any certificate or degree shall be authorized by vote of the Board of Trustees upon recommendation from the President and will be subject to additional approval procedures required by the Illinois Community College Board, the Board of Higher Education and other cognizant regulatory agencies.

2/12/79

502.01 COLLEGE LIABILITY

In accordance with 103-29 of the Illinois Public Community College Act, insurance coverage shall be maintained to identify and protect board members and employees of the Board against death, bodily injury and property damage claims and suits, including defense thereof, when damages are sought for alleged negligent or wrongful acts, while such Board member or employee is acting within the scope of employment or under the direction of the Sauk Valley Community College Board.

The Board shall also insure against any loss or liability of the district, or Board members and employees of the Board against death, bodily injury and property damage claims and suits, including defense thereof, when damages are sought for alleged negligent or wrongful acts while such Board member or employee is acting within the scope of employment or under the direction of the Board. Such insurance shall be carried in a company licensed to write such coverage in this state.

2/12/79

3/23/87

503.01 INFORMATION SYSTEMS

The Data Processing Center shall be dedicated to the primary use of Sauk Valley Community College. The only exception would be for providing services to other educational institutions within the college district. Any service fee and/or agreements for such services shall be approved by the Board of Trustees.

3/23/81
3/23/87
4/27/92

**SAUK VALLEY COMMUNITY COLLEGE
STUDENT SERVICES**

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Dr. Joan E. Kerber 

DATE: November 12, 1996

SUBJECT: Internship Agreement

The Student Services Division has entered into a cooperative agreement with Northern Illinois University to provide an internship opportunity for a graduate student within their Department of Leadership and Educational Policy Studies. The primary purpose of the internship program is to provide a student with a professional experience in the field of adult-continuing education.

Dana Zimmerman, a graduate student at N.I.U. and the Adult Education/Literacy Coordinator at Highland Community College, will be our intern. Mr. Zimmerman and the Counseling Office have based the internship experience around Strategic Plan goal # 6 - "Review the various student populations served by the College and strengthen support systems for special populations, e.g., returning adults, physically challenged, learning disabled, minority groups, and gifted."

Janet Matheney and Cindy Alfano have agreed to be co-field supervisors for the project and thus will be responsible for providing the intern with an appropriate and valuable learning experience. Together Janet and Cindy along with Carol Lovekin and Mr. Zimmerman have agreed to take responsibility for the following goal which is incorporated within our Operational Plan:

"Develop a transitional program for on-campus GED students for the purpose of encouraging continuation of their education once they have completed their GED."

Students continually inform us that internships are one of the most important elements of their graduate degree programs. We are pleased to be able to cooperate with Northern Illinois University in providing this graduate internship experience especially since the student's goal can be so closely linked with our own Strategic and Operational Plans.

cc: Dr. Phil Gover
Mike Seguin

For Board Meeting of
November 25, 1996

Agenda Item F

1996 TAX LEVY HEARING AND APPROVAL

The proposed tax levy for 1996 (payable 1997) is presented for approval. The tax rates and levy, based upon a 9% increase in equalized assessed valuation, will result in a 7% increase in the total tax rate as compared to 1995.

RECOMMENDATION: Board approval of the 1996 tax levy as presented.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard L. Behrendt

FROM: Jami V. Bradley

DATE: November 8, 1996

SUBJECT: 1996 Tax Levy

I have attached the proposed tax levy for 1996 (payable 1997). The proposed tax levy and rates, based upon a 9% increase in equalized assessed valuation, will result in a 7% increase in the total tax rate as compared to 1995. The following tables show the estimated changes in the tax levy and rates for 1996:

	1995 Actual <u>Extension</u>	1996 Estimated <u>Extension</u>	Estimated Increase (Decrease)
<u>Tax Levy Comparison</u>			
Education	\$2,198,733	\$2,399,000	\$200,267
Operations & Maintenance	269,550	294,000	24,450
Tort Liability and Insurance	612,094	482,000	(130,094)
Audit	30,936	32,000	1,064
Protection, Health & Safety	<u>449,250</u>	<u>490,000</u>	<u>40,750</u>
Subtotal Tax Levy	3,560,563	3,697,000	136,437
Bond Issue	<u>267,216</u>	<u>767,806</u>	<u>500,591</u>
Total Tax Levy	\$3,827,779	\$4,464,806	\$637,027

	1995 Actual <u>Tax Rate</u>	1996 Estimated <u>Tax Rate</u>	Estimated Increase (Decrease)
<u>Tax Rate Comparison</u>			
Education	.24471	.24500	.00029
Operations & Maintenance	.03000	.03000	--
Tort Liability and Insurance	.06813	.04922	(.01891)
Audit	.00344	.00326	(.00018)
Protection, Health & Safety	<u>.05000</u>	<u>.05000</u>	<u>--</u>
Subtotal Tax Rate	.39628	.37748	(.01880)
Bond Issue	<u>.02974</u>	<u>.07840</u>	<u>.04866</u>
Total Tax Rate	.42602	.45588	.02986

Memorandum to Dr. Richard Behrendt
November 8, 1996
Page Two

The levy provides for a continuation of the Protection, Health and Safety Fund projects for 1997. The increases in the two operating funds and the Protection, Health and Safety Fund simply protect the institution for its maximum tax rate should adjustments in equalized assessed valuation increase in the forthcoming year. The Audit Fund levy has been increased slightly to reflect actual audit expenditures. The Tort Liability and Insurance Fund levy has been decreased for projected investment revenue generated since August 20, 1996 from Insurance Reserve Fund Bond proceeds. The Bond Issue levy has been increased to reflect the debt service of the Insurance Reserve Bonds issued in August 1996.

The 1995 and 1996 extensions have not been reduced for Tax Increment Financing (TIF) districts which have the affect of lowering revenue received by the College for taxes forfeited to the TIF districts.

I recommend that we ask the Board to approve the 1996 Tax Levy as attached.

n
att

CERTIFICATE OF TAX LEVY

Bureau, Carroll, Henry,
Community College District No. 506 County(ies) Lee, Ogle and Whiteside

Community College District Name: Sauk Valley Community College and State of Illinois

We hereby certify that we require:

the sum of \$ 2,399,000 to be levied as a tax for educational purposes, and

the sum of \$ 294,000 to be levied as a tax for operations and maintenance purposes, and

the sum of \$ 482,000 to be levied as a special tax for tort liability insurance purposes, for property insurance purposes, for medicare insurance purposes, for worker's compensation and occupational diseases insurance purposes, and for unemployment insurance purposes, and

the sum of \$ 32,000 to be levied as a special tax for financial audit purposes, and

the sum of \$ 490,000 to be levied as a special tax for (specify) Protection, Health & Safety purposes, on the taxable property of our community college district for the year 1996.

As requested by Chapter 120 (Paragraph 643, Section 162), our Fiscal Year 1997 budget resolution and the chief fiscal officer's certified estimate of anticipated revenues for Fiscal Year 1997 either are attached to this document or have been submitted to you previously.

Signed this 25th day of November 1996

Chairman of the Board of Said Community College District

Secretary of the Board of Said Community College District

When any community college district is authorized to issue bonds, the community college board shall file in the office of the county clerk in which any part of the community college district is situated a certified copy of the resolution providing for their issuance and levying a tax to pay them. The county clerk shall each year during the life of a bond issue extend the tax for bonds and interest set forth in the certified copy of the resolution. Therefore, to avoid a possible duplication of tax levies, the community college board should not include in its annual tax levy a levy for bonds and interest.

Number of bond issues of said community college district which have not been paid in full Two.

This certificate of tax levy shall be filed with the county clerk of each county in which any part of the community college district is located on or before the last Tuesday in December.

DETACH AND RETURN TO COMMUNITY COLLEGE DISTRICT

This is to certify that the Certificate of Tax Levy for Community College District No. 506 County(ies) of Bureau, Carroll, Henry, Lee, Ogle, Whiteside and State of Illinois on the equalized assessed value of all taxable property of said community college district for the year 1996 was filed in the office of the County Clerk of this county on _____ 1996.

In addition to an extension of taxes authorized by levies made by the board of said community college district, an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total amount, as approved in the original resolution(s), for said purpose for the year 1996 is \$ 767,806.

Said community college district also has complied with the requirements of Chapter 120 (Paragraph 643, Section 162).

County Clerk

Bureau

County

Date

On November 25, 1996, the Board of Trustees of Illinois Community College District 506 (Sauk Valley Community College) formally adopted the 1996 payable 1997 Tax Levy as follows:

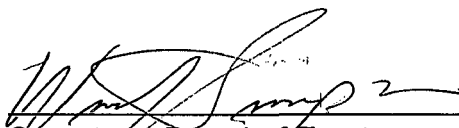
Member Simpson made a motion to adopt the 1996 payable 1997 Tax Levy as presented.

Andersen seconded the motion.

The roll call vote was as follows:

Wolf	<u>Aye</u>
Densmore	<u>Aye</u>
Andersen	<u>Aye</u>
Groharing	<u>Absent</u>
Simpson	<u>Aye</u>
Jensen	<u>Aye</u>
Yemm	<u>Absent</u>
Garcia	<u>Aye</u>

A copy of the adopted tax levy is enclosed.


Secretary, Board of Trustees


Chairman, Board of Trustees

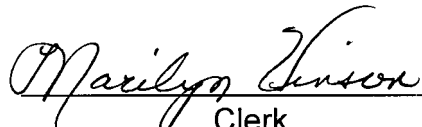
**CERTIFICATION OF BUDGET
AND APPROPRIATION ORDINANCE
IN ACCORDANCE WITH P.A. 83-881**

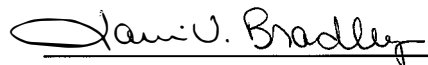
The undersigned, being the clerk and the chief fiscal officer respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the budget and appropriation of said district for its 1996/1997 fiscal year, adopted July 22, 1996.

We further certify that the estimate of revenues, by source; anticipated to be received by said taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Sec. 643 of the Revenue Act as amended) and on behalf of Illinois Community College District No. 506 (Sauk Valley Community College), Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll Counties, and State of Illinois.

Dated: November 25, 1996


Clerk
Secretary to the Board


Chief Fiscal Officer

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of Illinois Community College District 506 (Sauk Valley Community College), and as such presiding officer I certify that the Levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 4 through 7 of the "Truth in Taxation Act".

The notice and hearing requirements of Section 6 of the Act are applicable. The notice requirement of Section 7 is not applicable.

This certificate applies to the 1996 levy.

Dated: November 25, 1996


Chairman, Board of Trustees
Illinois Community College
District 506

For Board Meeting of
November 25, 1996

Agenda Item H-1

FACULTY RETIREMENT

We have received the attached letter from Robert Matter, Professor of Art and Anthropology, indicating his desire to retire effective June 1, 1997. Bob signed his first contract in September of 1967 and will be leaving Sauk Valley after 30 years of service.

RECOMMENDATION: Board approval to grant the request of Robert Matter to retire on June 1, 1997



Sauk Valley
Community
College

1 November 1996

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

Dear Sir:

This is to inform you of my retirement from my full-time instructional position at Sauk Valley Community College, effective beginning 1 June 1997.

Sincerely,

A handwritten signature in black ink, appearing to read 'Robert Matter', written over a horizontal line.

Robert Matter
Professor of Art
and Anthropology

jp

cc: Dr. Phil Gover
Dean Mike Seguin

For Board Meeting of
November 25, 1996

Agenda Item H-2

PART-TIME INSTRUCTORS

The following instructors are presented for Board approval for the 1996 fall semester:

Charles Kinsella - Internet Course

Ray Sharp - P.E./Assistant Coach

Kris Barnes - P.E./Assistant Coach

Jason Burgess - P.E./Assistant Coach

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

For Board Meeting of
November 25, 1996

Agenda Item H-3

ADMINISTRATIVE RESIGNATION

We have received the attached letter of resignation from Lavon Nelson, Coordinator of Community Services. Lavon and her family will be moving to Washington D.C. where her husband has accepted a position with the National Institute of Corrections.

RECOMMENDATION: Board approval to accept the resignation of Lavon Nelson, Coordinator of Community Services, effective November 30, 1996.

November 12, 1996

Dear Tom:

Please accept my letter of resignation as the Coordinator of Community Services effective the end of November. Keith has accepted a position with the National Institute of Corrections and we will be moving to Washington D.C. the first week in December.

I have certainly enjoyed my time at Sauk Valley Community College and with the Department of Corporate and Community Services. Not everyone gets to work with people they respect and enjoy, have a job that provides real satisfaction, and also make a real contribution to the College and community. I have been very fortunate to have been in that rare position.

Thank you for your support. Our department has really functioned as a team and has accomplished much in the two years we have been together. I am excited about all the changes that are coming for our department and am sorry I will not get to be a part of it. I wish the department and the College all the best. I remain a firm believer in the importance of community colleges and the many roles they play in the community.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Lavon Nelson', written in dark ink.

Lavon Nelson

For Board Meeting of
November 25, 1996

Agenda Item H-4

FRINGE BENEFITS CHANGES

Following the closed session and discussion, action may be taken on staff fringe benefits.

RECOMMENDATION: Appropriate action.

For Board Meeting of
November 25, 1996

Agenda Item I-1

REVISED FACILITIES UTILIZATION POLICY

SECOND READING

511.01

Board Policy ~~512.01~~ Use of College Facilities is presented for second reading with suggested changes on pages 521 and 522.

Re-numbered

511.01

RECOMMENDATION: Board approval of Policy ~~512.01~~ Use of College Facilities presented for second reading with changes as indicated on pages 521 and 522.

511.01 USE OF COLLEGE FACILITIES

A major responsibility of a comprehensive community college is to open its resources to the community it serves. The Board of Trustees may grant permission for use of College premises to recognized public and/or private citizen's organizations, provided the purpose of such renders a distinct educational and/or cultural value for the community. However, the education, co-curricular and community service programs of the College will normally take precedence over outside activities.

The Board of Trustees may deny the use of College facilities to any persons or groups whose policy or practice is considered by the Board to be detrimental to the best interests of the College.

The rules and regulations for the use of building and grounds is fully described in the following **Facilities Utilization Policy**.

2/12/79

1/24/83

11/25/96

SAUK VALLEY COMMUNITY COLLEGE FACILITIES UTILIZATION POLICY

Statement of Philosophy

A major responsibility of a comprehensive community college is to share its resources with the community it serves. This Facilities Utilization Policy provides guidelines by which access to the College buildings and other physical facilities may be regulated and controlled.

Policy Guidelines

The priorities listed below refer to on-going College functions as well as meetings or activities which non-college groups, organizations, or individuals wish to schedule at SVCC on an occasional or one-time basis. Requests for the use of the College facilities on a regular or long-term basis must be addressed to the College President and require the approval of the Sauk Valley Community College Board. The following priorities are established for utilization of facilities at Sauk Valley Community College:

PRIORITY #1: INSTRUCTION

SVCC Classroom instruction. (No fees assessed).

PRIORITY #2: COLLEGE RELATED ACTIVITIES

College related activities initiated and participated in by SVCC faculty, students, or staff. (No fees assessed).

PRIORITY #3: EDUCATIONAL INSTITUTIONS

Cooperative activities on an occasional basis with other educational institutions including local public schools and other colleges and universities. No rental fees assessed, but non-college groups are expected to pay the actual direct* costs incurred by the college instituting the cooperative activity. These costs will be determined by the Director of College Relations and/or the Director of Buildings and Grounds.

*Direct costs are those which may be connected clearly with the activity. Examples of direct costs are equipment, supplies, insurance, electrical hookups, air conditioning, or personnel such as custodial, security, lighting equipment operators, etc.

PRIORITY # 4: NOT-FOR-PROFIT GROUP ACTIVITIES

Cooperative activities on an occasional basis with local groups and organizations that may be of general interest to the Sauk Valley Community College student body, college staff, or community. Such organizations include churches, community service clubs, political action groups, hobby-leisure time organizations, and other governmental bodies. (Rental fees may be assessed based on the approved rental rate schedule for non-commercial groups.)

PRIORITY #5: COMMERCIAL

Commercial ventures that are profit-making and for private gain, but which by virtue of the events they sponsor may also provide a service to the college, its students, and/or the community. (Rental fees may be assessed based on the approved rental rate schedule for commercial groups.)

Any problems regarding interpretation of the above priorities or implementation of this policy shall be resolved administratively by the Director of College Relations and/or the Director of Buildings and Grounds.

RENTAL RATES

The following rates are those assessed for commercial activities (see Priority #5) and non-commercial activities (see Priority #3 and Priority #4). Unless stated otherwise these rates apply to all or any part of one day.

SCHEDULE OF RATES*

<u>AREA</u>	<u>COMMERCIAL</u>	<u>NON-COMMERCIAL</u>
Gymnasium	\$500	\$200
West Mall	350	150
Cafeteria	200	100
Little Theater	150	50
East Mall	140	50
Private Dining Room	100	40
Classrooms	75	25
Athletic Fields	N/A	25/game
Tennis Courts	N/A	1 court
Track	500	100
Cross Country Course	N/A	25/meet or practice
Parking Lots	500	200
Riverfront	400	50
Lawn	300	50

*These are basic rates designed to include INDIRECT costs such as the use of rest-rooms, wear and tear on facilities, and routine maintenance. All DIRECT costs (as described on p. 515) associated with the activity are extra. The College reserves the right to charge commercial activities more than the rental rates established above by structuring a profit-sharing agreement between the College and the sponsoring organization.

POLICY GUIDELINES

The Director of College Relations is delegated the authority to determine the priority classification and commercial aspect of a particular event and the need for

insurance. The Director of Buildings and Grounds is responsible for providing personnel and a security force to successfully supervise the event.

Groups using SVCC facilities must abide by the requirements of the laws of the State of Illinois, as well as the Building Regulations of Sauk Valley Community College. Specifically, the use of tobacco, alcoholic beverages or controlled substances is prohibited on College property, in College facilities, or vehicles. Any group using College facilities or College vehicles must be under the supervision of an adult at least 21 years of age.

IMPLEMENTATION PROCEDURES

Community Groups Outside organizations wanting to use College facilities may contact the Information Center to initiate the room reservation process. All outside groups (whether they are assessed a fee or not) are expected to complete the College form entitled "Agreement Granting Use of College Facilities". (Agreement is attached.)

Student Groups The following steps must be carried out before any student activity, including assembly, demonstration, or rally, may occur on the Sauk Valley Community College campus.

- Any student or group of students desiring to hold an activity must contact the President or the Secretary of the Student Government.
- A form (in duplicate) requesting the time, date, desired location, and purpose of the activity must be completed and submitted to the Office of the Student Government at least seven administrative work days prior to the activity.
- The Student Government may then approve or disapprove any request within four days after receiving the request, after consultation with the Coordinator of Student Activities who is responsible for the approval and coordinating of the Activity Calendar.

- In the event the request for an activity is disapproved, the group has the right to appeal the decision to the Vice President of Student Services.
- In the event an activity is held without approval, the group will be subject to disciplinary procedures.

Faculty Group - Faculty groups wishing to use College facilities for meetings of an academic or professional nature may schedule college facilities rent-free by contacting the Information Center.

Co-Sponsorship - Co-sponsorship can occur through the cooperative efforts of a College office such as the Student Activities Office, a SVCC student or faculty group and at least one of the following:

- a. A non-Sauk Valley Community College student group;
- b. A commercial group;
- c. A civic or governmental organization; and/or
- d. A group from another educational institution.

Any Sauk Valley Community College party intending to become involved with co-sponsoring an activity must request in writing and receive written approval for their activity from the Director of College Relations. All non-college groups co-sponsoring an event must sign the college form entitled "Agreement Granting Use of College Facilities".

SUPPLEMENTAL REGULATIONS

Advance Reservations - The College will consider reserving space, for approved outside organizations, no earlier than thirty days before the planned event.

Use of Marquee - The outside marquee will be utilized only for College events and activities.

Assignment of Space - The assignment of all space, with the exception of instructional and office space, has been delegated to the Director of College Relations. The Instructional Deans, in consultation with the Instructional Vice President, will assign all instructional spaces. The Deans are also responsible for room changes which can e

be affected only with their written approval. Office spaces will be assigned by the Vice President of Instructional Services.

Calendar of Special Events - All events which are not on the published College calendars must be scheduled in the Information Center, which maintains a calendar of special events. This calendar is issued before noon on Friday of every week when school is in session. If special custodial and engineering services or audio-visual equipment are needed, they should be requested when the event is scheduled. Request forms for space and special services must be completed at least one week prior to the event, but the events to be calendared should be cleared as soon as dates and times are firm. This is stressed so that no two major events shall be scheduled in the same facility at the same time.

Maintenance, Audio Visual, or Food Services - If maintenance, audio visual or food services are required for a calendared event, requests for these services should be included on the Room Reservation Request available at the Information Center. In the interest of coordination, so that services may be rendered most effectively, requests for services incidental to the normal program of the College should be directed to the Director of Building and Grounds. Direct requests to the maintenance staff for services shall be avoided.

Traffic and Parking - Sauk Valley Community College is a commuter college designated to accommodate the use of private automobiles by the students, faculty, and employees. Therefore, it is incumbent upon each individual to make judicious use of campus drives and parking spaces. "Motor Vehicle Registration and Parking Regulations" have been approved by the Board of Trustees. Copies of these regulations may be obtained from the Business Office.

