

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

January 27, 1997

7:00 p.m.

- A. Call to Order**
- B. Roll Call**
- C. Communication from Visitors/Faculty Association**
- D. Consent Agenda**
 - 1. Approval of Minutes**
 - 2. Treasurer's Report**
 - 3. Bills Payable**
 - 4. Payrolls - December 31, 1996 - \$163,463.31**
January 15, 1997 - \$134,475.62
 - 5. Budget Report**
 - 6. Health/Life Insurance Report**
 - 7. Joint Educational Agreement Addendum**
- E. President's Report**
 - 1. Monthly Policy Reviews - 507.01, 508.01, 509.01**
 - 2. Student Housing**
 - 3. Antique Show**
 - 4. Enrollment Update**
 - 5. Marketing Workshop**
 - 6. Student Loan Default Rate (attachment)**
 - 7. T-1 Update**
 - 8. Endowment Challenge Grant I - \$883,629 (-\$10,053)**
Endowment Challenge Grant II - \$865-665 (-\$23,799)
- F. Financial Reports and Actions**
 - None**
- G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees)**

H. Personnel

- 1. Faculty Seniority List**
- 2. Early Retirement Request**
- 3. Part-time Faculty**
- 4. Faculty Resignation**
- 5. Responsibility Reassignments**

I. Other

None

J. Reports

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

K. Adjournment

Board of Trustees Meetings

February 24, 1997

March 24, 1997

April 22, 1997

**May 27, 1997
(Tuesday)**

June 23, 1997

ICCTA Monthly Meetings

Nothing Scheduled

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

Nothing Scheduled

**May 6 - 7, 1997, Renaissance
Springfield, also Lobby Day**

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

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

January 27, 1997

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on January 27, 1997 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
Thomas Jensen	William Yemm
B.J. Wolf	Thomas Densmore
Carlos Garcia	

Absent: William Simpson

Secretary: Due to the absence of Secretary Simpson, it was moved by Member Andersen and seconded by Member Wolf that William Yemm be appointed Secretary Pro-tem. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

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 Groharing that the Board approve the Consent Agenda items as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

President's Report: Dr. Behrendt reported on the student housing meeting with two developers to be held this Thursday, that the SVCC Athletic Booster Club raised \$2,881 from their annual Antique Show, that spring enrollment was down .9% from last year, that a consultant had been hired to conduct a Marketing Workshop in March, that Sauk's student loan default rate was at an all-time low of 7.2%, that the College continues to work on funding to renovate the T-1 building, that the balance in the Endowment Challenge Grant I

Fund was \$883,629 (-\$10,053) and the balance in the Endowment Challenge Grant II Fund was \$865,665 (-\$23,799).

- Closed Session: At 7:15 p.m. it was moved by Member Jensen and seconded by Member Groharing that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.
- Regular Session: At 7:25 p.m. It was moved by Member Andersen and seconded by Member Jensen that the Board return to regular session. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.
- Faculty Seniority List: It was moved by Member Yemm and seconded by Member Wolf that the Board approve the attached faculty seniority list as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.
- Early Retirement Request: It was moved by Member Wolf and seconded by Member Groharing that the Board approve the early retirement request of Dr. James. L. Barber, Professor of Speech and English, to be effective December 31, 1997. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.
- Part-time Faculty and Coaches: It was moved by Member Groharing and seconded by Member Andersen that the Board approve part-time instructors Kenneth Sherer, Dawn West, David Bentley, and part-time men's tennis coach A. Craig Chattic. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.
- Faculty Resignation: It was moved by Member Yemm and seconded by Member Wolf that the Board accept with regret the resignation of Letty O'Neil, Student Support Services Project Counselor. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.
- Responsibility Reassignments: It was moved by Member Andersen and seconded by Member Groharing that the Board approve responsibility reassignments for Director of Admissions and Records Steve Ullrick (with a \$2,000 salary increase) and Registrar Carol Cullum (with a \$5,000 salary increase). In a roll call vote, all voted aye. Motion carried. Student

Trustee Garcia advisory vote: aye.

Condolences: Chair Densmore expressed the Board's condolences to the family of Jack Richards, Boiler/Security employee, who had worked at Sauk Valley for over 17 years.

Donation: It was moved by Member Groharing and seconded by Member Jensen that the Board approve the donation of a Waage Melting Pot for the electronics area from Jim Mueller of Sterling. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

Reports: Student Trustee Garcia reported on the Christmas Toy Drive sponsored by the Student Government, the appearance of Mr. Taps scheduled for February, possible student IDs and the new Student Government officers,

ICCTA Representative Groharing reported that he was unable to attend the January ICCTA meeting held in Rockford but reminded the Trustees of the Northwest ICCTA Regional meeting to be held at Sauk on March 5.

ICCB Executive Director: Trustee Wolf reported that Dr. Joseph Cipfl, President of Belleville Area Community College, had been appointed the new Executive Director of the Illinois Community College Board.

Retreat: Board Chair Densmore told the Trustees that if they favored a retreat to contact him with items for the agenda.

Adjournment: Since the scheduled business was completed, it was moved by Member Wolf and seconded by Member Groharing that the Board adjourn. The next regular meeting will be held on February 24, 1997 at 7 p.m. 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 7:50 p.m.

Respectfully submitted:


William Yemm, Secretary Pro-tem



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley

DATE: January 21, 1997

SUBJECT: Medical Insurance Report

The revenue and expenses for the Colleges medical insurance plan year ending June 30, 1997, are listed below. Please be advised that these amounts include retirees, COBRA participants and grant employees.

	<u>Month of Dec 1996</u>	<u>Plan Year To Date</u>
Revenue	\$54,889.93	\$265,777.73
Expenses:		
Medical claims	(10,984.32)	(152,071.51)
Fixed Costs	(11,252.16)	(76,805.45)
Revenue in excess of expenses	32,653.45	36,900.77
Beginning Accumulated Medical Insurance Pool at July 1, 1996		<u>498,230.98</u>
Ending Accumulated Medical Insurance Pool at December 31, 1996		<u>\$535,131.75</u>

n

cc: Insurance Advisory Committee
Beverly Kiele

For Board Meeting of
January 27, 1997

Agenda Item D-7

JOINT EDUCATIONAL AGREEMENT ADDENDUM

The attached Joint Educational Agreement with Kishwaukee College includes a new certificate program for Therapeutic Massage.

RECOMMENDATION: Board approval of the addendum to the Joint Educational Agreement with Kishwaukee College to include a new certificate program for Therapeutic Massage.



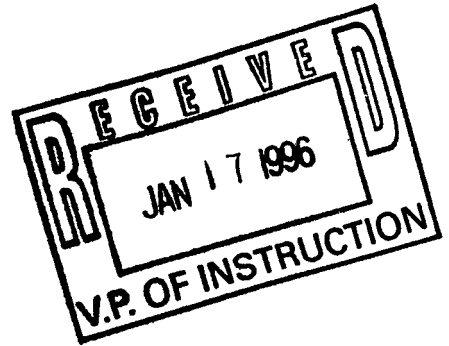
Office of
Vice President

KISHWAUKEE COLLEGE

21193 Malta Road • Malta, Illinois 60150-9699
Telephone (815) 825-2086, ext. 379 or 202 - Fax (815) 825-9020
E-mail - davelou@kish.cc.il.us

An equal opportunity employer

January 15, 1997



Dr. Philip Gover
Vice President of Instructional Services
Sauk Valley Community College
173 IL Route 2
Dixon, IL 61021

Dear Dr. Gover:

Enclosed please find both copies of the addendum to the Joint Educational Agreement between Kishwaukee and Sauk Valley Community College which was approved at our Board of Trustees meeting last night. After you secure the necessary signatures, please return one copy to my attention for our files. We appreciate your assistance in this matter. If you have any questions, please call me. Best wishes for the new year.

Sincerely,

Dave Louis
Vice President

/jb

Enclosures

**A JOINT EDUCATIONAL AGREEMENT
BETWEEN
SAUK VALLEY COMMUNITY COLLEGE
AND
KISHWAUKEE COMMUNITY COLLEGE**

(Revised Spring 1997)

THIS AGREEMENT is entered into this 10th day of January, 1996 by and between the Board of Trustees of Community College District No. 506, Sauk Valley Community College, hereinafter referred to as Sauk Valley, and the Board of Trustees of Community College District No. 523, Kishwaukee College, hereinafter referred to as Kishwaukee, for the expressed purpose of providing additional educational programs to the students of each district involved in this agreement.

Programs included under this Agreement are:

BY: SAUK VALLEY COMMUNITY COLLEGE

Clinical Laboratory Science, AAS

Heating, Refrigeration, Air Conditioning and Solar Energy, AAS and Certificate

Human Services, AAS and Certificate (all options)

BY: KISHWAUKEE COLLEGE

Agribusiness Management Crops/Grains, AAS

Crops and Grains Technology, Certificate

Agribusiness Management/Livestock, AAS

Livestock Technology, Certificate

Automotive Technology, AAS and Certificate

Collision Repair Technology, AAS and Certificate

Fire and Safety Technology, AAS and Certificate

Horticulture Equipment Technology, AAS

Ornamental Horticulture/General, AAS

Horticulture/Garden Center Operations, Certificate

Ornamental Horticulture/Floral Design, AAS

Horticulture/Floral Horticulture, Certificate

Ornamental Horticulture/Golf Course, AAS

Horticulture/Golf Course and Turf Management, Certificate

Ornamental Horticulture/Greenhouse, AAS

Horticulture/Greenhouse Production, Certificate

Ornamental Horticulture/Landscape Design, AAS

Horticulture/Nursery Management/Landscape Design, Certificate

Power Equipment Technology, AAS

Power Equipment Repair, Certificate

Advanced Power Equipment Repair, Certificate

Diesel Equipment Repair, Certificate

(added 1997) Therapeutic Massage, Certificate

Water Quality Control, AAS and Certificate

WITNESSETH:

WHEREAS, it is the desire of the parties hereto to expand educational services to the greatest number of students in each district served by the parties, and

WHEREAS, by means of this Agreement, the parties hereto desire to share programs of each institution and thereby maximize the utilization of the finances, facilities, equipment, and personnel of each institution, and by so doing, provide educational services that might otherwise be impracticable for either of the parties individually:

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained, the parties hereto agree as follows:

1. **INSTITUTIONAL IDENTIFICATION**

For the purposes of the Agreement, the college district sending the students to another college will be referred to as the "Sending College", and the college receiving students from another college district will be referred to as the "Receiving College".

2. **TERMS OF AGREEMENT**

Any educational program offered by the parties to this Agreement shall be an approved program by the Illinois Community College Board at the "Receiving" institution.

3. **EFFECTIVE DATE OF AGREEMENT**

This agreement shall become effective at the start of the spring session of 1997.

4. **DURATION OF AGREEMENT**

This agreement shall remain in effect unless and until one of the parties notifies the other of a desire to terminate the Agreement. Termination would then occur thirty (30) days after the

date of notification. In the event of termination, students who have entered an educational program under the Agreement shall be allowed to complete the program under the terms of the Agreement.

5. **AMENDMENTS TO AGREEMENT**

Amendments and/or revisions to this Agreement may be made at any time by mutual consent of all parties in writing. Such amendments and/or revisions shall be prepared in the form of an addendum agreement. The procedure for approval of such addenda and/or revisions shall follow the same procedure employed in securing approval by all parties in the original cooperative agreement.

6. **CLASS SCHEDULES**

Schedules of classes will be exchanged by the two schools.

7. **REGISTRATION**

Students shall register at the "Receiving" college and shall be considered members of that district for the terms of their enrollments. Courses taken at the "Sending" college must be part of the student's program of studies and approved by the "Receiving" college. Upon successful completion, approved courses taken at the "Sending" college would be acceptable for transfer to the "Receiving" college for completion of the program.

8. **ADDITIONAL EDUCATIONAL SERVICES**

The "Receiving" college shall provide access to its Learning Resources Center and other instructional resources for students from the "Sending" college, equal to those provided for any other student at its campus.

The "Receiving" college shall also provide counseling, guidance, and other services that will facilitate the learning process.

Courses, seminars, workshops and inservice programs related to any educational program bound by this agreement may be offered within the district confines of any "Receiving" or "Sending" institution with the consent of both districts. Said programs may be carried on singly by the "Sending" or "Receiving" institution or jointly by both the "Sending" and "Receiving" institutions.

9. **SCHOLARSHIPS AND STUDENT ACTIVITIES**

The "Receiving" college shall be considered the home district for athletic eligibility and/or any other activity where the student officially represents an institution as well as for military and Illinois State Commission scholarships.

10. **STUDENT RECOGNITION OF COMPLETION**

The "Receiving" college shall maintain all admission records and transcripts and shall issue any and all degrees or certificates to the students completing the educational programs.

11. **RECORDS**

The "Receiving" college shall maintain appropriate records for students from the "Sending" college in accordance with standard procedures while that student is in attendance in the "Receiving" institution and will provide copies of said records to the "Sending" college at the request of the student concerned.

12. **PUBLICITY**

Any educational program offered through this Agreement shall be duly publicized in the participating district catalog and other informative brochures consistent with institutional policy or all other similar publicity.

13. **STUDENT ENROLLMENTS**

For the programs covered under this Agreement, Kishwaukee and Sauk Valley districts are considered one district.

14. **IDENTIFICATION OF CONDITIONS OF AGREEMENT TO STUDENTS**

It shall be the responsibility of the "Sending" college to identify the terms of this Agreement to their students going to "Receiving" college.

15. **REIMBURSEMENT**

The "Receiving" college shall be eligible to file all claims for reimbursement for any student enrolled in their classes from a "Sending" college.

16. **INSURANCE**

Students at the "Receiving" college shall be covered by the terms of their liability insurance while on the premises of the "Receiving" college.

17. **EMERGENCIES**

In the event of an emergency:

- (a) proper first aid practices should be employed by the "Receiving" college.
- (b) next-of-kin or designated individual shall be notified.

18. **TRANSPORTATION**

Students shall be responsible and liable for their own transportation to and from both "Sending" and "Receiving" colleges.

19. **EDUCATIONAL CHARGES FOR SERVICES RENDERED**

No chargebacks will be made by the "Receiving" college to the "Sending" college for students attending under the provisions of the Agreement. For the purposes of construction space support, FTE enrollment in the classes taken at the "Receiving" institution shall be reported by the "Receiving" institution.

Students enrolled in educational programs covered by this Agreement will be charged tuition at the rate charged by the "Receiving" college.

IN WITNESS THEREOF, the parties hereto have executed this Agreement in two (2) counterparts, each of which shall be deemed an original, as of the date and year first above written.

BOARD OF TRUSTEES OF SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506

By: _____ Chairperson of the Board

By: _____ College President

Attest: _____ Secretary to the Board

Date: _____

BOARD OF TRUSTEES OF KISHWAUKEE COMMUNITY COLLEGE DISTRICT 523

By: John C. Roberts Chairperson of the Board

By: Norman Jensen College President

Attest: Lore Purdy Secretary to the Board

Date: 1-14-97

507.01 PUBLICATIONS AND PUBLICITY

The preparation of official announcements and publications of the College intended for general distribution off-campus, unless otherwise authorized by the President, will be supervised and released by the Office of College Relations.

The Office of College Relations shall be used as a clearing house for news releases to avoid the duplication of materials that are released to the public and to maintain a consistent policy with regard to the standard and quality of publicity and publications.

This office shall also be responsible for maintaining historical records, pictures and other general information concerning the development of the College.

College Archives

It shall be the policy of Sauk Valley Community College that the institutional archives be developed and housed in the Colleg Learning Resource Center. The content and structure of the archives shall be developed jointly by the staff of the Learning Resource Center and the Office of College Relations.

2/12/79

3/23/87

10/31/94

508.01 SCHEDULING OF PROGRAMS

The actual scheduling of courses necessary to meet certificate and/or degree requirements shall be subject to financial provisions made in the College budget as approved by the Board of Trustees.

2/12/79

509.01 SNOWMOBILES

Snowmobiles are not to be allowed on Sauk Valley Community College property. No trespassing signs shall be posted. The administration has the authority to file complaints against any and all violators.

2/12/79

3/23/87

**SAUK VALLEY COMMUNITY COLLEGE
VICE PRESIDENT OF STUDENT SERVICES**

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Dr. Joan E. Kerber 

DATE: January 17, 1997

SUBJECT: Default Rates

Last week President Clinton proudly announced that the nation's student loan default rate had plummeted to an all time low of 10.7% for 1994. This statistical rate shows national default rates fell from 22.4% in fiscal 1990 to less than half that in fiscal 1994, the most recent year for which rates are available. Education Secretary Richard Riley attributes this decline to tough enforcement authorized by Congress and strong efforts by schools themselves.

Given the above information it is especially gratifying to report that Sauk Valley Community College has received official notification that our 1994 default rate is 7.2%. Ron Marlier reports this to be the lowest historical default rate for our student borrowers under the Federal Family Education Loan program. Attached please find historical summations for the past three years. Also be advised that in 1990, the year the Education Department became alarmed about the national default rate, Sauk Valley's rate was 10%, or less than half the national level.

One hundred forty-four schools with high default rates were cut from the federal loan program between 1989 and 1993 and another 357 were targeted as problems during this last default year. Sauk Valley should be very proud that they have never been in jeopardy and have continued to cut their rates.

