SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES AGENDA

Third Floor Board Room

February 24, 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 - January 31, 1997 - $140,243.30
   February 15, 1997 - $163,026.70
5. Budget Report
6. Health/Life Insurance Report
7. Work Force Council
8. Investment Authorization Resolution
9. Addendum to Educational Agreement with Kishwaukee College

E. President's Report

1. Monthly Policy Reviews - 510.01, 512.01, 513.01
2. Student Housing
3. American High School Mathematics Association (Attached)
5. Director of Grants, Planning, and Institutional Research
6. Students Who Attend (attached)
7. Enrollment Update
8. Endowment Challenge Grant I - $898,386 (+$14,757)
   Endowment Challenge Grant II - $882,564 (+$16,899)

F. Financial Reports and Actions

1. Tuition
2. Parking Fee

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

H. Personnel

1. Faculty Term Appointments
2. Faculty Continuing Appointments
3. Faculty Promotions
4. Faculty New Continuing Appointment (tenure)
5. Part-time Instructors

I. Other

Revised Educational Agreement with Eastern Iowa Community College District

J. Reports

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

K. Adjournment

Board of Trustees Meetings	ICCTA Monthly Meetings
	March 5, 1997 - SVCC Room 2K2 ICCTA Northwest Meeting - 6:30 p.m.
March 24, 1997	March 14-15, 1997 Jumers, Champaign
April 22, 1997	Nothing Scheduled
May 27, 1997 (Tuesday)	May 6 - 7, 1997, Renaissance Springfield, also Lobby Day
June 23, 1997	June 21, 1997 Oak Brook Hills Resort Oak Brook

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

February 24, 1997

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on February 24, 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 William Simpson B.J. Wolf Carlos Garcia Richard Groharing William Yemm Thomas Densmore
Absent:	Thomas Jensen
SVCC Staff:	President Richard L. Behrendt Board Attorney Ole Bly Pace III Vice President Jami Bradley Vice President Phil Gover Vice President Joan Kerber Secretary to the Board Marilyn Vinson Director of College Relations Larry Lagow
Consent Agenda:	It was moved by Member Simpson and seconded by Member Wolf that the Board approve the Consent Agenda as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.
President's Report:	President Behrendt reported on the profile of students who are attending the spring semester, that he had been appointed to a state task force on performance-based funding for community colleges, that the Foundation was working with Winter and Associates on the student housing project, that the search for the Director of Grants, Planning, and Institutional Research has been narrowed down to two candidates, that Matt Grennen of Dixon was first and Sean Tedrick was second in the 1997 American High

School Mathematics Examination held at the College, that enrollment was up 1.3% for the spring semester, that the balance in the Endowment Challenge Grant I Fund was $898,386 (+$14,757) and the balance in the Endowment Challenge Grant II Fund was $882,564 (+$16,899)

Tuition: It was moved by Member Wolf and seconded by Member Groharing that the Board approve raising tuition $1.00 per credit hour from $43 to $44 per credit hour, effective with the summer semester of 1997. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: nay.

Parking: Discussion was held on student parking and the time and effort required to assemble and issue 4,000 parking stickers, vehicle registration cards and brochures, and the time required to key all information into the computer. It was then moved by Member Andersen and seconded by Member Groharing that the College eliminate the $1 parking stickers for all students, effective with the 1997 Summer Semester, and that the Board officially change Board Policy 615.01 Parking Regulations, accordingly. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

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

Regular Session: The Board returned to regular session at 7:30 p.m.

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

Faculty Continuing Appointments: It was moved by Member Simpson and seconded by Member Garcia that the Board approve the list of faculty continuing appointments as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

Faculty Promotions: It was moved by Member Andersen and seconded by Member Simpson that the Board approve the following two promotions:

Janet Matheny	Instructor to Assistant Professor
Steve Shaff	Associate Professor to Professor

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

New Continuing Appointment (Tenure): It was moved by Member Groharing and seconded by Member Yemm that the Board approve a new continuing appointment (tenure) for Mary Lou Kidder for the 1997-98 year. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

Part-time Instructors: It was moved by Member Garcia and seconded by Member Andersen that the Board approve the part-time instructors as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

Revised Agreement with Eastern Iowa Community College District: It was moved by Member Wolf and seconded by Member Simpson that the Board approve the revised agreement with Eastern Iowa Community College District to allow their students to register in Sauk's Clinical Laboratory Sciences program. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

Reports: Student Trustee Garcia reported on the Wellness Fair, the band concert held on February 16, that about 200 people attended the "Mr. Taps" program, and that a mock accident will be staged at Sauk on April 3rd for Alcohol Awareness week.

ICCTA Representative Groharing reminded the Board of the Northwest Regional ICCTA meeting to be held at Sauk at 6:30 p.m. on March 5, 1997 in Room 2K2, and the March meeting of the ICCTA which will take place on March 14 and 15 at Jumers in Champaign.

Foundation Representative Jensen was absent but submitted the attached written report on Foundation activities.

Adjournment: Since the scheduled business was completed, it was moved by Member Groharing and seconded by Member Garcia that the Board adjourn. The next regular meeting will be held on March 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 7:40 p.m.

Respectfully submitted:

W. Simpson

William Simpson, Secretary

For Board Meeting of
February 27, 1997

Agenda Item D-7

WORK FORCE COUNCIL

The attached Work Force Council listing is submitted for Board approval.

RECOMMENDATION: Board approval of the Work Force Council listing as presented.

SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES

MEMORANDUM

DATE: February 17, 1997

TO: Dr. Behrendt

FROM: Phil Gover

SUBJECT: **Workforce Councils**

Attached are the updated Workforce Council lists. I recommend approval by the SVCC Board of Trustees.

js

attachments

SAUK VALLEY COMMUNITY COLLEGE

BUSINESS AND TECHNOLOGY WORKFORCE COUNCILS 1997-99

ACCOUNTING

James Boesen..................... Northwestern Steel and Wire
121 Wallace
Sterling, IL 61081
Term Expires: December 1997

Janis C. Card, CPA .... Janis C. Card, CPA
P.O. Box 193
501 East 4th Street
Sterling, IL 61081
Term Expires: December 1999

Joe Rosengren, CPA .... Lindgren, Callihan, Van Osdol and Company
403 East Third Street
Sterling, IL 61081
Term Expires: December 1998

COMPUTER INFORMATION SYSTEMS

Tom Britton .... Wahl Clipper Corp.
2900 Locust Road
Sterling, IL 61081
Term Expires: December 1998

Kerry Tumelson .... Raynor Manufacturing Co.
East River Road
Dixon, IL 61021
Term Expires: December 1999

Roland Salas .... National Manufacturing Company
1 First Avenue
Sterling, IL 61081
Term Expires: December 1997

MARKETING, MANAGEMENT, RETAILING

David Knie .... Knie Appliance and TV, Inc.
115 West Third
Sterling, IL 61081
Term Expires: December 1999

Phil Mattox .... American Family Insurance
208 East 3rd Street
Sterling, IL 61081
Term Expires: December 1999

BUSINESS AND TECHNOLOGY
WORKFORCE COUNCILS 1997-99

Kathy Velazquez .... Wal-Mart
3300 East Lynn Boulevard
Sterling, IL 61081
Term Expires: December 1997

Curt Wittrock .... J. C. Penney
2900 East Lincolnway
Sterling, IL 61081
Term Expires: December 1998

OFFICE AND ADMINISTRATIVE SERVICES

Karin Hermann Floto .... Illinois Department of Corrections
2600 North Brinton Avenue
Dixon, IL 61021
Term Expires: December 1998

Robert Gemeny .... Principal, Rock Falls Township High School
101 12th Avenue
Rock Falls, IL 61071
Term Expires: December 1997

Mary Ann Hurd .... Whiteside Area Vocational Center
1608 Fifth Avenue
Sterling, IL 61081
Term Expires: December 1999

Rebecca S. Schmidt.............. Secretary, Sauk Valley Community College
Term Expires: December 1998

ELECTRONICS

Chris Davis .... Motorola
716 North Galena Avenue
Dixon, IL 61021
Term Expires: December 1999

Richard Linville .... Sauk Valley Systems, Inc.
P.O. Box 1013
318 1st Avenue
Sterling, IL 61081
Term Expires: December 1998

BUSINESS AND TECHNOLOGY
WORKFORCE COUNCILS 1997-99

Ruben Moreno	Northwestern Steel & Wire 121 Wallace Sterling, IL 61081 Term Expires: December 1997

HEATING/AIR CONDITIONING/REFRIGERATION/QUALITY CONTROL

Mike Choiniere	Mike's Electric Box 75 Walnut, IL 61376 Term Expires: December 1997
Robert Hollaway	Illinois Forge, Inc. 2900 East Rock Falls Road Sterling, IL 61081 Term Expires: December 1999
Mike Hosler	Hosler's Appliance Repair 212 Sixth Avenue Rock Falls, IL 61071 Term Expires: December 1998
David Schonfelder	Beautiful Fields 1019 Chestnut Dixon, IL 61021 Term Expires: December 1998
Al Segneri	United Electric 1412 East Fourth Sterling, IL 61081 Term Expires: December 1999
Ross Sword	Central Heating and Cooling 503 East Third Street Sterling, IL 61081 Term Expires: December 1997

MACHINE TOOL

Robin Foster	Woods Division of Hesston Corp. P.O. Box 1000 Oregon, IL 61061 Term Expires: December 1997

BUSINESS AND TECHNOLOGY
WORKFORCE COUNCILS 1997-99

John Martin	Products Unlimited Corporation 2804 West LeFevre Road Sterling, IL 61081 Term Expires: December 1998
Russell Spencer	Spencer Design Machine & Gear 1207 East Fourth Sterling, IL 61081 Term Expires: December 1999

MECHANICAL DESIGN/CAD

Randy Boonstra	National Manufacturing Co. 1 First Avenue Sterling, IL 61081 Term Expires: December 1997
Foster Fike	Reliant Fasteners 201 East 2nd Street Rock Falls, IL 61071 Term Expires: December 1999
Mike Getzendanner	G.E. Controls Products 709 West Wall Street Morrison, IL 61270 Term Expires: December 1998
Tom Rich	Borg Warner 1700 Franklin Grove Road Dixon, IL 61021 Term Expires: December 1999
Greg Wahl	Wahl Clipper Corporation 2900 Locust Road Sterling, IL 61081 Term Expires: December 1997

SAUK VALLEY COMMUNITY COLLEGE

CRIMINAL JUSTICE
WORKFORCE COUNCIL 1997-99

Tim Bivens	Lee County Sheriff 122 West 3rd Dixon, IL 61021 Term Expires: December 1998
Teresa Douglas-Brown	U.S. Probation and Parole Officer 982 Etnyre Terrace Oregon, IL 61061 Term Expires: December 1999
Lamark Carter...................	Warden, Dixon Correctional Center 2600 North Brinton Avenue Dixon, IL 61021 Term Expires: December 1998
Rolfe Ehrmann..................	Attorney 215 East First Street Dixon, IL 61021 Term Expires: December 1998
Roger Schipper	Whiteside County Sheriff 400 North Cherry Morrison, IL 61270 Term Expires: December 1997
Dennis Schumacher..............	Attorney 111 East Hitt Street Mt. Morris, IL 61054 Term Expires: December 1999
Gary L. Spencer................	Whiteside State's Attorney 200 East Knox Morrison, IL 61270 Term Expires: December 1997
Ronald Potthoff................	Chief Sterling Police Department 212 Third Avenue Sterling, IL 61081 Term Expires: December 1998

CRIMINAL JUSTICE
WORKFORCE COUNCIL 1997-99

Harry Ulferts...................	Part-time Instructor, SVCC Palmyra Road Dixon, IL 61021 Continuing Appointment
Leon Hamlin.....................	Instructor - SVCC Continuing Appointment
Michael Seguin, Chairperson.....	Dean, SVCC Continuing Appointment

Spring 97

SAUK VALLEY COMMUNITY COLLEGE

HUMAN SERVICES
WORKFORCE COUNCIL 1997-99

Linda Delimata..................	Kreider Services, Inc. 500 Anchor Road Dixon, IL 61021 Term Expires: December 1998
Paula Drane.....................	Director, SVCC Child Care Center Term Expires: December 1999
Judith Hill.....................	Instructor - SVCC Continuing appointment
Sandra Julifs...................	Director, Tri-County Opportunities Council 405 Emmons Avenue Rock Falls, IL 61071 Term Expires: December 1998
Jean McKeough Mlsna.............	American Health Enterprises 501 West Sixth Street Lyndon, IL 61261 Term Expires: December 1997
Carol Novak.....................	Nachusa Lutheran Home 1261 IL Rt. 38 Dixon, IL 61021 Term Expires: December 1999
Ralph Pifer.....................	Instructor - SVCC Continuing Appointment
John L. Stern...................	Self Help Enterprises 2300 W. LeFevre Road Sterling, IL 61081 Term Expires: December 1999
Connie Swanson..................	Director, Helping Hands Day Care 1813 Second Avenue Sterling, IL 61081 Term Expires: December 1999
Michael Seguin, Chairperson.....	Dean, SVCC Continuing Appointment

Spring 97

SAUK VALLEY COMMUNITY COLLEGE

ADN - LPN - CNA
WORKFORCE COUNCIL 1997-99

Kathy Bubbers, R.N.	Director of Public Health Nursing Whiteside County Health Department 18925 Lincoln Road Morrison, IL 61270 Term Expires: December 1998
Donna Day, R.N.	Vice President of Nursing Services CGH Medical Center 100 East LeFevre Sterling, IL 61081 Term Expires: December 1999
Marilyn Devine, R.N.	KSB Hospital 403 East First Street Dixon, IL 61021 Term Expires: December 1999
Sylvia E. Montavon..............	Administrator Heritage Square 620 North Ottawa Dixon, IL 61021 Term Expires: December 1997
Lana Pogliano, R.N.	Director of Nursing Prairie View Nursing Home Princeton, IL 61356 Term Expires: December 1998
Betty Redmond, R.N.	Administrator Greenfield 508 Park Avenue East Princeton, IL 61356 Term Expires: December 1999
Judy Repass, R.N.	SVCC Graduate 805 Regan Road Rock Falls, IL 61071 Term Expires: December 1997
Eileen Tempel, R.N.	Whiteside Area Vocational Center 1608 Fourth Avenue Sterling, IL 61081 Term Expires: December 1997