Key and Clearance - Appropriate keys are provided by the Director of Building and Grounds. Proper approval must be obtained from the Vice President of Administrative Services. Security of the buildings and equipment of the college are in part dependent on the careful handling of keys. Upon completion of employment each faculty or staff member is expected, prior to the receipt of his last paycheck, to obtain

appropriate signatures on a clearance form indicating that all keys, supplies, library books, audio-visual equipment, etc, have been returned.

Safety and Security - Safety and security are the responsibilities of the Vice President of Administrative Services in consultation with the Vice President of Student Services. However, each person within the College community has the obligation to report suspicious persons and occurrences to a responsible college authority.

Building Security - Building security is a matter of concern to all College personnel. In order to control the number of personnel in the building after normal working hours, a check-in and check-out book is maintained in the north end of the dock area. On those occasions when no event is scheduled, all persons, with the exception of those persons on duty, must enter only through this entrance, sign the register noting time of entry, and reason for entry. On departure the individual will give only the time of departure. Each individual must be prepared to furnish at all times positive identification to properly constituted authorities. These security requirements are effective from 10:30 p.m. until 7:00 a.m. each weekday and from 12:30 p.m. Saturday until 7:00 a.m. on Monday when no events are scheduled, or at any other time that the buildings are officially closed.

Weather Alert - The office of the Vice President of Student Services will keep all personnel apprised of the status of weather warnings in the event of threatening weather.

Action to be Taken in Event of a Fire - All persons who are not actively engaged in fighting the fire shall file out of the building at the nearest exit. Personnel should not return to the building until all clear signal is given.

Smoking Policy - Smoking and the use of tobacco is not permitted in any Sauk Valley Community College buildings and vehicles.

Consumption of Food and Beverages - Food and beverages purchased in the dining and recreation rooms are to be consumed in those areas. Careless handling of food and beverages causes needless maintenance problems and increases the danger of vermin and damage to floors, furniture, and carpeting.

Civil Defense - Sauk Valley Community College is on the area civil defense tornado alert system and will be alerted of any tornado conditions that exist in a fifty mile radius. The basement of the building has been designated by the Director of Civil Defense of Lee County as the safest and best protection in case of an emergency evacuation situation. In the case of an alert, communication for evacuation will be given over the public address system and by word of mouth. All procedures will be under the direction of the Vice President of Student Services or the administrator-in-charge in conjunction with Security. Students and faculty will not be allowed to use their automobiles in leaving the area during an alert. When classes are not in session, evacuation procedures will be directed by the senior College official present.

Fire Regulations - Because of the isolated location of the College, all staff should be aware of the dangers of fire. A fire in the building should be sensed by the College fire alarm system. The system will automatically set off the klaxon horn on campus and alert the Dixon Rural Fire Station. If a fire is discovered before the alarm sounds, pull the nearest fire alarm box then call the operator (dial 0) and notify her of the location. The operator will announce the fire and its location over the public address system.

Emergencies and First Aid - In the event of an injury or emergency during the day, the switchboard operator should be notified and they in turn will notify Security and the Information Center in order to direct medical personnel to the location of the emergency. During the evening hours, the switchboard will notify Security and the administrator-in-charge. In all cases, follow the Emergency Procedures distributed by the Vice President of Student Services.

Lost and Found - The information Center maintains a lost and found service on the first floor. Articles which are found should be sent to the Information Center as soon as possible.

Telephone Service - Telephones are a vital part of the College operation. Their primary use is for College business. Their proper care is the responsibility of the staff. The College must be reimbursed for any personal toll calls. Public phones are placed strategically throughout the facility. Their use by students and the public is encouraged.

College Grounds - Certain parts of the College grounds may be utilized by College and non-college organizations or groups if the activity in no way interferes with the educational program of the College. Application for the use of those areas such as tennis courts, baseball field, etc., must be made to the Director of Athletics, who will notify the Director of College Relations concerning such approvals. Non-college groups are required to sign the "Agreement Granting Use of College Facilities" as adopted by the Board of Trustees before using College grounds. Attention is invited to previous sections of these regulations. All persons utilizing College grounds are required to obey college regulations. Failure to do so may subject the person to ejection from the premises or even prosecution by civil authorities.

Learning Resource Center - The Sauk Valley Community College Library and Audio Visual Services are combined into one unit referred to as the Learning Resource Center (LRC). The purpose of the LRC is to support the instructional aims of the College by providing materials and equipment for faculty and students. The LRC Conference Room (3K3) is available for meetings by contacting the Coordinator of the Learning Resource Center, but is not available at any time the Library is closed.

2/11/79

1/24/83

3/23/87

11/28/94

1/22/96 (Smoking)

11/25/96

For Board Meeting of
November 25, 1996

Agenda Item I-2

HOLIDAY SCHEDULE

In the past, the College has provided four paid holidays and employees are expected to use three vacation/personal leave days for the remaining time the College is closed during the Christmas/New Years break. Periodically, however, the calendar is such that there are four days for employees to use; in this case, the Board has always granted an additional (fifth) paid holiday rather than asking staff to use an extra vacation/personal leave day.

This is such a year and we would ask the Board of Trustees to approve Monday, December 30 as a holiday so that employees may use their vacation/personal leave days for December 23, 26, and 27.

RECOMMENDATION: Board approval to make Monday, December 30, 1996 an official College holiday.

SAUK VALLEY COMMUNITY COLLEGE
 BOARD OF TRUSTEES - TREASURER'S REPORT
 November 25, 1996

CHECKING ACCOUNTS

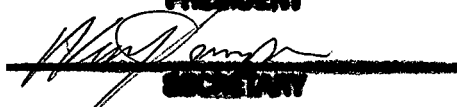
INTEREST BEARING ACCOUNTS		INTEREST RATE	AMOUNT
FINANCIAL INSTITUTION			
General Account	Sterling Federal, Sterling	4.69	\$736,596.27
Bookstore Account	Sterling Federal, Sterling	4.78	53,180.42
Illinois Public Treasurers	First of America Bank,		
Investment Pool	Springfield	5.15	675,655.31
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			1,465,432.00
NON-INT. BEARING ACCOUNTS			
FINANCIAL INSTITUTION			
Restricted	Sterling Federal, Sterling		150,285.90
Insurance Account	Sterling Federal, Sterling		0.00
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS			150,285.90
TOTAL CHECKING ACCOUNTS			\$1,615,717.90

INVESTMENTS

FUND	FINANCIAL INSTITUTION	INTEREST RATE	RENEWAL DATE	AMOUNT
Education	First Bank/South	5.31	12-02-96	\$400,000
Education	HomeBanc, Dixon	5.86	07-24-97	500,000
Operations & Maintenance	First National Bank, Amboy	5.25	08-15-97	100,000
Operations & Maintenance	Milledgeville State Bank	5.65	10-12-97	100,000
Operations & Maintenance	Sterling Federal Bank	5.65	10-15-97	100,000
Protection, Health & Safety	Amcore Bank, Sterling	5.10	12-21-96	200,000
Protection, Health & Safety	Amcore Bank, Sterling	5.70	05-16-97	200,000
Auxiliary	Amcore Bank, Sterling	5.40	12-01-96	300,000
Auxiliary	Amcore Bank, Sterling	5.70	05-16-97	100,000
Auxiliary	Sterling Federal Bank	5.65	10-22-97	100,000
Bookstore	Amcore Bank, Sterling	5.21	12-19-96	50,000
Bookstore	Amcore Bank, Sterling	5.60	07-19-97	150,000
Working Cash	Tampico National Bank	5.60	12-08-96	500,000
Working Cash	Amcore Bank, Sterling	5.60	03-16-97	300,000
Working Cash	Amcore Bank, Sterling	5.70	04-01-97	200,000
Working Cash	Sterling Federal Bank	5.40	04-22-97	200,000
Working Cash	Amcore Bank, Sterling	5.80	06-30-97	200,000
Working Cash	Amcore Bank, Sterling	5.75	08-19-97	200,000
Working Cash	Fulton State Bank	5.80	09-09-97	200,000
Working Cash	First Bank, South	5.60	10-03-97	700,000
Building Bond Proceeds	Amcore Bank, Sterling	5.40	11-16-96	200,000
Building Bond Proceeds	Amcore Bank, Sterling	5.70	04-01-97	200,000
Building Bond Proceeds	Amcore Bank, Sterling	5.80	06-30-97	200,000
Building Bond Proceeds	HomeBanc, Dixon	5.86	07-17-97	200,000
Building Bond Proceeds	Sterling Federal Bank	5.50	08-23-97	200,000

TOTAL INVESTMENTS

SAUK VALLEY COMMUNITY COLLEGE
 APPROVED BY

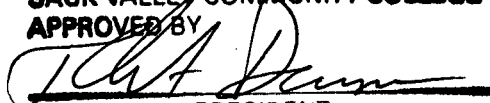
 PRESIDENT

 SECRETARY
 DATE 11-25-96

\$5,800,000

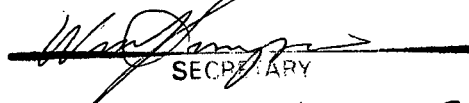
SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
NOVEMBER 25, 1996

<u>SUMMARY OF BILLS PAYABLE</u>	<u>AMOUNT</u>
Pages 1-45	
General Operating Funds	\$517,307.21
Pages 46-76	
Restricted Fund	417,021.20
Pages 77-81	
Bookstore	<u>17,299.05</u>
TOTAL	<u><u>\$951,627.46</u></u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



SECRETARY

DATE 11-25-96

REPORT FARCHKR
FISCAL YEAR 1997
BANK: 1 Sterling Federal Bank-- Ge

Sauk Valley Community College
Check Register
From 10/25/96 To 10/25/96

RUN DATE: 11/17/96
TIME: 02:50 PM
PAGE: 1

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0001624-1625			VOID CHECKS								
G0001626	10/25/96	387847907	Alfano, Cindy		10003317	101150	461415	490000	6090		50.00
G0001627	10/25/96	AMECOL	American College Testing Progr		10003307	01	441100	550100	3020		80.00
G0001628	10/25/96	ARTINS	Art Institute of Chicago	864052	10003301	050120	343200	590900	4040		766.00
G0001629	10/25/96	344724647	Baker, Teresa		10003297	050110	343100	530200	4010		67.50
G0001630	10/25/96	281523674	Balfantz, Gary		10003283	050600	460701	540900	6050		192.00
G0001631	10/25/96	CAMWHI	Camp White Eagle, Inc.		10003308	050600	460600	540900	6050		788.00
G0001632	10/25/96	DIXCHA	Dixon Chamber		10003312	01	341000	550100	2080		17.50
G0001633	10/25/96	324509115	Drane, Paula		10003302	050500	414000	540190	6030		64.63
G0001634	10/25/96	325523017	Dunseth, Richard		10003304	050600	460500	550900	6050		34.15
G0001635	10/25/96	328368820	Ebersohl, Margaret		10003280	01	512010	440235	8020		10.00
G0001636	10/25/96	334287816	Edmonds, Ann E.		10003324	01	321000	550100	2080		21.70
G0001637	10/25/96	FOUNEW	Foundation News & Commentary		10003287	01	212100	540600	8030		48.00
G0001638	10/25/96	329428902	Gospodarczyk, Thomas J.		10003288	01	341000	540110	2080		23.25
G0001639	10/25/96	HOLINN	Holiday Inn Rock Falls/Sterlin	381052A	10003284	01	420000	550100	3010		77.00
G0001640	10/25/96	484941903	Hooper, Theresa	STUDY SKILLS	10003309	050110	343400	530200	4010		192.50

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0001641	10/25/96	ICCCA	ICCCA		I0003316	01	351000	550100	1040		85.00
G0001642	10/25/96	319622818	Johnson, Eric		I0003300	050600	442200	540900	6050		150.00
G0001643	10/25/96	321589955	Johnson, Meredith		I0003295	01	512010	440900	8020		4.00
G0001644	10/25/96	341348515	Johnson, Rosemary		I0003294	01	351000	540600	1040		20.00
					I0003323	01	351000	550100	1040		33.20
CHECK TOTAL											53.20
G0001645	10/25/96	326440053	Kerber, Joan E.		I0003303	01	441100	550100	3020		65.59
G0001646	10/25/96	341664328	Kipping, Sara M.		I0003313	050600	460302	550900	6050		244.16
G0001647	10/25/96	354487012	Leseman, Jolene K.		I0003305	050600	460305	530900	6050		45.00
					I0003306	050600	460301	530900	6050		75.00
					I0003314	050600	460303	550900	6050		42.16
						050600	460305	550900	6050		411.51
INVOICE TOTAL											453.67
CHECK TOTAL											573.67
G0001648	10/25/96	356725964	Lubbs, Heidi		I0003291	050110	343100	450420	4010		40.00
G0001649	10/25/96	MESBEC	Messing & Becker	14222	I0003282	050600	460305	540120	6050		872.00
G0001650	10/25/96	324544435	Poci, Shirley		I0003289	01	352400	540120	1040		118.15
G0001651	10/25/96		Rock Falls Fraternal Order of		I0003290	01	212100	540700	8030		350.00

FISCAL YEAR 1997
BANK: 1 Sterling Federal Bank- Ge (cont.)

Check Register
From 10/25/96 To 10/25/96

TIME: 02:00 PM
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CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0001652	10/25/96	SAUVAL	Sauk Valley Community College		10003299	050600	460900	450900	6050		77.00
G0001653	10/25/96	SCESTA	Scenic Stage Line, Inc	CHARTER 3890	10003286	050120	343200	590900	4040		456.00
G0001654	10/25/96	398402869	Seguin, Michael		10003293	01	321000	550100	2080		36.00
G0001655	10/25/96	SHEOIL	Shell Oil Company	1025198	10003320	050800	415000	540150	6050		347.88
G0001656	10/25/96		Sheraton Inn	715191541	10003311	01	441100	550100	3020		73.92
G0001657	10/25/96	STEARE	Sterling Area Chamber of Comme		10003315	01	341000	550100	2080		20.00
G0001658	10/25/96	328548284	Taphorn, Theresa		10003318	050600	460500	550900	6050		27.90
					10003319	050600	460500	550900	6050		250.00
CHECK TOTAL											277.90
G0001659	10/25/96	357504566	Throop, Dr. John		10003298	050110	343100	530200	4010		280.00
G0001660	10/25/96	343703435	Trevillyan, Scott		10003292	050600	460701	540900	6050		37.12
G0001661	10/25/96	325308509	Turk, Kay L.		10003285	01	328100	550100	1050		264.89
G0001662	10/25/96	484705603	Ullrick, Steve		10003321	01	420000	550100	3010		114.70
G0001663	10/25/96	345387464	Walker, Shirley A.		10003296	050130	345100	530200	4020		210.00
G0001664	10/25/96	343306801	Williamson, Judith B.		10003322	01	322500	550100	1010		209.09
G0001665-1668			VOID CHECKS								

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0001669	10/31/96	AMEEXP1	American Express Financial Adv		10003551	01		212010			770.00
G0001670	10/31/96	CAPGUA	Capital Guardian Trust Company		10003554	01		212180			550.00
G0001671	10/31/96	EQUlif	Equitable Life Assurance		10003549	01		212020			232.00
G0001672	10/31/96	FARNEW	Farmers New World Life Insuran		10003562	01		212040			100.00
G0001673	10/31/96	FEDLIF	Federal Life Insurance Company		10003559	01		212050			12.50
G0001674	10/31/96	FRALIF	Franklin Life Insurance Compan		10003550	01		212060			512.50
G0001675	10/31/96	HORMAN	Horace Mann Insurance Company		10003561	01		212080			70.00
G0001676	10/31/96	ILLDEP	Illinois Department of Revenue		10003548	01		210200			6,832.73
G0001677	10/31/96	ILLMUT	Illinois Mutual		10003571	01		211550			27.26
G0001678	10/31/96	LUTBRD	Lutheran Brotherhood		10003558	01		212100			526.32
G0001679	10/31/96	MAISTA	Main Stay Funds		10003552	01		212170			75.00
G0001680	10/31/96	NORLIF	Northern Life Insurance Compan		10003557	01		212120			85.00
G0001681	10/31/96	NORMUT	Northwestern Mutual Life Insur		10003553	01		212130			75.00
G0001682	10/31/96	PRUMUT	Prudential Mutual Funds		10003556	01		212140			100.00
G0001683	10/31/96	PUTRET	Putnam Retirement Plan Service		10003570	01		212030			442.00

FISCAL YEAR 1997
BANK: 1 Sterling Federal Bank-- Ge (cont.)

Check Register
From 10/29/96 To 11/25/96

TIME: 02.53 PM

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CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0001684	10/31/96	SCHEMP	School Employees Credit Union		I0003563	01		210700			24,742.85
G0001685	10/31/96	STAUNI	State Universities Retirement		I0003546	01		210500			19,926.90
G0001686	10/31/96	STEFED	Sterling Federal Bank		I0003547	01		210100			30,607.78
					I0003564	01		210400			2,243.26
					I0003565	01		210300			366.97
					I0003572	12	512120	520500	8020		2,243.16
					I0003573	12	512120	520600	8020		366.87
CHECK TOTAL											35,828.04
G0001687	10/31/96	SAUFAC	SVCC Faculty Association		I0003566	01		210800			1,119.93
G0001688	10/31/96	SAUFDU	SVCC Foundation		I0003567	01		211600			10.00
G0001689	10/31/96	TIACRE	TIAA/CREF		I0003555	01		212150			5,140.27
G0001690	10/31/96	TRUMAR	Trustmark Insurance		I0003569	01		211500			870.58
G0001691	10/31/96	WADREE	Waddell & Reed, Inc		I0003560	01		212160			350.00
G0001692	10/31/96	WHICDU	Whiteside County Circuit Clerk		I0003568	01		210900			173.33
G0001693-1698			VOID CHECKS								
G0001699	11/01/96	387847907	Alfano, Cindy		I0003666	01	441100	550100	3020		36.40
G0001700	11/01/96	ALLJAY	Allison, Jay		I0003687	050600	460702	550900	6050		1,077.89
G0001701	11/01/96	AMOOIL	Amoco Oil Company		I0003689	050800	415000	540150	6050		89.29

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0001702	11/01/96	355522414	Anderson, Sandra		I0003681	050130	345100	530200	4020	250.00
G0001703	11/01/96		Anderson-Wilkins-Lowe		I0003684	050130	345100	450420	4020	40.00
G0001704	11/01/96	ANDBOL	Andrew Bollman Photography	1003	I0003606	01	212100	540700	8030	413.64
G0001705	11/01/96	ATT	AT & T	7392071357	I0003625	02	545000	570500	7060	915.53
G0001706	11/01/96	281523674	Balfantz, Gary	COSTUMES	I0003673	050600	460701	540900	6050	27.95
					I0003688	050600	460702	550900	6050	1,125.00
CHECK TOTAL										1,152.95
G0001707	11/01/96	205329509	Behrendt, Richard		I0003664	01	211000	520920	8010	22.00
G0001708	11/01/96	496783942	Boone, Ricky	ATHL SCHOL	I0003615	01		130903		100.00
G0001709	11/01/96	526696741	Bradley, Jami V.		I0003665	01	511000	550100	8010	201.63
G0001710	11/01/96	360588539	Breen, David A.		I0003669	01	335100	550100	1010	210.47
G0001711	11/01/96	338625690	Byar, Christine M.		I0003607	01	512010	440115	8020	1.50
						01	512010	440235	8020	10.00
INVOICE TOTAL										11.50
G0001712	11/01/96	CENILL	Centel-Illinois		I0003668	02	545000	570500	7060	2,582.30
G0001713	11/01/96	345345801	Clevenger, Walter		I0003663	01	361000	550100	2080	21.50
G0001714	11/01/96	341465229	Commisso, Martha		I0003645	01	512010	440115	8020	172.00
						01	512010	440235	8020	15.00
INVOICE TOTAL										187.00

FISCAL YEAR 1997
BANK: 1 Sterling Federal Bank- Ge (cont.)

