

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

December 16, 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 - \$159,924.90**
\$158,808.83
 - 5. Budget Report**
 - 6. Health/Life Insurance Report**
 - 7. Software Purchase**
- E. President's Report**
 - 1. Monthly Policy Reviews - 504.01, 505.01, 506.01**
 - 2. Student Housing**
 - 3. Schools/College Partnership Meeting**
 - 4. Instructional Workshop**
 - 5. T-1 Update**
 - 6. Endowment Challenge Grant I - \$893,682 (+\$37,996)**
Endowment Challenge Grant II - \$889,464 (+\$36,435)
- F. Financial Reports and Actions**
 - Protection, Health, and Safety Project - Lighting**

G. Reports

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

H. Adjournment

Board of Trustees Meetings

January 27, 1997

February 24, 1997

March 24, 1997

April 22, 1997

**May 27, 1997
(Tuesday)**

June 23, 1997

ICCTA Monthly Meetings

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

Nothing Scheduled

**March 14-15, 1997
Jumers, Champaign**

Nothing Scheduled

**May 6, 1997, Renaissance
Springfield, (Lobby Day)**

**June 21, 1997
Oak Brook Hills Resort
Oak Brook**

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

December 16, 1996

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on December 16, 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	Richard Groharing
William Simpson	William Yemm
B.J. Wolf	Thomas Densmore
Carlos Garcia	

Absent: Thomas Jensen

SVCC Staff: President Richard L. Behrendt
Board Attorney Ole Bly Pace III
Vice President Jami Bradley
Vice President Phil Gover
Secretary to the Board Marilyn Vinson

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

President's Report: President Behrendt reported on the Foundation Donors list, the student housing meeting scheduled for January 16 with two interested developers, the recent Schools/College Partnership Meeting with area superintendents, the Instructional Workshop with area instructional administrators, the status of the T-1 remodeling, and that the balance in the Endowment Challenge Grant I Fund was \$893,682 (+\$37,996) and the balance in the Endowment Challenge Grant II Fund was \$889,464 (+\$36,435).

Protection, Health and Safety Project-Lighting: It was moved by Member Wolf and seconded by Member Groharing that the Board approve the attached resolution, engineer budget, and certification statements for the Protection, Health and Safety Project to update the College lighting system. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

Reports: Student Trustee Garcia reported on the Madrigals, the choir concert, the success of the puppet show, the orchestra concert and the Toy Drive sponsored by the Association of Latin American Students.

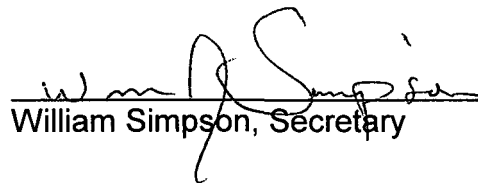
ICCTA Representative Groharing reminded the Board of the January meeting to be held at the Clock Tower Resort in Rockford.

Chair Densmore reported on the Foundation Open House and Reception held on December 10th, the Honors Luncheon, and the SVCC Christmas party held at the Brandywine.

Adjournment: Since the scheduled business was completed, it was moved by Member Groharing and seconded by Member Wolf that the Board adjourn. The next regular meeting will be held on January 27, 1997 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 7:20 p.m

Respectfully submitted:.



William Simpson, Secretary

For Board Meeting of
December 16, 1996

Agenda Item D-7

SOFTWARE PURCHASE

The software package for the College Relations Department will be purchased with funds from the Foundation and the College. The Foundation has approved funding \$10,575 (for the fund-raising modules) with the balance of \$16,425 to be paid by the College for the financial services modules.

RECOMMENDATION: Board approval to fund the balance of \$16,425 for the purchase of computer software for the College Relations Department.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Richard L. Behrendt

FROM: Jami V. Bradley *JVB*

DATE: December 11, 1996

SUBJECT: Purchase of Software Package for Foundation

At its October 24, 1996 meeting, the Sauk Valley Community College Foundation approved funding a percentage of the computer software package for the College Relations Department. The software will enable the department to manage fund raising programs, generate reports, and interface with the College's software, especially for the annual Foundation audit. The total cost of this software package is \$27,000--the Foundation funded \$10,575 of that amount for the fund-raising modules, with the remaining \$16,425 to be paid by the College for the financial services modules.

This project did not require bidding according to the Board Policy manual under Section 305.01.D.b.6 which allows exemption for the purchase of computer software and hardware. Funding is available to cover this purchase due to the extended vacancy of the Director of Grants, Planning and Institutional Research position. Formal board approval is required of all such expenditures in excess of \$10,000. However, due to the Foundation funding, formal approval was overlooked.

I recommend Board ratification to fund the remaining portion of \$16,425 for the purchase of a computer software package for the College Relations Department.

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P. 504

504.01 FOREIGN STUDENTS

The Board of Trustees of Sauk Valley Community College recognizes the value of better world understanding. In support of this belief, the following policy shall be in effect.

An international student may attend Sauk Valley Community College on a resident tuition basis provided that the student meets the following requirements:

- A. Be sponsored by a regular tax-paying resident of the Sauk Valley Community College district;
- B. Be willing to serve as a community resource person to make speeches and presentations to interested community groups; and
- C. Live in the College district while attending Sauk Valley Community College.

2/12/79

3/23/87

505.01 GIFTS, GRANTS, AND DONATIONS

Offers of appropriate gifts, grants, and donations to Sauk Valley Community College, whether real or monetary, may be officially accepted by action of the College Board on recommendation of the President.

When gifts or grants to the College are given on the name of an individual and/or for a specific purpose, this shall be noted by the Board and acknowledged by the President.

The Board of Trustees, through the College President, will encourage any persons who wish to give gifts to the College which require regular management, to instead make those gifts to the Sauk Valley Community College Foundation.

The President shall report all such actions and recommendations to the Board; provided, however, when the donor shall inform the President that the donor wishes his, her, or its identity to remain anonymous, the President shall not disclose such identity.

2/12/87

3/23/87

3/26/90

506.01 INSTITUTIONAL MEMBERSHIP IN ORGANIZATIONS

Sauk Valley Community College may maintain institutional membership in representative organizations which promote the general interests of the College as recommended by the President of the College or the Board. He shall periodically assess the value of continuing membership in any organization and recommend changes for Board consideration.

2/12/79

3/23/87

For Board Meeting of
December 16, 1996

Agenda Item F

PROTECTION, HEALTH, AND SAFETY PROJECT

LIGHTING

The attached recommendation from the College engineer concerns changes he is recommending to update our current lighting system. This qualifies under the energy conservation portion of the Protection, Health and Safety Fund since it has less than an estimated eight-year payback in energy costs.

RECOMMENDATION: Board approval of the attached resolution, engineer budget and certification statements regarding these projects.



TO: Dr. Richard Behrendt
FROM: Jami V. Bradley
DATE: December 10, 1996
SUBJECT: Protection, Health & Safety Project

Meetings have been held with the College engineer regarding the current lighting throughout the building. Three areas of concern have been determined as follows:

1. **Mall Area:** Poor illumination, difficulty in replacing lamps, short lamp life and poor reflectance have made this area an uninviting place to study or conduct business.
2. **Safety and Reliability:** The existing lighting fixtures were installed over 25 years ago. The ballasts and wiring are prone to fail and could become hazardous.
3. **Energy Consumption:** Lighting is the largest component of electrical use within the facility. Any reduction in consumption will show a sizable decrease in electric costs.

The proposed project consists of replacement of existing ballasts and lamps, and additional mall lighting that will result in a substantial reduction in energy consumption. The proposed project has an estimated cost of \$375,202 and qualifies under the energy conservation portion of the Protection, Health and Safety Fund since it has less than an estimated eight-year payback in energy costs.

The 1995 Protection, Health and Safety Fund levy, payable in 1996, will yield approximately \$449,000. (The College has levied the maximum five cents for this fund for several years.) Protection, Health and Safety Projects must be at least \$25,000 and require ICCB approval. A copy of the most recent proposed project listing is attached.

I recommend that we seek Board approval of the attached resolution and engineer budget and certification statements regarding these projects.

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att

**SAUK VALLEY COMMUNITY COLLEGE
PROTECTION, HEALTH AND SAFETY PROJECTS (TAX LEVY)
FEBRUARY 26, 1996**

<u>Project</u>	<u>Budget</u>	<u>Projected Completion- Calendar Year</u>
1. ADA Accessibility Improvements	\$226,926	1996(A)
2. Door Hardware (safety)	98,300	1996(A)
3. Fire Alarm Replacement	375,417	1996(B)
4. Fire Exit Signs	31,185	1996(B)
5. Exhaust Hood System Repairs- Chemistry, Biology and Print shop	25,000	1997
6. Pesticide and Fertilizer Containment System	25,000	1997
7. Lighting Efficiency Retrofit-Phase I	300,000	1997
8. Lighting Efficiency Retrofit-Phase II	300,000	1998
9. Asbestos Abatement, Fire Partitions/Corridors	254,000	1998
10. Theater Asbestos Removal, Replace Curtain, Egress	250,000	1998
11. HVAC Improvement-Basement Kitchen Area	120,000	1999
12. Chilled Water Loop	250,000	1999
13. Water System Upgrade	150,000	2000
14. HVAC Control Replacement	275,000	2000
15. Asbestos Removal -Chiller room #2 & #3	125,000	2000

(A) Project has been approved by the SVCC Board and the ICCB.

(B) Project recommended for SVCC Board approval February 26, 1996.

Illinois Community College Board

APPLICATION FOR APPROVAL OF A CAPITAL PROJECT FUNDED
PURSUANT TO SECTION 3-20.3.01
(PROTECTION, HEALTH, AND SAFETY)

District/College Sauk Valley Community College District Number 506
Contact Person Jami V. Bradley Phone Number (815) 288-5511 x 256
Project Title Replacement of Existing Lighting Fixtures and New Mall Lighting
Project Budget \$375,202 ICCB Project Number

Protection, health, and safety projects require that special criteria be met in order to be approved by the ICCB. By providing the information requested on the following forms, an applicant should satisfy these requirements. The information necessary to complete this application is summarized by the following checklist. Please mark each box indicating that the information is attached to this application.

- ☒ Board of trustees action--a copy of the board resolution and minutes is required
- ☒ Identify the appropriate categories (page 2)
- ☒ Certificate stating that the project's budget was estimated by a licensed architect/engineer (page 3)
- ☒ A detailed description identifying the scope of the project (page 4)
- ☒ Detailed cost breakdown identifying the cost of major components
- ☒ Certification for the project's justification--this should be signed by the proper authority, as applicable
- ☒ Energy conservation--estimated payback period
- ☐ Legal order by building inspector, fire marshal, etc.
- ☐ Structural integrity
- ☐ Feasibility study identifying the need
- ☒ Narration supporting the justification of the project
- ☐ Other documentation which may support the justification of this project

General Information**1. Project Category:**

- ☐ Handicapped accessibility
☒ Energy conservation (estimated payback period 7.8yrs)*
☐ Environmental protection
☒ Protection, health, and safety

*Attach architect or engineer certification.