Spring 1997

SAUK VALLEY COMMUNITY COLLEGE

CLINICAL LABORATORY SCIENCE WORKFORCE COUNCIL 1997-99

Dr. Salvatore Borja	Pathologist Samaritan Health Systems Clinton, IA 52732 Continuous Appointment
Frank Cahill	Medical Biology Instructor Dixon High School Dixon, IL 61021 Term Expires: December 1998
Dr. D. N. Dolleton..............	Pathologist CGH Medical Center 100 East LeFevre Sterling, IL 61081 Term Expires: December 1998
Ann Marquis	Medical Lab Technology Graduate 603 West 19th Street Rock Falls, IL 61071 Term Expires: December 1999
Dr. Reda Salama	Pathologist CGH Medical Center Sterling, IL 61081 Continuous Appointment
Louise Schafer, M.T.............	Medical Technologist KSB Hospital Dixon, IL 61021 Term Expires: December 1999
Dick Schultz	Lab Director Medical Arts Clinic 102 South Hennepin Dixon, IL 61021 Term Expires: December 1997

Spring 1997

SAUK VALLEY COMMUNITY COLLEGE

RADIOLOGIC TECHNOLOGY
WORKFORCE COUNCIL 1997-99

Dr. I. G. Almassey	Radiologist KSB Hospital 430 East First Street Dixon, IL 61021 Term Expires: December 1998
Beverly Bromenschenkel, R.T. ...	Chief Technologist Mendota Community Hospital Mendota, IL 61342 Term Expires: December 1999
Krishna Chadalavada, M.D.	CGH Medical Center 100 East LeFevre Sterling, IL 61081 Continuing Appointment
Margy Frey, R.T.	Chief Technologist Illinois Valley Community Hospital 925 West Street Peru, IL 61354 Term Expires: December 1997
Richard Kerley, R.T.	Administrative Technologist CGH Medical Center 100 East LeFevre Sterling, IL 61081 Term Expires: December 1997
Ed McKenney, R.T.	St. Margaret's Hospital 600 East First Street Spring Valley, IL 61342 Term Expires: December 1997
Dave Schreiner, R.T.	Chief Technologist KSB Hospital 403 East First Street Dixon, IL 61021 Term Expires: December 1998
Ben Wilson, R.T.	Chief Technologist Perry Memorial Hospital Princeton, IL 61356 Term Expires: December 1999

Spring 1997

For Board Meeting
Of February 24, 1997

Agenda Item D-8

INVESTMENT AUTHORIZATION RESOLUTION

The arbitrage restrictions of the insurance reserve fund bonds require investment in rated tax-exempt municipal bonds for the amount of principal. As the principal is paid back, the fund is freed-up for investment in taxable bonds, governments, or other investments the College normally uses. Currently, the Treasurer only has Board authority to invest in Certificates of Deposit; therefore, the attached resolution must be approved to permit the investment in rated tax-exempt municipal bonds.

RECOMMENDATION: Board approval of the attached resolution to allow Vice President Bradley to invest in rated tax-exempt municipal bonds.

SAUK VALLEY COMMUNITY COLLEGE
RESOLUTION (NON-CORPORATE)

BE IT RESOLVED THAT Jami V. Bradley, Vice President of Administrative Services and Treasurer of Sauk Valley Community College District 506 is hereby authorized to purchase or sell, assign and endorse for transfer, certificates representing tax-exempt municipal bonds rated AA or better by a nationally recognized bond rating company, which are purchased or sold solely for purposes of the Insurance Reserve Fund Bond now registered or hereafter registered in the name of the College (see attached list).

I, William Simpson, Secretary to the Board of Trustees of Sauk Valley Community College District 506 hereby certify that the foregoing is a true copy of a resolution duly adopted by the Board of Trustees of Sauk Valley Community College District 506 at a meeting duly held the 24th day of February, 1997, at which a quorum was present and voting and that the same has not been repealed or amended and remains in full force and effect and does not conflict with the Illinois Public Community College Act of said Sauk Valley Community College District 506.

____
William Simpson, Secretary

(SEAL)

____
Date

Subscribed and sworn to before me
this 24th day of February, 1997

____
Notary Public (affix seal)

Par	Description	Rating Moodys/S&P	Coupon	Call Date	Call Price	Maturity Date	Price	Total Cost*	Yield to Maturity
50,000	District of Columbia	AAA	4.60%			06/01/99	100.986	50,869.94	4.15%
50,000	Alachua Cnty FL Sch Dis	Aaa/AAA	4.20%			07/01/02	98.568	49,453.17	4.50%
100,000.00								100,323.11	

For Board Meeting of
February 24, 1997

Agenda Item D-9

JOINT EDUCATIONAL AGREEMENT ADDENDUM

KISHWAUKEE COMMUNITY COLLEGE

Attached is a proposed amendment to delete the Water Quality Control - AAS/ Certificate offered to Sauk students through our educational agreement with Kishwaukee. They are deleting the AAS and certificate from their curriculum but will be retaining five water quality control courses.

RECOMMENDATION: Board approval of the amendment to SVCC's joint educational agreement with Kishwaukee which will eliminate the Water Quality Control - AAS/Certificate.

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

February 12, 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 College and Sauk Valley Community College deleting Water Quality Control - AAS/Certificate which was signed at our Board of Trustees meeting last night. After you secure the necessary signatures, please return one copy to my attention for our files.

Sincerely,

Dave

Dave Louis
Vice President

DL:jb

Enclosures

SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES

MEMORANDUM

DATE: February 14, 1997

TO: Dr. Behrendt

FROM: Phil Gover

SUBJECT: Addendum to Joint Educational Agreement Between SVCC and Kishwaukee Community College

Attached are two copies of an amendment to delete the Water Quality Control - AAS/Certificate offered by Kishwaukee under the educational agreement. This deletion requires approval by the SVCC Board of Trustees.

Kishwaukee is deleting the AAS and certificate from their curriculum but will be retaining five water quality control courses. They indicated that our students could take these courses without paying out of district tuition.

js

attachment

ADDENDUM TO A JOINT EDUCATIONAL AGREEMENT
BETWEEN

SAUK VALLEY COLLEGE
AND
KISHWAUKEE COMMUNITY COLLEGE

This amendment to the Joint Educational Agreement between Sauk Valley Community College and Kishwaukee Community College is entered into this 11th day of February, 1997.

BY: KISHWAUKEE COLLEGE

DELETE: WATER QUALITY CONTROL - AAS/Certificate

Conditions, agreements, and other exigencies covered within the agreement entered into by both parties shall be in effect for this addendum agreement.

IN WITNESS THEREOF, the parties hereto have executed this agreement as of the date and year first above written.

BOARD OF TRUSTEES
COMMUNITY COLLEGE DISTRICT NO. 523

Donald R. Stufflater
Chairman of the Board of Trustees

Norman Jenkins
President

BOARD OF TRUSTEES
COMMUNITY COLLEGE DISTRICT NO. 506

Chairman of the Board of Trustees

President

Date: 2/25/97

510.01 TRAVEL OF COLLEGE PERSONNEL

A. Vice Presidents shall regulate travel within their respective offices subject to the limitations of the budget provided. Accountability for expenses incurred while traveling will be made by the individual, the responsible Vice President and the President, in accordance with procedures and forms issued by the Business Office and accepted accounting practices.

B. Reimbursement for college travel will be as follows:

1. <u>In-district Travel</u>

All personnel will regard their places of instruction or duty, as their regular places of work. No reimbursement will be allowed for travel from home to the regular place of work or duty. Logs will be kept of all in-district travel, and reimbursement must be approved by the Vice Presidents and Deans. Logs will be turned in monthly for reimbursement claims for in-district travel.

2. <u>Out-of-district Travel</u>

Out-of-district travel requires prior approval initiated by proper written request, unless performed under emergency conditions. Meals are subject to reimbursement up to $25.00 per day including tips ($5.00 for breakfast, $7.00 for lunch and $13.00 for dinner). For a full day trip, expenses over $25 will be reimbursed upon the submission of receipts for all meals, with a total daily maximum of $50. If the trip is less than a full day, reimbursement over the meal allowance will be paid with submitted receipts not to exceed $50.

Meal allowances up to $25 per day will be reimbursed as per the following schedule:

Meals	Leave Home	Return Home After	Amount
Breakfast	Prior to 7 a.m.	10 a.m.	$5.00
Lunch	Prior to 11 p.m.	2 p.m.	7.00
Dinner	Prior to 4 p.m.	7 p.m.	13.00

No food reimbursement will be made in connection with travel of less than three hours duration. Costs of banquets or special meals may be included as the actual costs of the occasion in lieu of the per diem and/or per meal cost.

Lodging is to be reimbursed by receipts to be submitted. Reimbursement on fares for public transportation will be based on the actual tax exempt fare.

On July 1 of each year, the rate of reimbursement when using personal automobiles for college travel will be adjusted to reflect the current IRS tax deduction rate. When staff members travel together by automobile, mileage will be claimed by the owner of the car. Personal credit cards may be used, but copies of the bills must be provided when reimbursement claims are made. Dependants traveling with college personnel are not eligible for any reimbursements.

All expenses to be reimbursed must be based on receipts submitted with the exception of mileage, some meals (see explanation), cab fares, and tolls for bridges, highways, etc.

C. Any member of the faculty of staff who is acting as host or guest of the College will act in such capacity upon the request of the President or Vice Presidents. Arrangements for lodging, transportation, and meals may be requested for such quests, and the responsible individual will attend to proper billing and all other elements of concern. The acting host will also attend to arranging for introductions, local transportation, and other kindly considerations which will assure the guest of the college's interest in his comfort and well-being.

All authorized out-of-pocket expenses incurred by the designated host will be reimbursed if they are incurred in connection with his function in that capacity.

10/22/80
4/1/81
3/27/89
3/27/89
2/26/90

512.01 STUDENT LOAN POLICY

Policy

1. The duration of short term loans will be made at the discretion of the Director of Financial Aid, but in no case will the duration exceed 90 days in length.

2. The maximum loan that a student may receive will be $150.

3. Loans may be made to part-time students up to a maximum of $75 at the discretion of the Director of Financial Aid.

4. Loans will be made only on the basis of the Director of Financial Aid's scrutiny of the individual's ability to pay. For example, students on CWS, EOG, IGLP, Veterans and students with jobs will be given preference. Loans will not be issued solely on the basis of the fact that the student is attending Sauk Valley Community College.

5. A poor performance on previous loan agreements will automatically disqualify the student from receiving future loans.

6. Any outstanding student loan agreements may be collected from any monies due the student from college sources.

7. Any student financial obligation that is due Sauk Valley Community College will result in a "freeze" being placed on the transmittal of any student records.

Issuing Loans

Before any cash loan is made to a student, the Office of Financial Aid should make a thorough investigation of the following factors:

1. A student must be currently enrolled for a minimum of 6 semester hours.

2. Loans may be granted to full-time students during their first semester up to the maximum of $150. Part-time students may receive up to $75. No future loans will be issued until the first loan has been paid in full.

3. A student must be in good academic and disciplinary standing with the College. Any "hold" on his/her records or any past debts with the College will disqualify the student.

4. The Director of Financial Aid is the sole representative authorized to approve student loan agreements.

Collection of Loans

1. A letter from the Director of Financial Aid will be sent approximately two weeks before the due date of the loan.

2. Subsequent to the due date of the student loan the Business Office will notify the student of their obligation to the College.

3. If a student does not respond to the collection notices sent by the Business, Office the loan, when considered a bad debt, will be forwarded to a collection agency for disposition.

1/14/80

513.01 FINANCIAL AID TUITION HOLD PROGRAM POLICY

Students at Sauk Valley Community College are responsible for payment of tuition at the time of registration. New students who are in the process of registering and who have applied for approved federal, state and local financial aid programs, and who, because of time or processing factors have not yet received their financial aid award, may be eligible to participate on a one time only basis in a Financial Aid Tuition Hold Program. This eligibility will be determined by the Director of Financial Aid after evaluation and analysis of supporting data that anticipates a future financial aid award to the student.

Policy Guidelines

1. Only new students, or returning students, who have not previously received financial aid will be eligible to be considered for the Financial Aid Tuition Hold Program. Exceptions to this policy are subject to the discretion of the Director of Financial Aid, but exceptions will be limited to those students with extenuating circumstances beyond their control.

2. Student requests for the Financial Aid Tuition Hold Program must be made in person at the Financial Aid Office, and students must submit a copy of their (or their parents) federal tax return and other supporting documentation as requested by the Director of Financial Aid.

3. All federal, state and local financial aid applications must be completed, reviewed and mailed from the Sauk Valley Community College Financial Aid Office.

4. A student must meet eligibility (federal, state and local) requirements for participation in financial aid programs. Some of these requirements include approved programs, GED and/or high school diploma, minimum registration of 6 credit hours, satisfactory academic progress, etc.

5. Students permitted to participate in the Financial Aid tuition Hold Program are expected to have all tuition paid prior to the mid-term date of the semester in which they are enrolled.

6. Any student financial obligation that is due to Sauk Valley Community College will result in a "freeze" being placed on the transmittal of any student records. Should the Director of Financial Aid and/or the Business Office be unable to collect the amount due the College the "bad debt" will be forwarded to a collection agency for disposition.

1/14/80
3/23/87

SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES

MEMORANDUM

DATE: February 17, 1997

TO: Dr. Behrendt

FROM: Phil Gover

RE: 1997 American High School Mathematics Examination

Attached is information on the math examination held at SVCC on February 13th. The first and second place winners are as follows:

First Place
Matt Grennen
1607 Brandywine Lane
Dixon, IL 61021
(Senior at Dixon High School)

Second Place
Sean Tedrick
17421 Timber Drive
Sterling, IL 61081
(Freshman at Sterling High School)

The first place winner will receive a waiver for six credit hours and the second place winner will receive a waiver for three credit hours.

js

2-14-97

TO: Participating schools of the 1997 American High School Mathematics Examination

FROM: Steve Shaff, Math Department, Sauk Valley Community College

On behalf of the Mathematics Department at SVCC, I wish to thank you and your students for participating in the 1997 American High School Mathematics Examination. Enclosed are unofficial printouts of responses given by each of your students, a copy of the official solutions to the exam, and a list showing the top scorers in each grade level. In all, 242 students from 10 area high schools participated. We wish to extend our heartiest congratulations to all students and their teachers. We also hope all participating schools will return next year for the 1998 exam. Any suggestions that would help us improve our event are appreciated. Thanks again for your participation.