Check Register
From 10/29/96 To 11/25/96

TIME: 02:03 PM
PAGE: 7

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S INTERNAL	FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
G0001715	11/01/96	355768383 Conderman, Corey	I0003602	01		130362		36.80
G0001716	11/01/96	331469729 Cunningham, Pamela,	I0003662	01	352200	550100	1040	34.10
G0001717	11/01/96	346488543 Damhoff, Russ K.	I0003639	050800	415000	540150	6050	33.15
			I0003676	050600	460201	550900	6050	202.12
						CHECK TOTAL		235.27
G0001718	11/01/96	332621557 Dawson, Charisma	I0003595	01		130362		15.00
G0001719	11/01/96	505549538 Dill, Ross A.	I0003661	01	322200	550100	1010	34.10
G0001720	11/01/96	Donald McBride	I0003616	050130	345300	450420	4020	180.00
G0001721	11/01/96	324509115 Drane, Paula	I0003691	050500	414000	540190	6030	68.85
G0001722	11/01/96	ECDTRO Economy Trophy Co 32945	I0003613	050600	460203	540120	6050	71.00
G0001723	11/01/96	FEDEXP Federal Express Corp 595126517	I0003635	01	513000	540430	8060	37.00
G0001724	11/01/96	343421464 Frana, Jerry L.	I0003636	01	333300	540120	1030	56.90
			I0003674	01	333300	550100	1030	59.52
						CHECK TOTAL		116.42
G0001725	11/01/96	374446204 Frederick, Jim	I0003685	02	546000	550100	7080	39.18
G0001726	11/01/96	FREMEM Freeport Memorial Hospital RAD 184 & 284	I0003599	01	352500	510320	1040	822.66

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0001727	11/01/96	329428902 Gospodarczyk, Thomas J.	10003617	050130	345400	550100	4090	71.88
			10003690	01	341000	550100	2080	718.95
CHECK TOTAL								790.83
G0001728	11/01/96	318663412 Govig, Jason	10003626	101140	461414	590900	6090	25.00
G0001729	11/01/96	353345176 Grant, Amy	10003680	050600	460701	540900	6050	35.00
G0001730	11/01/96	355283868 Halgren, Betty	10003654	01	363200	550100	2020	25.00
G0001731	11/01/96	Happy Joes Pizza	10003631	01	327000	540110	3060	19.76
G0001732	11/01/96	351284803 Harper, Jean	10003637	01	212100	550100	8030	4.96
G0001733	11/01/96	322360994 Harrington, Gerry	10003679	050130	345100	530200	4020	250.00
G0001734	11/01/96	324469904 Hill, Deborah	10003660	01	322800	550100	1010	49.60
G0001735	11/01/96	484502613 Holtam, Richard	10003657	01	420000	540110	3010	24.36
G0001736	11/01/96	ICCCA ICCCA	10003678	01	411000	550100	8010	85.00
G0001737	11/01/96	388883821 Jenkins, Corey	ATHL SCHOL	10003618	01	130903		100.00
G0001738	11/01/96	356762559 Johnson, Jeremiah P.	10003655	01	363200	550100	2020	25.00
G0001739	11/01/96	321747631 Jurechka, Julie	10003682	050600	460701	540900	6050	16.44
G0001740	11/01/96	354487012 Leseman, Jolene K.	10003699	050600	460305	530900	6050	100.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
			VENDOR'S	INTERNAL						
G0001740	11/01/96	354487012 Leseman, Jolene K.		10003700	050600	460301	550900	6050		357.27
				10003701	050600	460305	550900	6050		210.56
CHECK TOTAL										667.83
G0001741	11/01/96	332629105 Masengarb, Lisa		10003614	01	513000	580903	8060		228.40
G0001742	11/01/96	563655497 Mattox, Mary		10003623	101140	461414	590900	6090		25.00
G0001743	11/01/96	288689311 McCarthy, Brian		10003697	050600	460701	540900	6050		21.64
G0001744	11/01/96	339423051 McCauley, Debbie		10003670	01	512010	440900	8020		1.00
G0001745	11/01/96	322745595 Meyer, Kent		10003652	01	363200	550100	2020		25.00
G0001746	11/01/96	283461278 Miller, Patrick W.		10003634	01	513000	550400	8060		89.58
G0001747	11/01/96	329447971 Mongan, Connie	DEVELOP TRNG	10003629	050130	345100	530200	4020		275.00
G0001748	11/01/96	351461587 Nelson, Lavon		10003683	050130	345100	530200	4020		250.00
G0001749	11/01/96	353409309 Nesti, Ned J.	VIDEO	10003633	050120	343200	540120	4040		43.95
G0001750	11/01/96	Northwestern Illinois Center	DONATION X-MAS	10003600	101140	461414	590900	6090		50.00
G0001751	11/01/96	230378039 Nunez, Steve C.		10003671	01	335100	550100	1010		90.00
G0001752	11/01/96	353604683 Nunn, Terry	ATHL. SCHOL	10003619	01		130903			100.00
G0001753	11/01/96	344569937 Olmsted, Brian T.		10003658	01	513000	540430	8060		47.25

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0001754	11/01/96	332529352 Perovanovich, Zoran	I0003643	050110	441100	540100	6050	155.00
G0001755	11/01/96	354425235 Pfeifer, Alan	I0003659	01	461000	550100	2000	25.00
G0001756	11/01/96	QUACIT Quad-City Times	I0003692	050600	460201	550900	6050	118.47
G0001757	11/01/96	238378154 Rardin, Allyson	I0003622	101140	461414	590900	6090	25.00
G0001758	11/01/96	421981877 Richerson, Steve	I0003609	050600 01	460500 511000	540900 530200	6050 8010	700.00 500.00
INVOICE TOTAL								1,200.00
G0001759	11/01/96	326385876 Schack, Steve	I0003696	050600	460305	530900	6050	55.00
G0001760	11/01/96	395740569 Schipper, D J.	I0003620	101140	461414	590900	6090	25.00
G0001761	11/01/96	395740569 Schipper, D J.	I0003640	050600	460500	540900	6050	31.62
G0001762	11/01/96	395740569 Schipper, D J.	MAKE-UP I0003675	050600	460701	540900	6050	124.89
G0001763	11/01/96	348506270 Shelley, Chris	I0003653	01	363200	550100	2020	25.00
G0001764	11/01/96	Speech Communications Assoc.	I0003603	01	321000	550100	2080	250.00
G0001765	11/01/96	338769921 Stoudt, Jennifer	I0003686	050600	460701	540900	6050	80.00
G0001766	11/01/96	SUPER SUPERAMERICA	I0003677	050800	415000	540150	6050	85.95
G0001767	11/01/96	Susan G Komen Breast Cancer	I0003632	01	530010	540110	8040	165.00
G0001768	11/01/96	318401202 Thomas, Sr., Robert	I0003651	01	362100	550100	2010	15.19

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
G0001769	11/01/96		Topor Consulting Group Interna	37557	10003638	01	212100	540110	8030	40.95
G0001770	11/01/96	346488383	Torres, Olga		10003667	01	212100	540700	8030	100.00
G0001771	11/01/96	484705603	Ullrick, Steve		10003694	01	420000	550100	3010	45.22
G0001772	11/01/96	USPOS	US Postmaster	PERMIT 254	10003672	01	513000	540430	8060	500.00
G0001773	11/01/96	345387464	Walker, Shirley A.	WP 6.1	10003641	050130	345300	530200	4020	140.00
G0001774	11/01/96	338749649	Walters, Amy		10003624	101140	461414	590900	6090	25.00
G0001775	11/01/96	357403375	Wardell, John	EXCEL 5.0	10003628	050130	345300	530200	4020	140.00
				EXCEL MORN	10003630	050130	345300	530200	4020	180.00
CHECK TOTAL										320.00
G0001776	11/01/96	395906041	Whorton, Anthony		10003621	01		130903		100.00
G0001777	11/01/96	318785420	Wilkinson, Christopher		10003693	050600	460202	550900	6050	158.00
G0001778	11/01/96	111486869	Williams, Keith W.	LEADERSHIP SKIL	10003644	050130	345100	530200	4020	1,085.00
G0001779	11/01/96	WORFUT	World Future Society		10003695	01	311000	540600	8010	87.90
G0001780	11/01/96	350368545	Yerly, John		10003647	050130	345100	530200	4020	275.00
					10003649	050130	345100	530200	4020	275.00
CHECK TOTAL										550.00

G0001781-1784

VOID CHECKS

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
			VENDOR'S	INTERNAL					
G0001797	11/08/96	359382369 Day, Dennis H.		I0003789	01	332200	520720	1020	2.025 00
G0001798	11/08/96	329489168 Deckro, Stephanie		I0003752	050110	343100	530200	4010	840.00
G0001799	11/08/96	324509115 Drane, Paula		I0003803	050500	414000	540190	6030	60.32
G0001800	11/08/96	Cancelled Check							
G0001801	11/08/96	357662038 Eirschele, David		I0003802	01	512010	440115	8020	86.00
					01	512010	440235	8020	15.00
					01	512010	440115	8020	68.80
					01	512010	440235	8020	12.00
INVOICE TOTAL									181.80
G0001802	11/08/96	393349175 Farrey, Raymond	11/14 GAME	I0003840	050600	460301	530900	6050	65.00
G0001803	11/08/96	353286721 Ferolo, Jim		I0003786	050110	343100	530200	4010	105.00
G0001804	11/08/96	321485509 Frail, Chuck	11/9 GAME	I0003821	050600	460201	530900	6050	65.00
G0001805	11/08/96	GLUCOM Global Computer Supplies	36054467	I0003749	01	369000	540110	8080	154.54
G0001806	11/08/96	360346503 Hainline, Charlie	11/9 GAME	I0003819	050600	460201	530900	6050	65.00
G0001807	11/08/96	340520861 Hansen, Steve	11/8 GAME	I0003824	050600	460201	530900	6050	65.00
G0001808	11/08/96	IAECT		I0003849	01	363200	550100	2020	150.00
G0001809	11/08/96	ICCHE		I0003805	01	341000	540600	2080	75.00
G0001810	11/08/96	326440053 Kerber, Joan E.		I0003847	01	411000	550100	8010	117.70

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0001811	11/08/96	319248953	Kiele, Beverly M.		I0003792	01	352500	550100	1040		300.70
G0001812	11/08/96	344441339	Kooi, Audrey		I0003783	050110	343100	530200	4010		168.50
G0001813	11/08/96	331281232	Lagow, Larry		I0003790	01	212100	550100	8030		35.91
G0001814	11/08/96	330304023	Lamps, Darryl	11/8 GAME	I0003825	050600	460201	530900	6050		65.00
G0001815	11/08/96	330304023	Lamps, Darryl	11-14-96 GAME	I0003828	050600	460201	530900	6050		65.00
G0001816	11/08/96	354487012	Leseman, Jolene K.	11-16-96	I0003815	050600	460301	530900	6050		105.00
				11-9-96	I0003818	050600	460301	530900	6050		60.00
				11-14-96	I0003820	050600	460301	530900	6050		105.00
				11-5-96	I0003823	050600	460305	530900	6050		45.00
					I0003844	050600	460305	550900	6050		327.11
					I0003845	050600	460301	550900	6050		109.37
CHECK TOTAL											751.48
G0001817	11/08/96	339524103	Marinengeli, Mark	11/9/96 GAME	I0003829	050600	460201	530900	6050		65.00
G0001818	11/08/96	348506622	McCormick, Leslie		I0003760	050110	343100	540120	4010		525.00
G0001819	11/08/96	324467591	McNinch, Tim		I0003785	050110	343400	530200	4010		105.00
G0001820	11/08/96	318099160	Metzger, Claire		I0003751	050110	343300	530200	4040		135.00
G0001821	11/08/96	329447971	Mongan, Connie		I0003812	050130	345100	530200	4020		550.00
					I0003813	050130	345100	530200	4020		275.00
CHECK TOTAL											825.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT	
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0001822	11/08/96	339544002	Mueller, Dave	11/14	GAME	I0003827	050600	460201	530900	65.00	
G0001823	11/08/96	334385410	Murphy, Jim	11/8	GAME	I0003832	050600	460201	530900	65.00	
G0001824	11/08/96	NCMPR	Nat'l Council for Marketing			I0003851	01	212100	540600	8030	215.00
G0001825	11/08/96	351461587	Nelson, Lavon			I0003801	01	342300	540120	1030	220.83
G0001826	11/08/96	346122584	Nolan, Billie			I0003782	050110	343300	530200	4040	168.50
G0001827	11/08/96	331402293	Pettygrove, Kim			I0003750	050110	343100	530200	4010	240.00
G0001828	11/08/96	339424503	Prestley, Richard A.			I0003784	050110	343100	530200	4010	210.00
G0001829	11/08/96	PROBEN	Professional Benefit Administr			I0003748	051000	520300	540830	6090	4,233.11
							051000	520300	540840	6090	3,151.82
							051000	520300	540850	6090	326.00
							051000	520300	540860	6090	122.25
							051000	520300	540870	6090	1,548.50
							051000	520300	540890	6090	1,672.30
INVOICE TOTAL										11,053.98	
G0001830	11/08/96	356464950	Rayford, Gene	11/9/96	GAME	I0003835	050600	460201	530900	6050	65.00
G0001831	11/08/96		Rock River Chapter of ICA			I0003850	01	441100	550100	3020	15.00
G0001832	11/08/96	348506270	Shelley, Chris			I0003837	01	441100	550100	3020	25.00
G0001833	11/08/96	318341794	Shippert, Stanley			I0003793	01	352500	550100	1040	298.84
G0001834	11/08/96	345563027	Smith, Brad W.			I0003791	01	311000	550100	8010	123.60

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0001835	11/08/96	321485091	Smith, William	11/9/96	I0003838	050600	460201	530900	6050		65.00
G0001836	11/08/96	487661688	Stelplugh, Christine	11/16	GAME	I0003836	050600	460301	530900	6050	65.00
G0001837	11/08/96	STEDEC	Stephanie Deckro Interiors	11-04-96	I0003811	050110	343100	540120	4010		142.15
G0001838	11/08/96		Steve Proefrock		I0003806	050600	460201	530900	6050		300.00
G0001839	11/08/96		Steve Smithers		I0003807	050600	460201	530900	6050		100.00
G0001840	11/08/96	322323721	Stevens, Shirley A.		I0003759	050110	343100	530200	4010		135.00
G0001841	11/08/96	345403751	Thinnes, Roger	11/2	GAME	I0003810	050600	460305	530900	6050	55.00
G0001842	11/08/96	484705603	Ullrick, Steve		I0003834	01	420000	550100	3010		83.08
G0001843	11/08/96	505064809	Umland, Don	11/8/96	I0003841	050600	460201	530900	6050		65.00
G0001844	11/08/96	357403375	Wardell, John		I0003753	050130	345300	530200	4020		175.00
					I0003754	050130	345300	530200	4020		140.00
CHECK TOTAL											315.00
G0001845	11/08/96	337465353	Williams, Brad	11/8	I0003831	050600	460201	530900	6050		65.00
G0001846	11/08/96	350368545	Yerly, John		I0003755	050130	345100	530200	4020		275.00
					I0003756	050130	345100	530200	4020		275.00
CHECK TOTAL											550.00

FISCAL YEAR 1997

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Check Register
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CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT	
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0001847	11/08/96	343465203	Voder, Mark	11/14	GAME	10003826	050600	460201	530900	6050	65.00
G0001848-1851			VOID CHECKS								
G0001852	11/14/96	AMEEXP1	American Express Financial Adv			10003867	01		212010		770.00
G0001853	11/14/96	CAPGUA	Capital Guardian Trust Company			10003870	01		212180		550.00
G0001854	11/14/96	EQUlif	Equitable Life Assurance			10003865	01		212020		232.00
G0001855	11/14/96	FARNEW	Farmers New World Life Insuran			10003878	01		212040		50.00
G0001856	11/14/96	FEDLIF	Federal Life Insurance Company			10003875	01		212050		12.50
G0001857	11/14/96	FRALIF	Franklin Life Insurance Compan			10003866	01		212060		512.50
G0001858	11/14/96	HORMAN	Horace Mann Insurance Company			10003877	01		212080		132.50
G0001859	11/14/96	ILLDEP	Illinois Department of Revenue			10003864	01		210200		6,874.51
G0001860	11/14/96	ILLMUT	Illinois Mutual			10003890	01		211550		27.26
G0001861	11/14/96	LUTBRO	Lutheran Brotherhood			10003874	01		212100		526.32
G0001862	11/14/96	MAISTA	Main Stay Funds			10003868	01		212170		75.00
G0001863	11/14/96	NORLIF	Northern Life Insurance Compan			10003873	01		212120		85.00
G0001864	11/14/96	NORMUT	Northwestern Mutual Life Insur			10003869	01		212130		75.00
G0001865	11/14/96	PRUMUT	Prudential Mutual Funds			10003872	01		212140		100.00
G0001866	11/14/96	PUTRET	Putnam Retirement Plan Service			10003889	01		212030		442.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0001867	11/14/96	SCHEMP	School Employees Credit Union		10003879	01		210500			1,147.05
G0001868	11/14/96	SHEDIL	Shell Oil Company		10003885	01		211200			97.37
G0001869	11/14/96	STAUNI	State Universities Retirement		10003862	01		210500			19,507.16
G0001870	11/14/96	STEFED	Sterling Federal Bank		10003861	12	512120	520500	8020		2,217.35
						12	512120	520600	8020		592.31
INVOICE TOTAL											2,809.66
					10003863	01		210100			30,171.39
					10003880	01		210400			2,217.45
					10003881	01		210300			592.41
CHECK TOTAL											35,790.91
G0001871	11/14/96	SAUFAC	SVCC Faculty Association		10003882	01		210800			1,119.93
G0001872	11/14/96	SAUFOU	SVCC Foundation		10003886	01		211600			10.00
G0001873	11/14/96	TIACRE	TIAA/CREF		10003871	01		212150			5,140.27
G0001874	11/14/96	TRUMAR	Trustmark Insurance		10003888	01		211500			870.58
G0001875	11/14/96	UNIWAY1	United Way of Dixon		10003884	01		211100			70.41
G0001876	11/14/96	UNIWAY	United Way of Sterling-Rock Fa		10003883	01		211100			61.50
G0001877	11/14/96	WADREE	Waddell & Reed, Inc		10003876	01		212160			350.00
G0001878	11/14/96	WHICOU	Whiteside County Circuit Clerk		10003887	01		210900			173.33

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0001879	11/13/96	318785420	Wilkinson, Christopher		I0003891	050600	460304	550900	6050		440.00
G0001880-1883			VOID CHECKS								
G0001884	11/15/96		Albert, Marisa		I0003972	101100	461410	590900	6090		75.00
G0001885	11/15/96	346369056	Antolik, Norm	11/16 GAME	I0004000	050600	460201	530900	6050		65.00
G0001886	11/15/96	331469307	Blackburn, Jan	11/16 GAME	I0003982	050600	460201	530900	6050		15.00
G0001887	11/15/96	331469307	Blackburn, Jan	11/21/96	I0004002	050600	460201	530900	6050		15.00
G0001888	11/15/96	BRAELE	Branson Electric Co	PAYMNT 3	I0003971	03	512030	580400	8020		94,597.91
G0001889	11/15/96	342668078	Calhoun, Sonia		I0003911	01		130903			300.00
G0001890	11/15/96	386620084	Corley, Jeff	11/16 GAME	I0003997	050600	460201	530900	6050		65.00
G0001891	11/15/96	DAIGAZ	Daily Gazette		I0003962	01	362100	540600	2010		110.25
G0001892	11/15/96	339541938	Damhoff, Bill	11/21/96	I0004001	050600	460201	530900	6050		15.00
G0001893	11/15/96	339541938	Damhoff, Bill	11/16 GAME	I0003980	050600	460201	530900	6050		15.00
G0001894	11/15/96	346488543	Damhoff, Russ K.		I0003988	050600	460201	550900	6050		195.60
G0001895	11/15/96	340802696	Damhoff, Tom	11/16 GAME	I0003984	050600	460201	530900	6050		10.00
G0001896	11/15/96	340802696	Damhoff, Tom	11/21/96	I0004004	050600	460201	530900	6050		10.00
G0001897	11/15/96	333443463	Dawson, John		I0003994	050600	460301	530900	6050		65.00
G0001898	11/15/96	DAWSUB	Dawson Subscription Service	672051	I0003981	01	362100	540600	2010		1,738.94

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0001898	11/15/96	DAWSUB Dawson Subscription Service	675115	10003983	01	342100	540900	6050	111.95
CHECK TOTAL									1,870.89
G0001899	11/15/96	324509115 Drane, Paula		10003957	050500	414000	540190	6030	19.93
G0001900	11/15/96	329444590 Durbin, David	11/16 GAME REFQ	10003969	050600	460301	530900	6050	65.00
G0001901	11/15/96	366943219 Farah, Laila		10003973	050600	460702	550900	6050	218.92
G0001902	11/15/96	338366164 Full, Tom	11/30/96	10003993	050600	460301	530900	6050	65.00
G0001903	11/15/96	345307106 Groharing, Richard B.		10003974	01	110000	550100	8050	105.79
G0001904	11/15/96	343664523 Highland, Sarah		10003910	01		130903		500.00
G0001905	11/15/96	HIGCOL Highland Community College		10003958	050600	460201	550900	6050	100.00
G0001906	11/15/96	469708408 Hollensbe, Jim	11/30/96	10003992	050600	460301	530900	6050	65.00
G0001907	11/15/96	567512006 Jocson, Ernestine		10003909	01		130903		400.00
G0001908	11/15/96	325522953 Johannsen, Rick	11/16 GAME	10003990	050600	460201	530900	6050	15.00
G0001909	11/15/96	325522953 Johannsen, Rick	11/21/96	10004006	050600	460201	530900	6050	15.00
G0001910	11/15/96	Johnson, Dana		10003893	01	512010	440236	8020	25.00
G0001911	11/15/96	329422032 King, Ron	11/16 GAME	10003995	050600	460201	530900	6050	65.00
G0001912	11/15/96	Koster, Mary		10003978	050600	442200	540900	6050	25.76