2. Type of Facility:

- ☒ Owned
☐ Leased for more than five years with intent to acquire, and the district has assumed the obligation to make alterations or repairs (attach verification of intent to acquire)

3. Justification of the Project:

- ☐ Lawful order of an agency (attach dated copy)
☒ Architect/engineer certification of need (attach appropriate ICCB form)
☒ Attach copy of minutes/resolution including board of trustees determination

4. Financing of the Project:

- ☒ Tax levy
☐ Bond sales (to be repaid in _____ years)

5. Tax Rate:

\$.042 Estimated tax rate for this project. If for more than one year, indicate the rates associated with each year.

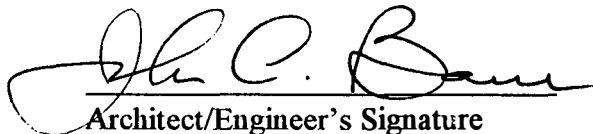
Protection, Health, and Safety ProjectPage 3 of 5

Budget and Certification

Name and address of architect/engineer providing the estimate:

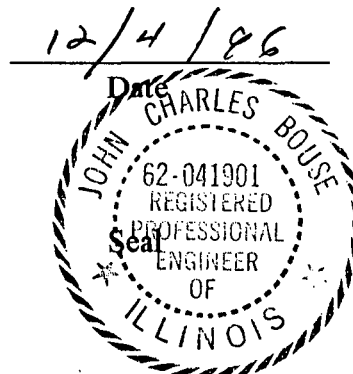
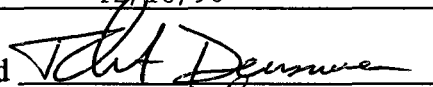
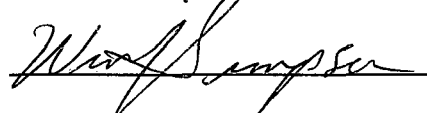
John C. Bouse P.E.
Gage Consulting Engineers, Inc.
1100 Jorie Boulevard
Oak Brook, IL 60521

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost estimates are true and accurate statements of the work to be performed as funds become available. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.603.


Architect/Engineer's Signature

062-041901

Illinois Registration or License Number

Approved by the Sauk Valley Community College Board of trustees:Date 12/16/96Signed , Chairperson, Secretary

Proposed budget: (may be provided on additional forms if necessary)

SEE ATTACHED

PROTECTION, HEALTH, AND SAFETY PROJECT

Page 4 of 5

Scope

Provide a detailed description identifying the scope of the project.

This project addresses three areas of concern within the building. Each item involves illumination.. They are as follows:

Mall Area: Poor illumination, difficulty in replacing lamps, short lamp life and poor reflectance have made this area an uninviting area to study or conduct business.

Safety & Reliability: The existing lighting fixtures were installed over 25 years ago. The ballasts and wiring are prone to fail and could become hazardous.

Energy Consumption: Lighting is the largest component of electrical use within the facility. Any reduction in consumption will show a sizeable decrease in electric costs.

The project implementation would remedy the problems listed above in the following manner:

Mall Area: New lighting fixtures will be suspended in the Mall within reach of the existing lift. At the perimeter of the Mall, indirect fixtures will be located within reach of the walkways with the illumination directed at the ceiling.

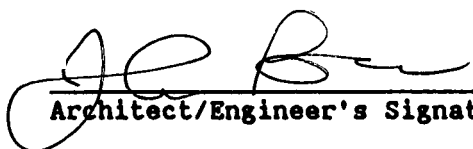
Retrofit: The bulk of the existing fixtures are fluorescent with magnetic core ballasts. The same fixtures are used to diffuse ventilation air and are surrounded by asbestos containing material. For these reasons the existing fixture housings will be left in place. All of the electrical components will be replaced.

Energy: By replacing the ballasts with the new electronic ballasts there will be a substantial reduction in energy consumption. A simple payback analysis is included.

PROTECTION, HEALTH, AND SAFETY PROJECTPage 5 of 5**Certification for Energy Conservation****Name and address of architect/engineer providing the estimate:**

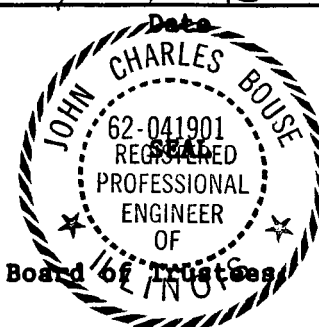
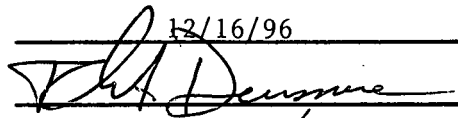
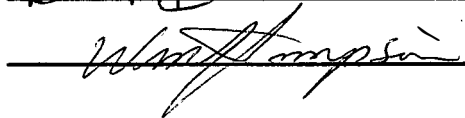
John C. Bouse, P.E.
Gage Consulting Engineers, Inc.
1100 Jorie Boulevard
Oak Brook, IL 60521

I certify that the methods and calculations used to determine the estimated energy usage, cost savings, and payback period meet or exceed those as prescribed by industry standards. I further certify that the historic energy costs used in these calculations reflect accurately those of the college.



Architect/Engineer's Signature

062-041901

Illinois Registration or License Number12/16/96**Approved by the** Sauk Valley Community College**Board of Trustees****Date** 12/16/96**Signed**  _____, **Chairperson** _____, **Secretary**

PROPOSED BUDGET

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATE</u>
A	Replace existing lighting fixture lamps & ballasts New Mall lighting fixtures.	\$ 315,827.
	Subtotal:	\$ 315,827.
	10% Contingency:	\$ 31,583.
	<u>Engineering Fees(8% of construction):</u>	<u>\$ 27,792.</u>
	Total Project Cost	\$ 375,202.

Payback Analysis

Energy saved per year	1,232,160 KWH
Energy cost	\$.039/KWH
Annual energy savings	\$ 48,054.
Simple payback	$\$ 375,202. / \$ 48,054. = 7.8 \text{ years}$

COST ANALYSIS AND POTENTIAL ENERGY SAVINGS

The following analysis is based on a energy cost of \$0.039 per KWH. We have not included the potential savings on maintenance in the analysis.

- 1) Type "A" Estimated cost of retrofit = \$55.00

Total cost of retrofit = $44 \times \$55.00 = \$2,420.00$

Estimated energy savings per fixture = 0.02 KW

Savings per year (based on corridor lighting run 24 hours a day) =
 $(44 \text{ fixtures}) \times (0.02 \text{ KW}) \times (24 \text{ hours/day}) \times (365 \text{ days/year}) \times (0.039 \text{ \$/KWH})$
Equals **300.64 dollars per year.**

- 2) Type "B", "C", "D", "F", "J" & "K"

Estimated cost of retrofit = \$60.00

Total cost of retrofit = $509 \times \$60.00 = \$30,540.00$

Estimated energy savings per fixture = 0.04 KW

Savings per year (based on office/classroom lighting run 15 hours/day, 5 days a week and 42 weeks a year) =
 $(509 \text{ fixtures}) \times (0.04 \text{ KW}) \times (15 \text{ hours/day}) \times (210 \text{ days/year}) \times (0.039 \text{ \$/KWH})$
Equals **2,501.23 dollars per year.**

- 3) Type "G" - Option 1 - 4 lamp ballast replacement (Assume 1/3 of total fixtures)

Estimated cost of retrofit = \$80.00

Total cost of retrofit = $941 \times \$80.00 = \$75,280.00$

Estimated energy savings per fixture = 0.08 KW

Savings per year (based on office/classroom lighting run 15 hours/day, 5 days a week and 42 weeks a year) =
 $(941 \text{ fixtures}) \times (0.08 \text{ KW}) \times (15 \text{ hours/day}) \times (210 \text{ days/year}) \times (0.039 \text{ \$/KWH})$
Equals **9,248.15 dollars per year.**

- 4) Type "G" - Option 2 - 3 lamp ballast replacement (Assume 1/3 of total fixtures)

Estimated cost of retrofit = \$70.00

Total cost of retrofit = $941 \times \$70.00 = \$65,870.00$

Estimated energy savings per fixture = 0.11 KW

Savings per year (based on office/classroom lighting run 15 hours/day, 5 days a week and 42 weeks a year) =
(941 fixtures)x(0.11 KW)x(15 hours/day)x(210 days/year)x(0.039\$/KWH)
Equals **12,716.20 dollars per year.**

- 5) Type "G" - Option 3 - 2 lamp ballast replacement (Assume 1/3 of total fixtures)

Estimated cost of retrofit = \$60.00

Total cost of retrofit = 942 x \$60.00 = \$56,520.00

Estimated energy savings per fixture = 0.14 KW

Savings per year (based on office/classroom lighting run 15 hours/day, 5 days a week and 42 weeks a year) =
(942 fixtures)x(0.14 KW)x(15 hours/day)x(210 days/year)x(0.039\$/KWH)
Equals **16,201.46 dollars per year.**

- 6) Type "H"

Estimated cost of retrofit = \$100.00

Total cost of retrofit = 151 x \$100.00 = \$15,100.00

Estimated energy savings per fixture = 0.04 KW

Savings per year (based on office/classroom lighting run 15 hours/day, 5 days a week and 42 weeks a year) =
(151 fixtures)x(0.04 KW)x(15 hours/day)x(210 days/year)x(0.039\$/KWH)
Equals **742.01 dollars per year.**

- 7) Type "P"

Estimated cost of retrofit = \$60.00

Total cost of retrofit = 3 x \$60.00 = \$180.00

Estimated energy savings per fixture = 0.04 KW

Savings per year (based on office/classroom lighting run 15 hours/day, 5 days a week and 42 weeks a year) =
(3 fixtures)x(0.04 KW)x(15 hours/day)x(210 days/year)x(0.039\$/KWH)
Equals **14.74 dollars per year.**

- 8) Type "R"

Estimated cost of retrofit = \$100.00

Total cost of retrofit = 3 x \$100.00 = \$300.00

Estimated energy savings per fixture = 0.14 KW

Savings per year (based on office/classroom lighting run 15 hours/day, 5 days a week and 42 weeks a year) =

$(3 \text{ fixtures}) \times (0.14 \text{ KW}) \times (15 \text{ hours/day}) \times (210 \text{ days/year}) \times (0.039\$/\text{KWH})$

Equals 51.60 dollars per year.

- 9) Type "S" - Option 1 - fixture replacement (EM Lighting) (1/3 of total fixtures)

Estimated cost of retrofit = \$200.00

Total cost of retrofit = $55 \times \$200.00 = \$11,000.00$

Estimated energy savings per fixture = 0.11 KW

Savings per year (based on corridor lighting run 24 hours/day, 365 days a year) =

$(55 \text{ fixtures}) \times (0.11 \text{ KW}) \times (24 \text{ hours/day}) \times (365 \text{ days/year}) \times (0.039\$/\text{KWH})$

Equals 2,066.92 dollars per year.