JEK/dd
attachment

Enclosure A-1

Fiscal Year (FY) 1992-1994 Cohort Default Rates For Schools With 30 Or More Borrowers Entering Repayment In FY 1994

School Name: SAUK VALLEY COMMUNITY COLLEGE

City and State: DIXON, IL 61021

OPE ID: 001752

<u>FISCAL YEAR</u>	<u># OF BORROWERS ENTERING REPAYMENT</u>	<u># OF BORROWERS IN DEFAULT</u>	<u>OFFICIAL DEFAULT RATE</u>
1992	167	21	12.6%
1993	146	17	11.6%
1994	152	11	7.2%

For Board Meeting of
January 27, 1997

Agenda Item H-1

FACULTY SENIORITY LIST

Each January the College is required to establish a list of faculty by seniority in the event there would be a reduction in force. Following Board approval, this list will be sent to the SVCC Faculty Association before the deadline of February 1, 1997.

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

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: January 13, 1997

TO: Dr. Behrendt

FROM: Phil Gover 

SUBJECT: Faculty Seniority List

Attached is a copy of the updated Faculty Seniority List. David Youker, Mary Weller, Jerry Mathis, Colleen Kennedy, and Marisa Lui have been deleted from the list. We have added Janet Matheney, David Breen, Kevin Megill, Steve Nunez, Judy Anderson, Patrick Land, and Gary Balfantz.

js

attachment

FACULTY SENIORITY LIST

	NAME	BOARD APPROVAL	CONTRACT SIGNED	TEACHING AREA (S)
1.	Vrhel, George	8-9-66		Sociology/ Psychology
2.	Heuck, Dale	3-27-67		Chemistry
3.	Pinter, Karen	5-10-67		Academic Skills/English
4.	Matter, Robert	6-26-67	5-27-67	Art
5.	Nesbit, Fred	7-24-67		Psychology
6.	Wharton, Robert	8-14-67	8-5-67	Social Science
7.	Harding, Thomas	5-27-68	4-29-68	Physics/Math
8.	Beatty, Edward	5-27-68	5-24-68	English
9.	Barber, James	5-11-70	5-5-70	Speech/English
10.	Thomas, Robert	6-22-70		Learning Resource Center
11.	Holtam, Richard	7-1-70		Counseling
12.	Dill, Ross	8-10-70	8-1-70	English
12.	Oster, Charles	8-10-70	8-1-70	Drafting
13.	Hedstrom, Ruth	5-8-73		Music
14.	Happach, Ronald	7-22-74	7-28-74	Heating, Air Conditioning, Quality Control
15.	Gates, Carl	8-13-74		Business
16.	Bailey, Glenn	5-27-75		Office and Administrative Services
17.	Halgren, Betty	8-23-76		Audio Visual
18.	Shippert, Stanley	7-11-77		Rad Tech
19.	Frana, Jerry	8-22-77		Machine Tool

	NAME	BOARD APPROVAL	CONTRACT SIGNED	TEACHING AREA (S)
20.	White, Peggy	5-16-78		Med Lab
21.	West, Charles	8-14-79		Accounting
22.	Cox, Doris	8-21-80		Academic Skills
23.	Pifer, Ralph	8-4-81		Psychology/ Sociology
24.	Willett, Mary	11-22-82		Nursing
25.	Clydesdale, David	8-29-83		Math
26.	Cogdall, Jean	7-23-84		Electronics
27.	Breed, Thomas	9-23-85		Counseling
28.	Leseman, Jolene	4-28-86	5-9-86	Physical Education
29.	Wardell, John	6-22-87		Electronics
30.	Day, Dennis	7-27-87	7-2-87	Data Processing
31.	Gehlbach, Chris	7-27-87	7-13-87	Nursing
32.	Etter, Ernie	7-26-88		Math
33.	Shaff, Steven	5-22-89		Math
34.	Williamson, Judy	6-26-89		English
35.	Turk, Kay	7-31-89	8-2-89	Learning Assistance Center
36.	Hill, Debi	7-31-89	8-3-89	Speech/English
37.	Lynch, Janet	8-27-90	8-30-90	Nursing
38.	Tufty, Jeanine	8-27-90	9-1-90	Nursing
39.	Alfano, Cindy	12-17-90		Counseling

	NAME	BOARD APPROVAL	CONTRACT SIGNED	TEACHING AREA (S)
40.	Kiele, Beverly	3-25-91		Rad Tech
41.	Berkey, Noel	7-29-91	8-7-91	English
42.	Smith, Bradley	6-22-92	7-7-92	Biology
43.	Hamlin, Leon	8-24-92	10-7-92	Criminal Justice
44.	Edelbach, David	8-24-92	10-8-92	Chemistry
45.	Kidder, Mary Lou	5-23-94	5-30-94	Computer Information Systems
46.	Cunningham, Pam	4-27-95	5-30-95	Nursing
46.	Schreiner, Stephanie	4-27-95	5-30-95	Nursing
47.	Bradshaw, Randall	5-22-95	6-16-95	Physics
48.	Murray, Kris	6-26-95	6-30-95	Humanities
49.	Okey, Deborah	11-27-95	12-8-95	English
50.	Hill, Judith	12-18-95	12-21-95	Human Services
51.	Matheney, Janet	1-22-96	2-9-96	Counseling
52.	Breen, David	5-28-96	6-4-96	Biology
53.	Megill, Kevin	5-28-96	6-8-96	Computer Information Systems
54.	Nunez, Steve	5-28-96	6-15-96	Biology
55.	Anderson, Judy	7-23-96	7-26-96	Learning Resource Center
56.	Land, Patrick	5-28-96	7-27-96	Technology
57.	Balfantz, Gary	8-26-96	8-28-96	Speech/Theatre

1-97

A:Senority.lst

For Board Meeting of
January 27 1997

Agenda Item H-2

EARLY RETIREMENT REQUEST

Jim Barber, Professor of Speech and English, has indicated his desire for early retirement to be effective December 31, 1997. Jim signed his first contract with the College in May of 1970.

RECOMMENDATION: Board approval to grant early retirement to Jim Barber, Professor of Speech and English, effective December 31, 1997.

For Board Meeting of
January 27 1997

Agenda Item H-2

EARLY RETIREMENT REQUEST

Jim Barber, Professor of Speech and English, has indicated his desire for early retirement to be effective December 31, 1997. Jim signed his first contract with the College in May of 1970.

RECOMMENDATION: Board approval to grant early retirement to Jim Barber, Professor of Speech and English, effective December 31, 1997.

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: James L. Barber 

DATE: December 19, 1996

Per our conversation earlier today, I am here-in requesting "funded early retirement" consideration. As we discussed, I plan to teach and serve the college through the fall semester 1997 with an effective retirement date of December 31, 1997 and begin my retirement on January 1, 1998. According to SURS records, I will have completed 35 years of accredited service.

I am proud of my contributions to the college and the Sauk Valley District. Thank you in advance for your consideration.

cc Dr. Phil Gover
Dean Michael Seguin

For Board Meeting of
January 27, 1997

Agenda Item H-3

PART-TIME FACULTY

The following part-time instructors and coaches are presented for Board approval for the 1997 spring semester:

Kenneth Terry Sherer - English

Dawn West - Spanish

David Bentley - Industrial Safety

A. Craig Chattic - Men's Tennis Coach

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

SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES

MEMORANDUM

DATE: January 22, 1997
TO: Dr. Behrendt
FROM: Phil Gover 
SUBJECT: Part-time Instructors for Board Approval

The following new part-time instructors have been added to the spring schedule:

Arts, Social Science and P.E.

Kenneth Terry Sherer - English
Dawn West - Spanish

Corporate and Community Services

David Bentley - Industrial Safety

Student Services

A. Craig Chatic - Men's Tennis Coach

js

For Board Meeting of
January 27, 1997

Agenda Item H-4

FACULTY RESIGNATION

We have received the attached letter of resignation from Letty O'Neil,
Student Support Services Project Counselor.

RECOMMENDATION: Board approval to accept the resignation of Letty O'Neil,
Student Support Services Project Counselor

File: Letty O'Neil

January 3, 1997

Kelly Conrad, Coordinator of Student Support Services
Sauk Valley Community College
173 Illinois Route 2
Dixon, Illinois 61021

Dear Kelly:

With much regret I resign my position as Student Support Services Project Counselor. As you know, my health problems have made work very difficult for me. Because of my chronic, debilitating health problems, my focus now needs to change to one of putting my health first.

I would like to thank you, Joan Kerber, and the President's Council for affording me the opportunity of an unpaid leave beyond the Family Medical Leave Act in order to have more time to attempt to regain enough health, stamina, and consistency to return to work. Even though I was not able to achieve this goal, I would like you all to know how much it meant to me to be afforded the opportunity to try.

Please know that I will always be an advocate of Student Support Services and a loyal supporter of Sauk Valley Community College and higher education.

Sincerely yours,

Letty O'Neil

Letty O'Neil

CC: Dr. Joan Kerber, Vice President of Student Services
Dr. Richard Behrendt, President
President's Council

For Board Meeting of
January 27, 1997

Agenda Item H-5

RESPONSIBILITY REASSIGNMENTS

Following the closed session and discussion, action may be taken on this agenda item.

RECOMMENDATION: Appropriate action.

For Board Meeting of
January 27, 1997

Agenda Item I

DONATION

The College has received a donation from James M. Mueller of Sterling. He has donated one Waage Melting Pot, Model RSP7, 115 VAC, 1600 watts, complete with the solder.

RECOMMENDATION: Board approval to accept the donation of one Waage Melting Pot from James M. Mueller and that a letter of appreciation be sent to Mr. Mueller.

SAUK VALLEY COMMUNITY COLLEGE
 BOARD OF TRUSTEES - TREASURER'S REPORT
 January 21, 1997

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS		INTEREST RATE	AMOUNT
General Account	Sterling Federal, Sterling	4.51	\$1,305,037.75
Bookstore Account	Sterling Federal, Sterling	4.37	58,834.24
Illinois Public Treasurers Investment Pool	First of America Bank, Springfield	5.28	451,169.42
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			1,815,041.41
NON-INT. BEARING ACCOUNTS			
Restricted	Sterling Federal, Sterling		103,985.39
Insurance Account	Sterling Federal, Sterling		0.00
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS			103,985.39
TOTAL CHECKING ACCOUNTS			\$1,919,026.80

INVESTMENTS

FUND	FINANCIAL INSTITUTION	INTEREST RATE	RENEWAL DATE	AMOUNT
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	5.70	05-16-97	200,000
Auxiliary	Amcore Bank, Sterling	5.70	05-16-97	100,000
Auxiliary	Sterling Federal Bank	5.65	10-22-97	100,000
Auxiliary	Amcore Bank, Sterling	5.70	12-02-97	300,000
Bookstore	Amcore Bank, Sterling	5.60	07-19-97	150,000
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
Working Cash	Sterling Federal Bank	5.55	12-10-97	500,000
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	6.06	02-19-98	200,000

TOTAL INVESTMENTS

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

\$5,150,000



 PRESIDENT



 SECRETARY

DATE 1-27-97

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
JANUARY 22, 1997

SUMMARY OF BILLS PAYABLE

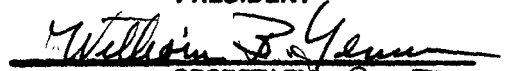
AMOUNT

Pages 1-48 General Operating Funds	\$774,481.89
Pages 49-60 Restricted Fund	73,305.91
Pages 61-67 Bookstore	<u>123,873.31</u>
TOTAL	<u><u>\$971,661.11</u></u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



SECRETARY Pro-Tem

DATE 1/27/97

CHECK NUMBER	DATE	PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0002482-2485			VOID CHECKS								
G0002486	12/12/96	AMEEXP1	American Express Financial Adv		I0004761	01		212010			770.00
G0002487	12/12/96	CAPGUA	Capital Guardian Trust Company		I0004764	01		212180			550.00
G0002488	12/12/96	EQUlif	Equitable Life Assurance		I0004759	01		212020			232.00
G0002489	12/12/96	FARNEW	Farmers New World Life Insuran		I0004772	01		212040			25.00
G0002490	12/12/96	FEDLIF	Federal Life Insurance Company		I0004769	01		212050			12.50
G0002491	12/12/96	FRALIF	Franklin Life Insurance Compan		I0004760	01		212060			512.50
G0002492	12/12/96	HORMAN	Horace Mann Insurance Company		I0004771	01		212080			132.50
G0002493	12/12/96	ILLDEP	Illinois Department of Revenue		I0004758	01		210200			6,671.81
G0002494	12/12/96	ILLMUT	Illinois Mutual		I0004785	01		211550			846.81
G0002495	12/12/96	LEECOU	Lee County Clerk of the Circui		I0004784	01		210900			400.00
G0002496	12/12/96	LUTBRO	Lutheran Brotherhood		I0004768	01		212100			526.32
G0002497	12/12/96	MAISTA	Main Stay Funds		I0004762	01		212170			75.00
G0002498	12/12/96	NORLIF	Northern Life Insurance Compan		I0004767	01		212120			85.00
G0002499	12/12/96	NORMUT	Northwestern Mutual Life Insur		I0004763	01		212130			75.00
G0002500	12/12/96	PRUMUT	Prudential Mutual Funds		I0004766	01		212140			100.00

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

Sauk Valley Community College
Check Register
From 12/12/96 To 12/13/96

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CHECK		PAYEE/VENDOR		INVOICE NUMBER			FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL							
G0002501	12/12/96	PUTRET	Putnam Retirement Plan Service		I0004783	01			212030			442.00
G0002502	12/12/96	SCHEMP	School Employees Credit Union		I0004773	01			210700			24,622.85
G0002503	12/12/96	SHEDIL	Shell Oil Company		I0004779	01			211200			85.26
G0002504	12/12/96	STAUNI	State Universities Retirement		I0004756	01			210500			19,597.91
G0002505	12/12/96	STEFED	Sterling Federal Bank		I0004755	12		512120	520500	8020		2,128.26
						12		512120	520600	8020		261.72
INVOICE TOTAL												2,389.98
					I0004757	01			210100			29,559.52
					I0004774	01			210400			2,128.36
					I0004775	01			210300			261.82
CHECK TOTAL												34,339.68
G0002506	12/12/96	SAUFAC	SVCC Faculty Association		I0004776	01			210800			1,119.93
G0002507	12/12/96	SAUFDU	SVCC Foundation		I0004780	01			211600			10.00
G0002508	12/12/96	TIACRE	TIAA/CREF		I0004765	01			212150			5,140.27
G0002509	12/12/96	TRUMAR	Trustmark Insurance		I0004782	01			211500			27.26
G0002510	12/12/96	UNIWAY1	United Way of Dixon		I0004778	01			211100			70.41
G0002511	12/12/96	UNIWAY	United Way of Sterling-Rock Fa		I0004777	01			211100			61.50
G0002512	12/12/96	WADREE	Waddell & Reed, Inc		I0004770	01			212160			350.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002513	12/12/96	WHICOU	Whiteside County Circuit Clerk		I0004781	01		210900			173.33
G0002520	12/13/96	AMEEXP	American Express	11/29/96	I0004863	01	211000	550100	8010		195.31
						01	211000	550900	8010		146.68
						01	110000	550100	8050		178.21
						01	110000	550100	8050		417.00
INVOICE TOTAL											937.20
G0002521	12/13/96	AMOOIL	Amoco Oil Company	11-25-96	I0004835	050800	415000	540500	6050		116.28
G0002522	12/13/96	355522414	Anderson, Sandra		I0004834	050120	343200	590900	4040		20.00
					I0004850	01	341000	550100	2080		31.00
CHECK TOTAL											51.00
G0002523	12/13/96		Anderson, Shelly	MRS-FALL	I0004868	01		130396			17.74
G0002524	12/13/96	ATTCRE	AT&T Credit Corporation	PHONE INSTALL	I0004847	01		280200			2,451.63
						01	513000	560400	8060		693.58
INVOICE TOTAL											3,145.21
G0002525	12/13/96	359406683	Baltzell, Brad		I0004927	050600	460301	530900	6050		65.00
G0002526	12/13/96	205329509	Behrendt, Richard	11/18 & 25/96	I0004830	01	211000	520920	8010		11.00
					I0004849	01	211000	550100	8010		21.40
CHECK TOTAL											32.40
G0002527	12/13/96	526696741	Bradley, Jami V.		I0004848	01	511000	550100	8010		155.20
G0002528	12/13/96	BRARES	Brandywine Restaurant and Loun	7792	I0004923	050600	460900	540900	6050		6,320.50

CHECK		PAYEE/VENDOR		INVOICE NUMBER									
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PRG	CHECK	AMOUNT		
G0002529	12/13/96	374744025	Breed, Nancy J.		I0004916	01	511000	550100	8010		72.85		
G0002530	12/13/96	338625690	Byar, Christine M.	HIGHLAND TOURN	I0004874	050600	460404	550900	6050		200.00		
					I0004875	050600	460404	540900	6050		253.40		
					I0004912	01	420000	540110	3010		40.00		
CHECK TOTAL											493.40		
G0002531	12/13/96	CENHEA	Central Heating and Cooling, I	10/9/96	I0004839	01	333200	540120	1030		100.00		
G0002532	12/13/96	345345801	Clevenger, Walter		I0004917	01	361000	550100	2080		25.63		
G0002533	12/13/96	CONMAN	Consolidated Management Co	FOD105	I0004856	01	342200	510320	1020		350.00		
G0002534	12/13/96		Country Inn Suites	HIGHL TOUR	I0004873	050600	460404	550900	6050		206.01		
G0002535	12/13/96	331469729	Cunningham, Pamela S.		I0004851	01	352200	550100	1040		88.35		
G0002536	12/13/96	357407813	Dale, Julie		I0004855	050110	343100	530200	4010		518.00		
G0002537	12/13/96	322689722	Dale, Lori	STUDENT LOAN	I0004854	051400		130905			150.00		
G0002538	12/13/96	DALCHA	Dale's Charter Service	BASKETBALL	I0004925	050600	460201	550900	6050		915.00		
						050600	460301	550900	6050		425.00		
INVOICE TOTAL											1,340.00		
G0002539	12/13/96	346488543	Damhoff, Russ K.		I0004914	050600	460201	550900	6050		282.98		
G0002540	12/13/96	DASPUP	Das Puppenspiel	12/12/96	I0004857	050600	460500	540900	6050		1,250.00		
						050110	343600	530200	4040		1,250.00		
INVOICE TOTAL											2,500.00		