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0001913	11/15/96	321802267	Kuhfus, Tera		I0003912	01		130903			300.00
G0001914	11/15/96	331281232	Lagow, Larry		I0003950	01		130903			722.70
G0001915	11/15/96	354487012	Leseman, Jolene K.		I0003986	050600	460305	550900	6050		83.39
					I0003987	050600	460301	550900	6050		372.96
				11/30 GAME WKER	I0003991	050600	460301	530900	6050		80.00
				11/21 GAME WKER	I0003998	050600	460301	530900	6050		80.00
				11/19 GAME WKER	I0003999	050600	460301	530900	6050		40.00
CHECK TOTAL											656.35
G0001916	11/15/96	LUNFLO	Lundstrom Florist	46236	I0003967	050600	460305	540130	6050		28.00
G0001917	11/15/96	711032739	Marlier, Ronald		I0003947	01	430100	550100	3040		50.53
G0001918	11/15/96	328423927	McBride, Christine		I0003976	02	542000	540140	7020		48.73
G0001919	11/15/96	348506622	McCormick, Leslie		I0003954	050110	343100	530200	4010		90.00
G0001920	11/15/96	352604018	Meyer, Paula		I0003963	01	520100	550100	8020		109.00
						01	511000	550100	8010		109.00
INVOICE TOTAL											218.00
G0001921	11/15/96	351461587	Nelson, Lavon		I0003953	01	341000	550100	2080		31.00
G0001922	11/15/96	PEOJOU	Peoria Journal Star		I0003959	050600	460201	550900	6050		112.84
G0001923	11/15/96	PHITHE	PHI THETA KAPPA Society		I0003961	101140	461414	590900	6090		330.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0001924	11/15/96	345680997	Rangel, Jennifer		10003914	01		130903			100.00
G0001925	11/15/96	337708077	Regalado, Anthony		10003966	101190	461419	530900	6050		25.00
G0001926	11/15/96	326748274	Reuter, Jamie		10003915	01		130903			400.00
G0001927	11/15/96	322808381	Sanders, Kara		10003917	01		130903			250.00
G0001928	11/15/96	485761230	Schroeder, Randy	11/21/96	10003996	050600	460301	530900	6050		65.00
G0001929	11/15/96	SPRCOL	Springfield College in Illinois		10003960	050600	460305	530900	6050		110.00
G0001930	11/15/96	336780183	Steagall, Jessica		10003918	01		130903			200.00
G0001931	11/15/96	SUNTRA	Sunny Travel Center		10003951	01	513000	580903	8060		1,011.00
G0001932	11/15/96	SWAFLO	Swartleys Florist	51292	10003975	050600	460305	540120	6050		29.95
G0001933	11/15/96	ELEGOL	The Electronic Goldmine		10003943	01	333100	540120	1030		49.21
G0001934	11/15/96	357504566	Throop, Dr. John		10003955	050110	343100	530200	4010		420.00
G0001935	11/15/96	484705603	Ullrick, Steve		10003977	01	420000	540110	3010		33.86
					10003985	01	420000	550100	3010		237.72
CHECK TOTAL										271.58	
G0001936	11/15/96	UNIILL	University of Illinois		10003979	050600	460500	540900	6050		620.00
						050110	343600	530200	4040		620.00
INVOICE TOTAL										1,240.00	

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0001937	11/15/96	USPOS	US Postmaster	PERMIT 254 -NOV	I0003970	01	513000	540430	8060		500.00
G0001938	11/15/96		VonHolten, Gerard		I0003965	101190	461419	590900	6090		25.00
G0001939	11/15/96	478746597	Weeber, Mike	11/21 GAME	I0004003	050600	460201	530900	6050		65.00
G0001940	11/15/96		White, Ryan		I0003964	101190	461419	590900	6090		25.00
G0001941	11/15/96		Whiting, Robert		I0003894	01	512010	440115	8020		2.40
G0001942	11/15/96	318785420	Wilkinson, Christopher		I0003945	050600	460202	550900	6050		146.11
G0001943	11/15/96	WILIND	Willamette Industries Inc	26030131	I0003989	01	369000	540110	8080		1,960.00
G0001944	11/15/96	337465353	Williams, Brad	11/21 GAME	I0004005	050600	460201	530900	6050		65.00
G0001945	11/15/96	343423667	Wolf, B.J.		I0003948	01	110000	550100	8050		130.70
G0001946	11/15/96	350368545	Yerly, John		I0003956	050130	345100	530200	4020		275.00
G0001947	11/15/96	348507099	Zahnle, Scott	GAME 11/21	I0004007	050600	460201	530900	6050		65.00
G0001948	11/15/96		Clerk of the Circuit Court		I0004035	01		210900			400.00
G0001949-1950			VOID CHECKS								
G0001951	11/25/96	ABCCLI	ABC-CLID Inc	E64999	I0003941	01	362100	540500	2010		31.60
				5861	I0003942	01	362100	540500	2010		31.60
				E67252	I0003944	01	362100	540500	2010		31.60
				E67515	I0003946	01	362100	540500	2010		31.60
CHECK TOTAL											126.40

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT	
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL							
G0001952	11/25/96	ACTELE	Activision Electric Inc.	164004	I0003589	01		54141			11.00	
G0001953	11/25/96	ALFELE	Alfa Electronics, Inc	14213	I0003763	12		13000			25.00	
G0001954	11/25/96	AAUW	American Association of Univer	MEMBERSHIP	I0003769	01	411000	540600	8010		35.00	
G0001955	11/25/96	ASCP	American Society of Clinical P	PBY012071	I0003899	01	352100	540120	1040		50.00	
G0001956	11/25/96	ANNCOL	Annenberg/CPB Collection	66383/00	I0004026	050110	343100	540120	4010		3.24	
G0001957	11/25/96	ARAUNI	Aramark Uniform Services Inc	10/25/96	I0004030	01	323100	530200	1010		50.78	
G0001958	11/25/96	ASHGAZ	Ashton Gazette	1025962X3	I0003736	01	212100	540700	8030		15.90	
G0001959	11/25/96	ASPPUB	Aspen Publishers Inc	7042414	I0004149	01	352200	540120	1040		44.48	
G0001960	11/25/96	ASSBOO	Associated Book Publishers Inc	244170	I0003737	01	441100	540120	3020		27.44	
G0001961	11/25/96	ATTCRE	AT&T Credit Corporation	11-4-96 0341	I0003952	13	512130	710100	8020		2,234.32	
						13	512130	560400	8020		705.33	
						01	512010	710100	8020		976.31	
						01	513000	560400	8060		308.26	
INVOICE TOTAL												4,224.22
G0001962	11/25/96	BDSUP	B&D Supply Company Incorporate	6938	I0004058	02	541000	540140	7010		458.88	
G0001963	11/25/96	BAKTAY	Baker & Taylor	J034198	I0004033	01	362100	540500	2010		43.03	
				J177989	I0004036	01	362100	540500	2010		11.01	
				J241021	I0004037	01	362100	540500	2010		485.47	
				K085423	I0004038	01	362100	540500	2010		19.03	

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT				
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL									
G0001963	11/25/96	BAKTAY	Baker & Taylor	K158445	10004039	01	362100	540500	2010	26.23				
				K220588	10004040	01	362100	540500	2010	112.82				
CHECK TOTAL										697.59				
G0001964	11/25/96	BALCOO	Baldwin Cooke Company	7851065	10003578	01	321000	540110	2080	23.30				
				7851064	10003579	01	212100	540110	8030	23.30				
				78510614	10003580	01	511000	540110	8010	11.59				
				78510613A	10003728	01	520100	540110	8020	23.25				
				7851063	10003738	01	331000	540110	2080	11.65				
				78510611	10003739	01	420000	540110	3010	46.60				
				7851066	10003740	01	411000	540110	8010	23.30				
				785106-7	10004034	01	311000	540110	8010	23.30				
				785106-8910	10004056	01	352500	540110	1040	23.30				
						01	352100	540110	1040	11.65				
						01	352400	540110	1040	11.65				
				INVOICE TOTAL										46.60
				785106-12	10004057	01	341000	540110	2080	11.65				
785106/1	10004150	01	441100	540110	3020	23.30								
791452	10004151	01	441100	540110	3020	23.57								
CHECK TOTAL										291.41				
G0001965	11/25/96	BAXSCI	Baxter Scientific Products	3323769	10004152	01	352100	540120	1040	172.74				
G0001966	11/25/96	BESWES	Best Western Brandywine Lodge	10/24/96	10004153	01	513000	550400	8060	231.72				
				10/04/96	10004154	050600	460500	540900	6050	25.07				

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0001966	11/25/96	BESWES	Best Western Brandywine Lodge	10/04/96	I0004154	050110	343600	590900	4040		25.07
INVOICE TOTAL											50.14
CHECK TOTAL											281.86
G0001967	11/25/96	BROFER	Browning-Ferris Industries	10/31/96	I0004155	02	545000	570700	7060		230.00
G0001968	11/25/96	BURCOU	Bureau County Republican	10/31/96	I0004156	01	212100	540700	8030		44.10
G0001969	11/25/96	CNSUP	C & N Supply	3868	I0004159	01	333300	540120	1030		191.01
G0001970	11/25/96	CAPMAC	Capitol Machinery Co	W00024813	I0003707	02	541000	530400	7010		587.86
G0001971	11/25/96	CARBIO	Carolina Biological Supply Co		I0004157	01	335100	540120	1010		92.38
					I0004158	01	335100	540120	1010		173.28
CHECK TOTAL											265.66
G0001972	11/25/96	CATENG	Caterpillar-Engine Protection	94012	I0004252	02	545000	570900	7060		543.01
G0001973	11/25/96	CGHHOM	CGH Home Health Center	10/31/96-427	I0004160	01	352200	540120	1040		300.00
				10/31/96-423	I0004161	01	352200	540120	1040		20.00
CHECK TOTAL											320.00
G0001974	11/25/96	CHITRI	Chicago Tribune	519933001	I0003704	01	513000	550400	8060		709.50
G0001975	11/25/96	CLABOA	Clark Boardman Callaghan	11807506	I0004162	01	324200	540120	1020		205.00
G0001976	11/25/96	CLEBRO	Cleaver Brooks	856593	I0003703	02	541000	540140	7010		198.90

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S INTERNAL		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0001977	11/25/96	COLADM College Administration Publica	102961/290	I0003770	01	411000	540600	8010	59.50
G0001978	11/25/96	COMREF Commercial Refrigeration Servi	49487	I0004044	02	541000	530400	7010	293.15
G0001979	11/25/96	COMEDI Commonwealth Edison	10/25/96	I0004059	02	545000	570300	7060	25.81
			9/30-10/31	I0004170	02	545000	570300	7060	14.90
CHECK TOTAL									40.71
G0001980	11/25/96	Voided Check							
G0001981	11/25/96	Voided Check							
G0001982	11/25/96	CONMAN Consolidated Management Co	82154	I0003705	01	212100	550100	8030	17.00
			80074	I0003706	01	311000	550100	8010	29.25
			82156	I0003711	01	361000	550100	2080	29.60
			82163	I0003712	01		130903		232.50
			82151	I0003722	050130	345100	550100	4020	85.80
			82153	I0003726	01	361000	550100	2080	54.60
			82152	I0003733	01	211000	550900	8010	63.00
			31.50	I0003734	01	513000	550400	8060	31.50
			82155	I0003767	01	530010	550900	8040	81.25
			82174	I0003771	01	321000	550100	2080	29.25
			82162	I0003774	01	430100	550100	3040	51.40
			80050	I0003775	050600	460701	540900	6050	315.75
			82157	I0003777	050110	343100	550100	4010	10.00
			82158	I0003778	050130	345100	550100	4020	60.45
			82165	I0003903	02	541000	540140	7010	15.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
				VENDOR'S	INTERNAL					
G0001982	11/25/96	CONMAN	Consolidated Management Co	80075	10003905	050600	460500	540900	6050	8 18
				82160	10003907	050600	460600	540900	6050	28 51
						050600	460600	540900	6050	28 51
										INVOICE TOTAL 57.02
				82161	10003913	050600	460600	540900	6050	129.25
				82175	10003921	01	513000	550400	8060	38.50
				82168	10003924	050130	345100	550100	4020	46.50
				82179	10003928	01	322600	550100	1010	56.00
				82169	10003929	050600	442200	540900	6050	31.00
				82178	10003930	01	351000	550100	1040	16.46
				82177	10004041	050130	345100	550100	4020	113.10
				82184	10004042	050130	345100	550100	4020	21.45
				82171	10004047	01	110000	550100	8050	40.00
				82166	10004048	01	513000	550400	8060	102.94
				82170	10004049	01	441100	550100	3020	50.70
				82167	10004163	01	419000	540190	3090	183.65
				82181	10004164	050600	460702	550900	6050	137.65
				82172	10004165	050600	460701	540900	6050	26.25
				82180	10004166	050600	460500	540900	6050	28.00
				82183	10004167	050600	460500	540900	6050	7.75
				82164	10004168	050600	460500	540900	6050	5.50
				82173	10004169	01	419000	540190	3090	63.75
										CHECK TOTAL 2,270.00

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
			VENDOR'S	INTERNAL					
G0001983	11/25/96	CREED CREED	001224	10003717	02	541000	540140	7010	54.15
G0001984	11/25/96	CREELE Crescent Electric Supply Co	013-273476-00	10004060	02	541000	540140	7010	1,147.96
G0001985	11/25/96	DAYTI Daytimers, Inc	23896370-002	10004061	01	511000	540110	8010	13.90
G0001986	11/25/96	DECMOR Decor N More	27174	10003772	02	541000	540140	7010	58.74
G0001987	11/25/96	DIVMAN Division Management Services	9177526	10003936	02	541000	540140	7010	30.00
G0001988	11/25/96	DIXTIR Dixon Tire Center	72853	10003931	02	543000	540140	7030	14.00
			073089	10004171	02	543000	540150	7030	35.00
			073081	10004172	02	543000	540150	7030	228.87
CHECK TOTAL									277.87
G0001989	11/25/96	DOWSPD Downtown Sports	2844	10004173	01	420000	540110	3010	152.00
G0001990	11/25/96	ECOLAB ECOLAB	4241562	10004062	02	541000	530400	7010	162.00
G0001991	11/25/96	ELEKI Elekit Co.	48964	10004063	01	333500	540120	1030	16.45
G0001992	11/25/96	ESSCOM Essex Computers	18615	10004050	01	341000	540110	2080	75.00
			18277	10004064	01	333100	540120	1030	149.90
CHECK TOTAL									224.90
G0001993	11/25/96	FLOFLO Floralcrest Florist & Greenhou	73520	10003173	01	334000	540120	1020	69.58
G0001994	11/25/96	FLOWE Flowers Etc	10-18-96	10003768	01	211000	550900	8010	41.75

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0001995	11/25/96	FRIIOW	Friends-Iowa Public Television	R01971	I0003175	01	363200	540410	2020		35.00
G0001996	11/25/96	FULPRE	Fulton Press Inc	10/23/96	I0004175	01	212100	540700	8030		25.50
G0001997	11/25/96	GMIND	G & M Industrial Supplies	13399	I0003710	02	542000	540140	7020		478.18
				13412	I0003919	02	542000	540140	7020		33.80
CHECK TOTAL											511.98
G0001998	11/25/96	GAGCON	Gage Consulting Engineers	249	I0004011	03	512030	580400	8020		1,417.00
G0001999	11/25/96	GENPUB	Genium Publishing Corporation	214440	I0004174	01	333500	540120	1030		31.00
G0002000	11/25/96	GRAIN	Grainger		I0004177	050800	415000	540150	6050		77.97
				148-860231-7-1	I0004178	02	543000	540140	7030		77.97
CHECK TOTAL											155.94
G0002001	11/25/96	GRELAK	Great Lakes Airgas Inc	847092	I0004179	01	352100	540120	1040		8.70
				10/31/96-ACETY	I0004180	01	333200	540120	1030		2.18
						01	333300	540120	1030		2.17
INVOICE TOTAL											4.35
CHECK TOTAL											13.05
G0002002	11/25/96	GRUTRU	Grumment's True Value	102302-0028	I0004183	02	542000	540140	7020		179.80
G0002003	11/25/96	HARCON	Hardwood Connection	05364	I0004068	01	322100	540120	1010		304.00
				5361	I0004184	01		130903			499.00
CHECK TOTAL											803.00

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				VENDOR'S	INTERNAL					
G0002004	11/25/96		Voided Check							
G0002005	11/25/96	HASOFF	Haskell's Office Equipment	52665	10004070	01	323100	540120	1010	10.56
				52664	10004072	01	323100	540120	1010	6.99
				52663	10004073	01	323100	540120	1010	28.33
				52470	10004074	01	351000	540110	1040	13.98
				52667	10004075	01	321000	540110	2080	6.99
				52667/5	10004076	01	322100	540120	1010	20.97
				52667/11	10004077	01	324800	540120	1010	6.99
					10004078	01	324600	540120	1020	6.99
				52667/9	10004079	01	324900	540120	1010	6.99
				52667/8	10004080	01	324700	540120	1010	6.99
				52667/7	10004081	01	324200	540120	1020	6.99
				52667/4	10004084	01	322300	540120	1010	13.98
				52667/1	10004087	01	322200	540120	1010	34.95
				52667/3	10004088	01	322600	540120	1010	13.98
				52667/2	10004091	01	322800	540120	1010	20.97
				52667/1213	10004092	01	326000	540120	1050	6.24
						01	326000	540120	1050	20.97
							INVOICE TOTAL			27.21
					10004095	050600	460500	540900	6050	76.72
					10004096	01	369000	540110	8080	36.79
				73524	10004097	01	363200	540410	2020	15.68
				527720	10004098	01	335100	540120	1010	89.97
				303525	10004100	01	513000	580520	8060	1,316.00

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0002005	11/25/96	HASOFF	Haskell's Office Equipment	303525	10004100	01	314000	580520	1090	8,554.00
INVOICE TOTAL										9,870.00
				52685C	10004101	01	441100	540110	3020	5.95
				52666C	10004102	01	328100	540120	1050	6.99
CHECK TOTAL										10,412.85
G0002006	11/25/96	HERMUS	Heritage Music Center Inc	571	10004055	01	322600	540120	1010	99.00
G0002007	11/25/96	HEWPAC	Hewlett-Packard	85X4828	10004103	12	514000	580700	8060	3,281.25
G0002008	11/25/96	HIGEDU	Higher Education Publication I	70995	10004008	01	211000	540110	8010	48.00
G0002009	11/25/96	HIGHS	Highsmith Inc	4262896001	10004104	01	363200	540410	2020	140.66
				4262896002	10004105	01	363200	540410	2020	12.41
				4070734-001	10004182	01	362100	580620	2010	2,506.98
CHECK TOTAL										2,660.05
G0002010	11/25/96	HILELE	Hill's Electric Motor Service	F2856	10003715	02	541000	530400	7010	98.75
G0002011	11/25/96	ILLCEN	Illinois Central Community Col	9-15-96	10003853	01	521000	590300	9030	4,048.00
G0002012	11/25/96	INFREF	Information/Reference Group	6732607	10004020	01	362100	540500	2010	430.64
				6738537	10004021	01	362100	540500	2010	131.40
				6882741	10004022	01	362100	540500	2010	90.30
				6885729	10004023	01	362100	540500	2010	98.67
				6902756	10004024	01	362100	540500	2010	130.58

CHECK NUMBER	DATE	PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
G0002012	11/25/96	INFREF	Information/Reference Group	6912569	10004027	01	362100	540500	2010	150.50
				6918255	10004028	01	362100	540500	2010	150.50
				6925978	10004031	01	362100	540500	2010	95.47
				6928486	10004032	01	362100	540500	2010	202.90
				6907276A	10004082	01	362100	540500	2010	130.58
				6921054A	10004083	01	362100	540500	2010	161.15
CHECK TOTAL										1,738.60
G0002013	11/25/96	INSRES	Institute for Research	10-9-96	10003939	01	362100	540500	2010	96.30
G0002014	11/25/96	INTBUS	International Business Machine	467361F	10003925	12		130907		3,185.65
				N603319	10004106	01	369000	540420	8080	4,086.00
CHECK TOTAL										7,271.65
G0002015	11/25/96	JNODOE	JND V. Doehten	085397	10003854	12		130907		330.00
				085398	10003855	12		130907		140.00
				517345	10003856	12		130907		60.00
CHECK TOTAL										530.00
G0002016	11/25/96	LOOJOH	John A Loos Sons Inc	962143	10004107	02	541000	530400	7010	1,670.09
				962244	10004108	02	541000	540140	7010	504.05
CHECK TOTAL										2,174.14
G0002017	11/25/96	KBCTOO	KBC Tools	115021	10004186	01	333300	540120	1030	63.33

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR 'S	INTERNAL						
G0002017	11/25/96	KBCT00	KBC Tools	114703	10004190	01	333300	540120	1030		45.71
CHECK TOTAL											109.04
G0002018	11/25/96	KENSTA	Kent State University	058827A	10004109	01	322800	540120	1010		69.49
					10004187	01	322800	540120	1010		25.73
				059330A	10004188	01	322800	540120	1010		56.12
				059330A/1	10004189	01	324500	540120	1010		28.70
					10004191	01	322800	540120	1010		18.40
CHECK TOTAL											198.44
G0002019	11/25/96	341664328	Kipping, Sara M.	TICKETS-PHOENIX	10003937	050600	460302	550900	6050		1,165.29
G0002020	11/25/96	KNIAPP	Knies Appliance & TV, Inc	54272	10003713	01	211000	540110	8010		349.00
G0002021	11/25/96	KROCOM	Kroger Company	0233	10003932	01	420000	550100	3010		10.27
G0002022	11/25/96	LANDA	Landauer, Inc	1894124	10003949	01	352500	540120	1040		1,082.19
G0002023	11/25/96	LEEFS	Lee FS Inc	10826	10004046	02	541000	540140	7010		94.83
				065174	10004192	02	541000	540140	7010		163.50
				66349	10004251	02	543000	540140	7030		347.40
CHECK TOTAL											605.73
G0002024	11/25/96	LUCMUS	Luck's Music Library	505430	10004148	01	322600	540120	1010		101.20
G0002025	11/25/96	LUNDG	Lundgren's Inc	305385	10003933	050600	461200	540900	6050		40.36