- 10) Type "S" - Option 2 - fixture replacement (Normal lighting) (2/3 of total fixtures)

Estimated cost of retrofit = \$200.00

Total cost of retrofit = $110 \times \$200.00 = \$22,000.00$

Estimated energy savings per fixture = 0.11 KW

Savings per year (based on office/classroom lighting run 15 hours/day, 5 days a week and 42 weeks a year) =

$(110 \text{ fixtures}) \times (0.11 \text{ KW}) \times (15 \text{ hours/day}) \times (210 \text{ days/year}) \times (0.039\$/\text{KWH})$

Equals 1,486.49 dollars per year.

- 11) Type "T" - Estimated cost of retrofit = \$200.00

Total cost of retrofit = $61 \times \$200.00 = \$12,200.00$

Estimated energy savings per fixture = 0.06 KW

Savings per year (based on office/classroom lighting run 15 hours/day, 5 days a week and 42 weeks a year) =

$(61 \text{ fixtures}) \times (0.06 \text{ KW}) \times (15 \text{ hours/day}) \times (210 \text{ days/year}) \times (0.039\$/\text{KWH})$

Equals 449.63 dollars per year.

426
LIGHTING
12) Type "V" -

Install 26 pendant lights and 17 up lights

Total Estimated cost of retrofit = \$56,000.00

Total Estimated energy savings = 18.52 KW

Savings per year (based on corridor lighting run 15 hours/day, 5 days a week and 42 weeks a year) =

$(18.52 \text{ KW}) \times (15 \text{ hours/day}) \times (210 \text{ days/year}) \times (0.039 \text{ \$/KWH})$

Equals **2,275.18 dollars per year.**

SUMMARY OF ANALYSIS

The total construction cost of the proposed project = **\$347,410.00**

The total energy savings cost = **48,054.25 dollars per year.**

The projected payback period for the proposed project is **7.23 years** (this does not account for increases in energy costs or for savings in maintenance costs over the payback period)

RESOLUTION TO APPROVE PROTECTION, HEALTH AND SAFETY PROJECT

WHEREAS, pursuant to the provisions of the statutes of the State of Illinois, Community College District No. 506, is authorized to complete necessary projects dealing with health or safety of students, employees or visitors; and,

WHEREAS, the Board has received reports from a licensed professional engineer that there is one project at SVCC which requires repairs and alterations, as defined in 23 Illinois Administrative Code, Sec. 1501.601; and

WHEREAS, the project recommended for repair and alteration is:

Replacement of existing lighting fixture lamps and ballasts and installation of new mall lighting fixtures	\$375,202.00
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WHEREAS, all facilities described by the projects set forth are owned by SVCC.

NOW, BE IT RESOLVED by the Board of Trustees of Sauk Valley Community College District 506, as follows:

1. The recitals set forth above are incorporated herein and made a part hereof.
2. The physical facilities described in the project set forth above require alterations or repair and are necessary to remove a health or safety hazard to the students, employees or visitors of SVCC.
3. There are not sufficient funds available in the Operations and Maintenance Fund of SVCC to complete the project set forth above.
4. The Board approves the completion of the Protection, Health, and Safety project described below:

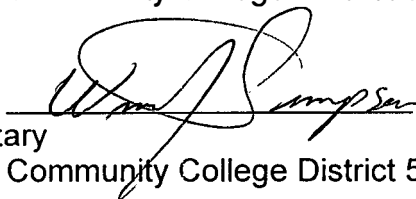
Replace existing lighting fixture lamps and ballasts
And new mall lighting fixtures

5. The Administration is authorized to execute all documents, and to take all actions necessary, for approval and completion of these projects consistent with Ill. Rev. Stat. Ch. 122 Paragraph 103-20.3.01 (and all other applicable statutes) and 23 Illinois Administrative Code Section 1501.608 (and all other applicable regulations).

Adopted December 16, 1996

A handwritten signature in black ink, appearing to read "Phil Deum", written over a horizontal line.

Chairman
Community College District 506

A handwritten signature in black ink, appearing to read "William J. Simpson", written over a horizontal line.

Secretary
Community College District 506

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
December 16, 1996

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
General Account	Sterling Federal, Sterling	4.60	\$1,284,645.55
Bookstore Account	Sterling Federal, Sterling	4.60	96,673.43
Illinois Public Treasurers Investment Pool	First of America Bank, Springfield	5.27	139,637.96
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			1,520,956.94
<u>NON-INT. BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>		
Restricted	Sterling Federal, Sterling		70,081.53
Insurance Account	Sterling Federal, Sterling		0.00
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS			70,081.53
TOTAL CHECKING ACCOUNTS			<u>\$1,591,038.47</u>

INVESTMENTS

<u>FUND</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>RENEWAL DATE</u>	<u>AMOUNT</u>
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	5.70	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
Building Bond Proceeds	Amcore Bank, Sterling	5.40	11-16-96	200,000
TOTAL INVESTMENTS				<u>\$5,800,000</u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



SECRETARY

DATE 12-16-96

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
DECEMBER 16, 1996

<u>SUMMARY OF BILLS PAYABLE</u>	<u>AMOUNT</u>
Pages 1-31 General Operating Funds	\$279,120.26
Pages 32-35 Restricted Fund	124,729.66
Pages 36-37 Bookstore	<u>8,433.87</u>
TOTAL	<u><u>\$412,283.79</u></u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY


PRESIDENT


SECRETARY

DATE 12-16-96

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

Sauk Valley Community College
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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	<--- INVOICE NUMBER ---> VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0002102-2105			VOID CHECKS							
G0002106	11/22/96	387847907	Alfano, Cindy		I0004335	050600 01	442200 441100	550900 550100	6050 3020	13.00 161.40
INVOICE TOTAL										174.40
G0002107	11/22/96	AMEEXP1	American Express Financial Adv		I0004311	01		212010		770.00
G0002108	11/22/96	339541358	Anderson, Kevin		I0004336	050600	460201	530900	6050	10.00
G0002109	11/22/96	AEE	Association for Experiential E		I0004280	050600	460500	540900	6050	180.00
G0002110	11/22/96	BHELM	B Helm Consulting & Grant Writ		I0004272	01	314000	530200	1090	900.00
G0002111	11/22/96	281523674	Balfantz, Gary		I0004301	01	322800	550100	1010	478.62
G0002112	11/22/96	331469307	Blackburn, Jan	11/30	I0004340	050600	460201	530900	6050	15.00
G0002113	11/22/96	374744025	Breed, Nancy J.		I0004303	01	511000	550100	8010	76.52
G0002114	11/22/96	371760774	Breed, Thomas		I0004302	01	441100	550100	3020	7.00
G0002115	11/22/96	338625690	Byar, Christine M.		I0004337	01	420000	550100	3010	31.62
G0002116	11/22/96	CACMLE	CACMLE	COURSE 31	I0004294	01	352100	540120	1040	125.00
G0002117	11/22/96	CAPGUA	Capital Guardian Trust Company		I0004314	01		212180		550.00
G0002118	11/22/96	325803867	Chino, Angel		I0004277	12	544000	550100	7040	45.00
G0002119	11/22/96	430398440	Coleman, Gerald		I0004287	051400		130905		150.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	<--- INVOICE NUMBER ---> VENDOR'S INTERNAL	FUND	ORGN	ACCT	PRNC	CHECK AMOUNT
G0002120	11/22/96	339541938 Damhoff, Bill	11/30 GAME	I0004339	050600	460201	530900 6050	15.00
G0002121	11/22/96	346488543 Damhoff, Russ K.	11/19	I0004341	050600	460201	550900 6050	124.55
			GAMEWORK	I0004343	050600	460201	530900 6050	50.00
CHECK TOTAL								174.55
G0002122	11/22/96	342802696 Damhoff, Tom	11/30 GAME	I0004342	050600	460201	530900 6050	10.00
G0002123	11/22/96	DONMUL Don Mullery's World of Cars	21798	I0004297	050800	415000	530400 6050	323.27
G0002124	11/22/96	EQUlif Equitable Life Assurance		I0004309	01		212020	232.00
G0002125	11/22/96	ETRASS ETR Associates	946420	I0004281	050600	442200	540900 6050	86.03
G0002126	11/22/96	FEDLIF Federal Life Insurance Company		I0004320	01		212050	12.50
G0002127	11/22/96	Fortener, Andy		I0004275	101190	461419	590900 6090	25.00
G0002128	11/22/96	FRALIF Franklin Life Insurance Compan		I0004310	01		212060	512.50
G0002129	11/22/96	338403931 Godsil, Greg	12/4 GAME	I0004345	050600	460301	530900 6050	65.00
G0002130	11/22/96	329428902 Gospodarczyk, Thomas J.		I0004279	050130	345100	540120 4020	18.70
				I0004286	050130	345400	550100 4090	73.78
CHECK TOTAL								92.48
G0002131	11/22/96	484502613 Holtam, Richard		I0004304	01	441100	550100 3020	7.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002132	11/22/96	330245175	Holy, Betty		I0004264	050110	343100	530200	4010		240.00
G0002133	11/22/96	468545470	Homuth, Mel	12/4 GAME	I0004349	050600	460301	530900	6050		65.00
G0002134	11/22/96	HORMAN	Horace Mann Insurance Company		I0004322	01		212080			132.50
G0002135	11/22/96	ICCB	Illinois Community College Boa		I0004347	01	311000	550100	8010		15.00
G0002136	11/22/96	ILLDEP	Illinois Department of Revenue		I0004308	01		210200			6,642.27
G0002137	11/22/96		Illinois Drug Educational Alli		I0004282	050600	442200	540900	6050		12.36
G0002138	11/22/96	ILLMUT	Illinois Mutual		I0004333	01		211550			27.26
G0002139	11/22/96	325522953	Johannsen, Rick	11/30/96	I0004348	050600	460201	530900	6050		15.00
G0002140	11/22/96	339523445	Knigge, Steve C.		I0004359	01	323200	550100	1010		266.07
G0002141	11/22/96	LEECOU	Lee County Clerk of the Circui		I0004334	01		210900			400.00
G0002142	11/22/96	352644533	Leitner, Randy	11/30/96	I0004360	050600	460201	530900	6050		65.00
G0002143	11/22/96	354487012	Leseman, Jolene K.		I0004350	050600	460305	550900	6050		33.17
				GAMEWORK 12/3	I0004351	050600	460301	530900	6050		30.00
				GAMEWORK 12/6-7	I0004353	050600	460301	530900	6050		60.00
				GAMEWORK 12/4	I0004356	050600	460301	530900	6050		85.00
					I0004357	050600	460301	550900	6050		313.61
CHECK TOTAL											521.78