<u>Participating Schools:</u>

Amboy High School
Ashton High School
Dixon High School
Fulton High School
Milledgeville High School
Newman Central High School
Prophetstown High School
Rock Falls High School
Sterling High School
Thomson High School

2/17/97
Shel
FJX
Zollie

PROFILE OF STUDENTS WHO ATTEND

SAUK VALLEY COMMUNITY COLLEGE SPRING 1997 10TH DAY COUNT

STAT 30:

Total Student Head Count	2,276
Total Student Credit Hours	19,414.50
Full-Time Equivalency (FTE) 15 hours	1,617.88
Average Student Credit Hour Load	8.53
Full-Time Head Count (12 hours or more)	883
Part-Time Head Count	1,393
Male (F-Time 388 P-Time 564)	952
Female (F-Time 495 P-Time 829)	1,324

STAT 25:

Day Students	1,054
Night Students	608
Both	614

STAT 15:

Freshman Head Count	1,257
Sophomore Head Count	686
Adult Education Head Count	313
Unclassified (High School)	20

STAT 25:

	MALE	FEMALE	TOTAL
Associate in Arts	76	155	231
Associate in Science	500	544	1,044
Associate in Applied Science	211	436	647
Certificate - Vocational	165	189	354

STAT 42: Ethnic Distribution

Black	22	Hispanic	122	Asian	17
White	2,106	Indian	9		

STAT 93: Average age is 29.19

STAT 15:

	Male	Hours	Female	Hours	TOTAL Heads	TOTAL Hours
Freshman (0-29)	541	5,100	716	6,598	1,257	11,698
Sophomore (30-64)	261	2,634	425	3,953	686	6,587
Adult Education	140	493.5	173	555	313	1,048.5
Unclassified (H.S.)	10	36	10	45	20	81

STAT 30:

	Male	Hours	Female	Hours	TOTAL Heads	TOTAL Hours
0-11 Credit Hours	564	2,592.5	829	4,081.5	1,393	6,674
12 Hours & Above	388	5,671	495	7,069.5	883	12,740.5

Cullum
Admissions and Records
2/97
statsp97

For Board Meeting of
February 24, 1997

Agenda Item F-1

TUITION

Further information and a recommendation on this item will be furnished at the meeting on Monday night.

RECOMMENDATION: Appropriate action.

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

MEMORANDUM

To: Dr. Richard L. Behrendt

From: Jami V. Bradley JVB

Date: February 24, 1997

Subject: **Tuition Increase**

Due to increased operating costs such as salaries of 3.5%, the escalating cost of technology, and the decline in state funding of 3.8%, we are requesting an increase in tuition for next school year.

We have attached the following four informational items:

1) Memorandum comparing SVCC's tuition and the rate of tuition increases to other state higher educational institutions.
2) Memorandum comparing the state average tuition and fees charged by community colleges for FY 97.
3) History of tuition rates at SVCC--just over $1 per year.
4) Memorandum allocating the use of last year's $2 technology increase.

Sauk Valley Community College is committed to a balanced budget. Student tuition and fees fund 26% of the operating budget with 34% funded by local property taxes and 37% funded by the State. The College continues to take cost containment measures in the areas of salaries, employee benefits and capital outlays. However, in order to maintain our current operating level, we must plan responsibly to gradually increase revenues, matching them against the increasing cost of doing business instead of hitting the students with large increases.

For these reasons, we are recommending Board of Trustee approval of a 2.2% increase of $1 from $43 to $44 (which includes the $3 student activity fee and $2 technology increase) per credit hour beginning with the summer semester of 1997.

SAUK VALLEY COMMUNITY COLLEGE

MEMORANDUM

DATE: February 14, 1997

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley & Joan E. Kerber

SUBJECT: **Review of Tuition & Fees**

In the past year tuition increases at higher educational institutions have received a great deal of media attention. The most common quote has been that, "Tuition increases are at nearly triple the rate of inflation since 1985." At the last Board retreat in July 1996, the trustees requested informational items to help put Sauk Valley Community College's tuition history in perspective with other state wide institutions of higher education.

First was requested the tuition rates at Illinois public universities, especially those schools where our students transfer most frequently. Next, it was asked how SVCC's tuition **increases** compare to increases at other institutions of higher education and the rate of inflation.

To answer the first question, the rate of tuition and fees at universities is most comparable to our tuition and fees on a per credit hour basis. The majority of our students transfer to Northern Illinois University and Illinois State University. In FY96 the tuition and fees at NIU equated to $135.00 per credit hour, ISU's equaled $125.00 per credit hour, while SVCC's was $41.00 per credit hour.

For additional information, the following table provides a complete listing of tuition and fees for Illinois public universities for the two years FY95 and FY96 along with the percent increase.

Tuition & Fees at Public Universities in Illinois

University	Tuition &Fees FY95	Tuition &Fees FY96	Pct. Inc.	Room & Board FY95	Room & Board FY96	Pct. Inc
Chicago St.	$2,338	$2,420	3.5	$4,990	$5,140	3.0
Eastern IL	$2,777	$2,906	4.6	$3,174	$3,362	5.9
Governors St.	$3,177	S3,267	2.8	NA	NA	NA
Illinois St.	$3,574	S3754	5.0	$3,678	$3,816	3.8
Northeastern IL	$2,522	$2,638	4.6	NA	NA	NA
Northern IL	$3,926	4,048	3.1	$3,446	$3,600	4.5
S.IL - Carbondale	$3,338`	$3,522	5.5	$3,352	$3472	3.6
S.IL-Edwardsville	$2353	$2468	4.9	$3,972	$4,114	3.6
Unv.of IL - Chicago	$3,980	$4,188	5.2	$5188	$5,394	4.0
Unv. of IL - Sprfld	$2,905	$2,950	1.5	NA	NA	
Unv. of IL - Urbana	$3,986	$4,140	3.9	$4,408	$4560	3.4
Western IL	$2,702	$2,810	4.0	$3,413	$3,600	5.5
AVERAGE	**$3,132**	**$3,259**	**4.1**			

To address the second question of how SVCC's tuition increases compare to the increases at other institutions of higher education from the period of FY85 to FY96 the following information is provided.

- Illinois public university tuition and fees increased **128.3%** from FY85 to FY96 to an average of $3,432 yearly.

- Illinois community college tuition and fees increased **80.7 %** from FY85 to FY96 to an average of $1,323 yearly.

- Sauk Valley Community College tuition and fees increased **51.9%** from FY85 to FY96 to $1,312 (32 credit hours @ $41.)

- The Consumer Price Index increased by 41.6% during the eleven years from July 1, 1994 to June 30, 1996. Tuition and fees at state-run universities grew at three times the rate of inflation, community colleges' at twice the rate, and SVCC's tuition and fees at just over the rate of inflation.

Source Table 1 IBHE Board Packet (See attached)

Table 1

COMPARISON OF WEIGHTED AVERAGE TUITION AND FEES WITH ECONOMIC INDICATORS

Fiscal Year	Average Weighted Tuition and Fees (Resident Undergraduates): Public Universities: Tuition & Fees	Public Universities: Percent Change	Community Colleges: Tuition & Fees	Community Colleges: Percent Change	Private Institutions: Tuition & Fees	Private Institutions: Percent Change	Economic Indicators Percent Change: Higher Education Price Index	Consumer Price Index	Illinois Per Capita Disposable Income	General Funds Appropriations for Higher Education
1985	$ 1,503	—	$ 732	—	$ 5,748	—	—	—	—	—
1990	2,330	55.0 %	925	26.4 %	8,362	45.5 %	27.1 %	20.1 %	32.3 %	45.0 %
1991	2,410	3.4	954	3.1	9,110	8.9	5.3	5.4	4.3	1.8
1992	2,538	5.3	1,038	8.8	9,799	7.6	3.4	3.2	4.4	(0.8)
1993	2,901	14.3	1,108	6.7	10,499	7.1	3.1	3.1	4.6	(3.0)
1994	3,134	8.0	1,201	8.4	11,054	5.3	3.4	2.5	3.8	3.3
1995	3,303	5.4	1,259	4.8	11,467	3.7	2.9	3.0	4.3 *	6.3
1996	3,432	3.9	1,323	5.1	12,143	5.9	3.1 *	2.7 *	4.3 *	5.5
Percent Change										
FY 1985 – 96		128.3 %		80.7 %		111.3 %	56.4 %	46.1 %	70.1 %	64.6 %
FY 1990 – 96		47.3 %		43.0 %		45.2 %	23.0 %	21.6 %	28.6 %	13.5 %

*Forecast

Sources: Illinois Student Assistance Commission (ISAC) Data Books and staff estimates
Research Associates of Washington
Data Resources, Incorporated

SAUK VALLEY COMMUNITY COLLEGE

MEMORANDUM

DATE: February 14, 1997

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley JVB

SUBJECT: **FY 97 Tuition & Fees**

Listed below is a comparison of FY 97 tuition and fees charged by a peer group of eight community colleges. The peer group was determined by College's with similar headcount, credit hours and FTE's to that of SVCC.

COLLEGE	FTE	HEADCOUNT	CREDIT HOURS	TUITION & FEES
Danville	1,727	2,662	53,312	$38.00
Highland	1,352	2,536	47,385	$41.35
Kishwaukee	1,826	3,054	59,000	$40.00
Richland	1,770	3,388	53,401	$39.50
Sandburg	1,535	2,691	52,890	$49.00
Sauk Valley	**1,456**	**2,706**	**45,280**	**$43.00**
Spoon River	1,145	1,922	37,036	$46.00
Wood	1,142	2,010	38,998	$52.00
Average				**$43.60**

Attached is ICCB's complete list of tuition and fees for FY 97 and FY 98.

TUITION AND FEE RATES
FISCAL YEARS 1997 - 1998
STATUS: February 5, 1997

	Fiscal Year 1997			Summer 1997		Fall 1997		Spring 1998		Projected Fiscal Year 1998		
	Tuition	Fees*	Total	Tuition	Fees*	Tuition	Fees*	Tuition	Fees*	Tuition	Fees*	Total
BELLEVILLE	42.50	0.00	42.50							42.50	0.00	42.50
BLACK HAWK	49.00	4.00	53.00							49.00	4.00	53.00
CHICAGO	41.50	1.67	43.17							41.50	1.67	43.17
DANVILLE	38.00	0.00	38.00							38.00	0.00	38.00
DUPAGE	38.32	5.18	43.50							38.32	5.18	43.50
ELGIN	40.00	0.00	40.00	2.00						42.00	0.00	42.00
HARPER	45.00	1.50	46.50							45.00	1.50	46.50
HEARTLAND	36.00	0.00	36.00	2.00						38.00	0.00	38.00
HIGHLAND	40.00	1.35	41.35							40.00	1.35	41.35
ILLINOIS CENTRAL	42.00	2.45	44.45							42.00	2.45	44.45
ILLINOIS EASTERN	31.00	0.00	31.00							31.00	0.00	31.00
ILLINOIS VALLEY	36.00	1.75	37.75							36.00	1.75	37.75
JOLIET	39.00	5.00	44.00							39.00	5.00	44.00
KANKAKEE	35.50	2.50	38.00							35.50	2.50	38.00
KASKASKIA	36.00	1.75	37.75							36.00	1.75	37.75
KISHWAUKEE	38.00	2.00	40.00							38.00	2.00	40.00
LAKE COUNTY	47.00	4.00	51.00							47.00	4.00	51.00
LAKE LAND	39.00	7.50	46.50							39.00	7.50	46.50
LEWIS & CLARK	37.00	3.00	40.00							37.00	3.00	40.00

**Standard fees paid by all students*

TUITION AND FEE RATES (CONTINUED)
FISCAL YEARS 1995 - 1997
STATUS: February 5, 1997

	Fiscal Year 1997			Summer 1997		Fall 1997		Spring 1998		Projected Fiscal Year 1998		
	Tuition	Fees*	Total	Tuition	Fees*	Tuition	Fees*	Tuition	Fees*	Tuition	Fees*	Total
LINCOLN LAND	39.00	0.75	39.75							39.00	0.75	39.75
LOGAN	32.00	0.00	32.00							32.00	0.00	32.00
MC HENRY	39.00	0.47	39.47							39.00	0.47	39.47
METROPOLITAN	40.00	2.00	42.00							40.00	2.00	42.00
MORAINE VALLEY	42.00	5.00	47.00							42.00	5.00	47.00
MORTON	47.00	1.00	48.00							47.00	1.00	48.00
OAKTON	35.00	1.25	36.25							35.00	1.25	36.25
PARKLAND	42.00	3.00	45.00							42.00	3.00	45.00
PRAIRIE STATE	51.00	3.00	54.00							51.00	3.00	54.00
REND LAKE	34.00	0.00	34.00							34.00	0.00	34.00
RICHLAND	37.00	2.50	39.50							37.00	2.50	39.50
ROCK VALLEY	41.00	2.00	43.00							41.00	2.00	43.00
SANDBURG	44.00	5.00	49.00							44.00	5.00	49.00
SAUK VALLEY	43.00	0.00	43.00							43.00	0.00	43.00
SHAWNEE	30.00	1.25	31.25	3.00						33.00	1.25	34.25
SOUTH SUBURBAN	45.00	3.00	48.00							45.00	3.00	48.00
SOUTHEASTERN	30.00	0.00	30.00							30.00	0.00	30.00
SPOON RIVER	41.00	5.00	46.00							41.00	5.00	46.00
TRITON	43.00	1.50	44.50							43.00	1.50	44.50
WAUBONSEE	39.00	3.50	42.50							39.00	3.50	42.50
WOOD	49.00	3.00	52.00							49.00	3.00	52.00

**Standard fees paid by all students*

42.00 AVG

Sauk Valley Community College
History of Tuition and Fees

FY	Tuition	Fees	Total	Increase	% Increase	
1967	$8.50	$1.50	$10.00			
1968	8.50	1.50	10.00	$0.00	0.00%	
1969	8.50	1.50	10.00	0.00	0.00%	
1970	10.00	1.50	11.50	1.50	15.00%	
1971	11.00	1.50	12.50	1.00	8.70%	
1972	11.00	1.50	12.50	0.00	0.00%	
1973	12.00	1.00	13.00	0.50	4.00%	
1974	13.00	1.00	14.00	1.00	7.69%	
1975	13.00	1.00	14.00	0.00	0.00%	
1976	14.00	1.00	15.00	1.00	7.14%	
1977	14.00	1.00	15.00	0.00	0.00%	
1978	15.00	1.00	16.00	1.00	6.67%	
1979	17.00	1.00	18.00	2.00	12.50%	
1980	19.00	1.00	20.00	2.00	11.11%	
1981	19.00	1.00	20.00	0.00	0.00%	
1982	19.00	1.00	20.00	0.00	0.00%	
1983	24.00	1.00	25.00	5.00	25.00%	
1984	24.00	1.00	25.00	0.00	0.00%	
1985	26.00	1.00	27.00	2.00	8.00%	
1986	26.00	1.00	27.00	0.00	0.00%	
1987	28.00	1.00	29.00	2.00	7.41%	
1988	28.00	1.00	29.00	0.00	0.00%	
1989	28.00	1.00	29.00	0.00	0.00%	
1990	28.00	1.00	29.00	0.00	0.00%	
1991	28.00	1.00	29.00	0.00	0.00%	
1992	28.00	1.00	29.00	0.00	0.00%	
1993	35.00	2.00	37.00	8.00	27.59%	
1994	37.00	3.00	40.00	3.00	8.11%	
1995	37.00	3.00	40.00	0.00	0.00%	
1996	38.00	3.00	41.00	1.00	2.50%	
1997	40.00	3.00	43.00	2.00	4.88%	($2 Tech increase)
	Average Increase			**$1.10**	**5.21%**	

SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES
MEMORANDUM

DATE: February 19, 1997

TO: Richard Behrendt

FROM: Phil Gover

SUBJECT: Monies Allocated from Technology Fee

The $2 Technology Fee per credit hour has generated $89,000 for FY 97. As of this date, $40,559 has been spent, $4,125 has been allocated to be spent, and $44,316 remains to be allocated at the Instructional Services Council meeting on March 19.