CHECK NUMBER	DATE	PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0002025	11/25/96	LUNDG	Lundgren's Inc	305384	10003934	01	212300	540110	2090		13.35
CHECK TOTAL											53.71
G0002026	11/25/96	MAINS	Mainstage	030303	10004110	050600	460701	540900	6050		632.71
				030345	10004111	050600	460701	540900	6050		597.51
				030635	10004193	050600	460701	540900	6050		133.62
CHECK TOTAL											1,363.84
G0002027	11/25/96	MATBEN	Matthew Bender & Company Inc	109600168162	10004009	12	367000	540600	8060		86.00
G0002028	11/25/96	MCMCAR	McMaster Carr Supply Company	8602696B	10004144	02	541000	540140	7010		77.47
				84666861A	10004145	02	541000	540140	7010		151.00
CHECK TOTAL											228.47
G0002029	11/25/96	MCPELE	McPherson Electronics	00514	10003938	12		130907			177.30
G0002030	11/25/96	MEDCOM	Med Com Trainex	777453	10004147	01	352200	540120	1040		100.97
G0002031	11/25/96	MENAR	Menards	60543	10003576	050600	460701	540900	6050		461.17
				61276	10003723	02	541000	540140	7010		39.83
				62266	10003776	02	541000	540140	7010		26.11
				60894	10004244	050600	460701	540900	6050		16.98
CHECK TOTAL											544.09
G0002032	11/25/96	MONKON	Montgomery Kone Inc	358448	10004116	02	541000	530400	7010		555.89

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002033	11/25/96	MOOMED	Moore Medical Corp	8817926	I0004117	01	352200	540120	1040		27.98
G0002034	11/25/96	MORSER	Morgan Services Inc.	66788	I0004118	02	542000	530400	7020		123.79
				70625	I0004194	02	542000	530400	7020		115.21
CHECK TOTAL											239.00
G0002035	11/25/96	MOUELE	Mouser Electronics	22754736	I0004119	01	333100	540120	1030		6.62
				22754852	I0004120	01	333100	540120	1030		2.84
CHECK TOTAL											9.46
G0002036	11/25/96	MUEAUD	Mueller Audio Visual	2661	I0003731	01	363200	530400	2020		37.00
				2663	I0003732	01	363200	530400	2020		84.00
CHECK TOTAL											121.00
G0002037	11/25/96	MYRMFG	Myron Manufacturing	20134136	I0004121	01	212100	540700	8030		421.25
G0002038	11/25/96	NAEIR	NAEIR		I0003593	01	513000	540600	8060		595.00
				F324878	I0004197	01	513000	540600	8060		99.00
CHECK TOTAL											694.00
G0002039	11/25/96	NALCO	NALCO	JJ733	I0004122	02	541000	540140	7010		970.75
G0002040	11/25/96	NAPAUT	Napa Auto Parts	151689	I0003716	02	543000	540140	7030		12.98
				152646	I0004051	02	543000	540140	7030		17.98
CHECK TOTAL											30.96

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002041	11/25/96	NATCOM	National Computer Systems, Inc	16452480	I0004195	01	369000	530400	8080		328.00
				16461970	I0004196	01	369000	530400	8080		368.00
CHECK TOTAL											696.00
G0002042	11/25/96	NATSTU	National Student News Service	RENEWALA	I0003898	050600	461200	540900	6050		195.00
G0002043	11/25/96	NEXOFF	Nexus Office Systems, Inc	TF4349	I0003762	12		130907			258.19
				KB1545	I0004198	12		130907			372.94
CHECK TOTAL											631.13
G0002044	11/25/96	NORTRA	Nordic Track	11450092	I0004123	01	323200	540120	1010		111.95
G0002045	11/25/96	NORILL	Northern Illinois Gas Company	10239612703	I0004124	02	545000	570100	7060		50.07
				10239647709	I0004125	02	545000	570100	7060		30.83
				10239612927	I0004126	02	545000	570100	7060		58.66
				10179695005	I0004127	02	545000	570100	7060		325.65
				10179695203	I0004128	02	545000	570100	7060		276.22
CHECK TOTAL											741.43
G0002046	11/25/96	NORPUB	Northern Public Radio	1039	I0003718	01	212100	540700	8030		144.00
G0002047	11/25/96	NURSPE	Nursing Spectrum		I0004199	01	351000	540600	1040		39.95
G0002048	11/25/96	ONSAT	OnSat Subscription Dept		I0004200	01	363200	540410	2020		59.95
G0002049	11/25/96	OSCDRU	Osco Drug Store	654417	I0004053	01	363200	540410	2020		37.78

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002049	11/25/96	OSCDRU	Oscq Drug Store	654417	10004053	01	321000	540110	2080		37.78
INVOICE TOTAL											75.56
CHECK TOTAL											75.56
G0002050	11/25/96	PAPDIR	Paper Direct Inc	30316270	10004129	050120	343200	540700	4040		71.80
G0002051	11/25/96	PEABU	Peabudy's Inc	9018	10003719	02	543000	540140	7030		8.11
				9212 & 09213	10004043	02	543000	540140	7030		4.50
CHECK TOTAL											12.61
G0002052	11/25/96	PENLOC	Pennunion Lock Box	101996.000611	10004250	02	545000	570100	7060		5,607.90
G0002053	11/25/96	PEDPRO	Peoria Production Shop	00078991N	10004130	01	352300	540120	1040		229.83
G0002054	11/25/96	PITBOW	Pitney Bowes	494600	10003714	02	541000	540140	7010		19.00
G0002055	11/25/96	PDSPRO	Postal Products Unlimited Inc	164587	10004085	02	541000	540140	7010		89.27
G0002056	11/25/96	PRAAUD	Pratt Audio-Visual & Video Cor	792538	10003591	01	363200	540410	2020		88.57
G0002057	11/25/96	PSYCOR	Psychological Corporation	16970065	10004069	01	326000	540120	1050		190.73
G0002058	11/25/96	QUILL	Quill Corporation	0616523	10003590	050300	212200	540810	6090		139.40
				0626614	10004086	050130	345400	540110	4090		444.88
				0519143	10004089	050130	345100	540120	4020		94.65
					10004090	01	341000	540110	2080		8.87
				0449469	10004093	01	341000	540110	2080		84.42

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002058	11/25/96	QUILL	Quill Corporation	0646236	I0004094	02	546000	540110	7080		76.59
				0726060	I0004201	050130 01	345100 341000	540120 540110	4020 2080		41.52 119.70
INVOICE TOTAL											161.22
				0790873	I0004202	01	341000	540110	2080		370.85
				0794734	I0004203	01	341000	540110	2080		37.75
CHECK TOTAL											1,418.63
G0002059	11/25/96	RCSMI	R C Smith Transportation	3604	I0003935	050600	460204	550900	6050		76.11
G0002060	11/25/96	RGRA	R-Graphics	300490A	I0003735	01	212100	540810	8030		71.75
G0002061	11/25/96	RADLAN	Radio Ranch Inc	10430	I0003901	12	544000	530400	7040		45.58
G0002062	11/25/96	RCPRI	RC Printing of Northwestern Il	9089	I0004054	050600	442200	540900	6050		32.50
					I0004204	050600 050600	460301 460301	540120 540120	6050 6050		50.00 75.00
INVOICE TOTAL											125.00
CHECK TOTAL											157.50
G0002063	11/25/96	RECCDN	Recreation Concepts	96-2206F	I0004206	050600	460401	540900	6050		185.00
G0002064	11/25/96	REEREF	Reed Reference Publishing	062705	I0004018	01	362100	540500	2010		518.42
				074225	I0004019	01	362100	540500	2010		365.89
CHECK TOTAL											884.31

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->						CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PRDG		
G0002065	11/25/96	RIVCIT1	River City Fencing	4019	I0004131	101010 050600	461401 460204	590900 540120	6090 6050		115.00 115.00
INVOICE TOTAL											230.00
G0002066	11/25/96	R0CRIV1	Rock River Printers	34125	I0003708	01	212300	540110	2090		890.00
G0002067	11/25/96	R0CVAL	Rock Valley Computers Inc	9196	I0004052	12		130907			129.00
				9197	I0004207	12		130907			449.55
CHECK TOTAL											578.55
G0002068	11/25/96	SANSPD	Santo Sport Store	0006488IN	I0004132	050600	460301	540120	6050		875.18
				6813	I0004133	050600	460401	540900	6050		185.00
				6496	I0004134	050600	460201	540120	6050		475.54
CHECK TOTAL											1,535.72
G0002069	11/25/96	SBMBUS	SBM Business Equipment Center	102020	I0003764	12		130907			445.55
G0002070	11/25/96	SCTSOE	SCT Software & Resource Mgmt C	01-016490050-1	I0003859	01	513000	580903	8060		42,513.00
G0002071	11/25/96	SHAPRE	Shawver Press Inc	335	I0004135	01	419000	540190	3090		99.00
				340	I0004136	01	322800	540120	1010		41.22
				10/18/96	I0004208	01	322200	540120	1010		41.22
CHECK TOTAL											181.44
G0002072	11/25/96	SME	Society of Manufacturing Engin	121846	I0004209	01	333500	540120	1030		25.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002073	11/25/96	STEELE1	Sterling Electric Supply Co	S01048301	I0004138	02	541000	540140	7010		141.12
				S010649008	I0004140	02	541000	540140	7010		68.60
				S011142 00	I0004210	02	541000	540140	7010		24.98
CHECK TOTAL											234.70
G0002074	11/25/96	STESEC	Stewart Security	30694	I0004141	12	544000	530900	7040		988.00
				30632	I0004142	12	544000	530900	7040		760.00
CHECK TOTAL											1,748.00
G0002075	11/25/96	TANPUB	Tan Publications		I0004212	01	212100	540700	8030		545.60
				903110/1	I0004214	01	420000	540110	3010		272.80
						01	212100	540700	8030		272.80
INVOICE TOTAL											545.60
CHECK TOTAL											1,091.20
G0002076	11/25/96	TECAID	Techno-Aide Mfg Co, Inc	170130	I0004213	01	352500	540120	1040		11.54
G0002077	11/25/96	TELEG	Telegraph	VOYAGER	I0003895	050600	461200	540900	6050		200.00
				10/31/96	I0004216	01	212100	540700	8030		429.75
				11/6/96	I0004217	01	110000	540700	8050		269.50
CHECK TOTAL											899.25
G0002078	11/25/96	TONTEC	Toner Tech Plus	246	I0003709	01	369000	540110	8080		749.35
G0002079	11/25/96	TOTLIN	Total Line Supply Company	48049-1	I0004218	02	542000	540140	7020		43.16

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002080	11/25/96	TOWCOU	Towne & Country Graphics Ltd	21545	10004219	01	212100	540700	8030		3,041.00
G0002081	11/25/96	TRICOU	Tri-County Press	10/31/96	10004220	01	212100	540700	8030		34.02
G0002082	11/25/96	TRIC	Triple C, Inc	1904	10003761	01	211000	550900	8010		483.43
G0002083	11/25/96	TRICOL	Triton College	042888	10003852	01	521000	590300	9030		605.84
G0002084	11/25/96		Voided Check								
G0002085	11/25/96	UNICOM	Unique Computer	37433S	10003582	01	520100	540110	8020		6.95
				37432S	10003583	01	520100	540110	8020		9.95
				37519 S	10003720	01	369000	540110	8080		245.00
				37493S	10003729	01	363200	580620	2020		321.00
				37492S	10003730	01	363200	580620	2020		2,263.00
				37621S	10003765	12		130907			219.00
				37612S	10003766	01	362100	540130	2010		261.00
				37609 S	10003773	01	363200	540410	2020		39.95
				37595 S	10003779	01	369000	540110	8080		380.00
				37544 S	10003780	01	369000	540110	8080		99.90
				37546 S	10003860	01		130903			1,400.00
						01	212100	580520	8030		1,400.00
							INVOICE TOTAL				2,800.00
				37545 S	10003916	01	430100	540110	3040		99.90
				37666 S	10003922	01	362100	540130	2010		42.00
				37685 S	10003923	01	361000	540120	2080		244.00
				37687 S	10003926	01	324600	540120	1020		87.00

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G0002085	11/25/96	UNICOM Unique Computer	37686 S	I0003927	01	363200	540140	2020	50.00
			37561 S	I0004045	050130	345300	540120	4020	841.00
			37608	I0004221	01	363200	540120	2020	83.80
CHECK TOTAL									8,093.45
G0002086	11/25/96	UNISO Unisource	12679800	I0003588	050300	212200	540810	6090	71.68
			12679900A	I0003594	050300	212200	540810	6090	253.34
CHECK TOTAL									325.02
G0002087	11/25/96	UNIPAR United Parcel Service	618479446	I0004249	01	513000	540430	8060	163.18
G0002088	11/25/96	VISCOM Visible Computer Supply	Y22716010	I0003592	01	520100	540110	8020	263.83
G0002089	11/25/96	VWRSCI VWR Scientific	55909130	I0003174	01	352100	540120	1040	271.68
			56055547A	I0003721	01	352100	540120	1040	119.00
			56055548	I0004222	01	352100	540120	1040	576.24
			56055550	I0004224	01	352100	540120	1040	57.70
			56055543	I0004225	01	352100	540120	1040	36.08
			56055544	I0004226	01	352100	540120	1040	55.06
			56055542	I0004228	01	352100	540120	1040	157.68
			56055560	I0004230	01	352100	540120	1040	113.59
			56055546	I0004232	01	352100	540120	1040	482.88
			58338540	I0004234	01	352100	540120	1040	410.81
			56055545	I0004236	01	352100	540120	1040	92.93

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002089	11/25/96	VWRSCI	VWR Scientific	56055547	I0004238	01	352100	540120	1040		109.92
				56055549	I0004240	01	352100	540120	1040		9.58
CHECK TOTAL											2,493.15
G0002090	11/25/96	WACO	Waco	28409	I0003584	051500	335210	580610	6090		1,212.80
G0002091	11/25/96	WALBOO	Walden Book Company, Inc	3721016 8	I0004227	050110	343100	540120	4010		127.50
G0002092	11/25/96	WALLEA	Walnut Leader	10/28/96	I0004229	01	212100	540700	8030		13.80
G0002093	11/25/96	WARMUR	Ward, Murray, Pace, & Johnson,		I0003725	01	110000	530500	8050		957.00
						12	512120	530500	8020		972.00
INVOICE TOTAL											1,929.00
G0002094	11/25/96	WESPUB	West Publishing Company	87-484-629	I0003940	01	362100	540500	2010		87.25
G0002095	11/25/96	WILLOW	Wilkins-Lowe and Company	5822	I0003857	12	512120	520200	8020		3,916.00
				5371	I0004181	12	512120	560700	8020		750.00
						12	512120	520200	8020		3,916.00
INVOICE TOTAL											4,666.00
CHECK TOTAL											8,582.00
G0002096	11/25/96	WILRAI	William Rainey Harper College	8003199	I0003858	01	521000	590300	9030		1,436.85
G0002097	11/25/96	WLLT	WLLT	10/31/96	I0004233	01	212100	540700	8030		285.00
G0002098	11/25/96	WOLLUM	Wolohan Lumber	851998	I0004237	050600	460701	540900	6050		66.07
				852867	I0004241	050600	460701	540900	6050		69.93

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CHECK		PAYEE/VENDOR		INVOICE NUMBER						
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0002098	11/25/96	WOLLUM	Wolohan Lumber	852875	10004243	050600	460701	540900	6050	10.76
				853198	10004245	050600	460701	540900	6050	76.96
				852052	10004246	050600	460701	540900	6050	64.70
				850836	10004247	050600	460701	540900	6050	172.46
				850882-1	10004248	050600	460701	540900	6050	10.90
CHECK TOTAL										491.78
G0002099	11/25/96	WSSFM	WSSQ-FM	10/27/96	10004231	01	212100	540700	8030	200.00
G0002100	11/25/96	WZZFM	WZZT-FM	10/27/96	10004242	01	212100	540700	8030	750.00
G0002101	11/25/96	XEROX	Xerox Corporation	PYMT 19	10003702	050200		280200		112.69
						050200	362200	560400	6090	37.57
INVOICE TOTAL										150.26
				PAYMENT 18	10003724	050200		280200		448.66
						050200	362200	560400	6090	145.45
INVOICE TOTAL										594.11
				159786869	10004012	050200	362200	540810	6090	3,117.60
				053355504	10004235	050200	362200	530400	6090	277.69
CHECK TOTAL										4,139.66
BANK TOTAL										517,307.21

CHECK		PAYEE/VENDOR		INVOICE NUMBER						
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
F0000478 - F0000479 VOID CHECKS										
F0000480	10/25/96	BESIMP	Best Impressions Catalog	132373-1	10003274	063011	451000	540110	3020	292.00
F0000481	10/25/96	CONMAN	Consolidated Management Co	80064	10003275	063030	336500	550100	1030	88.50
F0000482	10/25/96	ESSCOM	Essex Computers	17180	10003278	063011	451000	540110	3020	129.00
F0000483	10/25/96	328422840	Murray, Kris A.		10003281	062022	336102	550100	4090	147.80
F0000484	10/25/96	SHAPRE	Shawver Press Inc	10/14/96	10003279	063020	336400	540120	1030	38.21
F0000485	10/25/96	SUNELE	Sunstrand Electric Company	01460	10003277	062032	366000	540420	1030	1,990.00
F0000486	10/25/96	UNICOM	Unique Computer	37295 S	10003276	062032	366000	580610	1030	1,490.00
F0000487 - F0000488 VOID CHECKS										

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CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
F0000250	10/31/96	329700840	VOID CHECKS							
F0000252	10/31/96		Test Pattern Check							
F0000253	10/31/96	329700840	VOID CHECK							
F0000254	10/31/96	329700840	Abay, George	FALL-3	I0003043	063014	520230	590202	9010	167.15
F0000255	10/31/96	439292753	Abel, Mary	PELL	I0003044	063014	520230	590202	9010	23.06
F0000256	10/31/96		Cancelled Check							
F0000257	10/31/96	327725139	Aldridge, Brian	PELL	I0003046	063014	520230	590202	9010	369.76
F0000258	10/31/96	350760041	Anderson, Thomas	PELL	I0003047	063014	520230	590202	9010	556.20
F0000259	10/31/96	341800898	Appleman, Misty	PELL	I0003048	063014	520230	590202	9010	448.94
F0000260	10/31/96	324580858	Ashby, Maxine	PELL	I0003049	063014	520230	590202	9010	313.44
F0000261	10/31/96	335689080	Ausmus, Alice	PELL-3	I0003052	063014	520230	590202	9010	338.12
F0000262	10/31/96	348648824	Axelson, Cindy	PELL	I0003051	063014	520230	590202	9010	19.53
F0000263	10/31/96	340608559	Bardo, Renate	PELL-3	I0003053	063014	520230	590202	9010	281.05
F0000264	10/31/96	323724726	Basford, Amy	PELL-3	I0003054	063014	520230	590202	9010	666.00
F0000265	10/31/96	327723440	Behn, Chasity	PELL-3	I0003055	063014	520230	590202	9010	374.04
F0000266	10/31/96	358743543	Bell, Rhonda	PELL3	I0003056	063014	520230	590202	9010	15.28
F0000267	10/31/96	355520293	Berge, Lorraine	PELL 3	I0003057	063014	520230	590202	9010	589.16
F0000268	10/31/96	318503847	Blanchard, Teresa	PELL 3	I0003058	063014	520230	590202	9010	76.83

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
F0000269	10/31/96	359763431	Blodgett, April	PELL 3	I0003059	063014	520230	590202	9010		323.51
F0000270	10/31/96	352704632	Bohm, Melissa	PELL 3	I0003060	063014	520230	590202	9010		580.00
F0000271	10/31/96	321583683	Bonnell, Jennifer	PELL 3	I0003061	063014	520230	590202	9010		129.18
F0000272	10/31/96	361647693	Boone, Michael	PELL 3	I0003062	063014	520230	590202	9010		443.00
F0000273	10/31/96	323764802	Brainerd, Joyce	PELL 3	I0003063	063014	520230	590202	9010		39.99
F0000274	10/31/96	337641478	Brandon, Amy	PELL 3	I0003064	063014	520230	590202	9010		587.71
F0000275	10/31/96	332802474	Brandon, Jennifer	PELL 3	I0003065	063014	520230	590202	9010		36.20
F0000276	10/31/96	345404488	Braner, Bobbie	PELL 3	I0003066	063014	520230	590202	9010		1,151.89
F0000277	10/31/96	328661189	Branscum, Kathleen	PELL 3	I0003067	063014	520230	590202	9010		21.09
F0000278	10/31/96	346683556	Bright, Angela	PELL 3	I0003068	063014	520230	590202	9010		411.00
F0000279	10/31/96	341465092	Broderick, Melva	PELL 3	I0003069	063014	520230	590202	9010		460.07
F0000280	10/31/96	355745131	Brown, Kathy	PELL 3	I0003070	063014	520230	590202	9010		438.10
F0000281	10/31/96	327805845	Bryant, Crystal	PELL 3	I0003071	063014	520230	590202	9010		305.10
F0000282	10/31/96	342668078	Calhoun, Sonia	PELL 3	I0003072	063014	520230	590202	9010		299.17
F0000283	10/31/96	340560816	Cardot, Karen	PELL 3	I0003073	063014	520230	590202	9010		329.24
F0000284	10/31/96	344804898	Cardwell, Velvette	PELL 3	I0003074	063014	520230	590202	9010		497.06