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002541	12/13/96		Dept of Natural Resources & En		I0004831	02	543000	550100	7030		40.00
G0002542	12/13/96	DIXPUB	Dixon Public Schools	FALL LAB USE	I0004841	01	512010	440232	8020		80.00
G0002543	12/13/96	324509115	Drane, Paula		I0004919	050500	414000	540190	6030		76.51
G0002544	12/13/96	FARFLE	Farm & Fleet		I0004924	02	543000	540140	7030		514.98
G0002545	12/13/96	GIBRES	Gibson Research Corporation	PF1204	I0004829	01	333100	540120	1030		43.00
G0002546	12/13/96		Grobe, Nick		I0004876	050600	460701	540900	6050		37.50
G0002547	12/13/96	355283868	Halgren, Betty		I0004918	01	363200	550100	2020		161.51
G0002548	12/13/96		Hall, Sunshine	MRS-FALL	I0004869	01		130396			500.00
G0002549	12/13/96	324469904	Hill, Deborah		I0004880	01	322800	550100	1010		400.00
G0002550	12/13/96		Hollister, Josh		I0004878	050600	460701	540900	6050		37.50
G0002551	12/13/96	ICCTA	Illinois Community College Tru	12/4/96	I0004861	01	110000	540600	8050		2,965.89
G0002552	12/13/96	ILLCPA	Illinois CPA Society		I0004838	01	511000	540600	8010		73.00
G0002553	12/13/96	326483282	Kale, Steve	1/7/97	I0004926	050600	460301	530900	6050		65.00
G0002554	12/13/96	319248953	Kiele, Beverly M.		I0004867	01	352500	550100	1040		511.99
G0002555	12/13/96	347669021	Knuth, Judith M.	MRS-FALL	I0004870	01		130396			450.00
G0002556	12/13/96	331281232	Lagow, Larry		I0004828	01	212100	550100	8030		322.20

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

Sauk Valley Community College
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CHECK		PAYEE/VENDOR		INVOICE NUMBER							CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PRG			
G0002557	12/13/96	354487012	Leseman, Jolene K.	12/20-21/96	10004911	050600	460301	530900	6050			60.00
					10004915	050600	460301	550900	6050			445.72
					10004920	050600	460301	550900	6050			25.00
				GAMEWORK 1/7/97	10004928	050600	460301	530900	6050			85.00
CHECK TOTAL												615.72
G0002558	12/13/96	325821785	Ludewig, Mike		10004845	01	321000	530200	2080			50.00
G0002559	12/13/96	352769055	Maxey, Robyn	MRS-FALL	10004871	01		130396				500.00
G0002560	12/13/96	348506622	McCormick, Leslie		10004860	050110	343100	540120	4010			750.00
G0002561	12/13/96	322745595	Meyer, Kent		10004922	01	332300	540120	1020			29.95
G0002562	12/13/96		Morley, Michael		10004879	050600	460701	540900	6050			37.50
G0002563	12/13/96	MORHIG	Morrison High School	FALL LAB FEES	10004843	01	512010	440232	8020			45.00
G0002564	12/13/96	358209975	Myhre, Janet		10004913	01	430100	550100	3040			319.62
G0002565	12/13/96	353409309	Nesti, Ned J.		10004858	050120	343200	590900	4040			102.00
						050120	343200	590900	4040			560.00
INVOICE TOTAL												662.00
					10004859	050120	343200	530200	4040			200.00
CHECK TOTAL												862.00

G0002566	12/13/96	360447374	Riddick, Judy Ann	STUDENT LOAN	10004853	051400		130905				150.00
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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002567	12/13/96	ROCFAL1	Rock Falls High School	FALL LAB FEES	I0004842	01	512010	440232	8020		75.00
G0002568	12/13/96	SANSPO	Santo Sport Store	4269	I0004836	050600	460201	540120	6050		121.95
G0002569	12/13/96	SCESTA	Scenic Stage Line, Inc	3657	I0004827	050600	460702	550900	6050		138.90
G0002570	12/13/96		Scott, Jeremy		I0004877	050600	460701	540900	6050		37.50
G0002571	12/13/96	SCTSOFT	SCT Software & Resource Mgmt C	01-016491000-8	I0004862	01	513000	580903	8060		1,833.26
G0002572	12/13/96	UNIILL	University of Illinois		I0004833	02	543000	550100	7030		54.00
G0002573	12/13/96	USPOS	US Postmaster	CCS SCHED SPR	I0004865	01	513000	540430	8060		1,325.00
G0002574	12/13/96	USPOS	US Postmaster	SPR CCS SCHED	I0004866	01	513000	540430	8060		1,850.00
G0002575	12/13/96	USPOS	US Postmaster	CCS SCHEDULES	I0004864	01	513000	540430	8060		2,350.00
G0002576	12/13/96	VINGIL	Vincent & Cheryle Gilbert	12/7/96	I0004844	01	322600	530200	1010		472.50
G0002577	12/13/96	357403375	Wardell, John		I0004852	050130	345100	530200	4020		595.00
G0002578	12/13/96	WILLOW	Wilkins-Lowe and Company		I0004837	050110	343100	450420	4010		20.00
G0002579	12/13/96		Wood, Amber	MRS-FALL	I0004872	01		130396			500.00
G0002580	12/13/96	359381157	Woodhouse, Janice		I0004840	050600	442200	540900	6050		15.66
					I0004846	01	419100	540190	3030		39.00
CHECK TOTAL											54.66

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

Sauk Valley Community College
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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0002581	12/13/96		Zimmerman, Carla		I0004787	01	512010	440290	8020	25.00
G0002582	12/13/96	POLEQU	Polo Equipment Company		I0004933	02	543000	580700	7030	12,990.00
G0002583-86			VOID CHECKS							

CHECK NUMBER	DATE	PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0002514	12/19/96	TRUMAR	Trustmark Insurance		I0004993	01		211500			846.81
G0002515	12/19/96	ILLMUT	Illinois Mutual		I0004994	01		211550			27.26
G0002516-2519			VOID CHECKS								
G0002587	12/19/96	AMEEXP1	American Express Financial Adv	12/31/96 PR	I0004966	01		212010			770.00
G0002588	12/19/96	CAPGUA	Capital Guardian Trust Company	12/31/96 PR	I0004969	01		212180			550.00
G0002589	12/19/96	EQULIF	Equitable Life Assurance	12/31/96 PR	I0004964	01		212020			232.00
G0002590	12/19/96	FARNEW	Farmers New World Life Insuran	12/31/96 PR	I0004977	01		212040			25.00
G0002591	12/19/96	FEDLIF	Federal Life Insurance Company	12/31/96 PR	I0004974	01		212050			12.50
G0002592	12/19/96	FRALIF	Franklin Life Insurance Compan	12/31/96 PR	I0004965	01		212060			512.50
G0002593	12/19/96	HORMAN	Horace Mann Insurance Company	12/31/96 PR	I0004976	01		212080			132.50
G0002594	12/19/96	ILLDEP	Illinois Department of Revenue	12/31/96 PR	I0004963	01		210200			6,940.45
G0002595	12/19/96	ILLMUT	Illinois Mutual	12/31/96 PR	I0004988	01		211550			27.26
G0002596	12/19/96	LEECOU	Lee County Clerk of the Circui	12/31/96 PR	I0004989	01		210900			400.00
G0002597	12/19/96	LUTBRO	Lutheran Brotherhood	12/31/96 PR	I0004973	01		212100			526.32
G0002598	12/19/96	MAISTA	Main Stay Funds	12/31/96 PR	I0004967	01		212170			75.00
G0002599	12/19/96	NORLIF	Northern Life Insurance Compan	12/31/96 PR	I0004972	01		212120			85.00

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

Sauk Valley Community College
Check Register
From 12/17/96 To 01/27/97

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002600	12/19/96	NORMUT	Northwestern Mutual Life Insur	12/31/96 PR	I0004968	01		212130			75.00
G0002601	12/19/96	PRUMUT	Prudential Mutual Funds	12/31/96 PR	I0004971	01		212140			100.00
G0002602	12/19/96	PUTRET	Putnam Retirement Plan Service	12/31/96 PR	I0004987	01		212030			442.00
G0002603	12/19/96	SCHEMP	School Employees Credit Union	12/31/96 PR	I0004978	01		210700			24,622.85
G0002604	12/19/96	STAUNI	State Universities Retirement	12/31/96 P/R	I0004961	01		210500			20,264.17
G0002605	12/19/96	STEFED	Sterling Federal Bank	12/31/96 P/R	I0004960	12	512120	520500	8020		2,186.33
						12	512120	520600	8020		266.33
INVOICE TOTAL											2,452.66
				12/31/96	I0004962	01		210100			31,585.47
				12/31/96 PR	I0004979	01		210400			2,186.43
				12/31/96 P-R	I0004980	01		210300			266.43
CHECK TOTAL											36,490.99
G0002606	12/19/96	SAUFAC	SVCC Faculty Association	12/31/96 PR	I0004981	01		210800			1,119.93
G0002607	12/19/96	SAUFDU	SVCC Foundation	12/31/96 PR	I0004984	01		211600			10.00
G0002608	12/19/96	TIACRE	TIAA/CREF	12/31/96 PR	I0004970	01		212150			5,140.27
G0002609	12/19/96		Cancelled Check								
G0002610	12/19/96	UNIWAY1	United Way of Dixon	12/31/96 PR	I0004983	01		211100			70.41
G0002611	12/19/96	UNIWAY	United Way of Sterling-Rock Fa	12/31/96 PR	I0004982	01		211100			61.50

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002612	12/19/96	WADREE	Waddell & Reed, Inc	12/31/96 PR	I0004975	01		212160			350.00
G0002613	12/19/96	WHICOU	Whiteside County Circuit Clerk	12/31/96 PR	I0004985	01		210900			173.33
G0002614	12/19/96	TIACRE	TIAA/CREF		I0004992	01	211000	520920	8010		3,326.00
G0002615-2616			VOID CHECKS								
G0002617	12/20/96		American Mathematics Competiti		I0005032	01	335400	540120	1010		315.00
G0002618	12/20/96	339541358	Anderson, Kevin	JAN 7 GAME	I0005010	050600	460201	530900	6050		10.00
G0002619	12/20/96		Aziz, Tabur		I0004995	01	512010	440236	8020		15.00
G0002620	12/20/96	205329509	Behrendt, Richard		I0004955	01	211000	520920	8010		16.50
G0002621	12/20/96	BLACOL	Black Hawk College		I0005052	050600	460301	550900	6050		25.00
G0002622	12/20/96	331469307	Blackburn, Jan	JAN 7	I0005013	050600	460201	530900	6050		15.00
G0002623	12/20/96	330720439	Blean, Molly		I0005031	050110	343300	530200	4040		180.00
G0002624	12/20/96	496783942	Boone, Ricky	FOUNDATION	I0004942	01		130903			150.00
G0002625	12/20/96	359380720	Brady, Don	JAN 7	I0005020	050600	460201	530900	6050		65.00
G0002626	12/20/96	BRAELE	Branson Electric Co	REQUEST 4	I0004944	03	512030	580400	8020		37,044.00
G0002627	12/20/96	BURVAL	Bureau Valley High School		I0004990	01	342100	510320	1010		2,100.00
G0002628	12/20/96	338625690	Byar, Christine M.		I0005044	050600	460404	550900	6050		145.91
G0002629	12/20/96	345345801	Clevenger, Walter		I0004949	01	311000	550100	8010		13.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002630	12/20/96	483908003	Cox, Terry J.		I0005004	050600	460204	550900	6050		93.02
G0002631	12/20/96	329623111	Dale, William	STUDENT LOAN	I0005037	051400		130905			100.00
G0002632	12/20/96	339541938	Damhoff, Bill	JAN 7 GAME	I0005011	050600	460201	530900	6050		15.00
G0002633	12/20/96	346488543	Damhoff, Russ K.		I0005005	050600	460201	550900	6050		346.21
					I0005048	050600	460201	530900	6050		30.00
CHECK TOTAL											376.21
G0002634	12/20/96	342802696	Damhoff, Tom	JAN 7 GAME	I0005016	050600	460201	530900	6050		10.00
G0002635	12/20/96	DAWSUB	Dawson Subscription Service	677504	I0004952	01	362100	540600	2010		184.70
G0002636	12/20/96	324509115	Drane, Paula		I0005046	050500	414000	540190	6030		5.01
G0002637	12/20/96	EDUVID	Educational Video Network, Inc	852-029	I0004950	01	322100	540120	1010		54.95
G0002638	12/20/96	460784567	Fannin, Sharon		I0004947	050110	343100	530200	4010		1,200.00
G0002639	12/20/96	343421464	Frana, Jerry L.		I0005045	01	333300	550100	1030		44.64
G0002640	12/20/96		Gerdas, Stacia		I0004996	01	512010	440116	8020		387.00
						01	512010	440236	8020		10.00
INVOICE TOTAL											397.00
G0002641	12/20/96	329428902	Gospodarczyk, Thomas J.		I0005038	050130	345400	540600	4090		60.00
						050130	345400	540600	4090		16.00
INVOICE TOTAL											76.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002641	12/20/96	329428902	Gošpodarčzyk, Thomas J.		10005043	050130	345400	550100	4090		104.98
CHECK TOTAL											180.98
G0002642	12/20/96	ILLDEP	Illinois Department of Revenue		10005028	01		210200			6.99
G0002643	12/20/96	ILLHIS	Illinois History		10004953	01	362100	540600	2010		12.00
G0002644	12/20/96	388883821	Jenkins, Corey	FOUNDATION	10004939	01		130903			150.00
G0002645	12/20/96	325522953	Johannsen, Rick	JAN 7 GAME	10005018	050600	460201	530900	6050		15.00
G0002646	12/20/96	331329366	Johnson, James K.		10005033	050130	345100	530200	4020		188.75
G0002647	12/20/96		Kelly, Leslie		10005007	01	512010	440236	8020		15.00
						01	512010	440116	8020		43.00
INVOICE TOTAL											58.00
G0002648	12/20/96	319248953	Kiele, Beverly M.		10005041	01	352500	550100	1040		274.04
G0002649	12/20/96		Learning Resources Network	17240	10005036	01	341000	540600	2080		95.00
G0002650	12/20/96	354487012	Leseman, Jolene K.		10005006	050600	460301	550900	6050		310.22
						050600	460305	550900	6050		369.21
INVOICE TOTAL											679.43
				JAN 9 GAME	10005050	050600	460301	530900	6050		40.00
CHECK TOTAL											719.43
G0002651	12/20/96	LINCAL	Lindgren Callihan Van Osdol &		10004943	01	511000	530200	8010		675.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002652	12/20/96	325821785	Ludewig, Mike		10004957	050600	460900	530900	6050		20.00
G0002653	12/20/96	332629105	Masengarb, Lisa		10005049	01	513000	580903	8060		190.00
					10005051	01	513000	580903	8060		38.40
CHECK TOTAL											228.40
G0002654	12/20/96	348506622	McCormick, Leslie		10005035	050110	343100	530200	4010		135.00
					10005039	050110	343100	540120	4010		275.00
CHECK TOTAL											410.00
G0002655	12/20/96		Melnik, Lesia		10004997	01	512010	440116	8020		129.00
						01	512010	440236	8020		15.00
INVOICE TOTAL											144.00
G0002656	12/20/96		Mengel, Chris		10005042	050110	343300	450410	4040		60.00
G0002657	12/20/96	329447971	Mongan, Connie		10004945	050130	345100	530200	4020		275.00
G0002658	12/20/96		Newman, April		10004998	01	512010	440236	8020		10.00
G0002659	12/20/96	NILRC	NILRC	1231	10005030	01	342100	540120	1010		561.60
G0002660	12/20/96	344385040	Nunemaker, Nancy		10005024	050110	343100	530200	4010		95.00
G0002661	12/20/96		Nunemaker, Nancy		10004951	050110	343100	540120	4010		54.75
G0002662	12/20/96	353604683	Nunn, Terry	FOUNDATION	10004940	01		130903			150.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002663	12/20/96	PROBEN	Professional Benefit Administr	12/1/96	I0004991	051000	520300	540830	6090		4,311.02
						051000	520300	540840	6090		3,185.35
						051000	520300	540850	6090		332.00
						051000	520300	540860	6090		124.50
						051000	520300	540870	6090		1,602.00
						051000	520300	540890	6090		1,697.29

INVOICE TOTAL

11,252.16

G0002664	12/20/96	READIG	Reader's Digest		I0004954	01	362100	540600	2010		22.46
G0002665	12/20/96	360447374	Riddick, Judy Ann	ACTIVITY ACH-F	I0004936	01	430200	590142	9020		129.00
G0002666	12/20/96	524667624	Rougas, Dean	JAN 7 GAME	I0005021	050600	460201	530900	6050		65.00
G0002667	12/20/96	SCTSOF	SCT Software & Resource Mgmt C		I0004959	01	520100	550100	8020		790.00
					I0005001	01	430100	550100	3040		790.00
					I0005002	01	361000	550100	2080		1,185.00