FY 97 Budget	$89,000	Unallocated	Allocated	Spent
Replaced 12 machines in the Write Place				$27,862
The 12 replaced machines went to the Reading Center				
Replaced the server in the Write Place				9,105
One laser printer for Reading Center				1,798
Items for sampling in use with new spectrometers				1,794
Mathematics software			$4,125	
Instructional Council will meet in March to allocated the remaining funds		$44,316		
Totals		$44,316	$4,125	$40,559

For Board Meeting of
February 24, 1997

Agenda Item F-2

PARKING FEE

Further information and a recommendation on this item will be furnished at the meeting on Monday night.

RECOMMENDATION: Appropriate action.

SAUK VALLEY
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MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley JVB

DATE: February 19, 1997

SUBJECT: Parking

Over the years we have had several discussions concerning who should be responsible for parking enforcement, the necessity of parking stickers, the overall procedures involved in upholding parking regulations, and how much to charge for parking stickers.

In 1992, the Administrative Services Department took over the responsibility for the parking regulations from Student Services. The issue of students parking incorrectly in the visitor lot was quickly identified as the largest problem and requiring the most administrative time. As a result, some changes were implemented during the summer of 1994. Visitor parking has continued to be the subject of parking problems, with many students not paying the $1 for a parking sticker because they know they can park in the east lot (visitor overflow) for free. This has resulted in an enforcement problem.

Workstudies in the maintenance department patrol our parking lots, with some hours not being covered due to lack of workers. This has compounded the enforcement problem since many students park in the staff and visitor areas, without fear of being caught.

Another problem is the time and effort required to assemble and issue 4,000 parking stickers, vehicle registration cards and parking brochures, besides the time required to key the information into the computer. It is a great deal of effort that does <u>not</u> pay for itself. More specifically, revenues have been declining with costs averaging $4,000 per year--<u>excluding</u> staff time(see attached analysis.)

We surveyed the parking regulations of 14 other Community Colleges in the state to determine how our regulations compare. A majority of Colleges surveyed indicated that parking was handled on their campuses by the Department of Public Safety. These Public Safety Departments have official officers that enabled them to be tied into the State of Illinois for license plate information. Only four of the institutions surveyed issued student stickers; two at no charge, one at $4, and one at $10.

Parking will be difficult to enforce without a Public Safety Office (which would require additional staff) that would connect Sauk to the State of Illinois for license plate information. This leaves us at a disadvantage to identify students who have not registered their vehicles with the College.

In summary, the problems with the parking procedures are:

- Unenforceable
- Costly
- Poor public relations with students and visitors
- Inefficient use of staff and administrative time

For these reasons it is my recommendation that we eliminate the $1 parking sticker fee and parking stickers for all students (not staff) to be effective for the Summer 1997 semester. Parking enforcement of the staff, handicapped, and visitor spaces would be continued.

Sauk Valley Community College
Parking

Parking:		Actual FY 93	Actual FY 94	Actual FY 95	Actual FY 96	Projected FY 97
Revenues		$11,543	$11,387	$7,064	$6,503	$6,000
Expenditures		8,210	5,840	5,000	2,827	4,200
Rev over/(under) Exp		$3,332	$5,547	$2,064	$3,676	$1,800
Fund Balance	$12,012	$15,345	$20,892	$22,956	$26,631	$28,431

For Board Meeting of
February 24, 1997

Agenda Item H-1

FACULTY TERM APPOINTMENTS

The following faculty members have completed a year of satisfactory service as term appointees and are eligible for reappointment to another year of the same designation:

Judy Anderson
Gary Balfantz
Randall Bradshaw
David Breen
Pamela Cunningham
Patrick Land
Kevin Megill
Kris Murray
Steve Nunez
Stephanie Schreiner

As of January and February of 1997, the following faculty members will have completed one year of satisfactory service as term appointees and are eligible for appointment to another year of the same designation:

Judy Hill	(Hired January of 1996)
Janet Matheny	(Hired February of 1996)
Debra Okey	(Hired January of 1996)

RECOMMENDATION: It is recommended that the faculty indicated above be offered a new term appointment for the 1997-98 year.

For Board Meeting of
February 24, 1997

Agenda Item H-2

FACULTY CONTINUING APPOINTMENTS

TENURE

The following faculty have completed another year of instructional service as continuing (tenured) appointees and are recommended for an appointment renewal:

Cindy Alfano	Debi Hill
Glenn Bailey	Dick Holtam
James Barber	Bev Kiele
Ed Beatty	Jolene Leseman
Noel Berkey	Janet Lynch
Tom Breed	Fred Nesbit
David Clydesdale	Ralph Pifer
Jean Cogdall	Karen Pinter
Doris Cox	Steve Shaff
Dennis Day	Stan Shippert
Ross Dill	Bradley Smith
David Edelbach	Robert Thomas
Ernie Etter	Jeanine Tufty
Jerry Frana	Kay Turk
Carl Gates	George Vrhel
Chris Gehlbach	John Wardell
Betty Halgren	Charles West
Leon Hamlin	Robert Wharton
Ron Happach	Peggy White
Tom Harding	Mary Willett
Ruth Hedstrom	Judy Williamson
Dale Heuck	

RECOMMENDATION: It is recommended that the faculty indicated above be offered a continuing appointment for the 1997-98 academic year.

For Board Meeting of
February 24, 1997

Agenda Item H-3

FACULTY PROMOTIONS

The following faculty are presented as having successfully completed the requirements outlined in the Faculty Contract for promotion to a higher rank. Their record has been carefully reviewed and evaluated for each of these criteria:

1. Mastery of subject matter
2. Teaching capability
3. Interest in students as individuals
4. Understanding of comprehensive community college
5. Evidence of personal growth
6. Meritorious service
7. Years in present rank

PROMOTIONS RECOMMENDED

Janet Matheny	Instructor to Assistant Professor
Steve Shaff	Associate Professor to Professor

RECOMMENDATION: It is recommended that the faculty nominated above be promoted as outlined, effective the fall of 1997.

SAUK VALLEY COMMUNITY COLLEGE
VICE PRESIDENT OF STUDENT SERVICES

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Dr. Joan E. Kerber JEK

DATE: November 20, 1997

SUBJECT: Recommendation to promote Janet Matheney to the rank of Assistant Professor

This memorandum will serve as a formal recommendation to appoint Janet Matheney to the position of Assistant Professor. The following information is offered in support of this recommendation:

1. Mastery of Subject Matter

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

2. Demonstrated Counseling Ability

   Ms. Matheney plays a dual role in her position as counselor and also as an assistant to Steve Ullirick in the recruitment area. She has proven to be a team player in both roles. In counseling she is highly respected by the students and her peers as an individual who will go the extra mile to accomplish the task at hand. In the area of recruitment, Mr. Ullrick praises Janet's task oriented nature and indicates that her work ethic is without question.

3. Interest in Students as Individuals

   Ms. Matheney has an excellent rapport with students. The students seek her out for her expertise because they realize that they will receive accurate and current information, from a caring individual who has their best interest upper most in mind.

4. Understanding of the Comprehensive Community College Program

Janet demonstrates an understanding of the Community College mission and at the same time brings to us an understanding of the high school system which comes from her experience as a counselor at Rock Falls High School. This combination of knowledge has been extremely helpful in fulfilling our role as a feeder institution to area high schools.

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November MEMORANDUM

To: Dr. Philip Gover

From: Zollie W. Hall ZWH

Date: November 20, 1996

Subject: Recommendation to promote Steven Shaff to the rank of Professor

This memorandum will serve as a formal recommendation to appoint Steven Shaff to the position of Professor. The following information is offered in support of this recommendation.

1. **Mastery of Subject Matter**

   Mr. Shaff graduated from the University of Northern Iowa with a Master of Arts Degree in Mathematics and a Bachelor of Arts Degree in Mathematics with a minor in Computer Science. He has completed 61.5 hours beyond his masters.

2. **Demonstrated Teaching Ability**

   Steve joined the faculty in 1989 as an Instructor of Mathematics. Mr. Shaff's annual evaluations are indicative of his quality performance in the classroom. Steve goes beyond that which is expected to meet the needs of students.

3. **Interest in Students as Individuals**

   Mr. Shaff has good rapport with his students. His approach to instruction is relaxed and friendly and he spends additional time working with individuals in his area.

4. **Understanding of the Comprehensive Community College Program**

   Steve demonstrates an understanding of the Community College mission. He has taught at Scott Community College and was a graduate assistant at the University of Northern Iowa. Mr. Shaff has served on various college committees during his tenure.

5. **Potential for Continued Professional Growth**

Mr. Shaff attends professional conferences each year. I would expect that Steve would continue to be active in professional growth activities.

6. **Meritorious Service**

Mr. Shaff has served the college well as an instructor. He has assisted with advisement activities and curriculum development.

7. **Number of Years in Present Rank**

Steven Shaff was employed as an Instructor of Mathematics in 1989, promoted to Assistant Professor in 1991; promoted to Associate Professor in 1995, therefore, this is his third promotion at Sauk Valley Community College.

ZWH/bs

c: Steve Shaff

For Board Meeting of
February 24, 1997

Agenda Item H-4

FACULTY NEW CONTINUING APPOINTMENT

TENURE

The following faculty member has satisfactorily completed the period of instructional service as a term appointee and is eligible for a continuing appointment (tenure).

Mary Lou Kidder

RECOMMENDATION: It is recommended that Mary Lou Kidder be offered a continuing appointment (tenure) for the 1997-98 year.

For Board Meeting of
February 24, 1997

Agenda Item H-5

PART-TIME FACULTY

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

Roberto Carmona - Sociology

Peter Hermes - Golf

Richard Hubbard - Computers

Ernest Huling - Accounting

Craig Watkins - Computers

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

SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES

MEMORANDUM

DATE: February 17, 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.

Roberto Carmona - Sociology

Corporate and Community Services

Peter Hermes - Golf
Richard Hubbard - Computers
Ernest Huling - Accounting
Craig Watkins - Computers

js

For Board Meeting of
February 24, 1997

Agenda Item I

REVISED EDUCATIONAL AGREEMENT
WITH
EASTERN IOWA COMMUNITY COLLEGE DISTRICT

The attached revised Educational Agreement will allow students from Clinton Community College, Muscatine Community College, and Scott Community College to enroll in SVCC's Clinical Laboratory Sciences program. The original agreement was for Clinton Community College only.

RECOMMENDATION: Board approval of the revised agreement to allow students from Eastern Iowa Community College District to enroll in Sauk's Clinical Laboratory Sciences program.

SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES
MEMORANDUM

DATE: January 24, 1997

TO: Dr. Behrendt

FROM: Phil Gover

RE: Revised Educational Agreement - Eastern Iowa Community College District

Enclosed are two copies of a revised agreement which will allow students from Clinton Community College, Muscatine Community College, and Scott Community College to enroll in SVCC's Clinical Laboratory Sciences program. The old agreement was for Clinton Community College only. This initiative is part of our effort to increase enrollment in the CLS program.

js

enclosure(s)

A JOINT EDUCATIONAL AGREEMENT
BETWEEN
SAUK VALLEY COMMUNITY COLLEGE
AND
EASTERN IOWA COMMUNITY COLLEGE DISTRICT

CLINTON COMMUNITY COLLEGE
MUSCATINE COMMUNITY COLLEGE
SCOTT COMMUNITY COLLEGE

THIS AGREEMENT is entered into this 24th day of February, 1997 by and between the Board of Trustees of Community College District Number 506, Sauk Valley Community College, hereinafter referred to as Sauk Valley, and the Board of Trustees of Eastern Iowa Community College District, 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 SCIENCES - AAS DEGREE

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 FALL 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 must 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" 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 program.

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, Eastern Iowa Community College District (Clinton Community College, Muscatine Community College, and Scott Community College) and Sauk Valley Community College district 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 the "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. emergency procedures for the "Receiving" college will be followed.

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 charge-backs 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 DIRECTORS OF THE EASTERN IOWA COMMUNITY COLLEGE DISTRICT

BY: _________________________ Chairperson of the Board

BY: _________________________ Chancellor

ATTEST: _________________________ Secretary to the Board

DATE: _________________________

Agenda Item J-3

Sauk Valley Community College
Foundation Meeting
February 18, 1997

Meeting was called to order by Ed Lawrence. Roll call was taken, along with the approval of minutes. Financial report was given by Steve Dew with the Endowment Challenge Grant 1 (at Bank 1) on December 31, 1996 at $883,628.79. Endowment Challenge Grant 2 (common fund) $865,664.81. Foundation General Fund (Amcore) $654,342.10. For a total of $2,403,635.70.

Reports were given by myself regarding the action of the College Board, followed by the College President, Richard Behrendt. He did note that April 26, 1997 is the date for the dedication of the Jerry Mathis theater.

The Executive Director Report included student housing. The foundation has decided to go with Winter Associates out of Freeport for several reasons; there is no financial risk to the Foundation; they are flexible; they also act as typical landlords, not requiring the foundation to be a landlord. The negative side there is no future return of the property. They do plan to preform a survey of need and they also plan to obtain local investors. There are going to be 10 units, housing 36 to 40 people each. The concept is a townhouse for several reasons; it is more secure; there are no common corridors; the cost is low; the accountability is more assessable if damage occurs from students. They would like to see it open in the fall of the year as apposed to January due to assigning of leases.