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
			VENDOR'S	INTERNAL						
F0000285	10/31/96	359447465 Carroll, Shirley	PELL 3	I0003075	063014	520230	590202	9010		94.60
F0000286	10/31/96	340622800 Carskaden, Tricia	PELL 3	I0003076	063014	520230	590202	9010		213.14
F0000287	10/31/96	321688145 Cecil, Alicia	PELL 3	I0003077	063014	520230	590202	9010		127.35
F0000288	10/31/96	329785693 Charleston, Christy	PELL 3	I0003078	063014	520230	590202	9010		591.72
F0000289	10/31/96	348706398 Chattic, Carolyn	PELL 3	I0003079	063014	520230	590202	9010		606.00
F0000290	10/31/96	349583906 Cody, Jan	PELL 3	I0003080	063014	520230	590202	9010		208.58
F0000291	10/31/96	354764486 Coers, Vanessa	PELL 3	I0003081	063014	520230	590202	9010		8.00
F0000292	10/31/96	430398440 Coleman, Gerald	PELL 3	I0003082	063014	520230	590202	9010		206.40
F0000293	10/31/96	354580496 Collin, Teresa	PELL 3	I0003083	063014	520230	590202	9010		251.44
F0000294	10/31/96	321583635 Cook, Lesley	PELL 3	I0003084	063014	520230	590202	9010		153.14
F0000295	10/31/96	359627688 Cortez, Patricia	PELL 3	I0003085	063014	520230	590202	9010		365.27
F0000296	10/31/96	322689722 Dale, Lori	PELL 3	I0003086	063014	520230	590202	9010		227.41
F0000297	10/31/96	329623111 Dale, William	PELL 3	I0003087	063014	520230	590202	9010		441.36
F0000298	10/31/96	Cancelled Check								
F0000299	10/31/96	332621557 Dawson, Charisma	PELL 3	I0003089	063014	520230	590202	9010		346.52
F0000300	10/31/96	357623103 Day, Cherrith	PELL 3	I0003090	063014	520230	590202	9010		82.01

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
F0000301	10/31/96	548531077	Delgado, Star	PELL 3	I0003091	063014	520230	590202	9010		683.78
F0000302	10/31/96	321663154	Depuy, Timothy	PELL 3	I0003092	063014	520230	590202	9010		275.30
F0000303	10/31/96	338580449	Devers, Carol	PELL 3	I0003093	063014	520230	590202	9010		231.62
F0000304	10/31/96	318741589	Dickerson, Dawn	PELL 3	I0003094	063014	520230	590202	9010		379.62
F0000305	10/31/96	398723258	Dornacher, Jeffrey	PELL 3	I0003095	063014	520230	590202	9010		1,235.00
F0000306	10/31/96	360660165	Dumney, Matt	PELL 3	I0003096	063014	520230	590202	9010		603.00
F0000307	10/31/96	329489735	Dunseth, Lora	PELL 3	I0003097	063014	520230	590202	9010		248.13
F0000308	10/31/96	325523017	Dunseth, Richard	PELL 3	I0003098	063014	520230	590202	9010		364.32
F0000309	10/31/96	359661385	Ebens, Tricia	PELL 3	I0003099	063014	520230	590202	9010		444.39
F0000310	10/31/96	343820608	Elder, Traci	PELL 3	I0003100	063014	520230	590202	9010		423.64
F0000311	10/31/96	357624758	Elsesser, Nichole	PELL 3	I0003101	063014	520230	590202	9010		1,235.00
F0000312	10/31/96	347608831	Ernst, Shane	PELL 3	I0003102	063014	520230	590202	9010		422.54
F0000313	10/31/96	347609047	Ernst, Shawn	PELL 3	I0003103	063014	520230	590202	9010		286.85
F0000314	10/31/96	359580066	Everly, Amy Jo	PELL 3	I0003104	063014	520230	590202	9010		28.33
F0000315	10/31/96	338722852	Everly, Kevin	PELL 3	I0003105	063014	520230	590202	9010		112.14
F0000316	10/31/96	470808708	Fearing, Tracy		I0003106	063014	520230	590202	9010		232.00

CHECK NUMBER	DATE	PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
F0000317	10/31/96	348785074	Fecht, David	PELL 3	I0003107	063014	520230	590202	9010		210.00
F0000318	10/31/96	395862725	Fell, Stephanie	PELL 3	I0003108	063014	520230	590202	9010		357.40
F0000319	10/31/96	361600285	Fernandez, Tomasa	PELL 3	I0003109	063014	520230	590202	9010		271.98
F0000320	10/31/96	329740449	Figeley, Susan	PELL 3	I0003110	063014	520230	590202	9010		21.71
F0000321	10/31/96	349782426	Finkle, Shireen	PELL 3	I0003111	063014	520230	590202	9010		1,063.70
F0000322	10/31/96	352547387	Fisher, Traci	PELL 3A	I0003267	063014	520230	590202	9010		121.00
F0000323	10/31/96		Cancelled Check								
F0000324	10/31/96	346668172	Flores, Loraen	PELL 3	I0003114	063014	520230	590202	9010		917.40
F0000325	10/31/96	349689651	Francque, Michelle	PELL 3	I0003115	063014	520230	590202	9010		542.50
F0000326	10/31/96	351608373	Franks, Shayleigh	PELL 3	I0003116	063014	520230	590202	9010		28.24
F0000327	10/31/96	332707354	Freeman, Nikki	PELL 3	I0003117	063014	520230	590202	9010		157.56
F0000328	10/31/96	430474357	French, Nina	PELL 3	I0003118	063014	520230	590202	9010		155.74
F0000329	10/31/96	355600534	Garland, Kim	PELL 3	I0003119	063014	520230	590202	9010		200.03
F0000330	10/31/96	328661596	Garza, Anna	PELL 3	I0003120	063014	520230	590202	9010		100.46
F0000331	10/31/96		Cancelled Check								
F0000332	10/31/96	332726178	Grant, Amy	PELL 3	I0003122	063014	520230	590202	9010		81.09

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
F0000333	10/31/96	329741312	Gruchow, Amy	PELL 3	I0003123	063014	520230	590202	9010		252.38
F0000334	10/31/96	319740083	Habben, David	PELL 3	I0003124	063014	520230	590202	9010		77.67
F0000335	10/31/96	345386915	Hackett, David	PELL 3	I0003125	063014	520230	590202	9010		531.23
F0000336	10/31/96	353545583	Hammond, Bobbi	PELL 3	I0003126	063014	520230	590202	9010		457.03
F0000337	10/31/96	325684914	Hammond, Richard	PELL 3	I0003127	063014	520230	590202	9010		458.10
F0000338	10/31/96	343488169	Harbach, Paula	PELL 3	I0003128	063014	520230	590202	9010		169.82
F0000339	10/31/96	353662750	Harcar, Carrie	PELL 3	I0003129	063014	520230	590202	9010		370.85
F0000340	10/31/96	348723662	Harridge, H. Renee	PELL 3	I0003130	063014	520230	590202	9010		597.61
F0000341	10/31/96	339522956	Hedstrom, Linda	PELL 3	I0003131	063014	520230	590202	9010		581.42
F0000342	10/31/96		Cancelled Check								
F0000343	10/31/96	354780694	Helms, Tara	PELL 3	I0003133	063014	520230	590202	9010		339.41
F0000344	10/31/96	344682667	Hemminger, Jeffry	PELL 3	I0003134	063014	520230	590202	9010		48.66
F0000345	10/31/96	321800441	Hermie, Shannon	PELL 3	I0003135	063014	520230	590202	9010		171.21
F0000346	10/31/96	358587249	Hilden, Kimberly	PELL 3	I0003136	063014	520230	590202	9010		1,235.00
F0000347	10/31/96	347807798	Hill, Lorrain	PELL 3	I0003137	063014	520230	590202	9010		7.00
F0000348	10/31/96	341760925	Horn, Denise	PELL 3	I0003138	063014	520230	590202	9010		276.83

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
F0000349	10/31/96	341722025	Hussung, Anna	PELL 3	I0003139	063014	520230	590202	9010		442.35
F0000350	10/31/96	325704891	Jackson, Kristy	PELL 3	I0003140	063014	520230	590202	9010		101.26
F0000351	10/31/96	354704966	Jaques, Karla	PELL 3	I0003141	063014	520230	590202	9010		151.54
F0000352	10/31/96	330523024	Johnson, Gerri	PELL 3	I0003142	063014	520230	590202	9010		566.97
F0000353	10/31/96		Cancelled Check								
F0000354	10/31/96	339665222	Jones, Heather	PELL 3	I0003144	063014	520230	590202	9010		654.88
F0000355	10/31/96	338669136	Jones, Renee	PELL 3	I0003145	063014	520230	590202	9010		430.38
F0000356	10/31/96	321747631	Jurechka, Julie	PELL 3	I0003146	063014	520230	590202	9010		112.01
F0000357	10/31/96	328420193	Kempson, Bruce	PELL 3	I0003147	063014	520230	590202	9010		471.70
F0000358	10/31/96	330624364	Kirk, Daniel	PELL 3	I0003148	063014	520230	590202	9010		62.56
F0000359	10/31/96	358749271	Kolb, Rachel	PELL 3	I0003149	063014	520230	590202	9010		1,193.70
F0000360	10/31/96	255430542	Lackland, Grayce	PELL 3	I0003150	063014	520230	590202	9010		200.00
F0000361	10/31/96	321749850	Latigo, Michael	PELL 3	I0003151	063014	520230	590202	9010		479.25
F0000362	10/31/96	340643513	Latta, Cam	PELL 3	I0003152	063014	520230	590202	9010		567.22
F0000363	10/31/96	324529456	Lee, Karen	PELL 3	I0003153	063014	520230	590202	9010		273.52
F0000364	10/31/96	322608408	Limond, Linda	PELL 3	I0003154	063014	520230	590202	9010		21.51

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
F0000365	10/31/96	350700197	Linboom, Elmer	PELL 3	10003155	063014	520230	590202	9010		502.37
F0000366	10/31/96	340780195	Linscott, Jodi	PELL 3	10003156	063014	520230	590202	9010		20.85
F0000367	10/31/96	322784712	Lombardo, Vincent	PELL 3	10003157	063014	520230	590202	9010		590.00
F0000368	10/31/96	Cancelled Check									
F0000369	10/31/96	325821799	Ludewig, Melissa	PELL 3	10003159	063014	520230	590202	9010		4.15
F0000370	10/31/96	341763817	Malmberg, Juliet	PELL 3	10003160	063014	520230	590202	9010		316.69
F0000371	10/31/96	358642832	Mancera, Delora	PELL 3	10003161	063014	520230	590202	9010		986.91
F0000372	10/31/96	361703941	Manon, Valerie	PELL 3	10003162	063014	520230	590202	9010		673.16
F0000373	10/31/96	350649551	Mattingly, Suzanne	PELL 3	10003163	063014	520230	590202	9010		82.00
F0000374	10/31/96	563655497	Mattox, Mary	PELL 3	10003164	063014	520230	590202	9010		714.00
F0000375	10/31/96	352769055	Maxey, Robyn	PELL 3	10003165	063014	520230	590202	9010		990.00
F0000376	10/31/96	340741702	Mayo, William	PELL 3	10003166	063014	520230	590202	9010		370.35
F0000377	10/31/96	355743622	Mazzarisi, Shelley	PELL 3	10003167	063014	520230	590202	9010		30.35
F0000378	10/31/96	322584024	McAlister, Jr, Allen	PELL 3	10003168	063014	520230	590202	9010		47.00
F0000379	10/31/96	338563987	McCardle, Cindy S.	PELL 3	10003169	063014	520230	590202	9010		359.00
F0000380	10/31/96	336749812	McCormick, Kristy	PELL 3	10003170	063014	520230	590202	9010		201.61

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
F0000381	10/31/96	317026128	McCrory, Mark	PELL 3	10003176	063014	520230	590202	9010		81.90
F0000382	10/31/96	337768627	McDermott, Jennifer	PELL 3	10003177	063014	520230	590202	9010		218.06
F0000383	10/31/96	329768594	McKinnon, Wendi	PELL 3	10003178	063014	520230	590202	9010		548.66
F0000384	10/31/96	349584902	McNutt, Julie	PELL 3	10003179	063014	520230	590202	9010		359.00
F0000385	10/31/96	326704131	Mekeel, Amy	PELL 3	10003180	063014	520230	590202	9010		293.19
F0000386	10/31/96	342746230	Menz, Julie	PELL 3	10003181	063014	520230	590202	9010		249.74
F0000387	10/31/96	341602549	Mickelson, Linda	PELL 3A	10003266	063014	520230	590202	9010		1,056.80
F0000388	10/31/96	328549652	Miller, Sherry	PELL 3	10003183	063014	520230	590202	9010		244.40
F0000389	10/31/96	352683999	Molina, Melissa	PELL 3	10003184	063014	520230	590202	9010		105.67
F0000390	10/31/96	357788122	Monnier, Maggie	PELL 3	10003185	063014	520230	590202	9010		405.73
F0000391	10/31/96	342660756	Mosher, Darrin	PELL 3	10003186	063014	520230	590202	9010		1,235.00
F0000392	10/31/96	557712100	Mulinelli, Giancarlo	PELL 3	10003187	063014	520230	590202	9010		433.00
F0000393	10/31/96	564319665	Mullan, Heidi	PELL 3	10003188	063014	520230	590202	9010		177.55
F0000394	10/31/96	356687174	Myatt, Linda	PELL 3	10003189	063014	520230	590202	9010		515.34
F0000395	10/31/96	321886607	Nguyen, Toan	PELL 3	10003190	063014	520230	590202	9010		391.82
F0000396	10/31/96	349667353	Nunez, Reyna	PELL 3	10003191	063014	520230	590202	9010		319.25

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
F0000397	10/31/96	319766953	Nusbaum, Shanda	PELL 3	10003192	063014	520230	590202	9010	42.64
F0000398	10/31/96	319722299	Pack, Mark	PELL 3	10003193	063014	520230	590202	9010	191.48
F0000399	10/31/96	357683107	Pairadee, Shellie	PELL 3	10003194	063014	520230	590202	9010	172.12
F0000400	10/31/96	436176063	Parker, Lottie	PELL 3	10003195	063014	520230	590202	9010	481.67
F0000401	10/31/96	351582481	Perris, Karen	PELL 3	10003196	063014	520230	590202	9010	394.11
F0000402	10/31/96	324542612	Pettenger, Melva	PELL 3	10003197	063014	520230	590202	9010	324.00
F0000403	10/31/96	342784813	Phommavong, Khankham	PELL 3	10003198	063014	520230	590202	9010	348.86
F0000404	10/31/96	318720411	Pickens, Sharon	PELL 3	10003199	063014	520230	590202	9010	276.81
F0000405	10/31/96	329489260	Pope, Doreen	PELL 3	10003200	063014	520230	590203	9010	126.97
F0000406	10/31/96	323687640	Porter, Vanessa	PELL 3	10003201	063014	520230	590202	9010	128.00
F0000407	10/31/96	343686282	Pyse, Shannon	PELL 3	10003202	063014	520230	590202	9010	240.37
F0000408	10/31/96	238378154	Rardin, Allyson	PELL 3	10003203	063014	520230	590202	9010	617.00
F0000409	10/31/96	485065255	Recker, Brian	PELL 3	10003204	063014	520230	590202	9010	492.00
F0000410	10/31/96	337708261	Regalado, Alex	PELL 3	10003205	063014	520230	590202	9010	361.13
F0000411	10/31/96	337708077	Regalado, Anthony	PELL 3	10003206	063014	520230	590202	9010	310.02
F0000412	10/31/96	358722049	Regalado, Barbara	PELL 3	10003207	063014	520230	590202	9010	161.27

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
F0000413	10/31/96	326748274	Reuter, Jamie	PELL 3	10003208	063014	520230	590202	9010		915.58
F0000414	10/31/96	341785650	Rexhepofski, Claire	PELL 3	10003209	063014	520230	590202	9010		158.11
F0000415	10/31/96	350549573	Rice, Stacey	PELL 3	10003210	063014	520230	590202	9010		286.05
F0000416	10/31/96	339541663	Richardson, Becky	PELL 3	10003211	063014	520230	590202	9010		17.65
F0000417	10/31/96	360447374	Riddick, Judy Ann	PELL 3	10003212	063014	520230	590202	9010		264.04
F0000418	10/31/96	347623404	Riley, Cheryle	PELL 3	10003213	063014	520230	590202	9010		1,235.00
F0000419	10/31/96	343686223	Rodriguez, Jeremy	PELL 3	10003214	063014	520230	590202	9010		6.32
F0000420	10/31/96	328805017	Rude, Tara	PELL 3	10003215	063014	520230	590202	9010		232.43
F0000421	10/31/96		Cancelled Check								
F0000422	10/31/96	484047005	Rush, Melissa	P 3	10003217	063014	520230	590202	9010		739.32
F0000423	10/31/96	350727890	Saenz, Tina M.	P 3	10003218	063014	520230	590202	9010		860.97
F0000424	10/31/96	330703936	Saiyed, Samina	PELL 3	10003219	063014	520230	590202	9010		719.00
F0000425	10/31/96	318724229	Salas, Quint	PELL 3	10003220	063014	520230	590202	9010		451.11
F0000426	10/31/96	318724244	Saresky, Leigh	PELL 3	10003221	063014	520230	590202	9010		975.67
F0000427	10/31/96	361643687	Scholl, Staci	PELL 3	10003222	063014	520230	590202	9010		211.39
F0000428	10/31/96	355520038	Scoles, Mary	PELL 3	10003223	063014	520230	590202	9010		359.00

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
F0000429	10/31/96	361741842	Seal, Felicia	PELL 3	10003224	063014	520230	590202	9010		44.29
F0000430	10/31/96	324725280	Seidel, Ronda	PELL 3	10003225	063014	520230	590202	9010		44.29
F0000431	10/31/96	361664796	Shaw, Eric	PELL 3	10003226	063014	520230	590202	9010		530.59
F0000432	10/31/96	361787930	Sinderman, Sandra	PELL 3	10003227	063014	520230	590202	9010		150.65
F0000433	10/31/96	482020825	Smith, Alicia	PELL 3	10003228	063014	520230	590202	9010		158.03
F0000434	10/31/96	339523920	Smith, Lisa	PELL 3	10003229	063014	520230	590202	9010		250.71
F0000435	10/31/96	318661885	Smoot, Kelly	PELL 3	10003230	063014	520230	590202	9010		710.00
F0000436	10/31/96	354762813	Soriano, Candice	PELL 3	10003231	063014	520230	590202	9010		176.99
F0000437	10/31/96	318782891	Spotts, Lori	PELL 3	10003232	063014	520230	590202	9010		371.65
F0000438	10/31/96	333683203	Stees, Deanna	PELL 3	10003233	063014	520230	590202	9010		193.37
F0000439	10/31/96	341620132	Stone, Christine	PELL 3	10003234	063014	520230	590202	9010		294.35
F0000440	10/31/96	361620545	Stoudt, Jenelle	PELL 3	10003235	063014	520230	590202	9010		321.98
F0000441	10/31/96	325603809	Stover, Kelly	PELL 3	10003236	063014	520230	590202	9010		339.39
F0000442	10/31/96	SAUAUX	SVCC Auxillary Fund	PELL 3-ST LOAN	10003263	063014	520230	590202	9010		3,831.13
F0000443	10/31/96	SAUAUX	SVCC Auxillary Fund	PELL 3 -CH CARE	10003264	063014	520230	590202	9010		2,241.89
F0000444	10/31/96	SAUB00	SVCC Bookstore	PELL 3	10003261	063014	520230	590202	9010		38,899.82

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		NUMBER	NAME	VENDOR'S	INTERNAL						
F0000445	10/31/96	SAUEDU	SVCC Educational Fund	PELL 3-LAB FEES	10003259	063014	520230	590202	9010		5,941.55
F0000446	10/31/96	SAUEDU	SVCC Educational Fund	PELL 3 GRAD FEE	10003260	063014	520230	590202	9010		52.00
F0000447	10/31/96	SAUEDU	SVCC Educational Fund	PELL 3-TUITION	10003262	063014	520230	590202	9010		116,627.98
F0000448	10/31/96	320586777	Swenson, Pam	PELL 3	10003237	063014	520230	590202	9010		138.82
F0000449	10/31/96	342768601	Turner, Julie	PELL 3	10003238	063014	520230	590202	9010		197.00
F0000450	10/31/96	350641244	Taylor, Sarah	PELL 3	10003239	063014	520230	590202	9010		238.22
F0000451	10/31/96		Cancelled Check								
F0000452	10/31/96	340707581	Trobaugh, Julia	PELL 3	10003241	063014	520230	590202	9010		281.00
F0000453	10/31/96	346725823	Troxell, Stephanie	PELL 3	10003242	063014	520230	590202	9010		256.96
F0000454	10/31/96	339540397	Tuft, Melissa	PELL 3	10003243	063014	520230	590202	9010		11.25
F0000455	10/31/96	335641094	Underhile, Gerri	PELL 3	10003244	063014	520230	590202	9010		157.83
F0000456	10/31/96	330803851	Vetter, Hillory	PELL 3	10003245	063014	520230	590202	9010		307.09
F0000457	10/31/96	356624903	Wallace, Tammy	PELL 3	10003246	063014	520230	590202	9010		300.26
F0000458	10/31/96	338582486	Walls, Donna	PELL 3	10003265	063014	520230	590202	9010		11.62
F0000459	10/31/96	350567223	Walters, Rachel	PELL 3	10003247	063014	520230	590202	9010		254.81
F0000460	10/31/96	343688636	Waters, Joseph	PELL 3	10003248	063014	520230	590202	9010		400.73