CHECK TOTAL

2,765.00

G0002668	12/20/96		Shore, Thom	FOUNDATION	I0004941	01		130903			100.00
G0002669	12/20/96	STAUNI	State Universities Retirement		I0005026	01		210500			302.16
G0002670	12/20/96	STEFED	Sterling Federal Bank		I0005025	12	512120	520500	8020		54.66
					I0005027	01		210100			388.45
					I0005029	01		210400			54.76

CHECK TOTAL

497.87

G0002671	12/20/96		Tessen, Kerry	TUIT REF - SPR	I0004937	01	512010	440116	8020		86.00
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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002672	12/20/96	318401202	Thomas, Sr., Robert		10005034	106000	362400	590900	2010		65.70
G0002673	12/20/96	357504566	Throop, Dr. John		10004946	050130	345100	530200	4020		164.80
					10004948	050110	343100	530200	4010		105.00
CHECK TOTAL											269.80
G0002674	12/20/96	343703435	Trevillyan, Scott		10004956	050600	460900	530900	6050		20.00
G0002675	12/20/96		VonHolten, Gerad		10004958	050600	460900	530900	6050		25.00
G0002676	12/20/96		Walnut Chamber Commerce		10005023	050130	345400	540600	4090		15.00
G0002677	12/20/96	345407966	West, Charles C.		10005047	01	332100	550100	1020		36.58
G0002678	12/20/96	318402940	White, Peggy		10005040	01	352100	550100	1040		37.20
G0002679	12/20/96		White, Rory		10005008	01	512010	440116	8020		43.00
G0002680	12/20/96	395906041	Whorton, Anthony	FOUNDATION	10004938	01		130903			150.00
G0002681	12/20/96	337465353	Williams, Brad	JAN 7 GAME	10005022	050600	460201	530900	6050		65.00
G0002682	12/20/96	SCTSOF	SCT Software & Resource Mgmt C		10005053	01	420000	550100	3010		790.00
						01	441100	550100	3020		395.00
INVOICE TOTAL											1,185.00
G0002683	12/20/96		Dodson, Christine	TUITION REFUND	10005054	01	512010	440116	8020		559.00
						01	512010	440236	8020		35.00
INVOICE TOTAL											594.00

INVOICE TOTAL	594.00
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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002684	12/20/96	USPOS	US Postmaster	GRADES	I0005055	01	513000	540430	8060		571.12
G0002685	12/20/96	USPOS	US Postmaster	GRADESA	I0005056	01	513000	540430	8060		295.00
G0002686	01/08/97	TRUMAR	Trustmark Insurance		I0005100	01		211500			846.81
G0002687-2690			VOID CHECKS								
G0002691	01/10/97	AMEEXP	American Express		I0005163	01	211000	550100	8010		309.10
						01	211000	550900	8010		58.31
INVOICE TOTAL											367.41
G0002692	01/10/97	AMEEXP1	American Express Financial Adv		I0005200	01		212010			770.00
G0002693	01/10/97	339541358	Anderson, Kevin	1716 GAME	I0005142	050600	460201	530900	6050		10.00
G0002694	01/10/97	342582889	Anderson, Rod	1716 GAME	I0005149	050600	460201	530900	6050		65.00
G0002695	01/10/97	ATT	AT & T		I0005155	02	545000	570500	7060		747.54
G0002696	01/10/97	ATTCRE	AT&T Credit Corporation	JAN PMT	I0005154	01		280200			2,463.87
						01	513000	560400	8060		681.34
INVOICE TOTAL											3,145.21
G0002697	01/10/97		Ballard, Beverly	COUREF3	I0005091	01	512010	440236	8020		35.00
						01	512010	440116	8020		473.00
INVOICE TOTAL											508.00
G0002698	01/10/97	331469307	Blackburn, Jan	1716 GAME	I0005144	050600	460201	530900	6050		15.00
G0002699	01/10/97	BRAELE	Branson Electric Co	PAYMT 5	I0005141	03	512030	580400	8020		55,359.00
G0002700	01/10/97		Buikema, Karin	TUITREF	I0005173	01	512010	440116	8020		86.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002701	01/10/97		Burchett, Lisa	COUREF	I0005092	01 01	512010 512010	440236 440116	8020 8020		15.00 43.00
INVOICE TOTAL											58.00
G0002702	01/10/97		Burrs, Denise	COUREF	I0005093	01	512010	440236	8020		15.00
G0002703	01/10/97	CAPGUA	Capital Guardian Trust Company		I0005203	01		212180			550.00
G0002704	01/10/97	CENILL	Centel-Illinois		I0005152	02	545000	570500	7060		2,603.35
G0002705	01/10/97	CREELE	Crescent Electric Supply Co	01327147000	I0005153	02	541000	540140	7010		912.00
G0002706	01/10/97	339541938	Damhoff, Bill	1/16 GAME	I0005143	050600	460201	530900	6050		15.00
G0002707	01/10/97	346488543	Damhoff, Russ K.		I0005159	050600	460201	550900	6050		165.21
					I0005181	050600	460201	550900	6050		42.00
					I0005188	050600	460201	550900	6050		22.00
CHECK TOTAL											229.21
G0002708	01/10/97	342802696	Damhoff, Tom	1/16 GAME	I0005145	050600	460201	530900	6050		10.00
G0002709	01/10/97		Dixon Commercial Electric	SPRING REF	I0005137	01 01	512010 512010	440236 440116	8020 8020		10.00 86.00
INVOICE TOTAL											96.00
G0002710	01/10/97	479846809	Donohue, Michael	1/16 GAME	I0005148	050600	460201	530900	6050		65.00
G0002711	01/10/97	EQU LIF	Equitable Life Assurance		I0005198	01		212020			232.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002712	01/10/97	FARNEW	Farmers New World Life Insuran		I0005211	01		212040			25.00
G0002713	01/10/97	393349175	Farrey, Raymond	1/16 GAME	I0005184	050600	460301	530900	6050		65.00
G0002714	01/10/97	FEDLIF	Federal Life Insurance Company		I0005208	01		212050			12.50
G0002715	01/10/97	FRALIF	Franklin Life Insurance Compan		I0005199	01		212060			512.50
G0002716	01/10/97		Frey, Jon		I0005169	01	512010	440116	8020		86.00
						01	512010	440236	8020		15.00
INVOICE TOTAL											101.00
G0002717	01/10/97	331322070	Hansen, Jack		I0005185	050600	460301	530900	6050		65.00
G0002718	01/10/97		Harper Collins		I0005164	01	342100	540120	1010		5.00
G0002719	01/10/97	333627989	Holloway, Kristine	STUDENT LOAN	I0005174	051400		130905			150.00
G0002720	01/10/97	HORMAN	Horace Mann Insurance Company		I0005210	01		212080			132.50
G0002721	01/10/97	ILLDEP	Illinois Department of Revenue		I0005197	01		210200			5,949.87
G0002722	01/10/97	ILLMUT	Illinois Mutual		I0005223	01		211550			27.26
G0002723	01/10/97		ISAC		I0005183	01	430100	550100	3040		90.00
G0002724	01/10/97	352585491	Jahn, Lisa		I0005167	01		211500			7.41
G0002725	01/10/97	325522953	Johannsen, Rick	1/16 GAME	I0005146	050600	460201	530900	6050		15.00
G0002726	01/10/97	326440053	Kerber, Joan E.		I0005187	01	411000	550100	8010		25.06

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G0002727	01/10/97	Kralik, Marilyn	10005161	01	513000	550400	8060	256.53
G0002728	01/10/97	331281232 Lagow, Larry	10005160	01	212100	550100	8030	98.26
G0002729	01/10/97	LEECOU Lee County Clerk of the Circui	10005224	01		210900		400.00
G0002730	01/10/97	354487012 Leseman, Jolene K.	1/11 GAME WRKS 10005182	050600	460301	530900	6050	30.00
			1/16 GAME WRKRS 10005186	050600	460301	530900	6050	70.00
			10005192	050600	460301	550900	6050	726.25
CHECK TOTAL								826.25
G0002731	01/10/97	LUTBRO Lutheran Brotherhood	10005207	01		212100		526.32
G0002732	01/10/97	MAISTA Main Stay Funds	10005201	01		212170		75.00
G0002733	01/10/97	352604018 Meyer, Paula	10005162	01	520100	550100	8020	191.14
G0002734	01/10/97	Morrison, Chris	COUREF 10005094	01	512010	440236	8020	25.00
G0002735	01/10/97	328422840 Murray, Kris A.	10005189	050600	460900	540900	6050	60.56
G0002736	01/10/97	NORLIF Northern Life Insurance Compan	10005206	01		212120		85.00
G0002737	01/10/97	NORMUT Northwestern Mutual Life Insur	10005202	01		212130		75.00
G0002738	01/10/97	O'Brien, Nichole	COUREF 10005133	01	512010	440236	8020	10.00
G0002739	01/10/97	Page, Bradley	COUREF 10005134	01	512010	440236	8020	15.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0002740	01/10/97		Phillips, Antonio	COUREF	I0005095	01	512010	440236	8020	15.00
G0002741	01/10/97	PROBEN	Professional Benefit Administr		I0005165	051000	520300	540830	6090	4,414.90
						051000	520300	540840	6090	3,319.47
						051000	520300	540850	6090	342.00
						051000	520300	540860	6090	127.50
						051000	520300	540870	6090	1,615.00
						051000	520300	540890	6090	1,720.11
INVOICE TOTAL										11,538.98
G0002742	01/10/97	PRUMUT	Prudential Mutual Funds		I0005205	01		212140		100.00
G0002743	01/10/97	PUTRET	Putnam Retirement Plan Service		I0005222	01		212030		442.00
G0002744	01/10/97	ROCFAL	Rock Falls Chamber of Commerce		I0005177	050130	345400	540600	4090	131.00
G0002745	01/10/97	ROTCLU	Rotary Club of Sterling		I0005178	01	212100	540600	8030	83.00
G0002746	01/10/97	SCESTA	Scenic Stage Line, Inc		I0005175	050120	343200	590900	4040	442.00
G0002747	01/10/97		Schell, Tammy	REF-SPR	I0005135	01	512010	440236	8020	7.00
						01	512010	440116	8020	43.00
INVOICE TOTAL										50.00
G0002748	01/10/97	341763468	Schmall, Brent		I0005158	12	544000	550100	7040	12.00
G0002749	01/10/97	326285127	Schmall, Rex		I0005157	12	544000	550100	7040	91.98
G0002750	01/10/97	SCHEMP	School Employees Credit Union		I0005212	01		210700		24,687.85
G0002751	01/10/97		Shank, Brenda		I0005176	01	512010	440116	8020	215.00
						01	512010	440236	8020	10.00
INVOICE TOTAL										225.00

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		NUMBER	NAME	VENDOR'S	INTERNAL					
G0002752	01/10/97	SHEOIL	Shell Oil Company		I0005190	050800	415000	540150	6050	343.62
					I0005218	01		211200		34.97
CHECK TOTAL										378.59
G0002753	01/10/97	318341794	Shippert, Stanley		I0005156	01	352500	550100	1040	226.30
						01	352500	550100	1040	54.10
INVOICE TOTAL										280.40
G0002754	01/10/97	STAUNI	State Universities Retirement		I0005195	01		210500		17,573.91
G0002755	01/10/97	STEFED	Sterling Federal Bank		I0005150	12	512120	520500	8020	1,767.07
					I0005151	12	512120	520600	8020	141.71
					I0005196	01		210100		27,323.29
					I0005213	01		210400		1,767.17
					I0005214	01		210300		141.81
CHECK TOTAL										31,141.05
G0002756	01/10/97		Streit, Cynthia		I0005096	01		130310		129.00
G0002757	01/10/97	SUNTRA	Sunny Travel Center		I0005193	01	361000	550100	2080	478.00
						01	361000	550100	2080	284.00
						01	420000	550100	3010	478.00
						01	441100	550100	3020	239.00
						01	430100	550100	3040	478.00
						01	520100	550100	8020	478.00
INVOICE TOTAL										2,435.00
G0002758	01/10/97	SAUEDU	SVCC Educational Fund	ANTIQUE SHOW	I0005191	101010	461401	490000	6090	70.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0002759	01/10/97	SAUFAC	SVCC Faculty Association		I0005215	01		210800		1,119.93
G0002760	01/10/97	SAUFDU	SVCC Foundation		I0005219	01		211600		10.00
G0002761	01/10/97	TELEG	Telegraph	3695	I0005170	01	362100	540600	2010	129.85
G0002762	01/10/97	278504625	Thompson, Bruce	CPR	I0005179	01	321000	530200	2080	40.00
G0002763	01/10/97		Thrasher, Ben	COUREF	I0005138	01	512010	440236	8020	3.00
G0002764	01/10/97	TIACRE	TIAA/CREF		I0005204	01		212150		5,240.27
G0002765	01/10/97		Tiesman, Jillann	TUITREF	I0005139	01	512010	440116	8020	129.00
G0002766	01/10/97	TRUMAR	Trustmark Insurance		I0005221	01		211500		963.83
G0002767	01/10/97	TWICIT	Twin City Travel		I0005168	01		130903		121.00
G0002768	01/10/97	UNIWAY1	United Way of Dixon		I0005217	01		211100		70.41
G0002769	01/10/97	UNIWAY	United Way of Sterling-Rock Fa		I0005216	01		211100		61.50
G0002770	01/10/97	USPOS	US Postmaster	BUS REPLY	I0005172	01	513000	540430	8060	290.00
G0002771	01/10/97	WADREE	Waddell & Reed, Inc		I0005209	01		212160		325.00
G0002772	01/10/97	339449956	Wardell, Leah		I0005194	01	441100	520720	3020	170.00
G0002773	01/10/97	478746597	Weeber, Mike	1/16 GAME	I0005147	050600	460201	530900	6050	65.00
G0002774	01/10/97	WHICDU	Whiteside County Circuit Clerk		I0005220	01		210900		173.33

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G0002775	01/10/97	Wolf, Angela	COUREF	I0005140	01	512010	440236	8020	15.00
G0002776	01/10/97	Cancelled Check							
G0002777-2780		VOID CHECKS							
G0002781	01/17/97	339541358 Anderson, Kevin	GAME WRKS 1/21	I0005331	050600	460201	530900	6050	10.00
G0002782	01/17/97	ATTCRE AT&T Credit Corporation	12280341	I0005299	13		280200		2,245.50
					13	512130	560400	8020	694.15
					01		280200		981.19
					01	513000	560400	8060	303.38
INVOICE TOTAL									4,224.22
G0002783	01/17/97	358743543 Bell, Rhonda	STLOAN	I0005323	051400		130905		150.00
G0002784	01/17/97	331469307 Blackburn, Jan	1/21 GAME	I0005327	050600	460201	530900	6050	15.00
G0002785	01/17/97	359763431 Blodgett, April	ST LOAN	I0005324	051400		130905		150.00
G0002786	01/17/97	386620084 Corley, Jeff	REFEREE 1/21	I0005322	050600	460201	530900	6050	65.00
G0002787	01/17/97	DELIMO D & E Limousine		I0005296	01		130903		186.00
G0002788	01/17/97	339541938 Damhoff, Bill	GAME WRKS 1/21	I0005329	050600	460201	530900	6050	15.00
G0002789	01/17/97	342802696 Damhoff, Tom	GAME WRKS 1/21	I0005336	050600	460201	530900	6050	10.00
G0002790	01/17/97	FREMEM Freeport Memorial Hospital		I0005297	01	352500	510320	1040	822.66
G0002791	01/17/97	338366164 Full, Tom	1/21 REFEREE	I0005312	050600	460301	530900	6050	65.00
G0002792	01/17/97	GTEMOB GTE-Mobilnet	42609982-1296	I0005321	02	545000	570500	7060	53.34

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0002793	01/17/97	468545470	Homuth, Mel	REFEREE 1/21	I0005310	050600	460301	530900	6050	65.00
G0002794	01/17/97	IDES	Illinois Department Employment	4THQUART	I0005325	12	512120	520400	8020	2,350.70
G0002795	01/17/97	325522953	Johannsen, Rick	GAME WRKS 1/21	I0005334	050600	460201	530900	6050	15.00
G0002796	01/17/97	330304023	Lamps, Darryl	GAME WRKS 1/21	I0005333	050600	460201	530900	6050	65.00
G0002797	01/17/97	354487012	Leseman, JoIene K.	GAME WRKS 1/21	I0005309	050600	460301	530900	6050	80.00
				GAME WRKS 1/23	I0005319	050600	460301	530900	6050	40.00
CHECK TOTAL										120.00
G0002798	01/17/97	LUCTEC	Lucent Technologies	0174174277	I0005317	02	545000	570500	7060	125.00
G0002799	01/17/97	356464950	Rayford, Gene	REFEREE 1/21	I0005326	050600	460201	530900	6050	65.00
G0002800	01/17/97	357408100	Seagren, Catherine		I0005295	01	520100	520720	8020	255.00
G0002801	01/17/97	SPRIN	SPRINT	RAM139600206	I0005315	02	545000	570500	7060	219.00
G0002802	01/17/97	345387464	Walker, Shirley A.		I0005291	01		130903		591.00
G0002803	01/17/97		Wallen-Nelson, Billie Jo	REFSPR	I0005289	01	512010	440236	8020	3.00
						01	512010	440116	8020	43.00
INVOICE TOTAL										46.00
G0002804	01/17/97		Petroff, Barbara	STUDENT LOAN	I0005355	051400		130905		150.00
G0002805-2808			VOID CHECKS							
G0002809	01/22/97		Akiti, ZeliJe	REFUND	I0005419	01	512010	440116	8020	129.00