The competing builders were Kaizen which would require the Foundation to be co-owners and to make guarantee co-rent if the units were not occupied. This developer would build a concrete building.

Juanita Prescott did bring up the concern that she did not want to see the housing go strictly to athletes. She requested the administration to report on the number of athletes out of district and in district.

Next on the agenda was the technology collegium presented by Larry Lagow. They requested $15,000 per year for the next five years from the Foundation. A motion was made, seconded and it was passed.

A presentation was made by Dr. Joan Kerber concerning single women and their economic situation. Their particular income with single women head of household compared to single men head of household. The number of single women with children under the age 18 and the number at poverty level for Lee County was 275 or 47%, and in Whiteside County at 607 or 55%. The request was made for five one thousand dollar scholarships was made to the Foundation for single mothers who demonstrate financial need, given in increments of $500.00 a semester. A minimum of a C average and 50% completion of the courses attempted would be minimum requirement. A motion was made and seconded and approved.

Renovation of T-1: A presentation was made by Tom Gospodarczyk with a review of services provided to the Community and Corporate services. A request of $39,000.00 per year for two years was made to the Foundation for the equipment at T-1. Construction costs are still estimated to be $1.2 million.

Other funding consists of $100,000.00 from corporate donations. $173,000.00 from the offices of CCS to be repaid to the college. $700,000.00 from Sauk Valley's building fund if approved by the board. Total of $78,000 by the Foundation. Extensive discussion followed. A motion was made, seconded and approval of $39,000.00 per year for two years was made, for equipment purchase of T-1.

Fundraising was briefly discussed by Mark Zumdahl.

Membership committee: There was no report along with the scholarship because of absent members.

Next meeting is April 22, 1997.

Thomas W. Jensen

Dictated 2/19/97
Trans 2/19/97
COLLEGE1

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

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS	FINANCIAL INSTITUTION	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	FINANCIAL INSTITUTION	AMOUNT
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				$5,150,000

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

PRESIDENT

SECRETARY

DATE 2-24-97

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
FEBRUARY 18, 1997

SUMMARY OF BILLS PAYABLE	AMOUNT
Pages 1-53 General Operating Funds	$393,174.29
Pages 54-76 Restricted Fund	272,282.77
Pages 77-80 Bookstore	63,105.72
TOTAL	$728,562.78

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

PRESIDENT

W. Simpson
SECRETARY

DATE 2-24-97

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

Sauk Valley Community College.
Check Register
From 01/22/97 To 01/24/97

RUN DATE: 02/18/97
TIME: 04:00 PM

void # 2805-2808

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0002809	01/22/97		Akiti, Zelije	REFUND	I0005419	01	512010	440116	8020	129.00
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

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0002820	01/22/97		Dingman, Heidi	REFUND	I0005424	01	512010	440236	8020	10.00
						01	512010	440116	8020	559.00
							INVOICE TOTAL			569.00
G0002821	01/22/97		Estate of Benjamin Beaman	REFUND	I0005407	01	512010	440236	8020	15.00
						01	512010	440116	8020	516.00
							INVOICE TOTAL			531.00
G0002822	01/22/97		Faivre, Diane	REFUND	I0005414	01	512010	440236	8020	3.00
						01	512010	440116	8020	43.00
							INVOICE TOTAL			46.00
G0002823	01/22/97		Fassler, Matt	REFUND	I0005409	01	512010	440116	8020	602.00
						01	512010	440236	8020	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
						01	512010	440116	8020	172.00
							INVOICE TOTAL			182.00
G0002826	01/22/97		Frey, Stacey	REFUND	I0005428	01	512010	440236	8020	15.00
						01	512010	440116	8020	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
						01	512010	440116	8020	129.00
							INVOICE TOTAL			139.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
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	512010	440236	8020	12.00
						01	512010	440116	8020	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	512010	440236	8020	15.00
						01	512010	440116	8020	129.00
							INVOICE TOTAL			144.00
G0002839	01/22/97		Wadsworth, Chris	REFUND	I0005440	01	512010	440236	8020	15.00
						01	512010	440116	8020	387.00
							INVOICE TOTAL			402.00
G0002840	01/22/97	WSSFM	WSSQ-FM	128-008602	I0005456	01	212100	540700	8030	200.00
void # 2989-2992										
G0002993	01/24/97		Amesquita, Julie		I0005712	01	512010	440236	8020	12.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0002994	01/24/97	339541358	Anderson, Kevin	GM WRKS 1/25/97	I0005632	050600	460201	530900	6050	10.00
G0002995	01/24/97	ANDBOL	Andrew Bollman Photography	1038	I0005617	01	212300	540110	2090	139.67
G0002996	01/24/97		Atilano, Cynthia		I0005713	01	512010	440116	8020	103.20
G0002997	01/24/97	343583884	Ayala, Karen	ORGANIZED	I0005615	050130	345100	530200	4020	285.00
G0002998	01/24/97		Babbitt, Heather	REFUND	I0005690	01	512010	440236	8020	12.00
G0002999	01/24/97	429498161	Baker, Tammy	MODELING	I0005660	01	322100	530200	1010	30.00
G0003000	01/24/97		Ballard, Dustin		I0005718	01	512010	440236	8020	20.00
G0003001	01/24/97	205329509	Behrendt, Richard		I0005616	01	211000	550100	8010	6.90
G0003002	01/24/97		Bernhardt, Sherry	CK FOR CHANGE	I0005651	01	512010	440900	8020	3.00
G0003003	01/24/97	331469307	Blackburn, Jan	GM WRKS 1/25/97	I0005635	050600	460201	530900	6050	15.00
G0003004	01/24/97		Boel, Brandt	REFUND	I0005691	01	512010	440116	8020	103.20
G0003005	01/24/97		Boken Jr, Thomas		I0005720	01	512010	440116	8020	103.20
G0003006	01/24/97		Brown, Mari	REFUND	I0005692	01	512010	440116	8020	172.00
G0003007	01/24/97		Brown, Stephanie	REFUND	I0005693	01	512010	440116	8020	103.20
G0003008	01/24/97		Bruins, Glenda		I0005722	01	512010	440116	8020	215.00
G0003009	01/24/97		Chamness, Tammie	REFUND	I0005684	01	512010	440236	8020	10.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003010	01/24/97		Chapman, Billy	REFUND	I0005694	01	512010	440236	8020	12.00
						01	512010	440116	8020	68.80
							INVOICE TOTAL			80.80
G0003011	01/24/97		Clapper, Diane		I0005724	01	512010	440236	8020	10.00
G0003012	01/24/97	COACOM	Coastline Community College	7778	I0005654	01	342200	540120	1020	28.00
G0003013	01/24/97	352322584	Coffey, Roger l.	ISO 9000	I0005652	050130	345100	530200	4020	1,375.00
G0003014	01/24/97	CONMAN	Consolidated Management Co	82878	I0005663	050600	460701	540900	6050	97.50
				82856	I0005665	050130	345300	550100	4020	82.50
						050130	345100	550100	4020	21.45
							INVOICE TOTAL			103.95
							CHECK TOTAL			201.45
G0003015	01/24/97		Cook, Daniel		I0005726	01	512010	440236	8020	8.00
						01	512010	440116	8020	68.80
							INVOICE TOTAL			76.80
G0003016	01/24/97		Cooper, Brandon		I0005729	01	512010	440236	8020	12.00
						01	512010	440116	8020	103.20
							INVOICE TOTAL			115.20
G0003017	01/24/97		Corwell, Brian	REFUND	I0005695	01	512010	440236	8020	10.00
						01	512010	440116	8020	129.00
							INVOICE TOTAL			139.00
G0003018	01/24/97	DAIGAZ	Daily Gazette	AD 12/08/96	I0005655	050110	343600	540700	4040	46.08

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003019	01/24/97	DAMAR	DAMARK		I0005618	01	362100	540500	2010	54.99
G0003020	01/24/97	339541938	Damhoff, Bill	GM WRKS 1/25/97	I0005634	050600	460201	530900	6050	15.00
G0003021	01/24/97	346488543	Damhoff, Russ K.	TRAVEL	I0005674	050600	460201	550900	6050	301.40
G0003022	01/24/97	342802696	Damhoff, Tom	GM WRKS 1/25/97	I0005637	050600	460201	530900	6050	10.00
G0003023	01/24/97		Dauphin, Christy	REFUND	I0005685	01	512010	440116	8020	103.20
G0003024	01/24/97		Delimata, Jessica	REFUND	I0005697	01	512010	440236	8020	80.00
						01	512010	440116	8020	34.40
							INVOICE TOTAL			114.40
G0003025	01/24/97	324509115	Drane, Paula		I0005683	050500	414000	540190	6030	91.91
G0003026	01/24/97		Dunphy, Stephen	REFUND	I0005698	01	512010	440236	8020	12.80
						01	512010	440116	8020	206.40
							INVOICE TOTAL			219.20
G0003027	01/24/97		Frantzen, Leslie		I0005731	01	512010	440236	8020	20.00
						01	512010	440116	8020	172.00
							INVOICE TOTAL			192.00
G0003028	01/24/97	FREPRY	Fred Pryor Seminars	4587310	I0005620	01	520100	550100	8020	99.00
				4587309	I0005621	01	520100	550100	8020	99.00
							CHECK TOTAL			198.00
G0003029	01/24/97	347788491	Garcia, Carlos	DEKALB	I0005613	050600	460600	550900	6050	10.34
						01	110000	550100	8050	31.01
							INVOICE TOTAL			41.35

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003030	01/24/97	350468992	Gerlach, Wayne	REF 1/25/97	I0005630	050600	460301	530900	6050	65.00
G0003031	01/24/97	340520861	Hansen, Steve	REF 1/25/97	I0005639	050600	460201	530900	6050	65.00
G0003032	01/24/97		Icenogle, Brad	REFUND	I0005686	01	512010	440236	8020	5.00
						01	512010	440116	8020	129.00
							INVOICE TOTAL			134.00
G0003033	01/24/97		Jackley, Tara	REFUND	I0005699	01	512010	440116	8020	103.20
G0003034	01/24/97	325522953	Johannsen, Rick	GM WRKS 1/25/97	I0005638	050600	460201	530900	6050	15.00
G0003035	01/24/97	357440163	Johnson, Gary W.	REF 1/25/97	I0005629	050600	460301	530900	6050	65.00
G0003036	01/24/97		Johnson, JC		I0005734	01	512010	440236	8020	12.00
G0003037	01/24/97	321747631	Jurechka, Julie	STUDENT LOAN	I0005667	051400		130905		150.00
G0003038	01/24/97		Kamil, Tarik	CK FOR CHANGE	I0005647	01	512010	440900	8020	3.00
G0003039	01/24/97		Koenck, Melissa	REFUND	I0005687	01	512010	440236	8020	12.00
						01	512010	440116	8020	103.20
							INVOICE TOTAL			115.20
G0003040	01/24/97		Koeppen, Matt	REFUND	I0005700	01	512010	440236	8020	4.00
						01	512010	440116	8020	34.40
							INVOICE TOTAL			38.40
G0003041	01/24/97		Lepianka, Serena	REFUND	I0005701	01	512010	440236	8020	2.40
G0003042	01/24/97	354487012	Leseman, Jolene K.	GAME WRKS 1/25	I0005631	050600	460301	530900	6050	80.00

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G0003042	01/24/97	354487012	Leseman, Jolene K.	TRAVEL	I0005675	050600	460301	550900	6050	478.25
				GM WRKS 1/30/97	I0005677	050600	460301	530900	6050	40.00
				GM WRKS 1/28/97	I0005680	050600	460301	530900	6050	40.00
				TRAVELA	I0005681	050600	460301	550900	6050	236.23
								CHECK TOTAL		874.48
G0003043	01/24/97		Loechel, Angie	REFUND	I0005702	01	512010	440236	8020	12.00
						01	512010	440116	8020	206.40
								INVOICE TOTAL		218.40
G0003044	01/24/97	339522919	Lynch, Janet I.		I0005622	01	352200	550100	1040	366.96
G0003045	01/24/97	MACPUB	Macmillan Publishing	17688872	I0005653	01	342200	540120	1020	244.76
G0003046	01/24/97		Martin, Aaron	REFUND	I0005703	01	512010	440236	8020	4.00
						01	512010	440116	8020	34.40
								INVOICE TOTAL		38.40
G0003047	01/24/97		Melnik, Lesia	REFUND	I0005704	01	512010	440116	8020	68.80
G0003048	01/24/97	324804806	Mudge, Jason	REFUND	I0005705	01	512010	440236	8020	20.00
G0003049	01/24/97	NCRD	National Council for Resource		I0005619	01	212100	540600	8030	130.00
G0003050	01/24/97	NEDGRO	Nederlander Group Sales	DEPOSIT	I0005650	050120	343200	590900	4040	752.50
G0003051	01/24/97	NLCCED	NLCC Educational Media	12493	I0005657	01	324900	540120	1010	276.90
G0003052	01/24/97		Partington, Clay	REFUND	I0005730	01	512010	440236	8020	5.00