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002144	11/22/96	LUTBRO	Lutheran Brotherhood		I0004319	01		212100			576.32
G0002145	11/22/96	MAISTA	Main Stay Funds		I0004312	01		212170			75.00
G0002146	11/22/96	385962425	McLain, Bethany		I0004262	050110	343100	530200	4010		240.00
G0002147	11/22/96		Mel Reglin Janitorial Services	4263	I0004291	050600	460600	540900	6050		78.25
G0002148	11/22/96	352604018	Meyer, Paula		I0004274	01	513000	580903	8060		589.34
G0002149	11/22/96	337702074	Minson, Charla	36997	I0004298	050600	442200	540900	6050		31.90
G0002150	11/22/96	329447971	Mongan, Connie		I0004263	050130	345100	530200	4020		275.00
G0002151	11/22/96	NATCOM	National Computer Systems, Inc	263465	I0004261	01	430100	540110	3040		13.99
G0002152	11/22/96	305321144	Norris, Rueben	11/30 GAME	I0004352	050600	460201	530900	6050		65.00
G0002153	11/22/96	NORLIF	Northern Life Insurance Compan		I0004318	01		212120			85.00
G0002154	11/22/96	NORMUT	Northwestern Mutual Life Insur		I0004315	01		212130			75.00
G0002155	11/22/96	329461846	Paulsen, Carmel		I0004296	12	544000	540190	7040		126.50
G0002156	11/22/96	354425235	Pfeifer, Alan, Alan		I0004299	01	363100	550100	2040		20.00
G0002157	11/22/96	324544435	Poci, Shirley		I0004276	01	352200	540110	1040		27.54
					I0004354	01	352400	550100	1040		176.23
CHECK TOTAL											203.77

REPORT FARCHKR
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G0002158	11/22/96	PRUMUT Prudential Mutual Funds	10004317	01		212140			100.00
G0002159	11/22/96	PUTRET Putnam Retirement Plan Service	10004332	01		212030			442.00
G0002160	11/22/96	Sabor Latino	10004295	101120	461412	590900	6090		400.00
G0002161	11/22/96	SCHEMP School Employees Credit Union	10004323	01		210700			24,747.85
G0002162	11/22/96	509803641 Schreiner, Stephanie L.	10004355	01	352400	550100	1040		25.00
G0002163	11/22/96	320621360 Seeley, R Scott	10004278	12	544000	550100	7040		45.00
G0002164	11/22/96	348506270 Shelley, Chris	10004300	01	363100	550100	2040		20.00
G0002165	11/22/96	STAUNI State Universities Retirement	10004361	01		210500			19,555.75
G0002166	11/22/96	STEFED Sterling Federal Bank	10004273	12 12	512120 512120	520500 520600	8020 8020		2,130.17 262.19
						INVOICE TOTAL			2,392.36
			10004307	01		210100			29,768.66
			10004324	01		210400			2,130.27
			10004325	01		210300			262.29
						CHECK TOTAL			34,553.58
G0002167	11/22/96	STEBEV Stewart Beverage Corp	10004290	050600	460600	540900	6050		93.00
G0002168	11/22/96	347409969 Street, Jim	11/30 GAME 10004358	050600	460201	530900	6050		65.00
G0002169	11/22/96	SAUFAC SVCC Faculty Association	10004326	01		210800			1,119.93

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002170	11/22/96	SAUFDU	SVCC Foundation		I0004329	01		211600			10.00
G0002171	11/22/96	TIACRE	TIAA/CREF		I0004316	01		212150			5,140.27
G0002172	11/22/96	TRUMAR	Trustmark Insurance		I0004331	01		211500			870.58
G0002173	11/22/96	484705603	Ullrick, Steve		I0004283	01	420000	550100	3010		29.92
G0002174	11/22/96	UNIWAY1	United Way of Dixon		I0004328	01		211100			70.41
G0002175	11/22/96	UNIWAY	United Way of Sterling-Rock Fa		I0004327	01		211100			61.50
G0002176	11/22/96		Vivek Thappa, M.D.		I0001116	12	512120	560700	8020		161.00
G0002177	11/22/96	WADREE	Waddell & Reed, Inc		I0004321	01		212160			350.00
G0002178	11/22/96	345387464	Walker, Shirley A.		I0004271	050130	345100	530200	4020		210.00
G0002179	11/22/96	357403375	Wardell, John		I0004288	050130	345300	530200	4020		160.00
G0002180	11/22/96	318402940	White, Peggy		I0004284	01	352100	550100	1040		37.20
G0002181	11/22/96	WHICOU	Whiteside County Circuit Clerk		I0004330	01		210900			173.33
G0002182	11/22/96	318785420	Wilkinson, Christopher	11/14-17/96	I0004344	050600	460202	550900	6050		1,117.95
G0002183	11/22/96		Women in Higher Education		I0004305	01	411000	540600	8010		79.00
G0002184	11/22/96	350368545	Yerly, John		I0004270	050130	345100	530200	4020		275.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0002185-2186			VOID CHECKS							
G0002187	11/27/96		Cancelled Check							
G0002188	11/27/96		Voided Check							
G0002189	11/27/96		Voided Check							
G0002190	11/27/96		Voided Check							
G0002191	11/27/96		Voided Check							
G0002192	11/27/96		Voided Check							
G0002193	11/27/96		Voided Check							
G0002194	11/27/96		Voided Check							
G0002195	11/27/96		Voided Check							
G0002196	11/27/96		Voided Check							
G0002197	11/27/96		Voided Check							
G0002198	11/27/96		Voided Check							
G0002199	11/27/96		Voided Check							
G0002200	11/27/96		Voided Check							
G0002201	11/27/96		Voided Check							
G0002202	11/27/96		Voided Check							
G0002203	11/27/96		Voided Check							
G0002204	11/27/96		Voided Check							
G0002205	11/27/96		Voided Check							
G0002206	11/27/96		Voided Check							
G0002207	11/27/96		Voided Check							
G0002208	11/27/96		Voided Check							
G0002209	11/27/96		Voided Check							
G0002210	11/27/96		Voided Check							
G0002211	11/27/96		Voided Check							
G0002212	11/27/96		Voided Check							
G0002213	11/27/96		Voided Check							
G0002214	11/27/96		Voided Check							
G0002215	11/27/96		Voided Check							
G0002216	11/27/96		Voided Check							
G0002217	11/27/96		Voided Check							
G0002218	11/27/96		Voided Check							
G0002219	11/27/96	338625690	Byar, Christine M.		10004368	01	420000	550100	3010	7.93
G0002220	11/27/96	346488543	Damhoff, Russ K.		10004369	050600	460201	550900	6050	121.69
G0002221	11/27/96	DANARE	Danville Area Community Colleg		10004370	050600	460301	540120	6050	3.72
G0002222	11/27/96	228628750	Devan, Curtis		10004371	01	530010	550100	8040	157.35

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0002223	11/27/96	324509115	Drane, Paula		10004379	050500	414000	540120	6030	90.14
G0002224	11/27/96	345385894	Drew, Gary		10004380	02	543000	540140	7030	39.10
					10004381	02	543000	540150	7030	10.65
CHECK TOTAL										49.75
G0002225	11/27/96	ESCINS	ESCO Institute LTD.		10004396	01	333200	540120	1030	270.00
G0002226	11/27/96	460784567	Fannin, Sharon		10004383	050110	343100	560100	4010	50.00
G0002227	11/27/96	366943219	Farah, Laila	2ND 1/2 FEE	10004268	01	321000	530200	2080	150.00
G0002228	11/27/96	FRAMAN	Frantz Manufacturing	BSN WRITE REFUN	10004387	050110	343100	450420	4010	60.00
G0002229	11/27/96	064266242	Hedstrom, Ruth		10004389	01	322600	550100	1010	59.70
G0002230	11/27/96	341348515	Johnson, Rosemary		10004391	01	351000	550100	1040	122.18
G0002231	11/27/96	326440053	Kerber, Joan E.		10004392	01	411000	550100	8010	330.70
G0002232	11/27/96		LaFever, Jane		10004393	050110	343100	450420	4010	35.00
G0002233	11/27/96	354487012	Leseman, Jolene K.		10004395	050600	460301	550900	6050	401.87
G0002234	11/27/96	339522919	Lynch, Janet I.		10004397	01	352400	550100	1040	25.00
G0002235	11/27/96	315646413	Matheney, Janet I.		10004372	01	441100	550100	3020	41.23
					10004398	050800	415000	540150	6050	28.00
CHECK TOTAL										69.23

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G0002236	11/27/96	MAYDAV	Mayes, David	NOVEMBER	10004373	02	541000	530400	7010	400.00
G0002237	11/27/96	353409308	Nesti, Jr., Ned		10004374	050120	343200	590900	4040	764.51
G0002238	11/27/96	346122584	Nolan, Billie	FITNESS II	10004375	050110	343300	530200	4040	168.50
G0002239	11/27/96	324544435	Poci, Shirley		10004376	01	352200	540120	1040	26.15
G0002240	11/27/96	SHEOIL	Shell Oil Company		10004377	050800	415000	540150	6050	341.71
G0002241	11/27/96	318401202	Thomas, Sr., Robert		10004378	01 01	362100 362100	550100 550100	2010 2010	315.17 71.60
									INVOICE TOTAL	386.77
G0002242	11/27/96	357504566	Throop, Dr. John		10004382	050110	343100	530200	4010	420.00
G0002243	11/27/96	USPOS	US Postmaster	243	10004385	01	513000	540430	8060	85.00
G0002244	11/27/96	USPOS	US Postmaster	NOVEMBER	10004384	01	513000	540430	8060	3,000.00
G0002245	11/27/96	345387464	Walker, Shirley A.		10004386	01	420000	550100	3010	19.26
G0002246	11/27/96	WALENT	Walrus Enterprises	I0015	10004388	050600	460201	540120	6050	155.00
G0002247	11/27/96	357403375	Wardell, John		10004390	050130	345300	530200	4020	165.00
G0002248	11/27/96	WOLLUM	Wolohan Lumber	851998	10004237	050600	460701	540900	6050	66.07
				852867	10004241	050600	460701	540900	6050	69.93
				852875	10004243	050600	460701	540900	6050	28.95
				853198	10004245	050600	460701	540900	6050	76.96