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0002810	01/22/97		Amesquita, Dan	REFUND	I0005431	01	512010	440236	8020		2.00
G0002811	01/22/97	332668340	Babcock, Summer	REFUND	I0005406	01	512010	440116	8020		645.00
G0002812	01/22/97		Bass, Sara	REFUND	I0005432	01	512010	440236	8020		25.00
						01	512010	440116	8020		43.00
INVOICE TOTAL											68.00
G0002813	01/22/97		Bechdolt, Rebecca	REFUND	I0005433	01	512010	440236	8020		50.00
						01	512010	440116	8020		580.50
INVOICE TOTAL											630.50
G0002814	01/22/97		Bushman, Mandy	REFUND	I0005434	01	512010	440116	8020		258.00
G0002815	01/22/97	358768935	Cocking, Ryan	REFUND	I0005435	01	512010	440236	8020		20.00
						01	512010	440116	8020		149.00
INVOICE TOTAL											169.00
G0002816	01/22/97	319803603	Combs, Amber	REFUND	I0005408	01	512010	440116	8020		129.00
G0002817	01/22/97		Conley, Bob		I0005420	01	512010	440236	8020		15.00
						01	512010	440116	8020		86.00
INVOICE TOTAL											101.00
G0002818	01/22/97		Cunningham, Holly	REFUND	I0005422	01	512010	440116	8020		43.00
G0002819	01/22/97		Dewey, Ruth	REFUND	I0005436	01	512010	440236	8020		10.00
						01	512010	440116	8020		129.00
INVOICE TOTAL											139.00
G0002820	01/22/97		Dingman, Heidi	REFUND	I0005424	01	512010	440236	8020		10.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER									
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT		
G0002820	01/22/97		Dingman, Heidi	REFUND	I0005424	01	512010	440116	8020		559.00		
											INVOICE TOTAL	569.00	
											CHECK TOTAL	569.00	
G0002821	01/22/97		Estate of Benjamin Beaman	REFUND	I0005407	01	512010	440236	8020		15.00		
												516.00	
											INVOICE TOTAL	531.00	
G0002822	01/22/97		Faivre, Diane	REFUND	I0005414	01	512010	440236	8020		3.00		
												43.00	
											INVOICE TOTAL	46.00	
G0002823	01/22/97		Fassler, Matt	REFUND	I0005409	01	512010	440116	8020		602.00		
												55.00	
											INVOICE TOTAL	657.00	
G0002824	01/22/97		Fisher, Curt	REFUND	I0005426	01	512010	440116	8020		129.00		
G0002825	01/22/97		Flourry, Annette	REFUND	I0005437	01	512010	440236	8010		10.00		
												172.00	
											INVOICE TOTAL	182.00	
G0002826	01/22/97		Frey, Stacey	REFUND	I0005428	01	512010	440236	8020		15.00		
												129.00	
											INVOICE TOTAL	144.00	
G0002827	01/22/97		Ketchum, Matt	REFUND	I0005410	01	512010	440236	8020		5.00		
G0002828	01/22/97		Lynch, Ryan	REFUND	I0005415	01	512010	440236	8020		10.00		
												129.00	
											INVOICE TOTAL	139.00	

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G0002829	01/22/97	Majeski, Bobi	REFUND I0005416	01	512010	440116	8020		129.00
G0002830	01/22/97	344807564 McFalls, Alan	REFUND I0005411	01	512010	440116	8020		129.00
G0002831	01/22/97	Nagy, Diana	REFUND I0005438	01	512010	440116	8020		172.00
G0002832	01/22/97	Piper, Jamin	REFUND I0005417	01	512010	440116	8020		129.00
G0002833	01/22/97	Reiss, Kristi	REFUND I0005412	01 01	512010 512010	440236 440116	8020 8020		12.00 172.00
INVOICE TOTAL									184.00
G0002834	01/22/97	Reynolds, Melissa	REFUND I0005429	01	512010	440236	8020		10.00
G0002835	01/22/97	343686223 Rodriguez, Jeremy	REFUND I0005418	01	512010	440116	8020		172.00
G0002836	01/22/97	Sandoval, Jake	REFUND I0005413	01	512010	440236	8020		15.00
G0002837	01/22/97	Schanke, Matthew	REFUND I0005439	01	512010	440116	8020		129.00
G0002838	01/22/97	Taylor, Zach	REFUND I0005430	01 01	512010 512010	440236 440116	8020 8020		15.00 129.00
INVOICE TOTAL									144.00
G0002839	01/22/97	Wadsworth, Chris	REFUND I0005440	01 01	512010 512010	440236 440116	8020 8020		15.00 387.00
INVOICE TOTAL									402.00
G0002840	01/22/97	WSSFM WSSQ-FM	128-008602	I0005456	01	212100	540700	8030	200.00
G0002841-2849		VOID CHECKS							
G0002850	01/27/97	AACRO AACRO Distribution Center	A12837	I0005452	01	411000	540110	8010	40.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002851	01/27/97	ABCCLI	ABC-CLID Inc	E69929	I0005505	01	362100	540500	2010		94.80
				E70855	I0005506	01	362100	540500	2010		63.20
CHECK TOTAL											158.00
G0002852	01/27/97	ACTELE	Activision Electric Inc.	164857	I0005290	01	363200	540410	2020		4.53
				164747	I0005534	01	363200	540410	2020		520.22
CHECK TOTAL											524.75
G0002853	01/27/97	ALADET	Alarm Detection Systems Inc	JAN-DEC	I0005335	12	544000	530400	7040		240.00
G0002854	01/27/97	ALDRI	Aldrich	1221208	I0005535	01	335200	540120	1010		59.40
G0002855	01/27/97	ALFELE	Alfa Electronics, Inc	14449	I0005536	12		130907			325.00
G0002856	01/27/97	ALLEQU	ALL Equipment	68741	I0005318	02	545000	570400	7060		70.62
G0002857	01/27/97	AMEASS	American Assn of Community Col	CN-55540	I0005513	01	362100	530200	2010		400.00
G0002858	01/27/97	APPCOM	Apple Computer Inc	A1180876	I0005341	051500	322202	580610	6090		828.00
				A1180637	I0005344	051500	322202	580610	6090		17,160.00
CHECK TOTAL											17,988.00
G0002859	01/27/97	ARAUNI	Aramark Uniform Services Inc	122796	I0005391	01	323100	530200	1010		250.45
G0002860	01/27/97	ASHGAZ	Ashton Gazette	01/08/97	I0005462	01	212100	540700	8030		31.80
				1-8-97	I0005495	01	341000	540110	2080		15.90

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0002860	01/27/97	ASHGAZ	Ashton Gazette	RENEWAL	I0005514	01	212100	540600	8030		14.00
CHECK TOTAL											61.70
G0002861	01/27/97	ATTCRE	AT&T Credit Corporation	12897341	I0005398	13		280200			2,256.72
						13	512130	560400	8020		682.93
						01		280200			986.10
						01	513000	560400	8060		298.47
INVOICE TOTAL											4,224.22
G0002862	01/27/97	BDSUP	B&D Supply Company Incorporate	7536	I0005330	02	541000	540140	7010		6.57
G0002863	01/27/97	BAKTAY	Baker & Taylor	BOOKS	I0005507	01	362100	540500	2010		38.26
				L264171	I0005508	01	362100	540500	2010		77.06
				M037429	I0005509	01	362100	540500	2010		88.75
CHECK TOTAL											204.07
G0002864	01/27/97	BEHFLO	Behrens Flower Shed	0277	I0005253	01	211000	550900	8010		27.50
				122196	I0005425	01	211000	550900	8010		38.00
CHECK TOTAL											65.50
G0002865	01/27/97	BESWES	Best Western Brandywine Lodge	285923	I0005247	01	520100	550100	8020		42.35
				305510	I0005287	01	411000	550100	8010		168.45
CHECK TOTAL											210.80
G0002866	01/27/97	BRARES	Brandywine Restaurant and Loun	306280	I0005359	01	311000	550100	8010		119.30
				7599	I0005402	01	211000	550900	8010		900.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER							
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
G0002866	01/27/97	BRARES	Brandywine Restaurant and Loun	7599	I0005402	01	530010	550900	8040		810.00
INVOICE TOTAL											1,710.00
CHECK TOTAL											1,829.30
G0002867	01/27/97	BROFER	Browning-Ferris Industries	9611000005868	I0005537	02	545000	570700	7060		286.00
				9612000005868	I0005539	02	545000	570700	7060		14.00
CHECK TOTAL											300.00
G0002868	01/27/97	BURCOU	Bureau County Republican	12/31/96	I0005461	01	212100	540700	8030		58.80
G0002869	01/27/97	CARCOU	Carroll County Review	11/20	I0005282	01	110000	540700	8050		104.00
G0002870	01/27/97	CATDIS	Cataloging Distribution Servic	12/30/96	I0005503	01	362100	540600	2010		25.00
G0002871	01/27/97	CATENG	Caterpillar-Engine Protection	94746	I0005350	02	545000	570900	7060		1,962.28
				W00029557	I0005386	02	545000	570900	7060		401.40
				95516	I0005540	02	545000	570900	7060		2,027.69
CHECK TOTAL											4,391.37
G0002872	01/27/97	CCPIND	CCP Industries, Inc	97175205	I0005444	050800	415000	540150	6050		68.67
				97164600	I0005541	02	542000	540140	7020		173.73
CHECK TOTAL											242.40
G0002873	01/27/97	CGHHOM	CGH Home Health Center	12634	I0005328	01	352200	540120	1040		20.00
				111896	I0005542	01	352200	540120	1040		82.00
CHECK TOTAL											102.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002874	01/27/97	CHAKRI	Charles Kriston Enterprises	6406	I0005543	050600	460201	540120	6050		29.74
G0002875	01/27/97	CHRHIG	Chronicle of Higher Education	28695	I0005352	01	513000	550400	8060		880.00
G0002876	01/27/97	COLDUP	College of DuPage	11780	I0005278	01	521000	590300	9030		936.75
G0002877	01/27/97	COLDIR	Collegiate Directories, Inc	1	I0005544	050600	460401	540900	6050		55.90
G0002878	01/27/97	COMEDI	Commonwealth Edison	1206197613655	I0005371	02	545000	570300	7060		10,592.43
				12/30/96	I0005445	02	545000	570300	7060		24.84
				01/02/97	I0005448	02	545000	570300	7060		14.61
				12029649345A	I0005611	02	545000	570300	7060		14.51
CHECK TOTAL											10,646.39
G0002879	01/27/97	COMUNI	Community Unit School District	4277	I0005275	01	110000	530500	8050		792.72
G0002880	01/27/97		Voided Check								
G0002881	01/27/97	CONMAN	Consolidated Management Co	82863	I0005231	01	321000	550100	2080		14.13
				82858	I0005232	01	331000	550100	2080		17.32
				82857	I0005233	050130	345100	550100	4020		149.00
				82862	I0005234	01		130903			490.00
				82860	I0005236	01	352400	540120	1040		7.50
				82866	I0005250	01	511000	550100	8010		13.65
				82869	I0005251	01	530010	550900	8040		61.50
				82861	I0005258	01	513000	550400	8060		50.75
				82870	I0005292	01	411000	540110	8010		40.80

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002881	01/27/97	CONMAN	Consolidated Management Co	82873	I0005332	050130	345100	550100	4020		20.50
				82877	I0005338	02	546000	550100	7080		41.80
				82865	I0005357	01	312000	550100	1090		140.00
				82872	I0005360	01	322600	550100	1010		64.75
				BIRTHDAY TRAY	I0005361	01	351000	550100	1040		18.95
				82876	I0005403	01	211000	550900	8010		110.06
				82871	I0005404	01	211000	550900	8010		12.25
						01	110000	550100	8050		40.00
INVOICE TOTAL											52.25
				82867	I0005405	01	211000	550900	8010		63.00
CHECK TOTAL											1,355.96
G0002882	01/27/97	CONPSY	Consulting Psychologists Press	94960	I0005486	01	441100	540120	3020		317.00
G0002883	01/27/97	CREED	CREED	SUPPLIES	I0005260	02	541000	540140	7010		70.69
G0002884	01/27/97	CUSCOM	Customer Communications Center	RENEWAL	I0005377	01	420000	540110	3010		99.00
G0002885	01/27/97	CYBER	Cybermedia	228934	I0005546	01	333100	540120	1030		93.80
G0002886	01/27/97	DAIGAZ	Daily Gazette	11/25	I0005363	050600	461200	540900	6050		230.00
				12/29	I0005364	050600	461200	540900	6050		350.00
				1291	I0005365	01		130903			518.40
				12/31/96	I0005457	01	212100	540700	8030		163.52
				11/30/96	I0005458	01	212100	540700	8030		158.40
				11/30/96A	I0005484	01	110000	540700	8050		140.64

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002886	01/27/97	DAIGAZ	Daily Gazette	RENEWAL	I0005491	01	212100	540600	8030		110.25
				1263	I0005492	101040	461404	590900	6090		241.92
CHECK TOTAL											1,913.13
G0002887	01/27/97	DIVMAN	Division Management Services	180172	I0005306	02	541000	540140	7010		15.00
G0002888	01/27/97	DOWSPD	Downtown Sports	3008	I0005259	050600	460404	540900	6050		246.24
				3570	I0005293	050600	460404	540900	6050		109.12
CHECK TOTAL											355.36
G0002889	01/27/97	ECHO	Echo	12/17/97	I0005459	01	212100	540700	8030		14.50
				12/17/96A	I0005460	01	212100	540700	8030		3.50
CHECK TOTAL											18.00
G0002890	01/27/97	ECOLAB	ECOLAB	4337956	I0005547	02	541000	530400	7010		162.00
				4542943	I0005548	02	541000	530400	7010		162.00
CHECK TOTAL											324.00
G0002891	01/27/97	EDUVID	Educational Video Network, Inc	854-421	I0005305	01	322300	540120	1010		103.90
G0002892	01/27/97	ELESCH	Electronic School Supply, Inc	010411	I0005478	01	333100	540120	1030		60.00
G0002893	01/27/97	ELESCH	Electronic School Supply, Inc	010495	I0005487	01	333100	540120	1030		39.50
G0002894	01/27/97	ENGELE	Englewood Electric	10193717-14	I0005465	01	333100	580620	1030		523.86

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002894	01/27/97	ENGELE	Englewood Electric	10193718-10A	10005468	01	333100	580620	1030		625.40
				10193717-11	10005549	01	333100	580620	1030		526.04
				10193717-15	10005550	01	333100	580620	1030		1,094.87
				10193717-12	10005553	01	333100	580620	1030		544.24
				10193718-00	10005555	01	333100	580620	1030		1,313.50
				10193717-13	10005558	01	333100	580620	1030		1,721.00
CHECK TOTAL											6,348.91
G0002895	01/27/97	ESSCOM	Essex Computers	18939	10005281	12		130907			72.95
				19470	10005584	01	335200	540120	1010		102.50
CHECK TOTAL											175.45
G0002896	01/27/97	FASFOT	Fast Foto Finish	DEVELOPING	10005294	01	212300	540110	2090		12.48
G0002897	01/27/97	FAXILL	Faxon Illinois Service Center	679126	10005510	01	362100	540600	2010		77.10
				680041	10005511	01	362100	540600	2010		10.00
CHECK TOTAL											87.10
G0002898	01/27/97	FLOWE	Flowers Etc	2514	10005358	01	211000	550900	8010		22.50
G0002899	01/27/97	FULPRE	Fulton Press Inc	121196	10005383	01	212100	540700	8030		25.50
				12-31-96	10005496	01	341000	540110	2080		25.50
CHECK TOTAL											51.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002900	01/27/97	GDCOM	G & D Computers	40104	10005571	01	333100	540120	1030		99.99
G0002901	01/27/97	GMIND	G & M Industrial Supplies	3579	10005566	02	542000	540140	7020		259.28
G0002902	01/27/97	GAGCON	Gage Consulting Engineers	276	10005284	03	512030	580400	8020		2,835.54
G0002903	01/27/97	GALLS	Gall's Inc	40069057	10005449	12	544000	540190	7040		67.14
				40069057A	10005451	12	544000	540190	7040		77.79
CHECK TOTAL											144.93
G0002904	01/27/97	GRAIN	Grainger	937-585895-9	10005337	02	541000	540140	7010		45.70
				937-589371-7	10005446	02	543000	540140	7030		58.70
				584-440250-2	10005469	02	543000	540140	7030		40.19
				491-244720-0	10005494	02	541000	540140	7010		38.17
				6644316017	10005572	02	543000	540140	7030		25.04
				9375893618	10005578	02	543000	540140	7030		567.26
CHECK TOTAL											775.06
G0002905	01/27/97	GRELAK	Great Lakes Airgas Inc	856253	10005390	01	352100	540120	1040		8.70
				851687	10005585	01	352100	540120	1040		8.70
				851686	10005586	01	333200	540120	1030		2.18
						01	333300	540120	1030		2.17
INVOICE TOTAL											4.35
				856252	10005587	01	333200	540120	1030		2.18
						01	333300	540120	1030		2.17
INVOICE TOTAL											4.35
CHECK TOTAL											26.10