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G0003053	01/24/97		Pavesich, Corey	REFUND	I0005706	01	512010	440236	8020	4.00
G0003054	01/24/97		Phillips, Antonio	REFUND	I0005707	01	512010	440116	8020	34.40
G0003055	01/24/97		Rasmussen, Mary	REFUND	I0005688	01	512010	440116	8020	412.80
G0003056	01/24/97		Ringler, Maranda	REFUND	I0005732	01	512010	440116	8020	43.00
G0003057	01/24/97	ROCFAL	Rock Falls Chamber of Commerce	FEB 3 DINNER	I0005658	01	341000	550100	2080	21.00
G0003058	01/24/97	485760004	Romer, Clay	REF 1/25/97	I0005672	050600	460201	530900	6050	65.00
G0003059	01/24/97		Schaefer, Wilma	REFUND	I0005733	01	512010	440236	8020	4.00
						01	512010	440116	8020	68.80
							INVOICE TOTAL			72.80
G0003060	01/24/97		Schreiner, Jessica	REFUND	I0005716	01	512010	440236	8020	3.00
G0003061	01/24/97	348506270	Shelley, Chris	2 HRS TUIT REIM	I0005612	01	363100	520720	2040	205.00
G0003062	01/24/97		Sierens, Brandon	REFUND	I0005717	01	512010	440116	8020	215.00
G0003063	01/24/97		Siperly, Michelle	REFUND	I0005719	01	512010	440236	8020	20.00
						01	512010	440116	8020	34.40
							INVOICE TOTAL			54.40
G0003064	01/24/97		Sullivan, Jon	REFUND	I0005708	01	512010	440236	8020	20.00
						01	512010	440116	8020	34.40
							INVOICE TOTAL			54.40
G0003065	01/24/97		Swinton, Rebecca	REFUND	I0005721	01	512010	440116	8020	129.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003066	01/24/97		Taylor, Mike	REFUND	I0005723	01	512010	440236	8020	4.00
						01	512010	440116	8020	34.40
							INVOICE TOTAL			38.40
G0003067	01/24/97		Thome, Casey	REFUND	I0005725	01	512010	440236	8020	12.80
G0003068	01/24/97	THOCHA	Thomson Chamber	DUES	I0005662	050130	345400	540600	4090	30.00
G0003069	01/24/97		Trevino, Roseanna		I0005623	01	512010	440113	8020	3.00
G0003070	01/24/97		Trotter, Stacy	REFUND	I0005709	01	512010	440116	8020	103.20
G0003071	01/24/97	484705603	Ullrick, Steve		I0005673	01	420000	550100	3010	22.94
						01	420000	550100	3010	39.80
							INVOICE TOTAL			62.74
				SCOUTING	I0005682	050600	460301	550900	6050	67.75
							CHECK TOTAL			130.49
G0003072	01/24/97		VanderEide, Julie	REFUND	I0005689	01	512010	440236	8020	20.00
						01	512010	440116	8020	34.40
							INVOICE TOTAL			54.40
G0003073	01/24/97	375442519	vanderWege, Robertus J.	CHICAGO	I0005614	01	322100	550100	1010	81.12
G0003074	01/24/97	318402940	White, Peggy	CLINICAL	I0005645	01	352100	550100	1040	21.70
G0003075	01/24/97		Wilder, Andrew	REFUND	I0005710	01	512010	440236	8020	10.00
G0003076	01/24/97		Will, Rod	REFUND	I0005727	01	512010	440116	8020	34.40

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G0003077	01/24/97		Wilson, Leota	REFUND	I0005711	01	512010	440116	8020	137.60
G0003078	01/24/97	348507099	Zahnle, Scott	REF 1/25/97	I0005642	050600	460201	530900	6050	65.00
G0003079	01/24/97		Zinanni, Robert	REFUND	I0005728	01	512010	440116	8020	43.00

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CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003084	01/30/97	AMEEXP1	American Express Financial Adv	1/31/97 P/R	I0006018	01		212010		770.00
G0003085	01/30/97	CAPGUA	Capital Guardian Trust Company	1/31/97 P/R	I0006021	01		212180		550.00
G0003086	01/30/97	EQULIF	Equitable Life Assurance	1/31/96 P/R	I0006016	01		212020		232.00
G0003087	01/30/97	FARNEW	Farmers New World Life Insuran	1/31/97 P/R	I0006029	01		212040		25.00
G0003088	01/30/97	FEDLIF	Federal Life Insurance Company	1/31/97 P/R	I0006026	01		212050		12.50
G0003089	01/30/97	FRALIF	Franklin Life Insurance Compan	1/31/97 P/R	I0006017	01		212060		512.50
G0003090	01/30/97	HORMAN	Horace Mann Insurance Company	1/31/97 P/R	I0006028	01		212080		132.50
G0003091	01/30/97	ILLDEP	Illinois Department of Revenue	1/31/97 P/R	I0006015	01		210200		6,182.64
G0003092	01/30/97	ILLMUT	Illinois Mutual	1/31/97 P/R	I0006040	01		211550		27.26
G0003093	01/30/97	LEECOU	Lee County Clerk of the Circui	1/31/97 P/R	I0006041	01		210900		400.00
G0003094	01/30/97	LUTBRO	Lutheran Brotherhood	1/31/97 P/R	I0006025	01		212100		526.32
G0003095	01/30/97	MAISTA	Main Stay Funds	1/31/97 P/R	I0006019	01		212170		75.00
G0003096	01/30/97	NORLIF	Northern Life Insurance Compan	1/31/97 P/R	I0006024	01		212120		85.00
G0003097	01/30/97	NORMUT	Northwestern Mutual Life Insur	1/31/97 P/R	I0006020	01		212130		75.00
G0003098	01/30/97	PRUMUT	Prudential Mutual Funds	1/31/97 P/R	I0006023	01		212140		100.00

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G0003099	01/30/97	PUTRET	Putnam Retirement Plan Service	1/31/97 P/R	I0006039	01		212030		442.00
G0003100	01/30/97	SCHEMP	School Employees Credit Union	1/31/97 P/R	I0006030	01		210700		24,642.85
G0003101	01/30/97	STAUNI	State Universities Retirement	1/31/97 P/R	I0006013	01		210500		17,986.37
G0003102	01/30/97	STEFED	Sterling Federal Bank	1/31/97 PR	I0006011	12	512120	520500	8020	1,829.81
				FICA 1/31/97 PR	I0006012	12	512120	520600	8020	240.82
				1/31/97 P/R	I0006014	01		210100		29,018.44
				1/31/97 P/RA	I0006031	01		210400		1,829.91
				1/31/97 P/RB	I0006032	01		210300		240.92
								CHECK TOTAL		33,159.90
G0003103	01/30/97	SAUFAC	SVCC Faculty Association	1/31/97 P/R	I0006033	01		210800		1,119.93
G0003104	01/30/97	SAUFOU	SVCC Foundation	1/31/97 P/R	I0006036	01		211600		40.00
G0003105	01/30/97	TIACRE	TIAA/CREF	1/31/97 P/R	I0006022	01		212150		5,240.27
G0003106	01/30/97	TRUMAR	Trustmark Insurance	1/31/97 P/R	I0006038	01		211500		963.83
G0003107	01/30/97	UNIWAY1	United Way of Dixon	1/31/97 P/R	I0006035	01		211100		70.41
G0003108	01/30/97	UNIWAY	United Way of Sterling-Rock Fa	1/31/97 P/R	I0006034	01		211100		61.50
G0003109	01/30/97	WADREE	Waddell & Reed, Inc	1/31/97 P/R	I0006027	01		212160		325.00
G0003110	01/30/97	WHICOU	Whiteside County Circuit Clerk	1/31/97 P/R	I0006037	01		210900		173.33

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CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003115	01/31/97		Adams, Kendra	REFUND	I0006070	01	512010	440116	8020	103.20
G0003116	01/31/97	325423837	Alhorn, Ron	2/4/97 GAME	I0006167	050600	460301	530900	6050	65.00
G0003117	01/31/97	ASTD	American Society for Training	00201852	I0006149	050130	345400	540600	4090	150.00
G0003118	01/31/97	AMOOIL	Amoco Oil Company		I0006140	050800	415000	540150	6050	17.00
G0003119	01/31/97	342582889	Anderson, Rod	02/01/97	I0006158	050600	460201	530900	6050	65.00
G0003120	01/31/97		APT	MATHENEY	I0006142	01	441100	550100	3020	275.00
G0003121	01/31/97		Bahr, Annie	REFUND	I0006071	01	512010	440116	8020	103.20
G0003122	01/31/97	357365760	Bailey, Glenn		I0006144	01	332400	550100	1020	35.96
G0003123	01/31/97	484542662	Beckman, Steve	02/01/97 GAME	I0006168	050600	460301	530900	6050	65.00
G0003124	01/31/97	BESWES	Best Western Brandywine Lodge	082396	I0006103	01	314000	540120	1090	4.50
G0003125	01/31/97		Billeb, Jeremy	REFUND	I0006072	01	512010	440236	8020	60.00
						01	512010	440116	8020	473.00
							INVOICE TOTAL			533.00
G0003126	01/31/97	331469307	Blackburn, Jan	2/4/97 GAME	I0006156	050600	460201	530900	6050	15.00
G0003127	01/31/97	331469307	Blackburn, Jan	2/01/97 GAME	I0006163	050600	460201	530900	6050	15.00
G0003128	01/31/97		Bouras, Spiro	REFUND	I0006073	01	512010	440236	8020	12.00
						01	512010	440116	8020	68.80
							INVOICE TOTAL			80.80

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G0003129	01/31/97		Brackemyer, Jenny	REFUND	I0006059	01	512010	440236	8020	15.00
						01	512010	440116	8020	215.00
								INVOICE TOTAL		230.00
G0003130	01/31/97	BRAELE	Branson Electric Co	PAYMT 6	I0006104	03	512030	580400	8020	50,030.00
G0003131	01/31/97	359402228	Bruns, Lenny	2/4/97 GAME	I0006151	050600	460201	530900	6050	65.00
G0003132	01/31/97		Budgetel Inns	BREED/CONF 6844	I0006141	01	441100	550100	3020	48.79
G0003133	01/31/97	480507787	Bunge, Jerry	02/01/97	I0006169	050600	460301	530900	6050	65.00
G0003134	01/31/97		Celletti, Debra	REFUND	I0006171	01	512010	440236	8020	15.00
						01	512010	440116	8020	86.00
								INVOICE TOTAL		101.00
G0003135	01/31/97	CENILL	Centel-Illinois		I0006119	02	545000	570500	7060	2,295.12
G0003136	01/31/97	CONMAN	Consolidated Management Co	82176	I0006098	050600	460701	540900	6050	115.50
G0003137	01/31/97		Cooper, Coty	REFUND	I0006060	01	512010	440116	8020	137.60
G0003138	01/31/97		Corning, Douglas B	REFUND	I0006075	01	512010	440236	8020	8.00
						01	512010	440116	8020	103.20
								INVOICE TOTAL		111.20
G0003139	01/31/97		Creekpaum, Leon	REFUND	I0006076	01	512010	440236	8020	10.00
						01	512010	440116	8020	129.00
								INVOICE TOTAL		139.00
G0003140	01/31/97	339541938	Damhoff, Bill	2/01/97 GAME	I0006164	050600	460201	530900	6050	15.00

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G0003141	01/31/97	339541938	Damhoff, Bill	2/04/97 GAME	I0006172	050600	460201	530900	6050	15.00
G0003142	01/31/97	342802696	Damhoff, Tom	2/4/97 GAME	I0006155	050600	460201	530900	6050	10.00
G0003143	01/31/97	342802696	Damhoff, Tom	2/01/97 GAME	I0006162	050600	460201	530900	6050	10.00
G0003144	01/31/97		Dickinson, Brandi	REFUND	I0006061	01	512010	440236	8020	8.00
						01	512010	440116	8020	137.60
							INVOICE TOTAL			145.60
G0003145	01/31/97	DONMUL	Don Mullery's World of Cars	21245	I0006139	050800	415000	540150	6050	25.24
G0003146	01/31/97	324509115	Drane, Paula		I0006145	050500	414000	540190	6030	54.47
G0003147	01/31/97	330786952	Eisenberg, Michael	REFUND	I0006077	01	512010	440236	8020	15.00
						01	512010	440116	8020	43.00
							INVOICE TOTAL			58.00
G0003148	01/31/97		Elderzi, Marie	REFUND	I0006062	01	512010	440236	8020	6.00
						01	512010	440116	8020	86.00
							INVOICE TOTAL			92.00
G0003149	01/31/97	FEDEXP	Federal Express Corp	193468085	I0006105	01	513000	540430	8060	20.00
				403527872	I0006106	01	513000	540430	8060	15.50
							CHECK TOTAL			35.50
G0003150	01/31/97		Foltz, Stacy	REFUND	I0006078	01	512010	440116	8020	43.00
G0003151	01/31/97	321485509	Frail, Chuck	2/1/97 GAME	I0006159	050600	460201	530900	6050	65.00

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G0003152	01/31/97		Good Samaritan Hospital	01637754-1	I0006101	050600	460301	530900	6050	100.00
G0003153	01/31/97	346663048	Griffiths, Catrina	REFUND	I0006079	01	512010	440116	8020	129.00
G0003154	01/31/97	GTEMOB	GTE-Mobilnet	426099820197	I0006097	02	545000	570500	7060	44.72
G0003155	01/31/97	360340503	Hainline, Charlie	02/01/97 GAME	I0006160	050600	460201	530900	6050	65.00
G0003156	01/31/97	328549076	Hamilton, Jane F.		I0006143	01	322200	550100	1010	200.00
G0003157	01/31/97		Hansen, Shad	REFUND	I0006063	01	512010	440116	8020	103.20
G0003158	01/31/97	HARCOL	Harper Collins Publishing	99538539	I0006148	101100	461410	590900	6090	235.63
G0003159	01/31/97	HIGHS	Highsmith Inc	4070734-001A	I0006102	01	362100	580620	2010	381.95
G0003160	01/31/97		Hutchison, Justin	REFUND	I0006064	01	512010	440116	8020	68.80
G0003161	01/31/97	ILLTHE	Illinois Theatre Association		I0006100	01	322800	540120	1010	75.00
G0003162	01/31/97	325522953	Johannsen, Rick	2/4/97 GAME	I0006154	050600	460201	530900	6050	15.00
G0003163	01/31/97	325522953	Johannsen, Rick	2/10/97 GAME	I0006161	050600	460201	530900	6050	15.00
G0003164	01/31/97	334704128	Johnson, Karl	02/04/97	I0006166	050600	460301	530900	6050	65.00
G0003165	01/31/97		Joynt, Kelly	REFUND	I0006080	01	512010	440236	8020	8.00
						01	512010	440116	8020	172.00
							INVOICE TOTAL			180.00
G0003166	01/31/97		Katner, Sarah	REFUND	I0006081	01	512010	440236	8020	4.80

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003166	01/31/97		Katner, Sarah	REFUND	I0006081	01	512010	440116	[illegible]	[illegible]
							INVOICE TOTAL			176.80
							CHECK TOTAL			176.80
G0003167	01/31/97		Katner, Sarah	REFUND	I0006095	01	512010	440236	8020	5.00
						01	512010	440116	8020	43.00
							INVOICE TOTAL			48.00
G0003168	01/31/97	335601669	King III, Ayrie		I0006170	050600	460500	540900	6050	600.00
						050110	343600	530200	4040	600.00
							INVOICE TOTAL			1,200.00
G0003169	01/31/97		Lambert, Ryan	REFUND	I0006065	01	512010	440236	8020	12.00
						01	512010	440116	8020	103.20
							INVOICE TOTAL			115.20
G0003170	01/31/97		Lattin, Ann	REFUND	I0006082	01	512010	440236	8020	12.00
						01	512010	440116	8020	309.60
							INVOICE TOTAL			321.60
G0003171	01/31/97	354487012	Leseman, Jolene K.	02/04/97 WRKS	I0006135	050600	460301	530900	6050	85.00
				2/01/97 GAME	I0006136	050600	460301	530900	6050	85.00
					I0006137	050600	460301	550900	6050	381.12
							CHECK TOTAL			551.12
G0003172	01/31/97	711032739	Marlier, Ronald	BANNER	I0006091	01	430100	550100	3040	15.08
						01	513000	580903	8060	9.30
							INVOICE TOTAL			24.38