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0002248	11/27/96	WOLLUM	Wolohan Lumber	852052	I0004246	050600	460701	540900	6050	64.70
				850836	I0004247	050600	460701	540900	6050	172.46
				850882-1	I0004248	050600	460701	540900	6050	10.90
CHECK TOTAL										489.97
G0002249	11/27/96	WDRVIS	World Vista Foundation		I0004394	050600	460500	540900	6050	1,400.00
G0002250	11/27/96	339541770	Bertolozzi, Cheryl		I0004367	01	420000	550100	3010	7.00
G0002251-2252			VOID CHECKS Test Pattern Check							
G0002253	12/06/96	320703961	Ackerman, Lisa	FOUNDATION	I0004401	01		130333		423.15
G0002254	12/06/96		Albus, Carrie	FOUNDATION	I0004402	01		130333		153.68
G0002255	12/06/96	387847907	Alfano, Cindy		I0004501	050600	442200	540900	6050	20.49
					I0004509	050600	442200	540900	6050	20.00
CHECK TOTAL										40.49
G0002256	12/06/96	AMOOIL	Amoco Oil Company	11/25/96	I0004554	050800	415000	540150	6050	110.85
G0002257	12/06/96	339541358	Anderson, Kevin		I0004539	050600	460201	530900	6050	10.00
G0002258	12/06/96	ATT	AT & T	11-11-96	I0004544	02	545000	570500	7060	815.61
G0002259	12/06/96		Bender, Heidi	FOUNDATION	I0004403	01		130333		12.22
G0002260	12/06/96		Beswick, Richard	FOUNDATION	I0004404	01		130333		244.05

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G0002261	12/06/96	331469307 Blackburn, Jan	11/5 GAME 10004547	050600	460201	530900	6050	15.00
G0002262	12/06/96	343588975 Boddiger, David	10004524	050600	460500	540900	6050	50.00
G0002263	12/06/96	496783942 Boone, Ricky	ATHLETIC 10004472	01		130903		100.00
G0002264	12/06/96	Bracke, Dawn Marie	COUREF 10004468	01	512010	440236	8020	25.00
G0002265	12/06/96	Dryan, Andrew	FOUNDATION 10004405	01		130333		43.35
G0002266	12/06/96	338625690 Byar, Christine M.	10004528	01	420000	520720	3010	460.00
G0002267	12/06/96	Cain, Jeanine	FOUNDATION 10004406	01		130333		25.00
G0002268	12/06/96	341621956 Carney, Peggy J.	FOUNDATION 10004407	01		130333		46.00
G0002269	12/06/96	CENILL Centel-Illinois	11-16-96 10004542	02	545000	570500	7060	2,760.40
G0002270	12/06/96	Cobble, Timothy	FOUNDATION 10004408	01		130333		700.00
G0002271	12/06/96	354764486 Coers, Vanessa	FOUNDATION 10004456	01		130333		42.99
G0002272	12/06/96	Comfort Inn	10004550	050600	460301	550900	6050	277.25
G0002273	12/06/96	CONIND Concept II Indoor Rower	12684 10004556	01	323200	580620	1010	1,512.00
G0002274	12/06/96	339541938 Damhoff, Bill	11/5 GAME 10004548	050600	460201	530900	6050	15.00
G0002275	12/06/96	346488543 Damhoff, Russ K.	10004508	050600	460201	550900	6050	237.01
G0002276	12/06/96	342802696 Damhoff, Tom	11/5 GAME 10004545	050600	460201	530900	6050	10.00

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G0002277	12/06/96	Dennis, Anne	TUITREF	10004469	01	512010	440116	8020	43.00
G0002278	12/06/96	DONMUL Don Mullery's World of Cars	21801	10004525	050800	415000	530400	6050	345.79
G0002279	12/06/96	Cancelled Check							
G0002280	12/06/96	324509115 Drane, Paula		10004534	050500	414000	540190	6030	75.87
G0002281	12/06/96	Drobna, Alice	FOUNDATION	10004409	01		130333		750.00
G0002282	12/06/96	348785074 Fecht, David	FOUNDATION	10004410	01		130333		94.82
G0002283	12/06/96	FEDEXP Federal Express Corp		10004503	01	513000	540430	8060	88.00
G0002284	12/06/96	341662910 Forth, Kevin	FOUNDATION	10004411	01		130333		125.00
G0002285	12/06/96	343421464 Frana, Jerry L.		10004553	01	333300	550100	1030	59.52
G0002286	12/06/96	321528749 Francisco, Cassandra		10004527	01	352500	550100	1040	102.42
G0002287	12/06/96	Garcia, Lacy	FOUNDATION	10004412	01		130333		245.05
G0002288	12/06/96	Gilbert, Timothy	FOUNDATION	10004413	01		130333		250.00
G0002289	12/06/96	GLOPRO Global Products		10004526	01	363200	540410	2020	65.95
G0002290	12/06/96	Grace, Kathy	FOUNDATION	10004414	01		130333		387.22
G0002291	12/06/96	Gray, Diana	FOUNDATION	10004415	01		130333		300.00
G0002292	12/06/96	Grossnickle, Lora	FOUNDATION	10004416	01		130333		294.35

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G0002293	12/06/96	GTEMOB GTE-Mobilnet	42609982-1196	10004549	02	545000		
G0002294	12/06/96	Hernandez, Armando		10004506	101120	461412	520900 6090	400.00
G0002295	12/06/96	Higley, Christine	FOUNDATION	10004417	01		130333	83.40
G0002296	12/06/96	388883821 Jenkins, Corey	ATHLETIC	10004488	01		130903	100.00
G0002297	12/06/96	325522953 Johannsen, Rick	11/5	10004543	050600	460201	530900 6050	15.00
G0002298	12/06/96	Kavran, Beth	FOUNDATION	10004418	01		130333	240.00
G0002299	12/06/96	361586236 Kent, Sarah		10004558	050600	460404	540900 6050	38.56
G0002300	12/06/96	Kent, Scot	FOUNDATION	10004419	01		130333	300.00
G0002301	12/06/96	Kereven, Delissa	FOUNDATION	10004420	01		130333	300.00
G0002302	12/06/96	Kessler, Gordana	FOUNDATION	10004421	01		130333	353.21
G0002303	12/06/96	344441339 Kooi, Audrey		10004514	050110	343300	530200 4040	168.50
G0002304	12/06/96	Krull, Amy	FOUNDATION	10004422	01		130333	150.00
G0002305	12/06/96	331281232 Lagow, Larry		10004502	01		130903	5.74
G0002306	12/06/96	594285744 Land, Patrick K.		10004520	01	333500	550100 1030	40.92
					01	333500	550100 1030	40.92
						INVOICE TOTAL		81.84
G0002307	12/06/96	Larson, Nichole	FOUNDATION	10004423	01		130333	300.00

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0002308	12/06/96	331789185	Laughlin, Matthew M.	FOUNDATION	10004424	01		130333		250.00
G0002309	12/06/96	354487012	Leseman, Jolene K.		10004507	050600	460301	550900	6050	524.62
					10004535	050600	460301	530900	6050	60.00
						050600	460301	530900	6050	30.00
INVOICE TOTAL										90.00
CHECK TOTAL										614.62
G0002310	12/06/96		Longtin, Krista	FOUNDATION	10004425	01		130333		300.00
G0002311	12/06/96	328802041	Lucas, Kathleen M.	FOUNDATION	10004426	01		130333		219.88
G0002312	12/06/96		Matznick, Tracey	FOUNDATION	10004427	01		130333		300.00
G0002313	12/06/96		McElhiney, Amanda	FOUNDATION	10004428	01		130333		250.00
G0002314	12/06/96		McLaughlin, Rebecca	FOUNDATION	10004429	01		130333		150.00
G0002315	12/06/96	341602549	Mickelson, Linda	FOUNDATION	10004430	01		130333		500.00
G0002316	12/06/96	329447971	Mongan, Connie		10004515	050130	345100	530200	4020	275.00
G0002317	12/06/96		Monn, Jennifer	FOUNDATION	10004431	01		130333		250.00
G0002318	12/06/96	342660756	Mosher, Darren	FOUNDATION	10004432	01		130333		250.00
G0002319	12/06/96	NAEIR	NAEIR	F327555	10004519	01	513000	540600	8060	15.00
G0002320	12/06/96	353604683	Nunn, Terry	ATHLETIC	10004473	01		130903		100.00

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G0002321	12/06/96	Oltmans, Jamie	FOUNDATION 10004433	01		130333		100.00
G0002322	12/06/96	Ortman, Carrie	10004529	01	512010	440900	8020	3.00
G0002323	12/06/96	Owen, Zachary	FOUNDATION 10004434	01		130333		101.01
G0002324	12/06/96	PWSUP P & W Supply Co	168259 10004530	050600	442200	540900	6050	41.20
G0002325	12/06/96	Parker, Michelle	FOUNDATION 10004435	01		130333		375.00
G0002326	12/06/96	324544435 Poci, Shirley	10004518	01	352400	540120	1040	49.92
G0002327	12/06/96	318681226 Qureshi, Jamal	FOUNDATION 10004436	01		130333		9.35
G0002328	12/06/96	328585824 Raines, Rosemary	FOUNDATION 10004437	01		130333		109.43
G0002329	12/06/96	Reynolds, Jessica	FOUNDATION 10004438	01		130333		200.00
G0002330	12/06/96	Rienstra, Kimberly	FOUNDATION 10004439	01		130333		250.00
G0002331	12/06/96	343686223 Rodriguez, Jeremy	FOUNDATION 10004440	01		130333		200.00
G0002332	12/06/96	318724244 Saresky, Leigh	STLOAN 10004500	051400		130905		150.00
G0002333	12/06/96	SCESTA Scenic Stage Line, Inc	3752 10004552	050120	343200	590900	4040	451.00
G0002334	12/06/96	395740569 Schipper, D J.	FOUNDATION 10004441	01		130333		131.00
G0002335	12/06/96	320621360 Seeley, R Scott	10004546	12	544000	540190	7040	50.00
G0002336	12/06/96	331180973 Sexton, Bernie	10004512	050110	343300	530200	4040	225.00

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G0002337	12/06/96	318341794	Shippert, Stanley		I0004521	01	352500	550100	1040		255.44
					I0004523	01	352500	550100	1040		108.50
											363.94
G0002338	12/06/96		Skrogstad, Carrie	FOUNDATION	I0004442	01		130333			82.75
G0002339	12/06/96	SPRIN	SPRINT	RAL139600182	I0004533	01	520100	540900	8020		144.00
G0002340	12/06/96	322323721	Stevens, Shirley A.		I0004513	050110	343100	530200	4010		135.00
G0002341	12/06/96		Stevens, Ruth	FOUNDATION	I0004443	01		130333			250.00
G0002342	12/06/96	STEBEV	Stewart Beverage Corp		I0004531	01	512010	440112	8020		8.00
G0002343	12/06/96	SUPER	SUPERAMERICA	112596	I0004532	050600	460404	540900	6050		41.44
G0002344	12/06/96	354567590	Swarthout, Rhonda L.	TICKETTAKER	I0004537	050600	460201	450300	6050		135.00
G0002345	12/06/96	318401202	Thomas, Sr., Robert		I0004522	01	362100	550100	2010		217.60
G0002346	12/06/96	320784407	Vandre, Genese	FOUNDATION 1	I0004445	01		130333			710.50
G0002347	12/06/96		Vondra, Jeremy	FOUNDATION	I0004446	01		130333			500.00
G0002348	12/06/96		Wallingford, Scott	FOUNDATION 1	I0004457	01		130333			300.00
G0002349	12/06/96		Weber, Sara	FOUNDATION	I0004448	01		130333			250.00
G0002350	12/06/96		Weier, Patrick	FOUNDATION	I0004449	01		130333			250.00