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
S0000829	12/13/96	322381877	Longfellow, Richard		I0004886	062073	336300	550100	1020		6.20
					I0004900	062073	336300	530900	1020		150.00
CHECK TOTAL											156.20
S0000830	12/13/96		Lopez, Gonzalez	PELL6	I0004814	063014	520230	590202	9010		957.54
S0000831	12/13/96	480508581	Luker, Neal		I0004889	062073	336300	550100	1020		20.46
					I0004901	062073	336300	530900	1020		150.00
CHECK TOTAL											170.46
S0000832	12/13/96	361703941	Manon, Valerie	SE062	I0004752	063013	520220	590202	9010		300.00
S0000833	12/13/96		McGowan, Daniel	PELL6	I0004815	063014	520230	590202	9010		860.00
S0000834	12/13/96	342385802	Nelson, John D.		I0004902	062050	347200	550100	4090		27.90
					I0004903	062050	347200	550100	4090		77.81
CHECK TOTAL											105.71
S0000835	12/13/96	NEWARK	Newark	250372-00	I0004895	062031	336100	580620	1030		450.18
S0000836	12/13/96	NEWARK	Newark	250372 05	I0004898	062031	336100	580620	1030		50.37
S0000837	12/13/96	NEWARK	Newark	250372-04	I0004899	062031	336100	580620	1030		76.90
S0000838	12/13/96		Nguyen, Tin	PELL 96	I0004742	063014	520230	590202	9010		309.00
S0000839	12/13/96		Oberg, Daniel	PELL6	I0004816	063014	520230	590202	9010		210.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
S0000817	12/13/96	337604956	Hurd, Mary Ann		I0004890	062073	336300	550100	1020	3.72
S0000818	12/13/96	ILLSTU.	Illinois Student Assistance Co	MRS REF	I0004896	062140	520250	590200	9010	2,500.00
S0000819	12/13/96	567512006	Jocson, Ernestine	PELL6	I0004809	063014	520230	590202	9010	960.00
S0000820	12/13/96	335588508	Kilanowski, Laura	PELL6	I0004810	063014	520230	590202	9010	720.00
S0000821	12/13/96	533466182	Kim, Linda A.		I0004789	063060	329920	550100	4090	174.71
S0000822	12/13/96		Kobbeman, Meghan	PELL6	I0004811	063014	520230	590202	9010	1,235.00
S0000823	12/13/96	348326087	Lane, Charles		I0004904	063030	336500	550100	1030	63.55
S0000824	12/13/96	322409695	Lange, Marilyn		I0004883	062073	336300	550100	1020	17.67
					I0004905	062073	336300	530900	1020	150.00
CHECK TOTAL										167.67
S0000825	12/13/96		Leopard, Brandy	PELL6	I0004812	063014	520230	590202	9010	410.00
S0000826	12/13/96	472507439	Lindahl, Sharon		I0004888	062073	336300	550100	1020	16.74
					I0004908	062073	336300	530900	1020	150.00
CHECK TOTAL										166.74
S0000827	12/13/96	340780195	Linscott, Jodi	SE0G2	I0004751	063013	520220	590202	9010	500.00
S0000828	12/13/96		Logan, Graigory	PELL6	I0004813	063014	520230	590202	9010	651.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER						
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
50000804	12/13/96	355666673	Conway, Susan		I0004893	062073	336300	550100	1020	9.30
50000805	12/13/96		Creekpaum, Amanda	PELL6	I0004802	063014	520230	590202	9010	617.00
50000806	12/13/96		DePuy, Jeanne	PELL6	I0004803	063014	520230	590202	9010	926.00
50000807	12/13/96	399740314	Deschepper, Jody	PELL6	I0004804	063014	520230	590202	9010	460.00
50000808	12/13/96		Detrick, Jon	PELL6	I0004805	063014	520230	590202	9010	1,110.00
50000809	12/13/96		Eisenberg, Alice	PELL6	I0004806	063014	520230	590202	9010	1,235.00
50000810	12/13/96		Eller, Jennifer	PELL6	I0004807	063014	520230	590202	9010	1,235.00
50000811	12/13/96	430474357	French, Nina	SE0G2	I0004749	063013	520220	590202	9010	50.00
50000812	12/13/96	347788491	Garcia, Carlos	SE0G2	I0004750	063013	520220	590202	9010	400.00
50000813	12/13/96		Hartsfield, Brijetta	PELL6	I0004808	063014	520230	590202	9010	532.00
50000814	12/13/96	HASOFF	Haskell's Office City	457958	I0004489	063011	451000	540110	3020	23.87
				457961	I0004494	063030	336500	540120	1030	6.99
CHECK TOTAL										30.86
50000815	12/13/96	HASOFF1	Haskell's Office City	B002606	I0004909	063020	336400	540110	1030	6.99
50000816	12/13/96	344387179	Holland, Kevin		I0004884	062073	336300	550100	1020	12.71
					I0004907	062073	336300	530900	1020	150.00
CHECK TOTAL										162.71

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
90000786-789			VOID CHECKS								
S0000790	12/13/96	345566398	Anderson, Deanne	PELL6	I0004795	063014	520230	590202	9010		926.00
S0000791	12/13/96	345386726	Armstrong, Carol		I0004885	062073	336300	550100	1020		14.26
S0000792	12/13/96	529668954	Barker, Bruce		I0004894	062022	336102	550100	1090		750.00
S0000793	12/13/96		Blum, Christopher	PELL6	I0004931	063014	520230	590202	9010		617.00
S0000794	12/13/96	330361842	Bracken, Diane		I0004891	062073	336300	550100	1020		13.02
S0000795	12/13/96	353408102	Brokaw, Pat		I0004892	062073	336300	550100	1020		23.56
S0000796	12/13/96	482803780	Bumsted, Jeff		I0004882	062073	336300	550100	1020		11.16
					I0004906	062073	336300	530900	1020		150.00
CHECK TOTAL											161.16
S0000797	12/13/96		Capp, Jaclyn	PELL6	I0004797	063014	520230	590202	9020		1,235.00
S0000798	12/13/96	353781381	Carbaugh, Brandi L.	SE06 2	I0004748	063013	520220	590202	9010		100.00
S0000799	12/13/96	359607591	Carrier, Shawn	PELL6	I0004798	063014	520230	590202	9020		1,235.00
S0000800	12/13/96		Chino, Maria	PELL6	I0004799	063014	520230	590202	9020		211.70
S0000801	12/13/96		Clardie, Stacy	PELL6	I0004800	063014	520230	590202	9010		200.00
S0000802	12/13/96		Collins, Rae	PELL6	I0004801	063014	520230	590202	9010		1,081.76
S0000803	12/13/96	CONMAN	Consolidated Management Co	82190	I0004492	062022	336102	550100	1090		39.00

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G0002979	01/27/97	WALLEA Walnut Leader	12-30-96	I0005497	01	341000	540110	2080	13.80
CHECK TOTAL									27.60
G0002980	01/27/97	WARMUR Ward, Murray, Pace, & Johnson,	LEGAL SERVICES	I0005270	01	110000	530500	8050	528.00
					12	512120	530500	8020	460.00
					12	512120	530500	8020	1,161.00
INVOICE TOTAL									2,149.00
G0002981	01/27/97	WESPUB West Publishing Company	88-241-104	I0005504	01	362100	540500	2010	42.25
G0002982	01/27/97	WILLOW Wilkins-Lowe and Company	6885	I0005239	12	512120	520200	8020	3,916.00
			6329	I0005579	12	512120	560700	8020	6,481.00
					12	512120	520200	8020	3,916.00
INVOICE TOTAL									10,397.00
CHECK TOTAL									14,313.00
G0002983	01/27/97	WIXFM WIXN FM - WIXN AM	12/31/96	I0005375	01	212100	540700	8030	308.00
			12/31/96 A	I0005378	01	212100	540700	8030	68.00
			11/30/96	I0005581	01	212100	540700	8030	290.00
CHECK TOTAL									666.00
G0002984	01/27/97	WLLT WLLT	DEC 1996	I0005347	01	212100	540700	8030	220.00
			DECEMBER 1996	I0005348	01	212100	540700	8030	294.00
			NOV 1996	I0005349	01	212100	540700	8030	570.00
CHECK TOTAL									1,084.00

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002972	01/27/97	UNICOM	Unique Computer	38452S	I0005345	051500	322202	580610	6090		9,418.00
				38086 S	I0005362	01	352200	540120	1040		18.00
				38470S	I0005392	12		130907			295.00
				3846B	I0005498	01	333300	540120	1030		46.00
				38084S	I0005512	01	362100	540130	2010		12.95
				37951S	I0005568	050300	212200	540810	6090		96.00
CHECK TOTAL											10,609.40
G0002973	01/27/97	UNISO	Unisource	071720	I0005464	050300	212200	540810	6090		1,901.20
G0002974	01/27/97	UNIPAR	United Parcel Service	12/7/96	I0005569	01	513000	540430	8060		344.50
				01/04/97	I0005570	01	513000	540430	8060		152.01
CHECK TOTAL											496.51
G0002975	01/27/97	USPOS	US Postmaster	JANUARY	I0005573	01	513000	540430	8060		3,000.00
G0002976	01/27/97	VALCOU	Valuation Counselors Group, In	92-2529	I0005262	12	514000	580700	8060		2,300.00
G0002977	01/27/97	VONIND	Vonachen Industrial Supplies	079156	I0005244	02	542000	540140	7020		23.90
				080496	I0005245	02	542000	540140	7020		17.52
CHECK TOTAL											41.42
G0002978	01/27/97	WALLC	Wallcur, Inc	26096	I0005577	01	352400	540120	1040		68.57
G0002979	01/27/97	WALLEA	Walnut Leader	123096	I0005382	01	212100	540700	8030		13.80

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002962	01/27/97	STAPOW	Stannard Power	096900	10005561	02	545000	570400	7060		875.88
G0002963	01/27/97	STEPUB	Stewart Publishing	RENEWAL	10005395	01	351000	540600	1040		70.00
G0002964	01/27/97	STESEC	Stewart Security	31064	10005474	12	544000	530900	7040		760.00
				30993	10005562	12	544000	530900	7040		1,330.00
				31146	10005563	12	544000	530900	7040		2,403.50
CHECK TOTAL											4,493.50
G0002965	01/27/97	SUPSPE	Superior Special Services	00001	10005482	12	544000	530900	7040		10,784.75
G0002966	01/27/97	SWAFLO	Swartleys Florist	51649	10005254	01	211000	550900	8010		280.00
G0002967	01/27/97	TELEG	Telegraph	5482250	10005307	01	322100	540120	1010		18.15
G0002968	01/27/97	TEMSPD	Temple's Sporting Goods	2462	10005565	050600	460204	540120	6050		432.17
G0002969	01/27/97	THOPUB	Thompson Publishing Group	RENEWAL	10005241	01	530010	540600	8040		248.00
G0002970	01/27/97	TOWCOU	Towne & Country Graphics Ltd	21662	10005394	01	212100	540700	8030		3,749.00
G0002971	01/27/97	TROHOL	Trow & Holden	315764	10005567	01	322100	540120	1010		50.00
G0002972	01/27/97	UNICOM	Unique Computer		10005235	01	369000	540110	8080		12.00
						12		130907			189.00
						01	369000	540110	8080		22.50
INVOICE TOTAL											223.50
				38521S	10005300	01	369000	540110	8080		43.95
				38520S	10005301	051500	322202	580610	8090		456.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0002954	01/27/97	ROCREG	Rockford Register Star	1/13/97	I0005556	01	513000	550400	8060	217.00
CHECK TOTAL										726.53
G0002955	01/27/97	SANSPO	Santo Sport Store	6804	I0005557	050600	460201	540120	8050	383.60
G0002956	01/27/97	SAXART	Sax Arts & Crafts	STMT 12/28/96	I0005447	050600	460500	540900	8050	739.42
G0002957	01/27/97	SBMBUS	SBM Business Equipment Center	094313	I0005240	12		130907		136.20
				185510	I0005356	01	420000	540110	3010	2.85
				185510-1	I0005379	01	430100	540110	3040	82.37
CHECK TOTAL										221.42
G0002958	01/27/97	SCTSOE	SCT Software & Resource Mgmt C	01-016491000-11	I0005283	01	513000	580903	8060	1,142.77
				01-016491000-9	I0005288	01	513000	580903	8060	18,912.50
CHECK TOTAL										20,055.27
G0002959	01/27/97	SESAC	Sesac	1110079	I0005298	01	412000	540600	3060	116.48
G0002960	01/27/97	SHAPRE	Shawver Press Inc	379	I0005381	01	212300	540110	2090	38.79
				12/4/96	I0005455	01	420000	540110	3010	38.79
CHECK TOTAL										77.58
G0002961	01/27/97	SHIEQU	Shiffler Equipment Sales Inc	051434	I0005559	01	430100	540110	3040	72.00
				014462A	I0005609	01	430100	540110	3040	13.58
CHECK TOTAL										85.58

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0002947	01/27/97	PLCDIR	PLC Direct	45462A	I0005551	01	314000	580620	1090		1,568.06
G0002948	01/27/97	QUILL	Quill Corporation	1155242	I0005399	01	341000	540110	2080		72.79
						050130	345400	540110	4090		72.79
INVOICE TOTAL											145.58
				1168878A	I0005401	01	341000	540110	2080		12.67
						050130	345400	540110	4090		12.66
INVOICE TOTAL											25.33
				1412054	I0005475	02	542000	540140	7020		26.43
						02	541000	540140	7010		13.53
INVOICE TOTAL											39.96
CHECK TOTAL											210.87
G0002949	01/27/97	QUIPUB	Quinlan Publishing Co, Inc	5252237	I0005313	01	324200	540120	1020		68.91
G0002950	01/27/97	RGRA	R-Graphics	305033A	I0005488	050300	212200	540810	6090		432.10
G0002951	01/27/97	RADLAN	Radio Ranch Inc	10512	I0005342	12	544000	530400	7040		75.58
				6042	I0005552	02	541000	530400	7010		249.00
CHECK TOTAL											324.58
G0002952	01/27/97	RANJOE	Ranger Joe's International	18772	I0005554	12	544000	540190	7040		140.97
G0002953	01/27/97	ROCPOW	Rockford Power, Inc	9758	I0005320	02	545000	570400	7060		98.21
G0002954	01/27/97	ROCREG	Rockford Register Star	01/03/97	I0005453	01	513000	550400	8060		273.26
				122096	I0005533	01	513000	550400	8060		236.27

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002938	01/27/97	MUEAUD	Mueller Audio Visual	8950B	10005601	01	363200	540410	2020		630.00
										CHECK TOTAL	10,015.50
G0002939	01/27/97	NASCO	NASCO	553403	10005602	01	335400	540120	1010		79.40
G0002940	01/27/97	NATCOM	National Computer Systems, Inc	16749550	10005603	01	361000	540120	2080		942.48
G0002941	01/27/97	NEXOFF	Nexus Office Systems, Inc	TF4703	10005242	12		130907			110.00
G0002942	01/27/97	NORILL	Northern Illinois Gas Company	12/24/96	10005470	02	545000	570100	7060		23.87
				12/24/96A	10005471	02	545000	570100	7060		105.74
				12/24/96B	10005473	02	545000	570100	7060		178.29
				01/03/97	10005606	02	545000	570100	7060		1,619.94
				01/06/97	10005608	02	545000	570100	7060		1,942.37
										CHECK TOTAL	3,870.21
G0002943	01/27/97	NURMAN	Nursing Management		10005303	01	351000	540600	1040		38.00
G0002944	01/27/97	PWSUP	P & W Supply Co	183966	10005257	02	543000	540140	7030		48.75
				183967A	10005427	02	543000	540140	7030		62.77
										CHECK TOTAL	111.52
G0002945	01/27/97	PAPDIR	Paper Direct Inc	305918220001	10005605	050120	343200	540700	4040		86.80
G0002946	01/27/97	PENLOC	Pennunion Lock Box	111996.000611	10005351	02	545000	570100	7060		6,592.50
				010697	10005607	02	545000	570100	7060		19,820.16
										CHECK TOTAL	26,412.66