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003173	01/31/97	328423927	McBride, Christine		I0006094	050500	414000	540190	6030	64.00
G0003174	01/31/97		McFalls, Alan	REUFND	I0006083	01	512010	440236	8020	5.00
						01	512010	440116	8020	43.00
								INVOICE TOTAL		48.00
G0003175	01/31/97		Mewhirter, Kelly	REFUND	I0006084	01	512010	440236	8020	20.00
						01	512010	440116	8020	34.40
								INVOICE TOTAL		54.40
G0003176	01/31/97		Morrissey, Kathleen	REFUND	I0006085	01	512010	440236	8020	12.00
						01	512010	440116	8020	68.80
								INVOICE TOTAL		80.80
G0003177	01/31/97	NATCOM	National Computer Systems, Inc	274122	I0006138	01	430100	540110	3040	12.35
G0003178	01/31/97	NATWOM	National Women's History Proje	189504	I0006150	050600	460500	540900	6050	834.73
G0003179	01/31/97		Owen, Zachary	REFUND	I0006086	01	512010	440116	8020	103.20
G0003180	01/31/97		Pendgraft, Beverly	REFUND	I0006066	01	512010	440236	8020	8.00
						01	512010	440116	8020	137.60
								INVOICE TOTAL		145.60
G0003181	01/31/97	359548764	Richards Pratt, Jenny	REFUND	I0006087	01	512010	440116	8020	103.20
G0003182	01/31/97		Schmidt, Andrea	REFUND	I0006067	01	512010	440116	8020	129.00
G0003183	01/31/97	SHEOIL	Shell Oil Company	0125295	I0006096	050800	415000	540150	6050	357.55
G0003184	01/31/97		Statler, Sandy	REFUND	I0006089	01	512010	440236	8020	28.00

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G0003184	01/31/97		Statler, Sandy	REFUND	I0006089	01	512010	440116	8020	275.20
							INVOICE TOTAL			303.20
							CHECK TOTAL			303.20
G0003185	01/31/97		Stoecker, Charlotte	REFUND	I0006088	01	512010	440116	8020	129.00
G0003186	01/31/97	TEEPRI	Tee's -N- Print	12/96	I0006146	050600	460600	540900	6050	42.50
				08/96	I0006147	050600	460600	540900	6050	75.00
							CHECK TOTAL			117.50
G0003187	01/31/97	338664141	Trone, Chris	2/4/97 GAME	I0006152	050600	460201	530900	6050	65.00
G0003188	01/31/97	339540397	Tuft, Melissa	STUDENT LOAN	I0006099	051400		130905		150.00
G0003189	01/31/97		Weerts, Wayne	REFUND	I0006093	01	512010	440236	8020	4.80
						01	512010	440116	8020	68.80
							INVOICE TOTAL			73.60
G0003190	01/31/97		Wells, Sarah	REFUND	I0006068	01	512010	440116	8020	103.20
G0003191	01/31/97		Williams, Curtis	REFUND	I0006069	01	512010	440116	8020	129.00
G0003192	01/31/97	333760842	Worthington, Patrick	2/4/97 GAME	I0006157	050600	460201	530900	6050	10.00
G0003193	01/31/97	333760842	Worthington, Patrick	2/01/97 GAME	I0006165	050600	460201	530900	6050	10.00
G0003194	01/31/97	348507099	Zahnle, Scott	2/4/97 GAME	I0006153	050600	460201	530900	6050	65.00

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G0003195	02/03/97		Ramada Inn		I0006176	050600	460702	550900	6050	538.56
G0003196	02/03/97	281523674	Balfantz, Gary		I0006175	050600	460702	550900	6050	540.00
G0003197	02/03/97		Southwest Missouri State Unive		I0006174	050600	460702	550900	6050	225.00
void # 3198-3201										
G0003202	02/07/97	AEYC	AEYC Rock River		I0006252	01	324600	540120	1020	50.00
G0003203	02/07/97		AGB Publications		I0006224	01	212100	540110	8030	32.95
G0003204	02/07/97	AMBNEW	Amboy News	RENEWAL	I0006179	01	212100	540600	8030	18.00
G0003205	02/07/97	AMEEXP	American Express	JAN	I0006234	01	211000	540600	8010	55.00
G0003206	02/07/97	AMEEXP1	American Express Financial Adv	2/15/97 P/R	I0006339	01		212010		770.00
G0003207	02/07/97	ASCP	American Society of Clinical P		I0006258	01	352100	550100	1040	555.00
G0003208	02/07/97		Anderson, Michael	REFUND	I0006221	01	512010	440236	8020	25.00
G0003209	02/07/97	ATT	AT & T	7392111084	I0006304	02	545000	570500	7060	532.07
G0003210	02/07/97	ATTCRE	AT&T Credit Corporation	021997341	I0006247	01		280200		2,476.18
						01	513000	560400	8060	669.03
							INVOICE TOTAL			3,145.21
G0003211	02/07/97	BANDOU	Bantam Doubleday		I0006282	01	342100	540120	1010	3.00
G0003212	02/07/97	205329509	Behrendt, Richard		I0006274	01	211000	520920	8010	11.00
G0003213	02/07/97	BESWES	Best Western Brandywine Lodge	14647	I0006230	050110	343600	590900	4040	55.60

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003213	02/07/97	BESWES	Best Western Brandywine Lodge	14647	I0006230	050600	460500	540900	6050	55.60
							INVOICE TOTAL			111.20
				14648	I0006232	050110	343600	590900	4040	54.65
						050600	460500	540900	6050	54.65
							INVOICE TOTAL			109.30
							CHECK TOTAL			220.50
G0003214	02/07/97	496783942	Boone, Ricky	ATH SCH	I0006219	01		130903		150.00
G0003215	02/07/97		Bulfer, Karin	REFUND	I0006222	01	512010	440116	8020	129.00
G0003216	02/07/97		Burnell, Angie	REFUND	I0006225	01	512010	440236	8020	12.00
						01	512010	440116	8020	68.80
							INVOICE TOTAL			80.80
G0003217	02/07/97	342668078	Calhoun, Sonia	ATHLETIC	I0006215	01		130903		300.00
G0003218	02/07/97	CAPGUA	Capital Guardian Trust Company	2/15/97 P/R	I0006336	01		212180		550.00
G0003219	02/07/97	CHEMOU	Chestnut Mountain Resort		I0006305	01	512010	440233	8020	900.00
G0003220	02/07/97	345345801	Clevenger, Walter		I0006244	01	361000	550100	2080	59.30
G0003221	02/07/97		Cooper, Brandon	REFUND	I0006272	01	512010	440236	8020	3.00
						01	512010	440116	8020	25.80
							INVOICE TOTAL			28.80
G0003222	02/07/97	483908003	Cox, Terry J.		I0006302	02	545000	570500	7060	53.82
						050600	460204	540120	6050	106.60
							INVOICE TOTAL			160.42

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G0003222	02/07/97	483908003	Cox, Terry J.		I0006310	050600	460[illegible]04	[illegible]	[illegible]	129.87
								CHECK TOTAL		290.29
G0003223	02/07/97	346488543	Damhoff, Russ K.		I0006307	050600	460201	550900	6050	233.10
G0003224	02/07/97	324509115	Drane, Paula		I0006277	050500	414000	540190	6030	28.28
G0003225	02/07/97	329444590	Durbin, David	2/8/97 GAME	I0006297	050600	460301	530900	6050	65.00
G0003226	02/07/97	334287816	Edmonds, Ann E.		I0006286	01	321000	550100	2080	22.94
G0003227	02/07/97	EQULIF	Equitable Life Assurance	2/15/97 P/R	I0006341	01		212020		232.00
G0003228	02/07/97		Espinoza, Juan.	REFUND	I0006226	01	512010	440236	8020	12.00
						01	512010	440116	8020	68.80
								INVOICE TOTAL		80.80
G0003229	02/07/97	FARNEW	Farmers New World Life Insuran	2/15/97 P/R	I0006328	01		212040		25.00
G0003230	02/07/97	FEDLIF	Federal Life Insurance Company	2/15/97 P/R	I0006331	01		212050		12.50
G0003231	02/07/97		Foltz, Stacy	REFUND	I0006275	01	512010	440236	8020	4.00
G0003232	02/07/97	FRALIF	Franklin Life Insurance Compan	2/15/97 P/R	I0006340	01		212060		512.50
G0003233	02/07/97		George, Joan	REFUND	I0006227	01	512010	440116	8020	7.20
G0003234	02/07/97	329428902	Gospodarczyk, Thomas J.		I0006269	050130	345400	550100	4090	104.98
G0003235	02/07/97		Graphic Arts Technical Foundat		I0006223	050300	212200	540110	6090	34.95

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G0003236	02/07/97		Hanks, Micky	REFUND	I0006228	01	512010	440116	8020	8.60
G0003237	02/07/97	585188746	Herren, Ross		I0006267	12	544000	550100	7040	29.25
G0003238	02/07/97	343664523	Highland, Sarah	ATHLETIC	I0006214	01		130903		500.00
G0003239	02/07/97	522940822	Hill, Kelly	2/8/97 GAME	I0006295	050600	460301	530900	6050	65.00
G0003240	02/07/97	HORMAN	Horace Mann Insurance Company	2/15/97 P/R	I0006329	01		212080		132.50
G0003241	02/07/97		Hyatt Regency Hotel	ASCP/CAP SPR	I0006255	01	352100	550100	1040	759.50
G0003242	02/07/97	ICCHE	ICCHE		I0006273	050130	345400	550100	4090	100.00
G0003243	02/07/97	IDORS	Illinois Department of Rehabil	339522709	I0006306	01		130379		740.72
G0003244	02/07/97	ILLDEP	Illinois Department of Revenue	2/15/97 P/R	I0006342	01		210200		6,821.57
G0003245	02/07/97	ILLMUT	Illinois Mutual	2/15/97 P/R	I0006316	01		211550		27.26
G0003246	02/07/97	INFOL	Infoline		I0006229	050130	345400	540600	4090	79.00
G0003247	02/07/97	388883821	Jenkins, Corey	ATHL SCH	I0006218	01		130903		150.00
G0003248	02/07/97	JIMCOL	Jim Coleman, Ltd		I0006239	01	352100	540120	1040	19.00
G0003249	02/07/97	567512006	Jocson, Ernestine	ATHLETIC	I0006213	01		130903		400.00
G0003250	02/07/97		Johannsen, Caren	REFUND	I0006289	01	512010	440116	8020	103.20
G0003251	02/07/97	341348515	Johnson, Rosemary		I0006287	01	351000	550100	1040	117.93

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G0003252	02/07/97		Kersten, Michael	REFUND	I0006231	01	512010	440236	8020	20.00
						01	512010	440116	8020	301.00
							INVOICE TOTAL			321.00
G0003253	02/07/97		Kimmel, Katie	REFUND	I0006233	01	512010	440116	8020	103.20
G0003254	02/07/97		Kincaid, Bonnie	REFUND	I0006235	01	512010	440236	8020	25.00
						01	512010	440116	8020	43.00
							INVOICE TOTAL			68.00
G0003255	02/07/97	321802267	Kuhfus, Tera	ATHLETIC	I0006212	01		130903		300.00
G0003256	02/07/97	LEECOU	Lee County Clerk of the Circui	2/15/97 P/R	I0006315	01		210900		400.00
G0003257	02/07/97	354487012	Leseman, Jolene K.	2/11/97 GM WRKS	I0006298	050600	460301	530900	6050	40.00
				~~2/15/97 GM WRKS~~	~~I0006300~~	~~050600~~	~~460301~~	~~530900~~	~~6050~~	~~40.00~~
				2/13/97 GM WRKS	I0006301	050600	460301	530900	6050	40.00
					I0006308	050600	460303	550900	6050	133.61
					~~I0006309~~	~~050600~~	~~460301~~	~~550900~~	~~6050~~	~~285.70~~
				2/8/97 GM WRKRS	I0006346	050600	460301	530900	6050	90.00
							CHECK TOTAL			629.31
G0003258	02/07/97	326549353	Long, Mary	CONSULTING FEE	I0006290	01	513000	580903	8060	250.00
				MILEAGE	I0006292	01	513000	580903	8060	44.95
							CHECK TOTAL			294.95
G0003259	02/07/97	356725964	Lubbs, Heidi	REFUND	I0006237	01	512010	440236	8020	15.00

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G0003259	02/07/97	356725964	Lubbs, Heidi	REFUND	I0006237	01	512010	440116	8020	129.00
							INVOICE TOTAL			144.00
							CHECK TOTAL			144.00
G0003260	02/07/97	LUTBRO	Lutheran Brotherhood	2/15/97 P/R	I0006332	01		212100		526.32
G0003261	02/07/97	MEYLYD	Lydia S. Meyer, Trustee	2/15/97 P/R	I0006314	01		210900		125.00
G0003262	02/07/97	MAISTA	Main Stay Funds	2/15/97 P/R	I0006338	01		212170		75.00
G0003263	02/07/97	339666283	Mario, Salas	REFUND	I0006253	01	512010	440236	8020	15.00
						01	512010	440116	8020	43.00
							INVOICE TOTAL			58.00
G0003264	02/07/97	323764506	McNeill, John		I0006280	01	342300	540120	1030	91.19
G0003265	02/07/97		Meisenheimer, Mary	REFUND	I0006240	01	512010	440236	8020	3.00
						01	512010	440116	8020	43.00
						01	512010	440236	8020	2.40
						01	512010	440116	8020	34.40
							INVOICE TOTAL			82.80
G0003266	02/07/97		Mudge, Jonathon	ATHLETIC SCH	I0006207	01	430200	590153	9020	688.00
G0003267	02/07/97	353409308	Nesti, Jr, Ned	ART SUPPLIES	I0006241	01	322100	540120	1010	224.00
G0003268	02/07/97		Nettz, Madeline	REFUDN	I0006279	01	512010	440236	8020	5.00
						01	512010	440116	8020	43.00
							INVOICE TOTAL			48.00