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G0002354	12/06/96	Weigle, Vicki	TUITREF	10004490	01	512010	440115	8020	21.50
					01	512010	440235	8020	30.00
								INVOICE TOTAL	51.50
G0002352	12/06/96	Wessels, Brenda	FOUNDATION	10004450	01		130333		100.00
G0002353	12/06/96	360768995 Whitaker, Mindy A.	FOUNDATION	10004451	01		130333		75.00
G0002354	12/06/96	395906041 Whorton, Anthony	ATHLETIC	10004474	01		130903		100.00
G0002355	12/06/96	WILLOW Wilkins-Lowe and Company		10004555	050110	343100	450420	4010	20.00
G0002356	12/06/96	Witmer, Johanna	FOUNDATION	10004452	01		130333		300.00
G0002357	12/06/96	343423667 Wolf, B.J.		10004551	050600	460900	540900	6050	39.90
G0002358	12/06/96	334629345 Wolf, Shannon	FOUNDATION	10004453	01		130333		250.00
G0002359	12/06/96	Wood, Amber	FOUNDATION	10004454	01		130333		69.81
G0002360	12/06/96	350368545 Yerly, John		10004517	050130	345100	530200	4020	275.00
G0002361	12/06/96	334743700 Zaheen, Asef		10004536	01	322300	550100	1010	100.00
G0002362	12/06/96	342641688 Zimmerly, Maria	FOUNDATION	10004455	01		130333		61.15
G0002363		VOID CHECKS							
G0002364	12/06/96	Country Inn & Suites		10004597	050600	460201	550900	6050	425.10
G0002365	12/06/96	337587055 Donnelly, Dave		10004596	050600	460201	540120	6050	119.95
G0002366-2369		VOID CHECKS							
G0002370	12/16/96	ABCCLI ABC-CLIO Inc	E68581	10004607	01	362100	540500	2010	31.60

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0002370	12/16/96	ABCCLI	ABC-CLIO Inc	E69078	I0004608	01	362100	540500	2010	11.60
CHECK TOTAL										63.20
G0002371	12/16/96	ACEHAR	Ace Hardware	143956	I0004624	02	543000	540140	7030	12.55
						02	543000	540140	7030	48.96
INVOICE TOTAL										61.51
G0002372	12/16/96	AKZNOB	AKZO Nobel	224261	I0004478	02	543000	540140	7030	1,257.97
G0002373	12/16/96	AMMUL	AM Multigraphics	2239861	I0004479	050300	212200	540810	6090	363.81
				2231676	I0004480	050300	212200	540810	6090	32.00
CHECK TOTAL										395.81
G0002374	12/16/96	AMBNEW	Amboy News	110196	I0004475	01	212100	540700	8030	22.80
G0002375	12/16/96	AMEMED	American Medical Association	E1402511	I0004476	01	351000	540110	1040	63.90
G0002376	12/16/96	ARAUNI	Aramark Uniform Services Inc	112296260	I0004477	01	323100	530200	1010	95.08
G0002377	12/16/96	ASSSCH	Association of Schools of Alli	96033	I0004481	01	351000	540600	1040	40.00
G0002378	12/16/96	BDSUP	B&D Supply Company Incorporate	66724	I0004637	02	541000	540140	7010	22.47
G0002379	12/16/96	BAKTAY	Baker & Taylor	K29-3197	I0004610	01	362100	540500	2010	65.86
				L05-6011	I0004611	01	362100	540500	2010	86.71
CHECK TOTAL										152.57

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G0002380	12/16/96	BARNOB	Barnes & Nobel	16413	I0004609	050130	345300	540120	4020	103.92	
G0002381	12/16/96	BESWES	Best Western Brandywine Lodge	289688	I0004482	01	352500	550100	1040	98.10	
				15696	I0004687	050600	460500	540900	6050	52.32	
				14151	I0004688	050600	460500	540900	6050	54.50	
										CHECK TOTAL	204.92
G0002382	12/16/96	BLAHAW	Black Hawk College	1107LC	I0004483	01	314000	570600	1090	4,272.88	
G0002383	12/16/96	BLACK	Blackbaud	098008	I0004638	01	212100	580520	8030	9,005.00	
						01	212100	580520	8030	1,500.00	
										INVOICE TOTAL	10,505.00
				098010	I0004640	01	212100	580520	8030	1,500.00	
						01	212100	580520	8030	150.00	
										INVOICE TOTAL	1,650.00
				098010A	I0004641	01		130903		7,200.00	
										CHECK TOTAL	19,355.00
G0002384	12/16/96	BRAELE	Branson Electric Co	13041	I0004642	12	514000	580700	8060	1,420.00	
G0002385	12/16/96	BROGAR	Brodhead-Garrett	96381795	I0004484	01	333300	540120	1030	104.18	
G0002386	12/16/96	CNSUP	C & N Supply	4037	I0004486	01	333300	540120	1030	53.41	
G0002387	12/16/96	CAUSE	Cause	20851	I0004485	01	361000	540600	2080	210.00	
G0002388	12/16/96	CITANS	City Answer Phone	074348	I0004639	02	541000	530400	7010	43.43	

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0002389	12/16/96	COLWEB	Color Web Printers, Inc	CW1954	I0004487	01	212100	540700	8030	2,799.00
G0002390	12/16/96	COMREF	Commercial Refrigeration Servi	50237	I0004614	02	541000	530400	7010	401.47
				49720	I0004615	02	541000	530400	7010	469.85
CHECK TOTAL										871.32
G0002391	12/16/96	COMEDI	Commonwealth Edison	11079613655	I0004559	02	545000	570300	7060	6,036.68
				11269613655	I0004560	02	545000	570300	7060	3,270.34
				1125963088	I0004561	02	545000	570300	7060	24.50
CHECK TOTAL										9,331.52
G0002392	12/16/96	CONMAN	Consolidated Management Co	82197	I0004562	01	211000	550900	8010	15.13
				82192	I0004563	050130	345100	550100	4020	205.55
				82194	I0004564	01	361000	550100	2080	9.75
				82193	I0004565	01	352200	550100	1040	29.25
				82195	I0004566	01	331000	550100	2080	224.40
				82189	I0004567	01	430100	540110	3040	101.20
				82187	I0004568	050110	343100	550100	4010	12.00
						050130	345100	550100	4020	184.10
INVOICE TOTAL										196.10
				82198	I0004569	01	321000	530200	2080	99.00
				82855	I0004570	01	110000	550100	8050	40.00
						01	211000	550900	8010	48.75
INVOICE TOTAL										88.75
				82852	I0004612	050130	345300	550100	4020	48.75

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G0002392	12/16/96	CONMAN	Consolidated Management Co	82852	10004612	050110	343100	550100	4010	10.00
INVOICE TOTAL										58.75
				82854	10004613	01	530010	550900	8040	51.00
				82188	10004646	01	419000	540190	3090	138.25
				82191	10004652	01	419000	540190	3090	152.25
				82196	10004686	050600	460500	540900	6050	145.50
				82853	10004689	050600	460500	540900	6050	108.50
						050110	343600	590900	4040	108.50
						050600	460500	540900	6050	32.50
						050600	460500	540900	6050	24.00
INVOICE TOTAL										273.50
CHECK TOTAL										1,788.38
G0002393	12/16/96		Council of N. Central Two-Year	1146	10004627	01	211000	540600	8010	130.00
G0002394	12/16/96	DAIGAZ	Daily Gazette	11/14/96	10004734	01	110000	540700	8050	301.00
G0002395	12/16/96	DATTEC	Data-Tech Institute	14650	10004571	01	363200	540410	2020	108.00
G0002396	12/16/96	DAYTI	Daytimers, Inc	24285233	10004685	050600	460500	540900	6050	43.90
G0002397	12/16/96	DEMCH	Dempsey Chevrolet	111896	10004572	02	543000	530400	7030	62.63
G0002398	12/16/96	DIXARE	Dixon Area Chamber of Commerce		10004573	050130	345400	540600	4090	76.00
G0002399	12/16/96	ECHO	Echo	73096	10004617	01	212100	540700	8030	22.50
G0002400	12/16/96	ECOLAB	ECOLAB	4289732	10004575	02	541000	530400	7010	162.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002401	12/16/96	EDUFDU	Educational Foundation of Nati	525873	10004616	01	342300	540120	1030		311.95
G0002402	12/16/96	EDUVID	Educational Video Network, Inc	848453	10004618	01	362100	540500	2010		418.70
G0002403	12/16/96	EDUDIR	Educorp Direct		10004576	01	361000	540120	2080		54.74
G0002404	12/16/96	ENGELE	Englewood Electric	10193717-10	10004577	01	333100	580620	1030		1,173.71
				10193717-00	10004578	01	333100	580620	1030		2,767.33
CHECK TOTAL											3,941.04
G0002405	12/16/96	FROST	Frostline, Inc	M133012	10004579	01	363200	580620	2020		1,550.00
G0002406	12/16/96	FYRFYT	Fyr-Fyter Inc	9224	10004632	12	544000	530400	7040		191.15
G0002407	12/16/96	GMIND	G & M Industrial Supplies	13428	10004653	02	542000	540140	7020		120.32
G0002408	12/16/96	GALPRE	Galen Press	1000007713	10004619	01	351000	540600	1040		48.90
G0002409	12/16/96	GLOCOM	Global Computer Supplies	36318131	10004580	01	369000	540110	8080		217.38
				36321704	10004581	01	369000	540110	8080		35.77
				36317693	10004582	01	369000	540110	8080		325.36
CHECK TOTAL											578.51
G0002410	12/16/96	GRUTRU	Grummert's True Value	NOVEMBER STATEM	10004654	02	541000	540140	7010		10.82
G0002411	12/16/96	GTEDIR	GTE Directories	ALEDO	10004643	01	212100	540700	8030		141.60
G0002412	12/16/96	HARREP	Harden's Repair Service	9647	10004620	02	543000	530400	7030		1,211.47