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		NUMBER	NAME	VENDOR'S	INTERNAL						
G0002931	01/27/97	MIDVIS	Midwest Visual	521841	10005590	01	322200	540120	1010		244.52
G0002932	01/27/97	MONIND	Monarch Industrial Inc	34313	10005255	02	541000	540140	7010		91.18
G0002933	01/27/97	MONKON	Montgomery Kone Inc	394433	10005467	02	541000	530400	7010		555.89
				120196	10005604	02	541000	530400	7010		555.89
CHECK TOTAL											1,111.78
G0002934	01/27/97	MOOMED	Moore Medical Corp	8862310	10005598	01	352400	540120	1040		17.98
G0002935	01/27/97	MORSER	Morgan Services Inc.	86186	10005450	02	542000	530400	7020		120.42
				82416	10005485	02	542000	530400	7020		123.72
CHECK TOTAL											244.14
G0002936	01/27/97	MOTBRO	Mott Bros Company	1179045-02	10005246	02	545000	570400	7060		198.42
				117904501	10005538	02	545000	570400	7060		100.34
CHECK TOTAL											298.76
G0002937	01/27/97	MOUELE	Mouser Electronics	22738340	10005477	01	333100	540120	1030		145.67
G0002938	01/27/97	MUEAUD	Mueller Audio Visual	2675	10005279	01	363200	530400	2020		28.50
				2669	10005396	01	363200	530400	2020		15.00
				2665	10005397	01	363200	530400	2020		32.00
				8950	10005599	01	363200	580620	2020		7,200.00
				8950A	10005600	01	363200	580620	2020		2,110.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0002922	01/27/97	LUNDG	Lundgren's Inc	306984	I0005384	01	212300	540110	2090	23.80
				306567	I0005387	01	212300	540110	2090	20.61
CHECK TOTAL										44.41
G0002923	01/27/97	LUNFLO	Lundstrom Florist	48465	I0005238	01	211000	550900	8010	35.00
				50041	I0005502	01	211000	550900	8010	35.00
CHECK TOTAL										70.00
G0002924	01/27/97	MAIGUI	Mailers Guide Company	01-02-97	I0005304	02	546000	540110	7080	69.00
G0002925	01/27/97	MAINS	Mainstage	031127	I0005595	050600	460701	540900	6050	106.25
G0002926	01/27/97	MAYDAV	Mayes, David	JAN 97	I0005596	02	541000	530400	7010	400.00
G0002927	01/27/97	MCCOR	McCormick's	12755	I0005369	01	314000	540120	1090	33.00
				12440	I0005597	050600	460900	540900	6050	48.43
CHECK TOTAL										81.43
G0002928	01/27/97	MCMCAR	McMaster Carr Supply Company	2019005A	I0005421	02	541000	540140	7010	10.51
				2019006	I0005423	02	541000	540140	7010	80.95
CHECK TOTAL										91.46
G0002929	01/27/97	MENAR	Menards	70475	I0005308	02	543000	540140	7030	139.23
G0002930	01/27/97	MEZREP	Mezo's Repair & Outdoor Equipm	7442278	I0005248	02	543000	530400	7030	42.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER									
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT		
G0002915	01/27/97	JOSTE	Josten's Inc	488293	I0005388	01	418000	540190	3090		9.67		
G0002916	01/27/97	KAHLO	Kahlon Inc	8914	I0005481	12		130907			139.00		
				8679	I0005591	12		130907			622.00		
CHECK TOTAL											761.00		
G0002917	01/27/97	KENSTA	Kent State University	059740A	I0005249	01	322800	540120	1010		41.35		
				059739A	I0005476	01	322800	540120	1010		39.20		
CHECK TOTAL											80.55		
G0002918	01/27/97	KLOCK	Klocke's	2512	I0005277	01	520100	550100	8020		59.30		
				6320	I0005367	01	321000	530200	2080		8.45		
				9911	I0005372	01	110000	550100	8050		16.00		
				4066	I0005374	01	513000	550400	8060		24.40		
				3324	I0005499	01	331000	550100	2080		45.60		
CHECK TOTAL											153.75		
G0002919	01/27/97	KROCOM	Kroger Company	12706	I0005252	01	420000	550100	3010		7.98		
G0002920	01/27/97	LECTR	Electronics Inc	067400	I0005339	02	541000	540140	7010		167.87		
G0002921	01/27/97	LEEFS	Lee FS Inc	22305	I0005593	02	541000	540140	7010		376.80		
				22304	I0005594	02	543000	540140	7030		785.82		
CHECK TOTAL											1,162.62		

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002911	01/27/97	INFREF	Information/Reference Group	6985121	I0005520	01	362100	540500	2010		130.58
				6986384	I0005521	01	362100	540500	2010		415.09
				6989914	I0005522	01	362100	540500	2010		130.58
				6996098	I0005523	01	362100	540500	2010		136.33
				7003967	I0005524	01	362100	540500	2010		136.33
				7014939	I0005526	01	362100	540500	2010		95.06
				7017392	I0005528	01	362100	540500	2010		555.05
				7029789	I0005529	01	362100	540500	2010		130.58
				7031190	I0005530	01	362100	540500	2010		121.56
				7034527	I0005531	01	362100	540500	2010		130.58
				7040855	I0005532	01	362100	540500	2010		135.92
				7009069A	I0005610	01	362100	540500	2010		75.53
CHECK TOTAL											2,786.62
G0002912	01/27/97	INTBUS	International Business Machine	499044F	I0005269	12		130907			1,129.80
				N6S6196	I0005354	01	369000	540420	8080		4,086.00
				17L4749	I0005366	01	369000	540420	8080		4,086.00
				D6F3039A	I0005489	01		130907			2,802.39
CHECK TOTAL											12,104.19
G0002913	01/27/97	JNODOE	JNO V. Doehren	092724	I0005243	12		130907			80.75
G0002914	01/27/97	LOOJOH	John A Loos Sons Inc	962704	I0005479	02	541000	530400	7010		2,005.94

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0002906	01/27/97	HASOFF1	Haskells Office City	B002829	I0005380	01	441100	540110	3020		5.52
				306835	I0005389	01	321000	540110	2080		68.94
				B2980	I0005393	01	211000	540110	8010		239.70
				B002605	I0005588	01	352400	540110	1040		6.99
				B002604	I0005589	01	441100	540110	3020		1.80
CHECK TOTAL											322.95
G0002907	01/27/97	HEWPAC	Hewlett-Packard	26480011200A	I0005346	01	369000	540420	8080		1,183.35
				B8L7332	I0005442	01	513000	580904	8060		51,554.25
				B8L7332A	I0005443	12		130907			3,311.25
CHECK TOTAL											56,048.85
G0002908	01/27/97	HOYROA	Hoyle Road Equipment Co	26293	I0005490	02	543000	530400	7030		54.00
G0002909	01/27/97	IDEASS	Idea & Associates	013550	I0005441	12	544000	550100	7040		29.95
				13446	I0005483	12	544000	550100	7040		250.00
CHECK TOTAL											279.95
G0002910	01/27/97		Voided Check								
G0002911	01/27/97	INFREF	Information/Reference Group	6969030	I0005515	01	362100	540500	2010		95.47
				6970752	I0005516	01	362100	540500	2010		136.33
				6974305	I0005517	01	362100	540500	2010		131.48
				3977913	I0005518	01	362100	540500	2010		131.48
				6981700	I0005519	01	362100	540500	2010		98.67

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
S0000840	12/13/96		Plambeck, Russell	PELL 96	I0004743	063014	520230	590202	9010		215.00
S0000841	12/13/96	QUILL	Quill Corporation	1051671	I0004717	062050	347200	540110	4090		85.45
S0000842	12/13/96		Rodriguez, Eddie	PELL6	I0004817	063014	520230	590202	9010		1,210.00
S0000843	12/13/96	330703936	Saiyed, Samina	EOG2	I0004791	063013	520220	590202	9010		199.00
S0000844	12/13/96	330703936	Saiyed, Samina		I0004792	063060	329920	530200	4090		40.00
S0000845	12/13/96		Schultz, Trina	PELL6	I0004818	063014	520230	590202	9010		450.27
S0000846	12/13/96		Scuffham, Adam	PELL 96	I0004744	063014	520230	590202	9010		71.00
S0000847	12/13/96	STAUNI	State Universities Retirement		I0004786	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
S0000848	12/13/96	STAUNI	State Universities Retirement		I0004788	063011	451000	529990	3020		7.56
S0000849	12/13/96	SAUAUX	SVCC Auxillary Fund	PELL 96	I0004747	063014	520230	590202	9010		75.00
				PELL6-LOANS	I0004826	063014	520230	590202	9010		458.43
CHECK TOTAL											533.43
S0000850	12/13/96	SAUEDU	SVCC Educational Fund	PELL 96	I0004745	063014	520230	590202	9010		301.00
S0000851	12/13/96	SAUEDU	SVCC Educational Fund	PELL96	I0004746	063014	520230	590202	9010		15.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
S0000852	12/13/96	SAVEDU	SVCC Educational Fund	PELL6-TUITION	I0004824	063014	520230	590202	9010	1,809.30
S0000853	12/13/96	SAVEDU	SVCC Educational Fund	PELL6-LAB	I0004825	063014	520230	590202	9010	75.00
S0000854	12/13/96	SAVEDU	SVCC Educational Fund	E06 2	I0004929	063013	520220	590202	9010	491.00
S0000855	12/13/96	SAVEDU	SVCC Educational Fund	E062-LAB	I0004930	063013	520220	590202	9010	10.00
S0000856	12/13/96		Swan, Wendy	PELL6	I0004819	063014	520230	590202	9010	1,235.00
S0000857	12/13/96		Tegeler, Jenny	PELL6	I0004820	063014	520230	590202	9010	200.00
S0000858	12/13/96		Thompson, Bettina	PELL6	I0004821	063014	520230	590202	9010	510.00
S0000859	12/13/96	UNICOM	Unique Computer	37779 S	I0004399	063011	451000	530400	3020	360.00
				37930S	I0004793	062022	336102	580620	4090	4,962.00
				37958S	I0004794	062022	336102	580620	4090	3,156.00
				37967 S	I0004910	062022	336102	580620	1090	490.00
CHECK TOTAL										8,958.00
S0000860	12/13/96	357403375	Wardell, John		I0004881	062022	336102	550100	1090	384.68
S0000861	12/13/96		Wetzell, Adam	PELL6	I0004822	063014	520230	590202	9010	1,160.00
S0000862	12/13/96		Winters, Erik	PELL6	I0004823	063014	520230	590202	9010	1,210.00
S0000863	12/13/96	359381157	Woodhouse, Janice		I0004790	063060	329920	530200	4090	40.00
S0000864	12/13/96	305520363	Wright, Gail		I0004887	062073	336300	550100	1020	5.58
S0000865-866			VOID CHECKS							

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
S0000867	12/20/96	345386726	Armstrong, Carol		I0005012	062073	336300	530900	1020		150.00
S0000868	12/20/96	330361842	Bracken, Diane		I0005014	062073	336300	530900	1020		150.00
S0000869	12/20/96	353408102	Brokaw, Pat		I0005015	062073	336300	530900	1020		150.00
S0000870	12/20/96	355666673	Conway, Susan		I0005017	062073	336300	530900	1020		150.00
S0000871	12/20/96	323285487	Hall, Doris		I0005009	063030	336500	550100	1030		13.64
S0000872	12/20/96	337604956	Hurd, Mary Ann		I0005019	062073	336300	530900	1020		150.00
S0000873	12/20/96	533466182	Kim, Linda A.		I0004935	062060	329100	550100	1060		74.40
					I0004999	062060	329100	550900	1060		22.30
CHECK TOTAL											96.70
S0000874	12/20/96	STAUNI	State Universities Retirement	12/31/96 PR	I0005000	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
S0000875	12/20/96		The Economist		I0005003	062050	347200	540190	4090		110.00
S0000876	12/20/96	305520363	Wright, Gail		I0004934	062073	336300	530900	1020		150.00
S0000877-914			VOID CHECKS								
S0000915	01/10/97	345566398	Anderson, Deanne	INCENTIVE	I0005057	062200	520270	590201	9010		250.00
S0000916	01/10/97	350760041	Anderson, Thomas	INCENTIVE	I0005058	062200	520270	590201	9010		250.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
S0000917	01/10/97	341800898	Appleman, Misty	INCENTIVE	I0005059	062200	520270	590201	9010		250.00
S0000918	01/10/97	342204142	Asp, Dolores		I0005101	062040	520240	520110	8020		113.72
S0000919	01/10/97	327723440	Behn, Chasity	INCENTIVE	I0005060	062200	520270	590201	9010		250.00
S0000920	01/10/97	318503847	Blanchard, Teresa	INCENTIVE	I0005061	062200	520270	590201	9010		250.00
S0000921	01/10/97	318246728	Bonner, Dixie		I0005102	062040	520240	520110	8020		450.00
S0000922	01/10/97	346683556	Bright, Angela	INCENTIVE	I0005062	062200	520270	590201	9010		250.00
S0000923	01/10/97	355745131	Brown, Kathy	INCENTIVE	I0005063	062200	520270	590201	9010		250.00
S0000924	01/10/97	339424259	Burkholder, Adelia		I0005103	062040	520240	520110	8020		300.00
S0000925	01/10/97	351282777	Burton, Donald		I0005225	062040	520240	520110	8020		450.00
S0000926	01/10/97	344804898	Cardwell, Velvette	INCENTIVE	I0005064	062200	520270	590201	9010		250.00
S0000927	01/10/97	340622800	Carskaden, Tricia	INCENTIVE	I0005065	062200	520270	590201	9010		250.00
S0000928	01/10/97	CENILL	Centel-Illinois	12-16-96	I0005097	062050	347200	570500	4090		72.33
S0000929	01/10/97	329785693	Charleston, Christy	INCENTIVE	I0005066	062200	520270	590201	9010		250.00
S0000930	01/10/97	361620545	Charleston, Jenele	INCENTIVE	I0005086	062200	520270	590201	9010		250.00
S0000931	01/10/97	CONBOO	Contemporary Books Inc	802783	I0005132	063042	329400	540120	1060		57.54
S0000932	01/10/97	329623111	Dale, William	INCENTIVE	I0005067	062200	520270	590201	9010		250.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
S0000933	01/10/97	347208045	Davis, Darrel		10005104	062040	520240	520110	8020		450.00
S0000934	01/10/97	358209474	Dawson, Patricia		10005105	062040	520240	520110	8020		450.00
S0000935	01/10/97	320204805	Edison, Robert		10005106	062040	520240	520110	8020		450.00
S0000936	01/10/97	343820608	Elder, Traci	INCENTIVE	10005068	062200	520270	590201	9010		250.00
S0000937	01/10/97	357624758	Elsesser, Nichole	INCENTIVE	10005069	062200	520270	590201	9010		250.00
S0000938	01/10/97	349689651	Francque, Michelle	INCENTIVE	10005070	062200	520270	590201	9010		250.00
S0000939	01/10/97	326141361	Friedrichs, Alice		10005107	062040	520240	520110	8020		450.00
S0000940	01/10/97	328661596	Garia, Anna	INCENTIVE	10005071	062200	520270	590201	9010		250.00
S0000941	01/10/97	328261872	Grossman, Leona		10005108	062040	520240	520110	8020		450.00
S0000942	01/10/97	315164771	Guinnup, Max		10005109	062040	520240	520110	8020		450.00
S0000943	01/10/97	322244740	Guntle, Gladys		10005110	062040	520240	520110	8020		450.00
S0000944	01/10/97	502166354	Hain, Carol		10005111	062040	520240	520110	8020		450.00
S0000945	01/10/97	353545583	Hammond, Bobbi	INCENTIVE	10005072	062200	520270	590201	9010		250.00
S0000946	01/10/97	325684914	Hammond, Richard	INCENTIVE	10005073	062200	520270	590201	9010		250.00
S0000947	01/10/97	361260373	Hartje, Ronald		10005112	062040	520240	520110	8020		450.00
S0000948	01/10/97	ILLSTU	Illinois Student Assistance Co	INCENTIVE	10005099	062150	520260	420700	9010		1,750.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
50000949	01/10/97	357245469	Keller, Sr, Stuart V.		I0005113	062040	520240	520110	8020		450.00
50000950	01/10/97	344268814	Logemann, Robert		I0005114	062040	520240	520110	8020		450.00
50000951	01/10/97	334288752	Machen, William		I0005115	062040	520240	520110	8020		225.00
50000952	01/10/97	341763817	Malimberg, Juliet	INCENTIVE	I0005074	062200	520270	590201	9010		250.00
50000953	01/10/97	358642832	Mancera, DeIora	INCENTIVE	I0005075	062200	520270	590201	9010		250.00
50000954	01/10/97	355743622	Mazzarisi, Shelley	INCENTIVE	I0005076	062200	520270	590201	9010		250.00
50000955	01/10/97	317026128	McCroory, Mark	INCENTIVE	I0005077	062200	520270	590201	9010		250.00
50000956	01/10/97	481308667	McIvin, Joan		I0005116	062040	520240	520110	8020		450.00
50000957	01/10/97	342746230	Menz, Julie	INCENTIVE	I0005078	062200	520270	590201	9010		250.00
50000958	01/10/97	343124388	Merlo, Lena		I0005117	062040	520240	520110	8020		450.00
50000959	01/10/97	342660756	Mosher, Darren	INCENTIVE	I0005079	062200	520270	590201	9010		250.00
50000960	01/10/97	564319665	Mullan, Heidi	INCENTIVE	I0005080	062200	520270	590201	9010		250.00
50000961	01/10/97	NATTEL	National Telelearning Network	2/27/SATELLITE	I0005078	063030	336500	540120	1030		400.00
50000962	01/10/97	343105468	Nelson, Harold		I0005118	062040	520240	520110	8020		450.00
50000963	01/10/97	349667353	Nunez, Reyna	INCENTIVE	I0005081	062200	520270	590201	9010		250.00
50000964	01/10/97	570317955	Oldfield, Traci	INCENTIVE	I0005082	062200	520270	590201	9010		250.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
S0000965	01/10/97	089268531	Palumbo, Frank		I0005119	062040	520240	520110	8020		450.00
S0000966	01/10/97	PASSCI	Pasco Scientific	138280	I0005131	062022	336102	540120	4090		1,508.00
S0000967	01/10/97	384328611	Paterson, Charles		I0005120	062040	520240	520110	8020		450.00
S0000968	01/10/97	RCPRI	RC Printing of Northwestern II		I0005180	063011	451000	540200	3020		70.00
S0000969	01/10/97	326748274	Reuter, Jamie	INCENTIVE	I0005083	062200	520270	590201	9010		250.00
S0000970	01/10/97	347623404	Riley, Cherylle	INCENTIVE	I0005084	062200	520270	590201	9010		250.00
S0000971	01/10/97	503362894	Sagmo, John		I0005121	062040	520240	520110	8020		450.00
S0000972	01/10/97	342168291	Scheffler, Gilbert		I0005122	062040	520240	520110	8020		450.00
S0000973	01/10/97	318782891	Spotts, Lori	INCENTIVE	I0005085	062200	520270	590201	9010		250.00
S0000974	01/10/97	STAUNI	State Universities Retirement	01-15-97	I0005130	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
S0000975	01/10/97	322323721	Stevens, Shirley A.		I0005166	063042	329400	540190	1060		17.40
S0000976	01/10/97	335242654	Stoudt, Ardella		I0005123	062040	520240	520110	8020		450.00
S0000977	01/10/97	335641094	Underhile, Gerri	INCENTIVE	I0005087	062200	520270	590201	9010		250.00
S0000978	01/10/97	357322119	Walker, Vernon		I0005124	062040	520240	520110	8020		450.00

REPORT FARCHKR
FISCAL YEAR 1997
BANK: 2 Sterling Federal Bank- Re (cont.)