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
F0000461	10/31/96	344728340	Waters, Sheila	PELL 3	I0003249	063014	520230	590202	9010		218.94
F0000462	10/31/96	344623975	Webb, Anna	PELL 3	I0003250	063014	520230	590202	9010		407.05
F0000463	10/31/96	325884303	Wetzell, Melissa	PELL 3	I0003251	063014	520230	590202	9010		684.23
F0000464	10/31/96	332601735	Whitlock, Sherri	PELL 3	I0003252	063014	520230	590202	9010		368.91
F0000465	10/31/96	329762530	Wiersema, Addie	PELL 3	I0003253	063014	520230	590202	9010		1,222.30
F0000466	10/31/96	356728681	Wilkinson, Tammy	PELL 3	I0003254	063014	520230	590202	9010		122.08
F0000467	10/31/96	353786695	Williams, Marin	PELL 3	I0003255	063014	520230	590202	9010		42.37
F0000468	10/31/96	345588925	Winder, Jamie	PELL 3	I0003256	063014	520230	590202	9010		1,129.68
F0000469	10/31/96	321703210	Zeller, Andrea	PELL 3	I0003257	063014	520230	590202	9010		38.32
F0000470	10/31/96	332607264	Zinke, Shelley	PELL 3	I0003258	063014	520230	590202	9010		542.82
F0000473	10/31/96	318687066	Cox, Bradley	PELL 97	I0003268	063014	520230	590202	9010		21.05
F0000474	10/31/96	325667789	Herchenbach, Krista	PELL 97	I0003269	063014	520230	590202	9010		309.00
F0000475	10/31/96	370567422	Schaefer, Patricia	PELL 97	I0003270	063014	520230	590202	9010		74.42
F0000476	10/31/96	SAUB00	SVCC Bookstore	PELL 97	I0003272	063014	520230	590202	9010		114.53
F0000477	10/31/96	SAUEDU	SVCC Educational Fund	PELL 97 TUITION	I0003271	063014	520230	590202	9010		301.00
F0000489	10/31/96	439292753	Abel, Mary	EOG 1A	I0003465	063013	520220	590202	9010		300.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
F0000490	10/31/96	354642372	Adams, Christine	EOG 1	I0003327	063013	520220	590202	9010		38.14
F0000491	10/31/96		Cancelled Check								
F0000492	10/31/96	345566398	Anderson, Deanne	EOG 1	I0003329	063013	520220	590202	9010		500.00
F0000493	10/31/96	350760041	Anderson, Thomas	EOG 1	I0003330	063013	520220	590202	9010		500.00
F0000494	10/31/96	341800898	Appleman, Misty	EOG 1	I0003331	063013	520220	590202	9010		100.00
F0000495	10/31/96	335689080	Ausmus, Alice	EOG 1	I0003332	063013	520220	590202	9010		500.00
F0000496	10/31/96	340608559	Bardo, Renate	EOG 1	I0003333	063013	520220	590202	9010		100.00
F0000497	10/31/96	358743543	Bell, Rhonda	EOG 1	I0003334	063013	520220	590202	9010		462.00
F0000498	10/31/96	355522084	Biagoni, Joan	EOG 1	I0003335	063013	520220	590202	9010		28.78
F0000499	10/31/96	359763431	Blodgett, April	EOG 1	I0003336	063013	520220	590202	9010		500.00
F0000500	10/31/96	352704632	Bohm, Melissa	EOG 1	I0003337	063013	520220	590202	9010		500.00
F0000501	10/31/96	321583683	Bonnell, Jennifer	EOG 1	I0003338	063013	520220	590202	9010		400.00
F0000502	10/31/96	323764802	Brainerd, Joyce	EOG 1	I0003339	063013	520220	590202	9010		300.00
F0000503	10/31/96	337641478	Brandon, Amy	EOG 1	I0003340	063013	520220	590202	9010		400.00
F0000504	10/31/96	332802474	Brandon, Jennifer	EOG 1	I0003341	063013	520220	590202	9010		400.00
F0000505	10/31/96	335646515	Brandon, Laurence	EOG 1	I0003342	063013	520220	590202	9010		263.98

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
F0000506	10/31/96	345404488	Braner, Bobbie	EOG 1	I0003343	063013	520220	590202	9010		500.00
F0000507	10/31/96	328661189	Branscum, Kathleen	EOG 1	I0003344	063013	520220	590202	9010		250.47
F0000508	10/31/96	346683556	Bright, Angela	EOG 1	I0003345	063013	520220	590202	9010		100.00
F0000509	10/31/96	355745131	Brown, Kathy	EOG 1	I0003346	063013	520220	590202	9010		300.00
F0000510	10/31/96	359607591	Carrier, Shawn	EOG 1	I0003347	063013	520220	590202	9010		500.00
F0000511	10/31/96	359447465	Carroll, Shirley	EOG 1	I0003348	063013	520220	590202	9010		500.00
F0000512	10/31/96	340622800	Carskaden, Tricia	EOG 1	I0003349	063013	520220	590202	9010		100.00
F0000513	10/31/96	354764486	Coers, Vanessa	EOG 1	I0003350	063013	520220	590202	9010		70.00
F0000514	10/31/96	430398440	Coleman, Gerald	EOG 1	I0003353	063013	520220	590202	9010		200.00
F0000515	10/31/96	354580496	Collin, Teresa	EOG 1	I0003354	063013	520220	590202	9010		500.00
F0000516	10/31/96	321583635	Cook, Lesley	EOG 1	I0003359	063013	520220	590202	9010		100.00
F0000517	10/31/96	322689722	Dale, Lori	EOG 1	I0003360	063013	520220	590202	9010		100.00
F0000518	10/31/96	329623111	Dale, William	EOG 1	I0003362	063013	520220	590202	9010		100.00
F0000519	10/31/96		Cancelled Check								
F0000520	10/31/96	332621557	Dawson, Charisma	EOG 1	I0003367	063013	520220	590202	9010		500.00
F0000521	10/31/96	357623103	Day, Cherrith	EOG 1	I0003368	063013	520220	590202	9010		108.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
F0000522	10/31/96	548531077	Delgado, Star	EOG 1	10003370	063013	520220	590202	9010		100.00
F0000523	10/31/96	399740314	Deschepper, Jody	EOG 1	10003376	063013	520220	590202	9010		100.00
F0000524	10/31/96	338580449	Devers, Carol	EOG 1	10003377	063013	520220	590202	9010		500.00
F0000525	10/31/96	398723258	Dornacher, Jeffrey	EOG 1	10003378	063013	520220	590202	9010		500.00
F0000526	10/31/96	329489735	Dunseth, Lora	EOG 1	10003381	063013	520220	590202	9010		100.00
F0000527	10/31/96	325523017	Dunseth, Richard	EOG 1	10003383	063013	520220	590202	9010		100.00
F0000528	10/31/96	357624758	Elsesser, Nichole	EOG 1	10003384	063013	520220	590202	9010		500.00
F0000529	10/31/96	347608831	Ernst, Shane	EOG 1	10003416	063013	520220	590202	9010		300.00
F0000530	10/31/96	347609047	Ernst, Shawn	EOG 1	10003417	063013	520220	590202	9010		500.00
F0000531	10/31/96	359580066	Everly, Amy Jo	EOG 1	10003418	063013	520220	590202	9010		400.00
F0000532	10/31/96	338722852	Everly, Kevin	EOG 1	10003419	063013	520220	590202	9010		400.00
F0000533	10/31/96	344725500	Fahs, Jennifer	EOG 1	10003420	063013	520220	590202	9010		292.91
F0000534	10/31/96	470808708	Fearing, Tracy	EOG 1	10003421	063013	520220	590202	9010		300.00
F0000535	10/31/96	348785074	Fecht, David	EOG 1	10003422	063013	520220	590202	9010		100.00
F0000536	10/31/96	395862725	Fell, Stephanie	EOG 1	10003423	063013	520220	590202	9010		500.00
F0000537	10/31/96	349782426	Finkle, Shireen	EOG 1	10003424	063013	520220	590202	9010		100.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
F0000538	10/31/96	352547387	Fisher, Traci	EOG 1	I0003425	063013	520220	590202	9010		61.85
F0000539	10/31/96	346668172	Flores, Loraen	EOG 1	I0003426	063013	520220	590202	9010		500.00
F0000540	10/31/96	341662910	Forth, Kevin	EOG 1	I0003427	063013	520220	590202	9010		173.35
F0000541	10/31/96	351608373	Franks, Shayleigh	EOG 1	I0003428	063013	520220	590202	9010		500.00
F0000542	10/31/96	332707354	Freeman, Nikki	EOG 1	I0003429	063013	520220	590202	9010		300.00
F0000543	10/31/96	329741312	Gruchow, Amy	EOG 1	I0003430	063013	520220	590202	9010		500.00
F0000544	10/31/96	345386915	Hackett, David	EOG 1	I0003431	063013	520220	590202	9010		500.00
F0000545	10/31/96	353545583	Hammond, Bobbi	EOG 1	I0003432	063013	520220	590202	9010		500.00
F0000546	10/31/96	325684914	Hammond, Richard	EOG 1	I0003433	063013	520220	590202	9010		500.00
F0000547	10/31/96	343488169	Harbach, Paula	EOG 1	I0003434	063013	520220	590202	9010		100.00
F0000548	10/31/96	339522956	Hedstrom, Linda	EOG 1	I0003435	063013	520220	590202	9010		500.00
F0000549	10/31/96		Cancelled Check								
F0000550	10/31/96	354780694	Helms, Tara	EOG 1	I0003437	063013	520220	590202	9010		500.00
F0000551	10/31/96	344682667	Hemminger, Jeffry	EOG 1	I0003438	063013	520220	590202	9010		500.00
F0000552	10/31/96	344687955	Hicks, Naomi	EOG 1	I0003439	063013	520220	590202	9010		248.10
F0000553	10/31/96	358587249	Hilden, Kimberly	EOG 1	I0003440	063013	520220	590202	9010		500.00

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
F0000554	10/31/96	341760925	Horn, Denise	EOG 1	I0003441	063013	520220	590202	9010		500.00
F0000555	10/31/96	325704891	Jackson, Kristy	EOG 1	I0003442	063013	520220	590202	9010		500.00
F0000556	10/31/96	330523024	Johnson, Gerri	EOG 1	I0003443	063013	520220	590202	9010		500.00
F0000557	10/31/96	339665222	Jones, Heather	EOG 1	I0003444	063013	520220	590202	9010		500.00
F0000558	10/31/96	338669136	Jones, Renee	EOG 1	I0003445	063013	520220	590202	9010		500.00
F0000559	10/31/96	321747631	Jurechka, Julie	EOG 1	I0003446	063013	520220	590202	9010		500.00
F0000560	10/31/96	335588508	Kilanowski, Laura	EOG 1	I0003447	063013	520220	590202	9010		400.00
F0000561	10/31/96	358749271	Kolb, Rachel	EOG 1	I0003448	063013	520220	590202	9010		100.00
F0000562	10/31/96	353625447	Kradle, Marsha	EOG 1	I0003449	063013	520220	590202	9010		26.70
F0000563	10/31/96	324529456	Lee, Karen	EOG 1	I0003450	063013	520220	590202	9010		500.00
F0000564	10/31/96	322608408	Limond, Linda	EOG 1	I0003451	063013	520220	590202	9010		300.00
F0000565	10/31/96	358642832	Mancera, Delora	EOG 1	I0003452	063013	520220	590202	9010		100.00
F0000566	10/31/96	352769055	Maxey, Robyn	EOG 1	I0003453	063013	520220	590202	9010		400.00
F0000567	10/31/96	355743622	Mazzarisi, Shelley	EOG 1	I0003454	063013	520220	590202	9010		500.00
F0000568	10/31/96	322584024	McAlister, Jr, Allen	EOG 1	I0003455	063013	520220	590202	9010		105.54
F0000569	10/31/96	338563987	McCardle, Cindy S.	EOG 1	I0003456	063013	520220	590202	9010		500.00

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
F0000570	10/31/96	337768627	McDermott, Jennifer	EOG 1	10003457	063013	520220	590202	9010		500.00
F0000571	10/31/96	326704131	Mekeel, Amy	EOG 1	10003458	063013	520220	590202	9010		500.00
F0000572	10/31/96	342746230	Menz, Julie	EOG 1	10003459	063013	520220	590202	9010		500.00
F0000573	10/31/96	341602549	Mickelson, Linda	EOG 1	10003460	063013	520220	590202	9010		500.00
F0000574	10/31/96	350724386	Miller, Kevin	EOG 1	10003461	063013	520220	590202	9010		392.13
F0000575	10/31/96	328549652	Miller, Sherry	EOG 1	10003462	063013	520220	590202	9010		100.00
F0000576	10/31/96	321886607	Nguyen, Toan	EOG 1	10003463	063013	520220	590202	9010		500.00
F0000577	10/31/96	349667353	Nunez, Reyna	EOG 1A	10003466	063013	520220	590202	9010		100.00
F0000578	10/31/96	436176063	Parker, Lottie	EOG 1	10003351	063013	520220	590202	9010		500.00
F0000579	10/31/96	342784813	Phommavong, Khankham	EOG 1	10003352	063013	520220	590202	9010		500.00
F0000580	10/31/96	321706873	Pilgrim, David	EOG 1	10003355	063013	520220	590202	9010		52.00
F0000581	10/31/96	328585824	Raines, Rosemary	EOG 1	10003356	063013	520220	590202	9010		204.00
F0000582	10/31/96	238378154	Rardin, Allyson	EOG 1	10003357	063013	520220	590202	9010		100.00
F0000583	10/31/96	337708077	Regalado, Anthony	EOG 1	10003358	063013	520220	590202	9010		500.00
F0000584	10/31/96	326748274	Reuter, Jamie	EOG 1	10003361	063013	520220	590202	9010		500.00
F0000585	10/31/96	341785650	Rexhepofski, Claire	EOG 1	10003363	063013	520220	590202	9010		500.00

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CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
F0000586	10/31/96	350549573	Rice, Stacey	EOG 1	10003365	063013	520220	590202	9010		100.00
F0000587	10/31/96	339541663	Richardson, Becky	EOG 1	10003366	063013	520220	590202	9010		500.00
F0000588	10/31/96	347623404	Riley, Cheryle	EOG 1	10003369	063013	520220	590202	9010		100.00
F0000589	10/31/96	339522770	Rodgers, Theresa	EOG 1	10003371	063013	520220	590202	9010		144.55
F0000590	10/31/96	340686823	Rodriguez, Melissa	EOG 1	10003372	063013	520220	590202	9010		260.43
F0000591	10/31/96		Cancelled Check								
F0000592	10/31/96	318803475	Rumfelt, Faith	EOG 1	10003374	063013	520220	590202	9010		189.57
F0000593	10/31/96	350727890	Saenz, Tina M.	EOG 1	10003375	063013	520220	590202	9010		500.00
F0000594	10/31/96	318724229	Salas, Quint	EOG 1	10003379	063013	520220	590202	9010		500.00
F0000595	10/31/96	361643687	Scholl, Staci	EOG 1	10003380	063013	520220	590202	9010		500.00
F0000596	10/31/96	355520038	Scoles, Mary	EOG 1	10003382	063013	520220	590202	9010		500.00
F0000597	10/31/96	361741842	Seal, Felicia	EOG 1	10003385	063013	520220	590202	9010		100.00
F0000598	10/31/96	324725280	Seidel, Ronda	EOG 1	10003386	063013	520220	590202	9010		500.00
F0000599	10/31/96	330663561	Seto, Siu Ling	EOG 1	10003387	063013	520220	590202	9010		110.16
F0000600	10/31/96	345660991	Smith, Brooke	EOG 1A	10003467	063013	520220	590202	9010		61.27
F0000601	10/31/96	339523920	Smith, Lisa	EOG 1	10003389	063013	520220	590202	9010		500.00

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->							
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
F0000602	10/31/96	318661885	Smoot, Kelly	EOG 1	I0003390	063013	520220	590202	9010		300.00
F0000603	10/31/96	333683203	Stees, Deanna	EOG 1	I0003391	063013	520220	590202	9010		500.00
F0000604	10/31/96	341620132	Stone, Christine	EOG 1	I0003392	063013	520220	590202	9010		500.00
F0000605	10/31/96	361620545	Stoudt, Jenelle	EOG 1A	I0003468	063013	520220	590202	9010		500.00
F0000606	10/31/96	SAUAUX	SVCC Auxillary Fund	EOG 1 LOANS	I0003413	063013	520220	590202	9010		226.23
F0000607	10/31/96	SAUAUX	SVCC Auxillary Fund	EOG 1 CH CARE	I0003415	063013	520220	590202	9010		1,040.00
F0000608	10/31/96	SAUB00	SVCC Bookstore	EOG 1	I0003410	063013	520220	590202	9010		3,026.83
F0000609	10/31/96	SAUEDU	SVCC Educational Fund	EOG 1-TUITION	I0003409	063013	520220	590202	9010		3,197.00
F0000610	10/31/96	SAUEDU	SVCC Educational Fund	EOG 1 LAB FEE	I0003414	063013	520220	590202	9010		374.60
F0000611	10/31/96		Cancelled Check								
F0000612	10/31/96	339540397	Tuft, Melissa	EOG 1	I0003394	063013	520220	590202	9010		500.00
F0000613	10/31/96	335641094	Underhile, Gerri	EOG 1	I0003395	063013	520220	590202	9010		500.00
F0000614	10/31/96	320784407	Vandre, Genese	EOG 1	I0003396	063013	520220	590202	9010		80.00
F0000615	10/31/96	327786258	Vaupel, Matt	EOG 1	I0003397	063013	520220	590202	9010		41.00
F0000616	10/31/96	350567223	Walters, Rachel	EOG 1	I0003398	063013	520220	590202	9010		100.00
F0000617	10/31/96	344623975	Webb, Anna	EOG 1	I0003399	063013	520220	590202	9010		100.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
F0000618	10/31/96	355520348	White, Margaret	EOG 1	10003400	063013	520220	590202	9010		22.98
F0000619	10/31/96	345648034	White, Nadia	EOG 1	10003401	063013	520220	590202	9010		277.65
F0000620	10/31/96	332601735	Whitlock, Sherri	EOG 1	10003402	063013	520220	590202	9010		500.00
F0000621	10/31/96	329762530	Wiersema, Addie	EOG 1	10003403	063013	520220	590202	9010		500.00
F0000622	10/31/96	356728681	Wilkinson, Tammy	EOG 1	10003404	063013	520220	590202	9010		320.76
F0000623	10/31/96	353786695	Williams, Marin	EOG 1	10003405	063013	520220	590202	9010		300.00
F0000624	10/31/96	345588925	Winder, Jamie	EOG 1	10003406	063013	520220	590202	9010		59.42
F0000625	10/31/96	334629345	Wolf, Shannon	EOG 1	10003407	063013	520220	590202	9010		494.22
F0000626	10/31/96	332607264	Zinke, Shelley	EOG 1	10003408	063013	520220	590202	9010		100.00
F0000629	10/31/96	359707241	Alvarado, Ellen	PELL 5	10003469	063014	520230	590202	9010		623.00
F0000630	10/31/96	330780753	Austin, Tammy L.	PELL 5	10003470	063014	520230	590202	9010		410.00
F0000631	10/31/96	332668340	Babcock, Summer	PELL 5	10003471	063014	520230	590202	9010		1,010.00
F0000632	10/31/96	496783942	Boone, Ricky	PELL 5	10003472	063014	520230	590202	9010		660.00
F0000633	10/31/96	359760343	Bosley, Gordon K.	PELL 5	10003473	063014	520230	590202	9010		926.00
F0000634	10/31/96	339541944	Boyenga, Denise	PELL 5	10003474	063014	520230	590202	9010		22.31
F0000635	10/31/96	597093900	Cabeza, Ramon L.	PELL 5	10003475	063014	520230	590202	9010		335.87