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G0002413	12/16/96	HASOFF Haskell's Office City	457961-1/2	I0004458	01	333500	540120	1010	11.60
					01	333500	540120	1010	6.99
INVOICE TOTAL									18.59
			457961/9	I0004460	01	335100	540120	1010	6.99
			457961/8	I0004461	01	335200	540120	1010	6.99
			457961/7	I0004462	01	335500	540120	1010	6.99
			457961/5	I0004463	01	332300	540120	1020	13.98
			457961/6	I0004464	01	332100	540120	1020	6.99
			457961/4	I0004465	01	331000	540110	2080	6.99
			457951	I0004466	01	430100	540110	3040	59.97
			457961/3	I0004467	01	332400	540120	1020	6.99
			305534	I0004584	01	311000	540110	8010	68.94
			457956	I0004649	01	420000	540110	3010	32.75
			8002500	I0004651	01	441100	540110	3020	41.94
			457942	I0004655	01	342100	540120	1010	20.08
			457950	I0004656	01	362100	540130	2010	41.94
CHECK TOTAL									340.13
G0002414	12/16/96	HASOFF1 Haskell's Office City	458162	I0004583	01	323200	540120	1010	7.50
			457966	I0004664	01	520100	540110	8020	7.60
					01	520100	540110	8020	7.40
					01	520100	540110	8020	13.98
					01	520100	540110	8020	2.19
					01	511000	540110	8020	3.40
					01	511000	540110	8010	3.28
INVOICE TOTAL									37.85
CHECK TOTAL									45.35

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002415	12/16/96	HAWFOO	Hawkeye Food Systems, Inc	68395	10004623	02	546000	540900	7080		112.00
G0002416	12/16/96	HERCON	Herwig Concrete Construction C	111896	10004585	101010	461401	590900	6090		2,340.10
G0002417	12/16/96	HILELE	Hill's Electric Motor Service	F2944	10004586	02	541000	530400	7010		273.22
G0002418	12/16/96	HOMBAS	Home Baseball	822	10004645	050600	460204	540120	6050		143.30
G0002419	12/16/96	INFACC	Information Access Co.	1146338	10004657	01	362100	530200	2010		4,800.00
G0002420	12/16/96	INFREF	Information/Reference Group	6933350	10004587	01	362100	540500	2010		864.85
G0002421	12/16/96	INFREF	Information/Reference Group	6935456	10004673	01	362100	540500	2010		135.92
				6944417	10004674	01	362100	540500	2010		121.56
				6944577	10004676	01	362100	540500	2010		95.47
				6942566	10004677	01	362100	540500	2010		131.48
				6947682	10004678	01	362100	540500	2010		130.58
				6948872	10004680	01	362100	540500	2010		25.71
				6950693	10004681	01	362100	540500	2010		136.33
				6954939	10004682	01	362100	540500	2010		92.16
				6955890	10004683	01	362100	540500	2010		73.15
				6957989	10004684	01	362100	540500	2010		150.68
CHECK TOTAL											1,093.04
G0002422	12/16/96		JNO V Doehren Co	089870	10004660	12		130907			60.00
G0002423	12/16/96	JNODOE	JNO V. Doehren	083216	10004574	01	352500	540120	1040		113.26

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002424	12/16/96	LOOJOH	John A Loos Sons Inc	962361	10004588	02	541000	530400	7010		14.36
G0002425	12/16/96	JOSTE	Josten's Inc	482438	10004589	01	418000	540190	3090		216.15
G0002426	12/16/96	JRCER	JRCERT	12202	10004659	01	352500	540120	1040		1,400.00
G0002427	12/16/96	KLARAD	Klaus Radio Inc	26239	10004592	01	363200	540410	2020		163.45
				24057	10004593	01	363200	580620	2020		1,399.98
CHECK TOTAL											1,563.43
G0002428	12/16/96	KNIAPP	Knie Appliance & TV, Inc	54450	10004594	01	211000	540110	8010		49.95
G0002429	12/16/96	LIBCOR	Library Corporation	97020106	10004661	01	362100	530200	2010		1,785.00
G0002430	12/16/96	LIFAUD	Lifesong Audio	2794	10004662	01	323200	530200	1010		297.00
G0002431	12/16/96	LINCAL	Lindgren Callihan Van Osdol &	5193	10004595	11	520700	530100	8020		4,500.00
G0002432	12/16/96	LUNDG	Lundgren's Inc	306449	10004631	01	212300	540110	2090		40.06
G0002433	12/16/96	LUNFLO	Lundstrom Florist	47910	10004630	01	211000	550900	8010		40.00
G0002434	12/16/96	MACPUB	Macmillan Publishing	17306499	10004602	050130	345300	540120	4020		107.27
G0002435	12/16/96	MAINS	Mainstage	030688	10004598	050600	460701	540900	6050		28.75
				030973	10004599	050600	460701	540900	6050		85.30
				030859	10004600	050600	460701	540900	6050		155.79
				030828	10004601	050600	460701	540900	6050		155.79
CHECK TOTAL											425.63

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002436	12/16/96	MAYDAV	Mayes, David	DECEMBER	I0004715	02	541000	530400	7010		400.00
G0002437	12/16/96	MENAR	Menards	64725	I0004603	02	541000	540140	7010		17.15
				64107	I0004604	02	541000	540140	7010		31.83
				65194	I0004628	050600	460701	540900	6050		134.40
				65936	I0004644	02	543000	540140	7030		52.34
CHECK TOTAL											235.72
G0002438	12/16/96	MORSER	Morgan Services Inc.	74607	I0004605	02	542000	530400	7020		130.10
				78410	I0004663	02	542000	530400	7020		116.46
CHECK TOTAL											246.56
G0002439	12/16/96	MOTBRO	Mott Bros Company	117671601	I0004606	02	542000	540140	7020		106.37
G0002440	12/16/96	NAPAUT	Napa Auto Parts	150775	I0004634	02	543000	540140	7030		10.98
				154489	I0004635	02	543000	540140	7030		27.68
CHECK TOTAL											38.66
G0002441	12/16/96	NILRC	NILRC	1180	I0004692	01	362100	530200	2010		1,120.00
G0002442	12/16/96	NORILL	Northern Illinois Gas Company	11/21/96	I0004690	02	545000	570100	7060		101.07
				11-21-96	I0004694	02	545000	570100	7060		145.71
				11/21/96-1	I0004698	02	545000	570100	7060		67.60
CHECK TOTAL											314.38

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G0002443	12/16/96	PETOFF	Peterson Office Service Inc	71743	10004696	01	520100	530400	8020	69.50
				46739	10004700	01	351000	530400	1040	69.50
CHECK TOTAL										139.00
G0002444	12/16/96	POLEQU	Polo Equipment Company	073479	10004633	02	543000	540140	7030	33.16
G0002445	12/16/96	QUILL	Quill Corporation	1050910	10004701	02	546000	540110	7080	27.69
				1037278	10004707	02	546000	540110	7080	29.23
				1019426	10004713	02	546000	540110	7080	13.00
				1051671	10004717	01	341000	540110	2080	85.46
CHECK TOTAL										155.38
G0002446	12/16/96	QUIINS	Quinton Instrument Co.	96073613	10004722	01	323200	530200	1010	640.00
G0002447	12/16/96	RGRA	R-Graphics	303083	10004591	050300	212200	540810	6090	345.68
G0002448	12/16/96	RADSHA	Radio Shack	037213	10004636	050600	460701	540900	6050	45.97
				036843	10004724	01	520100	540900	8020	5.98
CHECK TOTAL										51.95
G0002449	12/16/96	ROTCLU	Rotary Club of Sterling		10004725	01	211000	520920	8010	33.00
G0002450	12/16/96	SALPRE	Salem Press Inc	0233625-IN	10004728	01	362100	540500	2010	523.00
G0002451	12/16/96	SANSPO	Santo Sport Store	0006805-IN	10004730	050600	460201	540120	6050	140.55
				0004268-IN	10004731	050600	460201	540120	6050	1,125.60
CHECK TOTAL										1,266.15

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002452	12/16/96	SBMBUS	SBM Business Equipment Center	1911	10004629	01	211000	540110	8010		73.00
				104627	10004729	12		130903			104.35
				184329	10004736	02	546000	540110	7080		119.85
CHECK TOTAL											524.20
G0002453	12/16/96	SCHWOR	School World Software	52575	10004738	050300	212200	540810	6090		99.95
G0002454	12/16/96	SENPOO	SENTRY POOL & CHEMICAL SUPPLIE	155193	10004740	02	541000	540140	7010		57.00
G0002455	12/16/96	STESEC	Stewart Security	30807	10004665	12	544000	530900	7040		769.50
				30886	10004732	12	544000	530900	7040		988.00
CHECK TOTAL											1,757.50
G0002456	12/16/96	SWAFLO	Swartleys Florist	50482	10004666	01	211000	550900	8010		44.95
G0002457	12/16/96	TSSPO	T's Sports	0566	10004621	050600	460301	540120	6050		1,170.00
G0002458	12/16/96	TELEG	Telegraph	9433	10004590	01	110000	540700	8050		186.27
G0002459	12/16/96	COMSCU	The Complete Sculptors, Inc.	07640A	10004470	01	322100	540120	1010		83.81
				07640	10004471	01		130903			861.00
CHECK TOTAL											944.81
G0002460	12/16/96	TONTEC	Toner Tech Plus	264	10004667	01	369000	540110	8080		518.70
G0002461	12/16/96	TOTLIN	Total Line Supply Company	50252-1A	10004669	02	542000	540140	7020		79.68

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G0002461	12/16/96	TOTLIN	Total Line Supply Company	50252	10004670		02	542000	540140	7020	1,784.75
CHECK TOTAL											1,864.43
G0002462	12/16/96	TROHOL	Trow & Holden	315607	10004671		01	322100	540120	1010	52.00
				315416	10004672		01	322100	540120	1010	299.36
CHECK TOTAL											351.36
G0002463	12/16/96		Tuft's University Diet & Nutri		10004675		01	351000	540600	1040	36.00
G0002464	12/16/96	USFIL	U S Filter Corporation	0657476	10004691		01	352100	540120	1040	114.00
G0002465	12/16/96		Voided Check								
G0002466	12/16/96	UNICOM	Unique Computer	37966S	10004625		01	361000	540110	2080	163.00
				37959S	10004626		01	369000	540110	8080	78.00
				37926S	10004647		12		130907		238.00
							01	513000	580903	8060	164.00
INVOICE TOTAL											402.00
				37815S	10004693		01	211000	540110	8010	85.00
				37889S	10004695		01	369000	540110	8080	59.98
				37741S	10004697		01	322200	540120	1010	250.00
				37740S	10004699		12		130907		524.00
				37778S	10004702		01	211000	540110	8010	320.00
				37739S	10004703		01	335100	540120	1010	165.00
				37664S	10004704		01	212100	540110	8030	397.00
				37867S	10004705		01	211000	540110	8010	103.00