Sage Valley Community College
Check Register
From 12/17/96 To 01/27/97

RUN DATE: 01/22/97
TIME: 11:59 AM
PAGE: 60

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER VENDOR'S INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0000979	01/10/97	344623975 Webb, Anna	INCENTIVE	10005088	062200	520270	590201 9010	250.00
S0000980	01/10/97	709127945 Weidman, Byron		10005125	062040	520240	520110 8020	450.00
S0000981	01/10/97	485162429 Welch, Norman		10005126	062040	520240	520110 8020	450.00
S0000982	01/10/97	318267767 Weller, Mary		10005127	062040	520240	520110 8020	450.00
S0000983	01/10/97	366305653 Williams, Francis		10005128	062040	520240	520110 8020	450.00
S0000984	01/10/97	484464204 Youker, David		10005129	062040	520240	520110 8020	450.00
S0000985	01/10/97	332607264 Zinke, Shelley	INCENTIVE	10005089	062200	520270	590201 9010	250.00
S0000986-989		VOID CHECKS						
S0000990	01/17/97	ANACHA Anatomical Chart Company		10005276	062022	336102	540120 1090	99.85
S0000991	01/17/97	CAMDEV Cambridge Development Lab	313896	10005268	062022	336102	540120 1090	211.68
S0000992	01/17/97	359544890 Conrad, Kelly M.		10005265	063011	451000	550100 3020	36.70
S0000993	01/17/97	342385802 Nelson, John D.		10005266	062050	347200	550100 4090	20.64
S0000994	01/17/97	NEWARK Newark	250372-02	10005271	062031	336100	580620 1030	465.71
S0000995	01/17/97	NEWARK Newark	250372-03	10005272	062031	336100	580620 1030	182.35
S0000996	01/17/97	PUBBRO Public Broadcasting Service	A69495	10005264	062022	336102	550100 1090	145.00
S0000997	01/17/97	WARDS Ward's-Biology		10005274	062022	336102	540120 1090	246.59

BANK TOTAL

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\$73,305.91

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(Report period: December 1, 1996 to December 31, 1996)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
12/09/96	C/D	CHK5384	PRESTON TRUCKING		
			549.01 Textbook Transportation	68.32	
			111.00 Cash in Bank		68.32
12/09/96	C/D	CHK5385	CF MOTORFREIGHT		
			549.01 Textbook Transportation	84.84	
			111.00 Cash in Bank		84.84
12/09/96	C/D	CHK5386	DESIGN FURNITURE		
			548.02 Supply Purchases	284.00	
			549.02 Supply Transportation	60.00	
			111.00 Cash in Bank		344.00
12/09/96	C/D	CHK5387	HASKELL'S		
			540.00 General Materials & Supplies	66.72	
			111.00 Cash in Bank		66.72
12/09/96	C/D	CHK5388	MINITAB INC		
			548.04 Paperback Purchases	25.00	
			549.04 Paperback Transportation	5.00	
			111.00 Cash in Bank		30.00
12/09/96	C/D	CHK5389	DOUGLAS STEWART CO		
			548.21 Computer Software Purchases	129.78	
			549.21 Computer Software Transport	7.90	
			548.02 Supply Purchases		91.68
			111.00 Cash in Bank		46.00
12/09/96	C/D	CHK5390	AMER TECH PUB		
			548.01 Textbook Purchases	548.10	
			549.01 Textbook Transportation	11.45	
			111.00 Cash in Bank		559.55
12/09/96	C/D	CHK5391	BARRON'S ED SERIES		
			548.01 Textbook Purchases	103.97	
			549.01 Textbook Transportation	4.29	
			111.00 Cash in Bank		108.26
12/09/96	C/D	CHK5392	CAMPUS PUB		
			548.01 Textbook Purchases	89.55	
			549.01 Textbook Transportation	10.22	
			111.00 Cash in Bank		99.77
12/09/96	C/D	CHK5393	ENGLEWOOD		
			548.01 Textbook Purchases	25.00	
			549.01 Textbook Transportation	2.76	
			111.00 Cash in Bank		27.76
12/09/96	C/D	CHK5394	EDUCATIONAL FOUNDATION		
			548.01 Textbook Purchases	290.00	
			549.01 Textbook Transportation	14.50	
			111.00 Cash in Bank		304.50
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credit
12/09/96	C/D	CHK5395	GOODHEART WILLCOX		
			548.01 Textbook Purchases	596.70	
			549.01 Textbook Transportation	11.75	
			111.00 Cash in Bank		608
12/09/96	C/D	CHK5396	GORSUCH SCARISBRICK		
			548.01 Textbook Purchases	418.48	
			549.01 Textbook Transportation	16.37	
			111.00 Cash in Bank		434
12/09/96	C/D	CHK5397	HARPER COLLINS		
			548.01 Textbook Purchases	264.00	
			548.04 Paperback Purchases	3.82	
			549.04 Paperback Transportation	3.32	
			111.00 Cash in Bank		271
12/09/96	C/D	CHK5398	ITP ED		
			548.01 Textbook Purchases	4,006.01	
			549.01 Textbook Transportation	7.64	
			111.00 Cash in Bank		4,013
12/09/96	C/D	CHK5399	LAB VOLT STYSYEMS		
			548.01 Textbook Purchases	240.00	
			549.01 Textbook Transportation	8.00	
			111.00 Cash in Bank		248
12/09/96	C/D	CHK5400	VOID		
			111.00 Cash in Bank	0.00	
12/09/96	C/D	CHK5401	LOGIN BROTHERS BOOK		
			548.01 Textbook Purchases	1,780.00	
			549.01 Textbook Transportation	38.07	
			111.00 Cash in Bank		1,818
12/09/96	C/D	CHK5402	NACSCORP		
			548.01 Textbook Purchases	480.21	
			548.04 Paperback Purchases	26.37	
			549.01 Textbook Transportation	10.65	
			549.04 Paperback Transportation	3.65	
			548.21 Computer Software Purchases		24
			549.21 Computer Software Transport		27
			111.00 Cash in Bank		
12/09/96	C/D	CHK5403	NAT'L FOOD ENERGY COUNCI		
			548.01 Textbook Purchases	38.00	
			549.01 Textbook Transportation	3.28	
			111.00 Cash in Bank		4
12/09/96	C/D	CHK5404	QUALITY COUNCIL INDIANA		
			548.01 Textbook Purchases	600.00	
			549.01 Textbook Transportation	24.00	
			111.00 Cash in Bank		62

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
12/09/96	C/D	CHK5405	RANDOM HOUSE		
			548.01 Textbook Purchases	72.75	
			549.01 Textbook Transportation	4.47	
			111.00 Cash in Bank		77.22
12/09/96	C/D	CHK5406	SIMON & SCHUSTER		
			548.01 Textbook Purchases	540.00	
			549.01 Textbook Transportation		0.01
			111.00 Cash in Bank		539.99
12/09/96	C/D	CHK5407	UNITED PRINTING ARTS		
			548.04 Paperback Purchases	155.00	
			111.00 Cash in Bank		155.00
12/09/96	C/D	CHK5408	UNIVER ILLINOIS GAR		
			548.01 Textbook Purchases	21.00	
			549.01 Textbook Transportation	2.00	
			111.00 Cash in Bank		23.00
12/09/96	C/D	CHK5409	UNIVER PRINTS		
			548.01 Textbook Purchases	243.81	
			549.01 Textbook Transportation	8.00	
			111.00 Cash in Bank		251.81
12/09/96	C/D	CHK5410	VENTANA COMMUNICATIONS		
			548.01 Textbook Purchases	74.85	
			549.01 Textbook Transportation	18.25	
			111.00 Cash in Bank		93.10
12/09/96	C/D	CHK5411	WEST PUBLISHING		
			548.01 Textbook Purchases	2,576.08	
			549.01 Textbook Transportation	51.84	
			111.00 Cash in Bank		2,627.92
12/09/96	C/D	CHK5412	JOHN WILEY & SONS		
			548.01 Textbook Purchases	1,429.00	
			549.01 Textbook Transportation	24.68	
			111.00 Cash in Bank		1,453.68
12/10/96	C/D	CHK5413	FUNCOMPANY		
			548.02 Supply Purchases	240.00	
			111.00 Cash in Bank		240.00
12/10/96	C/D	CHK5414	WEINER'S LTD		
			548.03 Miscellaneous Purchases	54.34	
			111.00 Cash in Bank		54.34
12/10/96	C/D	CHK5415	UPHILL/DOWN		
			548.03 Miscellaneous Purchases	592.75	
			549.03 Miscellaneous Transportation	16.24	
			111.00 Cash in Bank		608.99

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
12/10/96	C/D	CHK5416	ENTEC		
			548.02 Supply Purchases	2,749.97	
			548.03 Miscellaneous Purchases	72.75	
			590.00 Other Expenses	199.51	
			111.00 Cash in Bank		3,02
12/10/96	C/D	CHK5417	ILL DEPART REVENUE		
			235.00 Accrued Sales Tax Payable	2,923.00	
			111.00 Cash in Bank		2,92
12/12/96	C/D	CHK5418	void		
			111.00 Cash in Bank	0.00	
12/12/96	C/D	CHK5419	PETTY CASH		
			113.06 Petty Cash -Buy Back	25,000.00	
			111.00 Cash in Bank		25,00
12/17/96	C/D	CHK5420	PETTY CASH		
			113.06 Petty Cash -Buy Back	25,000.00	
			111.00 Cash in Bank		25,00
12/18/96	C/D	CHK5421	CF MOTORFREIGHT		
			549.01 Textbook Transportation	170.97	
			111.00 Cash in Bank		17
12/18/96	C/D	CHK5422	pRESTON		
			549.01 Textbook Transportation	128.78	
			111.00 Cash in Bank		12
12/18/96	C/D	CHK5423	NAT'L ASSOC COLLEGE STOR		
			540.00 General Materials & Supplies	24.10	
			111.00 Cash in Bank		2
12/18/96	C/D	CHK5424	FOUR POINT PRODUCTS		
			548.02 Supply Purchases	203.58	
			549.02 Supply Transportation	49.86	
			111.00 Cash in Bank		25
12/18/96	C/D	CHK5425	VOID		
			111.00 Cash in Bank	0.00	
12/18/96	C/D	CHK5426	DODGER INDUST		
			548.03 Miscellaneous Purchases	959.98	
			549.03 Miscellaneous Transportation	25.64	
			111.00 Cash in Bank		98
12/18/96	C/D	CHK5427	ENTEC		
			548.02 Supply Purchases	215.55	
			111.00 Cash in Bank		21
12/18/96	C/D	CHK5428	GEAR FOR SPORTS		
			548.03 Miscellaneous Purchases	1,221.00	
			549.03 Miscellaneous Transportation	24.43	
			111.00 Cash in Bank		1,24

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
12/18/96	C/D	CHK5429	PROMARK		
			540.00 General Materials & Supplies	61.98	
			111.00 Cash in Bank		61.98
12/18/96	C/D	CHK5430	ADDISON WESLEY		
			548.01 Textbook Purchases	753.77	
			549.01 Textbook Transportation	20.46	
			548.21 Computer Software Purchases		373.57
			111.00 Cash in Bank		400.66
12/18/96	C/D	CHK5431	AM CORRECTIONAL ASSOC		
			548.01 Textbook Purchases	195.00	
			549.01 Textbook Transportation	9.25	
			111.00 Cash in Bank		204.25
12/18/96	C/D	CHK5432	AM TECH PUB		
			548.01 Textbook Purchases	434.52	
			549.01 Textbook Transportation	6.56	
			111.00 Cash in Bank		441.08
12/18/96	C/D	CHK5433	ASME ACC'T DEPT		
			548.01 Textbook Purchases	68.00	
			549.01 Textbook Transportation	6.32	
			111.00 Cash in Bank		74.32
12/18/96	C/D	CHK5434	COURSE TECH		
			548.01 Textbook Purchases	671.28	
			549.01 Textbook Transportation	36.28	
			111.00 Cash in Bank		707.56
12/18/96	C/D	CHK5434	CORRECTION		
			549.01 Textbook Transportation		2.00
			111.00 Cash in Bank	2.00	
12/18/96	C/D	CHK5435	DEARBORN PUB		
			548.01 Textbook Purchases	312.00	
			549.01 Textbook Transportation	9.37	
			111.00 Cash in Bank		321.37
12/18/96	C/D	CHK5436	HARCOURT BRACE		
			548.01 Textbook Purchases	3,052.50	
			549.01 Textbook Transportation	53.41	
			111.00 Cash in Bank		3,105.91
12/18/96	C/D	CHK5437	COLLEGE PUB		
			548.01 Textbook Purchases	4,380.00	
			549.01 Textbook Transportation	59.12	
			111.00 Cash in Bank		4,439.12
12/18/96	C/D	CHK5438	HOUGHTON MIFFLIN CO		
			548.01 Textbook Purchases	11,194.59	
			111.00 Cash in Bank		11,194.59
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credit
=====	===	=====	=====	=====	=====
12/18/96	C/D	CHK5439	ITP		
			548.01 Textbook Purchases	5,130.75	
			549.01 Textbook Transportation	46.08	
			111.00 Cash in Bank		5,17
12/18/96	C/D	CHK5440	LOGIN BROS		
			548.01 Textbook Purchases	2,418.92	
			548.04 Paperback Purchases	100.59	
			549.01 Textbook Transportation	45.11	
			549.04 Paperback Transportation	2.54	
			111.00 Cash in Bank		2,56
12/18/96	C/D	CHK5441	MAYFIELD		
			548.01 Textbook Purchases	2,139.68	
			549.01 Textbook Transportation	70.63	
			111.00 Cash in Bank		2,21
12/18/96	C/D	CHK5442	MCGRAW HILL		
			548.01 Textbook Purchases	6,190.37	
			549.01 Textbook Transportation	2.98	
			111.00 Cash in Bank		6,19
12/18/96	C/D	CHK5443	MOSBY YEAR BOOK		
			548.01 Textbook Purchases	3,167.56	
			549.01 Textbook Transportation	19.38	
			111.00 Cash in Bank		3,18
12/18/96	C/D	CHK5444	VOID		
			111.00 Cash in Bank	0.00	
12/18/96	C/D	CHK5445	NIDA CORP		
			548.01 Textbook Purchases	252.00	
			549.01 Textbook Transportation	18.25	
			111.00 Cash in Bank		27
12/18/96	C/D	CHK5446	W W NORTON		
			548.01 Textbook Purchases	872.56	
			549.01 Textbook Transportation	22.87	
			111.00 Cash in Bank		89
12/18/96	C/D	CHK5447	PARKER HANNIFIN		
			548.01 Textbook Purchases	280.75	
			549.01 Textbook Transportation	6.03	
			111.00 Cash in Bank		28
12/18/96	C/D	CHK5448	PRACTICAL PSYCH PRESS		
			548.01 Textbook Purchases	84.00	
			549.01 Textbook Transportation	6.25	
			111.00 Cash in Bank		9
12/18/96	C/D	CHK5449	PRENTICE HALL		
			548.01 Textbook Purchases	162.25	
			549.01 Textbook Transportation	27.55	
			111.00 Cash in Bank		18
=====	===	=====	=====	=====	=====

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
12/18/96	C/D	CHK5450	PRODUCTIVITY QUALITY SYS		
			548.01 Textbook Purchases	535.50	
			549.01 Textbook Transportation	17.96	
			111.00 Cash in Bank		553.46
12/18/96	C/D	CHK5451	SAUNDERS		
			548.01 Textbook Purchases	492.08	
			549.01 Textbook Transportation	7.36	
			111.00 Cash in Bank		499.44
12/18/96	C/D	CHK5452	SIMON & SCHUSTER		
			548.01 Textbook Purchases	116.60	
			549.01 Textbook Transportation	1.98	
			111.00 Cash in Bank		118.58
12/18/96	C/D	CHK5453	SLACK INCORP		
			548.04 Paperback Purchases	10.80	
			549.04 Paperback Transportation	4.79	
			111.00 Cash in Bank		15.59
12/18/96	C/D	CHK5454	SPRINGHOUSE CORP		
			548.04 Paperback Purchases	4.85	
			549.04 Paperback Transportation	4.91	
			111.00 Cash in Bank		9.76
12/18/96	C/D	CHK5455	VHPS		
			548.01 Textbook Purchases	5,190.41	
			111.00 Cash in Bank		5,190.41
12/18/96	C/D	CHK5456	WAVELAND		
			548.01 Textbook Purchases	114.96	
			549.01 Textbook Transportation	3.70	
			111.00 Cash in Bank		118.66
12/18/96	C/D	CHK5457	ZONDERVAN		
			548.01 Textbook Purchases	29.94	
			549.01 Textbook Transportation	3.84	
			111.00 Cash in Bank		33.78
12/18/96	C/D	CHK5458	MORTON PUB		
			548.01 Textbook Purchases	143.60	
			549.01 Textbook Transportation	4.80	
			111.00 Cash in Bank		148.40
***** Report Total				\$123,873.31	\$123,873.31