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
F0000636	10/31/96	329709081	Cahas, Eulalia	PELL 5	10003476	063014	520230	590202	9010		617.00
F0000637	10/31/96	353781381	Carbaugh, Brandi L.	PELL 5	10003477	063014	520230	590202	9010		1,235.00
F0000638	10/31/96	341621956	Carney, Peggy J.	PELL 5	10003478	063014	520230	590202	9010		310.00
F0000639	10/31/96		Cancelled Check								
F0000640	10/31/96	368764887	Cruse, Annette	PELL 5	10003480	063014	520230	590202	9010		345.00
F0000641	10/31/96		Cancelled Check								
F0000642	10/31/96	353584848	Full, Laurie	PELL 5	10003482	063014	520230	590202	9010		305.00
F0000643	10/31/96	336724823	Galvan, Dina M.	PELL 5	10003483	063014	520230	590202	9010		268.17
F0000644	10/31/96	347788491	Garcia, Carlos	PELL 5	10003484	063014	520230	590202	9010		250.00
F0000645	10/31/96	360387647	Garcia, Diana	PELL 5	10003485	063014	520230	590202	9010		301.00
F0000646	10/31/96	326706774	Garcia, Dion T.	PELL 5	10003486	063014	520230	590202	9010		631.00
F0000647	10/31/96	346664678	Gould, Jeffrey W.	PELL 5	10003487	063014	520230	590202	9010		1,235.00
F0000648	10/31/96	330681678	Gould, Kimberley	PELL 5	10003488	063014	520230	590202	9010		1,210.00
F0000649	10/31/96	347647323	Gray, Jennifer	PELL 5	10003489	063014	520230	590202	9010		617.00
F0000650	10/31/96	343662977	Gray, William H.	PELL 5	10003490	063014	520230	590202	9010		1,235.00
F0000651	10/31/96	356601259	Guerrero, Jenny M.	PELL 5	10003491	063014	520230	590202	9010		1,235.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
F0000652	10/31/96	329489407	Hendrix, Patricia	PELL 5	10003492	063014	520230	590202	9010		617.00
F0000653	10/31/96	347600896	Hines, Jeanette	PELL 5	10003493	063014	520230	590202	9010		1,235.00
F0000654	10/31/96	318805105	Houck, Kristofer	PELL 5	10003494	063014	520230	590202	9010		560.00
F0000655	10/31/96	358702228	Jacobs, Tina M.	PELL 5	10003495	063014	520230	590202	9010		200.00
F0000656	10/31/96	340723860	Jones, Consuela	PELL 5	10003496	063014	520230	590202	9010		400.22
F0000657	10/31/96	327788939	Karrow, James L.	PELL 5	10003497	063014	520230	590202	9010		1,235.00
F0000658	10/31/96	327789761	Karrow, Keith A.	PELL 5	10003498	063014	520230	590202	9010		710.00
F0000659	10/31/96	350467057	Kevern, Ken J.	PELL 5	10003499	063014	520230	590202	9010		1,160.00
F0000660	10/31/96	503020627	Kilian, Patricia	PELL 5	10003500	063014	520230	590202	9010		910.00
F0000661	10/31/96	377841697	Kinstrey, Cole T.	PELL 5	10003501	063014	520230	590202	9010		710.00
F0000662	10/31/96	348763995	Knapp, Shannon E.	PELL 5	10003502	063014	520230	590202	9010		430.00
F0000663	10/31/96	347669021	Knuth, Judith M.	PELL 5	10003503	063014	520230	590202	9010		1,060.00
F0000664	10/31/96	331789185	Laughlin, Matthew M.	PELL 5	10003504	063014	520230	590202	9010		210.00
F0000665	10/31/96	359469936	Papoccia, Mary K.	PELL 5	10003505	063014	520230	590202	9010		926.00
F0000666	10/31/96	319742570	Pollom, Samantha	PELL 5	10003506	063014	520230	590202	9010		87.00
F0000667	10/31/96	068606957	Rathbun, Bruce C.	PELL 5	10003508	063014	520230	590202	9010		910.00

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->							
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
F0000668	10/31/96	348684916	Razo, Mark S.	PELL 5	I0003509	063014	520230	590202	9010		349.00
F0000669	10/31/96	344726930	Renner, Jennifer A.	PELL 5	I0003510	063014	520230	590202	9010		1,235.00
F0000670	10/31/96	466156285	Reyes, Patricia	PELL 5	I0003511	063014	520230	590202	9010		283.40
F0000671	10/31/96	330823431	Sanders, Joanna C.	PELL 5	I0003512	063014	520230	590202	9010		1,235.00
F0000672	10/31/96	338561601	Sandoval, Laurie J.	PELL 5	I0003513	063014	520230	590202	9010		710.00
F0000673	10/31/96	357727255	Stier, Derick L.	PELL 5	I0003514	063014	520230	590202	9010		460.00
F0000674	10/31/96	SAUAUX	SVCC Auxillary Fund	PELL 5 LOANS	I0003523	063014	520230	590202	9010		757.52
F0000675	10/31/96	SAUAUX	SVCC Auxillary Fund	PELL 5 CH CARE	I0003524	063014	520230	590202	9010		120.00
F0000676	10/31/96	SAUBOO	SVCC Bookstore	PELL 5 BOOKS	I0003521	063014	520230	590202	9010		491.94
F0000677	10/31/96	SAUEDU	SVCC Educational Fund	PELL 5 LAB	I0003522	063014	520230	590202	9010		335.20
F0000678	10/31/96	SAUEDU	SVCC Educational Fund	PELL 5 TUIT A	I0003520	063014	520230	590202	9010		7,107.00
F0000679	10/31/96	330801830	Taylor, Dixie A.	PELL 5	I0003515	063014	520230	590202	9010		430.00
F0000680	10/31/96	328787877	Vandereide, Julie S.	PELL 5	I0003516	063014	520230	590202	9010		660.00
F0000681	10/31/96	354682164	Walljasper, Armand A.	PELL 5	I0003517	063014	520230	590202	9010		1,235.00
F0000682	10/31/96	360768995	Whitaker, Mindy A.	PELL 5	I0003518	063014	520230	590202	9010		617.00
F0000685	10/31/96	328422841	Anderson, Gail	PELL 98	I0003525	063014	520230	590202	9010		150.68

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			VENDOR'S	INTERNAL					
F0000686	10/31/96	284489689 Becker, Brian	PELL 98	10003544	063014	520230	590202	9010	41.68
F0000687	10/31/96	346606417 Englund, Sherri	PELL 98	10003526	063014	520230	590202	9010	19.00
F0000688	10/31/96	333444198 Flores, Irene	PELL 98A	10003545	063014	520230	590202	9010	68.23
F0000689	10/31/96	320581538 Lawrence, Rita	PELL 98	10003528	063014	520230	590202	9010	78.08
F0000690	10/31/96	339523227 Maloney, Cynthia	PELL 98	10003529	063014	520230	590202	9010	149.18
F0000691	10/31/96	324669868 Marshall, Grace	PELL 98	10003530	063014	520230	590202	9010	2.90
F0000692	10/31/96	Cancelled Check							
F0000693	10/31/96	360446117 Pearson, Betty	PELL 98	10003532	063014	520230	590202	9010	309.00
F0000694	10/31/96	326707036 Pool, Brandy	PELL 98	10003533	063014	520230	590202	9010	309.00
F0000695	10/31/96	SAUAUX SVCC Auxillary Fund	PELL 98 LOANS	10003542	063014	520230	590202	9010	151.77
F0000696	10/31/96	SAUAUX SVCC Auxillary Fund	PELL 98 CH CARE	10003543	063014	520230	590202	9010	128.00
F0000697	10/31/96	SAUB00 SVCC Bookstore	PELL 98 BOOKS	10003540	063014	520230	590202	9010	646.45
F0000698	10/31/96	SAUEDU SVCC Educational Fund	PELL 98 TUITION	10003539	063014	520230	590202	9010	2,276.00
F0000699	10/31/96	SAUEDU SVCC Educational Fund	PELL 98 LAB FEE	10003541	063014	520230	590202	9010	137.50
F0000700	10/31/96	354567590 Swarthout, Rhonda L.	PELL 98	10003534	063014	520230	590202	9010	42.55
F0000701	10/31/96	435573050 Thornton, Keiko	E	10003535	063014	520230	590202	9010	165.00

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
F0000702	10/31/96	353345752	Vonholten, Aldine	PELL 98	10003536	063014	520230	590202	9010		11.00
F0000703	10/31/96	453921902	Vonholten, Mary	PELL 98	10003537	063014	520230	590202	9010		118.36
F0000704	10/31/96	357605563	White, Dawn	PELL 98	10003538	063014	520230	590202	9010		8.12
F0000719	11/01/96	ASSB00	Associated Book Publishers Inc	244025	10003611	063011	451000	540110	3020		27.44
F0000720	11/01/96	CENILL	Centel-Illinois	10/16/96	10003612	062050	347200	570500	4090		74.59
F0000721	11/01/96	326706774	Garcia, Dion T.	PELL 5A	10003596	063014	520230	590202	9010		356.00
F0000722	11/01/96	349244872	Hall, Zollie W.		10003604	063020	336400	550100	1030		730.37
F0000723	11/01/96		Illinois State University		10003601	063030	336500	550100	1030		50.00
F0000724	11/01/96	533466182	Kim, Linda A.		10003597	062060	329100	550100	1060		150.08
					10003608	062060	329100	540120	1060		43.72
CHECK TOTAL											193.80
F0000725	11/01/96	352343555	Lovekin, Carol N.		10003648	063044	329600	550100	1060		138.68
F0000726	11/01/96	ERNRUT	Rutledge, Ernie	120	10003610	062022	336102	540120	4090		300.00
F0000727	11/01/96	398402869	Seguin, Michael		10003646	063044	329600	550100	1060		145.20
F0000728	11/01/96	322323721	Stevens, Shirley A.		10003650	063044	329600	550100	1060		90.18
F0000733	11/08/96	332260133	Cox, Doris		10003795	063044	329600	550100	1060		277.05

CHECK		PAYEE/VENDOR		INVOICE NUMBER						
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
F0000734	11/08/96	DIXPUB	Dixon Public Schools		I0003744	063030	336500	590900	1030	484.72
F0000735	11/08/96	EDUVID	Educational Video Network, Inc		I0003742	063011	451000	540120	3020	83.90
F0000736	11/08/96	HASOFF	Haskell's Office Equipment	23725	I0003788	062060	329100	540110	1060	41.65
F0000737	11/08/96	484941903	Hooper, Theresa		I0003846	063044	329600	550100	1060	22.50
F0000738	11/08/96	533466182	Kim, Linda A.		I0003745	062060	329100	550900	1060	50.63
F0000739	11/08/96	LEEWAY	Lee Wayne		I0003746	063042	329400	540120	1060	280.34
F0000740	11/08/96	337702074	Minson, Charla		I0003747	063011		113020		50.00
					I0003797	063011	451000	550900	3020	10.00
					I0003798	063011	451000	550900	3020	17.00
CHECK TOTAL										77.00
F0000741	11/08/96		Peoria Civic Center		I0003741	063011	451000	550900	3020	361.50
F0000742	11/08/96	322323721	Stevens, Shirley A.		I0003799	063042	329400	540190	1060	30.10
F0000743	11/08/96	SAUEDU	SVCC Educational Fund		I0003804	062010		250001		3,000.00
						062021		250001		2,984.06
						062160		250001		63.75
						063030		250001		2,398.43
						063041		250001		544.91
						063042		250001		1,417.09
						063044		250001		9,514.87
						062040		250001		49,805.42
INVOICE TOTAL										69,728.53

CHECK		PAYEE/VENDOR		INVOICE NUMBER						
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
F0000744	11/08/96	325308509	Turk, Kay L.		10003843	062010	336100	210500	1030	58.10
F0000745	11/14/96	STAUNI	State Universities Retirement	11-15-96 P/R	10003892	063020	336400	210500	1030	100.12
						063030	336500	210500	1030	65.45
						063011	451000	210500	3020	303.91
						062050	347200	210500	4090	65.76
INVOICE TOTAL										535.24
F0000750	11/15/96	357365760	Bailey, Glenn		10003920	062022	336102	550100	4090	344.20
F0000751	11/15/96	366943219	Farah, Laila		10003896	062060	329100	590900	1060	400.00
F0000752	11/15/96	343421464	Frana, Jerry L.		10003908	062022	336102	550100	4090	120.70
F0000753	11/15/96	330344793	Heuck, Dale		10003904	062022	336102	550100	4090	41.64
F0000754	11/15/96	359468988	Kidder, Mary Lou		10003906	062022	336102	550100	4090	103.00
F0000755	11/15/96	NCEOA	NCEOA		10003968	063011	451000	550100	3020	200.00
BANK TOTAL										417,021.20

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
10/02/96	C/D	CHK5321	ACT		
			548.01 Textbook Purchases	125.00	
			549.01 Textbook Transportation	10.00	
			111.00 Cash in Bank		135.00
10/02/96	C/D	CHK5322	WM C BROWN		
			548.01 Textbook Purchases	139.00	
			549.01 Textbook Transportation	5.33	
			111.00 Cash in Bank		144.33
10/02/96	C/D	CHK5323	COURSE TECHNOLOGY		
			548.01 Textbook Purchases	1,170.00	
			549.01 Textbook Transportation	27.02	
			111.00 Cash in Bank		1,197.02
10/02/96	C/D	CHK5324	HASKELL'S		
			548.02 Supply Purchases	9.04	
			111.00 Cash in Bank		9.04
10/02/96	C/D	CHK5325	D C HEATH		
			548.01 Textbook Purchases	3,906.25	
			111.00 Cash in Bank		3,906.25
10/02/96	C/D	CHK5326	HOUGHTON MIFFLIN		
			548.01 Textbook Purchases	224.37	
			549.01 Textbook Transportation	15.59	
			111.00 Cash in Bank		239.96
10/02/96	C/D	CHK5327	HOWARD GRAPHIC ARTS		
			548.03 Miscellaneous Purchases	1,350.00	
			549.03 Miscellaneous Transportation	11.99	
			111.00 Cash in Bank		1,361.99
10/02/96	C/D	CHK5328	INGRAM BOOK CO		
			548.04 Paperback Purchases	205.50	
			549.04 Paperback Transportation	8.76	
			111.00 Cash in Bank		214.26
10/02/96	C/D	CHK5329	RICHARD D IRWIN		
			548.01 Textbook Purchases	57.20	
			549.01 Textbook Transportation	2.76	
			111.00 Cash in Bank		59.96
10/02/96	C/D	CHK5330	LOGIN BROTHERS BOOK		
			548.01 Textbook Purchases	143.60	
			548.04 Paperback Purchases	299.69	
			549.01 Textbook Transportation	3.78	
			549.04 Paperback Transportation	4.00	
			111.00 Cash in Bank		451.07

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
10/02/96	C/D	CHK5331	MCGRAW HILL CO		
			548.01 Textbook Purchases	149.45	
			548.04 Paperback Purchases		9.86
			549.01 Textbook Transportation	5.83	
			549.04 Paperback Transportation	3.72	
			111.00 Cash in Bank		149.14
10/02/96	C/D	CHK5332	MCGRAW HILL CO		
			548.01 Textbook Purchases	236.38	
			549.01 Textbook Transportation	23.78	
			111.00 Cash in Bank		260.16
10/02/96	C/D	CHK5333	MACMILLAN		
			548.01 Textbook Purchases	106.98	
			111.00 Cash in Bank		106.98
10/02/96	C/D	CHK5334	NACSCORP		
			548.21 Computer Software Purchases	523.23	
			549.21 Computer Software Transport	11.90	
			548.01 Textbook Purchases		113.57
			548.04 Paperback Purchases		15.54
			111.00 Cash in Bank		406.02
10/02/96	C/D	CHK5335	NEBRASKA BOOK		
			548.01 Textbook Purchases	24.50	
			548.05 Used Book Purchases	257.59	
			549.01 Textbook Transportation	0.70	
			549.05 Used Book Transportation	10.25	
			111.00 Cash in Bank		293.04
10/02/96	C/D	CHK5336	PRENTICE HALL		
			548.01 Textbook Purchases	132.50	
			549.01 Textbook Transportation	4.68	
			111.00 Cash in Bank		137.18
10/02/96	C/D	CHK5337	W B SAUNDERS		
			548.01 Textbook Purchases	264.00	
			548.04 Paperback Purchases		3.08
			549.01 Textbook Transportation	5.43	
			549.04 Paperback Transportation	1.00	
			111.00 Cash in Bank		267.35
10/02/96	C/D	CHK5338	TOWNSEND PRESS		
			548.01 Textbook Purchases	393.00	
			549.01 Textbook Transportation	17.57	
			111.00 Cash in Bank		410.57
10/02/96	C/D	CHK5339	VOID		
			111.00 Cash in Bank	0.00	
10/02/96	C/D	CHK5340	UNIFORM ACCESSORIES		
			548.02 Supply Purchases	17.50	
			549.02 Supply Transportation	3.62	
			111.00 Cash in Bank		21.12

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
10/02/96	C/D	CHK5341	VHPS PUB		
			548.01 Textbook Purchases	192.00	
			549.01 Textbook Transportation	5.58	
			111.00 Cash in Bank		197.58
10/02/96	C/D	CHK5342	WEST PUB		
			548.01 Textbook Purchases	292.20	
			549.01 Textbook Transportation	10.92	
			111.00 Cash in Bank		303.12
10/02/96	C/D	CHK5343	JOHN WILEY & SONS		
			548.01 Textbook Purchases	141.00	
			549.01 Textbook Transportation	7.81	
			111.00 Cash in Bank		148.81
10/02/96	C/D	CHK5344	ENTEC		
			548.02 Supply Purchases	283.03	
			549.02 Supply Transportation	3.97	
			111.00 Cash in Bank		287.00
10/09/96	C/D	CHK5345	IL ASSOC COLLEGE STORES		
			550.00 Conference & Meeting Expense	250.00	
			111.00 Cash in Bank		250.00
10/27/96	C/D	CHK5346	COURSE TECHNOLOGY		
			548.01 Textbook Purchases	1,080.00	
			549.01 Textbook Transportation	37.24	
			111.00 Cash in Bank		1,117.24
10/17/96	C/D	CHK5347	DDC PUBLISHING		
			548.04 Paperback Purchases	7.00	
			549.04 Paperback Transportation	3.24	
			111.00 Cash in Bank		10.24
10/17/96	C/D	CHK5348	HARCOURT BRACE		
			548.01 Textbook Purchases	61.15	
			549.01 Textbook Transportation	5.28	
			111.00 Cash in Bank		66.43
10/17/96	C/D	CHK5349	VOID		
			548.01 Textbook Purchases	0.00	
10/17/96	C/D	CHK5350	LOGIN BRO BOOK CO		
			548.01 Textbook Purchases	75.80	
			548.21 Computer Software Purchases	27.94	
			549.01 Textbook Transportation	3.50	
			549.21 Computer Software Transport	2.52	
			548.04 Paperback Purchases		20.80
			111.00 Cash in Bank		88.96
10/17/96	C/D	CHK5351	MACMILLAN PUB		
			548.04 Paperback Purchases	47.99	
			549.04 Paperback Transportation	3.04	
			111.00 Cash in Bank		51.03

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=====	==	=====	=====	=====	=====
10/17/96	C/D	CHK5352	MC GRAW HILL CO		
			548.01 Textbook Purchases	45.32	
			549.01 Textbook Transportation	3.65	
			111.00 Cash in Bank		48.97
10/17/96	C/D	CHK5353	MC GRAW HILL - SCHOOL		
			548.04 Paperback Purchases	59.22	
			549.04 Paperback Transportation	3.20	
			111.00 Cash in Bank		62.42
10/17/96	C/D	CHK5354	VPS		
			549.01 Textbook Transportation	30.00	
			111.00 Cash in Bank		30.00
10/17/96	C/D	CHK5355	JOHN WILEY & SONS		
			548.01 Textbook Purchases	654.00	
			111.00 Cash in Bank		654.00
10/17/96	C/D	CHK5356	REED REF		
			546.00 Publications & Dues	518.42	
			111.00 Cash in Bank		518.42
10/17/96	C/D	CHK5357	PETERSON OFFICE SERVICE		
			590.00 Other Expenses	69.50	
			111.00 Cash in Bank		69.50
10/17/96	C/D	CHK5358	ENTEC		
			548.02 Supply Purchases	152.64	
			548.03 Miscellaneous Purchases	3.50	
			549.02 Supply Transportation	4.46	
			111.00 Cash in Bank		160.60
10/17/96	C/D	CHK5359	SPIRIT PRODUCTS		
			548.03 Miscellaneous Purchases	1,015.00	
			549.03 Miscellaneous Transportation	7.81	
			111.00 Cash in Bank		1,022.81
10/17/96	C/D	CHK5360	ITP EDUCATION		
			548.01 Textbook Purchases	178.55	
			549.01 Textbook Transportation	0.93	
			111.00 Cash in Bank		179.48
10/31/96	C/D	CHK5361	PETTY CASH		
			113.06 Petty Cash -Buy Back	500.00	
			111.00 Cash in Bank		500.00
10/31/96	C/D	CHK5361	VOID		
			113.06 Petty Cash -Buy Back		500.00
			111.00 Cash in Bank	500.00	
10/21/96	C/D	CHK5361	ILL DEPART REVENUE		
			235.00 Accrued Sales Tax Payable	1,762.00	
			111.00 Cash in Bank		1,762.00
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
0/31/96	C/D	CHK5362	PETTY CASH		
			113.06 Petty Cash -Buy Back	500.00	
			111.00 Cash in Bank		500.00
0/02/96	C/D	CHK53521	ACT		
			548.01 Textbook Purchases	125.00	
			549.01 Textbook Transportation	10.00	
			111.00 Cash in Bank		135.00
0/02/96	C/D	CHK53521	VOID		
			548.01 Textbook Purchases		125.00
			549.01 Textbook Transportation		10.00
			111.00 Cash in Bank	135.00	
			***** Report Total	\$17,299.05	\$17,299.05