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0002466	12/16/96	UNICOM	Unique Computer	37814S	I0004706	01	363200	540410	2020	140.00
				37738S	I0004708	01		130903		24,925.00
				37775S	I0004709	051500	326010	580610	6090	1,798.00
				37018S	I0004710	050300	212200	580510	6090	1,799.00
				37776S	I0004711	01	513000	580904	8060	770.00
				37777S	I0004712	01	430100	540110	3040	199.00
CHECK TOTAL										32,177.98
G0002467	12/16/96	UNISO	Unisource	127900	I0004679	050300	212200	540810	6090	1,611.46
G0002468	12/16/96	USPOS	US Postmaster	DECEMBER	I0004714	01	513000	540430	8060	3,000.00
G0002469	12/16/96	VARSPI	Varsity Spirit Fashions	235636	I0004648	050600	460404	540900	6050	129.15
G0002470	12/16/96	VERCOM	Vernon Company	289984J6	I0004650	01	419000	540190	3090	743.08
G0002471	12/16/96	VONIND	Vonachen Industrial Supplies	069125	I0004716	02	542000	540140	7020	666.00
G0002472	12/16/96	WACO	Waco	28409-2	I0004718	051500	335210	580610	6090	172.99
G0002473	12/16/96	WALLEA	Walnut Leader	11/18/96	I0004622	01	110000	540700	8050	48.26
G0002474	12/16/96	WARMUR	Ward, Murray, Pace, & Johnson,	OCT SERVICES	I0004721	01	110000	530500	8050	891.00
						12	512120	530500	8020	375.00
						12	512120	530500	8020	904.50
INVOICE TOTAL										2,170.50
G0002475	12/16/96	WAUCOM	Waubonsee Community College	2946	I0004719	01	521000	590300	9030	6,183.62

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G0002476	12/16/96	WIXFM WIXN FM - WIXN AM	OCTOBER	I0004723	01	212100	540700	8030	580.00
G0002477	12/16/96	WORWOM Working Woman		I0004720	01	211000	540600	8010	23.94
G0002478	12/16/96	WSDAM WSDR-AM	OCT STMT	I0004726	01	212100	540700	8030	956.66
			NOV STMT	I0004727	01	212100	540700	8030	1,013.36
			BAL NOV STMT	I0004733	01	212100	540700	8030	339.30
CHECK TOTAL									2,309.32
G0002479	12/16/96	WSSFMM WSSQ-FM	NOV STMT	I0004735	01	212100	540700	8030	596.00
G0002480	12/16/96	WZZFM WZZT-FM	NOV STMT	I0004737	01	212100	540700	8030	750.00
G0002481	12/16/96	XEROX Xerox Corporation	PMT 20	I0004739	050200		280200		113.46
					050200	362200	560400	6090	36.80
INVOICE TOTAL									150.26
			PMT 21	I0004741	050200		280200		451.75
					050200	362200	560400	6090	142.36
INVOICE TOTAL									594.11
CHECK TOTAL									744.37
BANK TOTAL									\$279,120.26

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
F0000756-757										
F0000758	11/22/96	CONMAN	Consolidated Management Co	82182	I0004013	063020	336400	550100	1030	88.50
				82186	I0004260	062022	336102	550100	4090	26.10
						062022	336102	550100	4090	21.75
						063020	336400	550100	1030	88.50
INVOICE TOTAL										136.35
CHECK TOTAL										224.85
F0000759	11/22/96	109408010	Crowson, Carla		I0004265	063044	329600	550100	1060	60.00
F0000760	11/22/96	366943219	Farah, Laila	FIRST 1/2 PAY	I0004267	062220	329910	550100	4090	200.00
F0000761	11/22/96	FISSCI	Fisher Scientific	3521715/	I0004253	062031	336100	580620	1030	8,389.73
				3497508/	I0004254	062031	336100	580620	1030	5,051.88
				3797887/	I0004256	062031	336100	580620	1030	1,693.21
CHECK TOTAL										15,134.82
F0000762	11/22/96	348326087	Lane, Charles		I0004266	063030	336500	550100	1030	252.82
F0000763	11/22/96	337702074	Minson, Charla		I0004292	063011	451000	550900	3020	20.00
F0000764	11/22/96	NETILL	Net Illinois	84221	I0004255	062032	366000	570600	1030	2,559.00
F0000765	11/22/96	RCPRI	RC Printing of Northwestern Il	9120	I0004289	063011	451000	540200	3020	88.00
F0000766	11/22/96	STAUNI	State Universities Retirement		I0004285	063020	336400	529990	1030	100.12
						063030	336500	529990	1030	65.45
						063011	451000	529990	3020	303.91
						062050	347200	529990	4090	65.76
INVOICE TOTAL										535.24

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
F0000767	11/22/96	UNICOM	Unique Computer	37383 S	10004014	062022	336102	580610	4090		3,580.00
				37491 S	10004015	062022	336102	580610	4090		3,185.00
						062022	336102	580610	4090		1,450.00
INVOICE TOTAL											4,635.00
				37391 S	10004017	062022	336102	540120	4090		480.00
						062022	336102	540120	4090		1,020.00
						062022	336102	580610	4090		156.00
INVOICE TOTAL											1,656.00
				37291	10004293	063042	329400	580520	1060		1,000.00
						063044	329600	580520	1060		129.00
INVOICE TOTAL											1,129.00
CHECK TOTAL											11,000.00

F0000768-769

VOID CHECKS

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
F0000770	11/27/96	CENILL	Centel-Illinois	11/16/96	I0004364	062050	347200	570500	4090	79.23
F0000771	11/27/96	366943219	Farah, Laila	2ND 1/2 FEE	I0004268	062220	329910	550100	4090	50.00
F0000772	11/27/96	LEEWAY	Lee Wayne		I0004365	063042	329400	540120	1060	249.70
F0000773	11/27/96	337702074	Minson, Charla		I0004366	063011	451000	550900	3020	21.50
F0000774	11/27/96	SAUEDU	SVCC Educational Fund		I0004363	062010		250001		10,000.00
						062021		250001		12,000.00
						062140		250001		10,238.82
						063011		250001		30,000.00
						063020		250001		13,035.16
INVOICE TOTAL										75,273.98
F0000775-776			VOID CHECKS							
S0000777	12/06/96	DIXMEY	Dixon-Meyers Bus Transportatio		I0004504	063060	329920	550100	4090	425.00
S0000778	12/06/96	GLEMCG	Glencoe/McGraw-Hill	8558045	I0004493	062060	329100	540120	1060	161.09
S0000779	12/06/96	533466182	Kim, Linda A.		I0004505	063060	329920	550100	4090	180.00
S0000780	12/06/96	LAEMED	Laerdal Medical Corporation	612389	I0004496	062031	336100	580620	1030	1,295.00
S0000781	12/06/96	LVAILL	LVA-Illinois		I0004499	062060	329100	550100	1060	120.00
S0000782	12/06/96	NATTEC	National Tech Prep Network		I0004557	063030	336500	540120	1030	95.00
S0000783	12/06/96	NICINS	Nicolet Instrument Corporatio	46010973	I0004495	062031	336100	580620	1030	16,506.39
S0000784	12/06/96	322323721	Stevens, Shirley A.		I0004497	063044	329600	550100	1060	160.35
					I0004498	063042	329400	540190	1060	37.69
CHECK TOTAL										198.04

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
11/07/96	C/D	CHK5363	UMI		
			548.04 Paperback Purchases	26.24	
			111.00 Cash in Bank		26.24
11/07/96	C/D	CHK5364	DESIGN FURNITUR & SYSTEM		
			548.02 Supply Purchases	108.00	
			549.02 Supply Transportation	3.56	
			111.00 Cash in Bank		111.56
11/07/96	C/D	CHK5365	ENGLEWOOD		
			548.01 Textbook Purchases	150.00	
			549.01 Textbook Transportation	3.94	
			111.00 Cash in Bank		153.94
11/07/96	C/D	CHK5366	GEAR		
			548.03 Miscellaneous Purchases	1,612.00	
			549.03 Miscellaneous Transportation	31.51	
			111.00 Cash in Bank		1,643.51
11/07/96	C/D	CHK5367	GENERAL DISTRIB SERVICES		
			548.04 Paperback Purchases	3.15	
			111.00 Cash in Bank		3.15
11/07/96	C/D	CHK5368	HOUGHTON MIFFLIN		
			548.01 Textbook Purchases	1.95	
			111.00 Cash in Bank		1.95
11/07/96	C/D	CHK5369	LOGIN BROS		
			548.01 Textbook Purchases		417.20
			548.04 Paperback Purchases	641.79	
			549.01 Textbook Transportation	11.03	
			549.04 Paperback Transportation	23.26	
			111.00 Cash in Bank		258.88
11/07/96	C/D	CHK5370	LOGICAL SOLUTIONS CO		
			548.21 Computer Software Purchases	295.00	
			549.21 Computer Software Transport	4.00	
			111.00 Cash in Bank		299.00
11/07/96	C/D	CHK5371	MOGRE AMER GRAPHICS		
			548.02 Supply Purchases	1,900.00	
			549.02 Supply Transportation	49.75	
			111.00 Cash in Bank		1,949.75
11/07/96	C/D	CHK5372	NACSCORP		
			540.00 General Materials & Supplies	2.94	
			111.00 Cash in Bank		2.94
11/07/96	C/D	CHK5373	NEXUS OFFICE SYSTEMS		
			540.00 General Materials & Supplies	112.00	
			111.00 Cash in Bank		112.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRPG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
S0000785	12/06/96		Cancelled Check							
									BANK TOTAL	\$124,729.66

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
11/07/96	C/D	CHK5374	RANDOM HOUSE		
			548.04 Paperback Purchases	8.25	
			549.04 Paperback Transportation	3.03	
			111.00 Cash in Bank		11.28
11/07/96	C/D	CHK5375	SYBEX INC		
			548.01 Textbook Purchases	31.84	
			549.01 Textbook Transportation	8.50	
			111.00 Cash in Bank		40.34
11/07/96	C/D	CHK5376	UNIFORM ACCESSORIES		
			548.02 Supply Purchases	14.50	
			549.02 Supply Transportation	3.62	
			111.00 Cash in Bank		18.12
11/07/96	C/D	CHK5377	WEST PUBLISHING		
			548.01 Textbook Purchases	139.60	
			549.01 Textbook Transportation	4.36	
			111.00 Cash in Bank		143.96
11/07/96	C/D	CHK5378	VOID		
			111.00 Cash in Bank	0.00	
11/21/96	C/D	CHK5379	IND ENG EQUIP CO		
			548.01 Textbook Purchases	75.00	
			111.00 Cash in Bank		75.00
11/21/96	C/D	CHK5380	ILL DEPART OF REVENUE		
			235.00 Accrued Sales Tax Payable	612.00	
			111.00 Cash in Bank		612.00
11/27/96	C/D	CHK5381	ASSOC IRON STEEL		
			548.01 Textbook Purchases	1,350.00	
			111.00 Cash in Bank		1,350.00
11/27/96	C/D	CHK5382	SHIRLEY DEWEY		
			550.00 Conference & Meeting Expense	431.13	
			111.00 Cash in Bank		431.13
11/27/96	C/D	CHK5383	JANET CURFMAN		
			550.00 Conference & Meeting Expense	354.72	
			111.00 Cash in Bank		354.72
***** Report Total				\$8,433.87	\$8,433.87