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G0003269	02/07/97		Neubauer, Carl	REFUND	I0006291	01	512010	440236	8020	12.00
						01	512010	440116	8020	412.80
							INVOICE TOTAL			424.80
G0003270	02/07/97	318803297	Newcomer, Kim	REFUND	I0006245	01	512010	440236	8020	12.00
						01	512010	440116	8020	103.20
							INVOICE TOTAL			115.20
G0003271	02/07/97	NORLIF	Northern Life Insurance Compan	2/15/97 P/R	I0006333	01		212120		85.00
G0003272	02/07/97	NORMUT	Northwestern Mutual Life Insur	2/15/97 P/R	I0006337	01		212130		75.00
G0003273	02/07/97	353604683	Nunn, Terry	ATHL SCH	I0006216	01		130903		150.00
G0003274	02/07/97		Ogburn, Jamie	REFUND	I0006248	01	512010	440116	8020	86.00
G0003275	02/07/97	PAREXP	Parts Express		I0006243	01	333100	540120	1030	29.90
G0003276	02/07/97		Phillips, Antonio	REFUND	I0006249	01	512010	440236	8020	8.00
						01	512010	440116	8020	137.60
							INVOICE TOTAL			145.60
G0003277	02/07/97	324544435	Poci, Shirley		I0006236	01	352400	540120	1040	54.46
G0003278	02/07/97		Price, Attoinette		I0006276	01	512010	440900	8020	4.00
G0003279	02/07/97	PRUMUT	Prudential ~~Mutual~~ Funds	2/15/97 P/R	I0006334	01		212140		100.00
G0003280	02/07/97	PUTRET	Putnam Retirement Plan Service	2/15/97 P/R	I0006317	01		212030		442.00
G0003281	02/07/97	345680997	Rangel, Jennifer	ATHL SCH	I0006211	01		130903		150.00

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G0003282	02/07/97		Cancelled Check							
G0003283	02/07/97	326748274	Reuter, Jamie	ATHL SCH	I0006210	01		130903		400.00
G0003284	02/07/97	RFPAR	RF Parts Company		I0006242	01	333100	540120	1030	50.75
G0003285	02/07/97	ROCRIVG	Rock River Guidance		I0006283	01	412000	540600	3060	55.00
G0003286	02/07/97		Rogers, Wayne	REFUND	I0006250	01	512010	440290	8020	10.00
G0003287	02/07/97		Saenz, Esmeralda	REFUND	I0006251	01	512010	440116	8020	129.00
G0003288	02/07/97	322808381	Sanders, Kara	ATHL SCH	I0006209	01		130903		250.00
G0003289	02/07/97	341763468	Schmall, Brent		I0006262	12	544000	550100	7040	12.00
G0003290	02/07/97	326285127	Schmall, Rex		I0006264	12	544000	550100	7040	14.75
G0003291	02/07/97	SCHEMP	School Employees Credit Union	2/15/97 P/R	I0006327	01		210700		24,642.85
G0003292	02/07/97		Schreiner, Jessica	REFUND	I0006254	01	512010	440236	8020	7.00
						01	512010	440116	8020	129.00
							INVOICE TOTAL			1[illegible]6.00
G0003293	02/07/97		Schultz, Jeffery	REFUND	I0006256	01	512010	440236	8020	4.00
						01	512010	440116	8020	34.40
							INVOICE TOTAL			38.40
G0003294	02/07/97	SHEOIL	Shell Oil Company	2/15/97 P/R	I0006321	01		211200		121.17
G0003295	02/07/97	SOFPUB	Software Publishers Associatio		I0006238	01	369000	540110	8080	15.25

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003296	02/07/97	STAUNI	State Universities Retirement	2/15/97 P/RA	I0006344	01		210500		19,713.68
G0003297	02/07/97	336780183	Steagall, Jessica	ATHLETIC	I0006208	01		130903		200.00
G0003298	02/07/97	STEFED	Sterling Federal Bank		I0006311	12	512120	520500	8020	2,232.21
					I0006313	12	512120	520600	8020	496.84
				2/15/97 P/R	I0006325	01		210300		496.94
				2/15/97 P/RA	I0006326	01		210400		2,232.31
				2/15/97 P/RB	I0006343	01		210100		29,911.08
								CHECK TOTAL		35,369.38
G0003299	02/07/97		Sterling Pavillion		I0006178	01		130310		364.00
G0003300	02/07/97	SAUFAC	SVCC Faculty Association	2/15/97 P/R	I0006324	01		210800		1,119.93
G0003301	02/07/97	SAUFOU	SVCC Foundation	2/15/97 P/R	I0006320	01		211600		40.00
G0003302	02/07/97		Voided Check							
G0003303	02/07/97		Voided Check							
G0003304	02/07/97		Voided Check							
G0003305	02/07/97		Voided Check							
G0003306	02/07/97		Voided Check							
G0003307	02/07/97		Voided Check							
G0003308	02/07/97		Voided Check							
G0003309	02/07/97		Voided Check							
G0003310	02/07/97		Voided Check							
G0003311	02/07/97		Voided Check							
G0003312	02/07/97		Voided Check							
G0003313	02/07/97		Voided Check							
G0003314	02/07/97		Voided Check							
G0003315	02/07/97		Voided Check							
G0003316	02/07/97		Voided Check							
G0003317	02/07/97		Voided Check							
G0003318	02/07/97		Voided Check							

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003319	02/07/97		Voided Check							
G0003320	02/07/97		Voided Check							
G0003321	02/06/97		Cancelled Check							
G0003322	02/06/97		Voided Check							
G0003323	02/06/97		Voided Check							
G0003324	02/06/97		Voided Check							
G0003325	02/06/97		Voided Check							
G0003326	02/06/97		Voided Check							
G0003327	02/06/97		Voided Check							
G0003328	02/06/97		Voided Check							
G0003329	02/06/97		Voided Check							
G0003330	02/06/97		Voided Check							
G0003331	02/06/97		Voided Check							
G0003332	02/06/97		Voided Check							
G0003333	02/06/97		Voided Check							
G0003334	02/06/97		Voided Check							
G0003335	02/06/97		Voided Check							
G0003336	02/06/97		Voided Check							
G0003337	02/06/97		Voided Check							
G0003338	02/06/97		Voided Check							
G0003339	02/06/97		Voided Check							
G0003340	02/07/97	TEEPRI	Tee's -N- Print	3016	I0006246	050600	460600	540900	6050	309.00
G0003341	02/07/97	TIACRE	TIAA/CREF	2/15/97 P/R	I0006335	01		212150		5,301.10
G0003342	02/07/97	TRUMAR	Trustmark Insurance	2/15/97 P/R	I0006318	01		211500		963.89
G0003343	02/07/97	484705603	Ullrick, Steve		I0006270	01	420000	550100	3010	178.87
G0003344	02/07/97	UNIWAY1	United Way of Dixon	2/15/97 P/R	I0006322	01		211100		70.41
G0003345	02/07/97	UNIWAY	United Way of Sterling-Rock Fa	2/15/97 P/R	I0006323	01		211100		61.50
G0003346	02/07/97	395927483	Vallez, David		I0006278	01	322100	530200	1010	30.00
G0003347	02/07/97	WADREE	Waddell & Reed, Inc	2/15/97 P/R	I0006330	01		212160		325.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003296	02/07/97	STAUNI	State Universities Retirement	2/15/97 P/RA	I0006344	01		210500		19,713.68
G0003297	02/07/97	336780183	Steagall, Jessica	ATHLETIC	I0006208	01		130903		200.00
G0003298	02/07/97	STEFED	Sterling Federal Bank		I0006311	12	512120	520500	8020	2,232.21
					I0006313	12	512120	520600	8020	496.84
				2/15/97 P/R	I0006325	01		210300		496.94
				2/15/97 P/RA	I0006326	01		210400		2,232.31
				2/15/97 P/RB	I0006343	01		210100		29,911.08
								CHECK TOTAL		35,369.38
G0003299	02/07/97		Sterling Pavillion		I0006178	01		130310		364.00
G0003300	02/07/97	SAUFAC	SVCC Faculty Association	2/15/97 P/R	I0006324	01		210800		1,119.93
G0003301	02/07/97	SAUFOU	SVCC Foundation	2/15/97 P/R	I0006320	01		211600		40.00
G0003302	02/07/97		Voided Check							
G0003303	02/07/97		Voided Check							
G0003304	02/07/97		Voided Check							
G0003305	02/07/97		Voided Check							
G0003306	02/07/97		Voided Check							
G0003307	02/07/97		Voided Check							
G0003308	02/07/97		Voided Check							
G0003309	02/07/97		Voided Check							
G0003310	02/07/97		Voided Check							
G0003311	02/07/97		Voided Check							
G0003312	02/07/97		Voided Check							
G0003313	02/07/97		Voided Check							
G0003314	02/07/97		Voided Check							
G0003315	02/07/97		Voided Check							
G0003316	02/07/97		Voided Check							
G0003317	02/07/97		Voided Check							
G0003318	02/07/97		Voided Check							

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003319	02/07/97		Voided Check							
G0003320	02/07/97		Voided Check							
G0003321	02/06/97		Cancelled Check							
G0003322	02/06/97		Voided Check							
G0003323	02/06/97		Voided Check							
G0003324	02/06/97		Voided Check							
G0003325	02/06/97		Voided Check							
G0003326	02/06/97		Voided Check							
G0003327	02/06/97		Voided Check							
G0003328	02/06/97		Voided Check							
G0003329	02/06/97		Voided Check							
G0003330	02/06/97		Voided Check							
G0003331	02/06/97		Voided Check							
G0003332	02/06/97		Voided Check							
G0003333	02/06/97		Voided Check							
G0003334	02/06/97		Voided Check							
G0003335	02/06/97		Voided Check							
G0003336	02/06/97		Voided Check							
G0003337	02/06/97		Voided Check							
G0003338	02/06/97		Voided Check							
G0003339	02/06/97		Voided Check							
G0003340	02/07/97	TEEPRI	Tee's -N- Print	3016	I0006246	050600	460600	540900	6050	309.00
G0003341	02/07/97	TIACRE	TIAA/CREF	2/15/97 P/R	I0006335	01		212150		5,301.10
G0003342	02/07/97	TRUMAR	Trustmark Insurance	2/15/97 P/R	I0006318	01		211500		963.89
G0003343	02/07/97	484705603	Ullrick, Steve		I0006270	01	420000	550100	3010	178.87
G0003344	02/07/97	UNIWAY1	United Way of Dixon	2/15/97 P/R	I0006322	01		211100		70.41
G0003345	02/07/97	UNIWAY	United Way of Sterling-Rock Fa	2/15/97 P/R	I0006323	01		211100		61.50
G0003346	02/07/97	395927483	Vallez, David		I0006278	01	322100	530200	1010	30.00
G0003347	02/07/97	WADREE	Waddell & Reed, Inc	2/15/97 P/R	I0006330	01		212160		325.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003348	02/07/97	345387464	Walker, Shirley A.		I0006284	01	212100	550100	8030	263.90
G0003349	02/07/97		Wallen-Nelson, Billie Jo	REFUND	I0006263	01	512010	440116	8020	68.80
G0003350	02/07/97	328423343	Warrenfeltz, Roger		I0006266	12	544000	550100	7040	12.00
G0003351	02/07/97	WHICOU	Whiteside County Circuit Clerk	2/15/97 P/R	I0006319	01		210900		173.33
G0003352	02/07/97	395906041	Whorton, Anthony	ATHL SCHOL	I0006217	01		130903		150.00
G0003353	02/07/97		Wittenauer, Josh	REFUND	I0006259	01	512010	440236	8020	18.40
G0003354	02/07/97	343423667	Wolf, B.J.		I0006271	01	110000	550100	8050	163.20
G0003355	02/07/97	334629345	Wolf, Shannon	REFUND	I0006260	01	512010	440236	8020	3.00
						01	512010	440116	8020	10.00
							INVOICE TOTAL			13.00
G0003356	02/07/97		Zinke, Shelley	REFUND	I0006261	01	512010	440116	8020	103.20
G0003357	02/07/97	ZOOBO	Zoobooks		I0006281	050500	414000	540190	6030	20.95
G0003358	02/07/97		Taylor, Stacey	REFUND	I0006257	01	512010	440236	8020	12.00
						01	512010	440116	8020	103.20
							INVOICE TOTAL			115.20

void #3359-3362

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003363	02/14/97	AMELIB	American Library Assn	RENEWAL	I0006496	01	362100	540600	2010	105.00
G0003364	02/14/97	339541358	Anderson, Kevin	2/15/97 GAME	I0006540	050600	460201	530900	6050	10.00
G0003365	02/14/97	339541358	Anderson, Kevin	2/20/97 GAME	I0006541	050600	460201	530900	6050	10.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003366	02/14/97	342581867	Anderson, Kyle	2/15/97 GAME	I0006542	050600	460201	530900	6050	65.00
G0003367	02/14/97	355522414	Anderson, Sandra	TRAVEL	I0006504	01	341000	550100	2080	24.80
G0003368	02/14/97	344724647	Baker, Teresa		I0006500	050110	343100	530200	4010	123.50
G0003369	02/14/97	281523674	Balfantz, Gary		I0006531	050800	415000	540150	6050	10.00
G0003370	02/14/97		Beswick, Richard	ATHLETIC	I0006475	01	430200	590153	9020	281.00
G0003371	02/14/97	BLACK	Blackbaud	100378	I0006509	01	212100	580520	8030	1,515.00
G0003372	02/14/97	331469307	Blackburn, Jan	2/15/97 GAME	I0006543	050600	460201	530900	6050	15.00
G0003373	02/14/97	331469307	Blackburn, Jan	2/22/97 GAME	I0006544	050600	460201	530900	6050	15.00
G0003374	02/14/97	331469307	Blackburn, Jan	2/20/97 GAME	I0006545	050600	460201	530900	6050	15.00
G0003375	02/14/97	339541944	Boyenga, Denise		I0006506	01	520100	540110	8020	24.62
G0003376	02/14/97	371760774	Breed, Thomas		I0006538	01	441100	550100	3020	157.37
G0003377	02/14/97		Broderick, Melva	REFUNDCFK	I0006505	050110	343400	450420	4010	25.00
G0003378	02/14/97		Burnell, Angie	CHCARREF	I0006507	050500	414000	450900	6030	10.00
G0003379	02/14/97	345345801	Clevenger, Walter		I0006532	050800	415000	540150	6050	23.00
G0003380	02/14/97	339541938	Damhoff, Bill	2/15/97 GAME	I0006546	050600	460201	530900	6050	15.00
G0003381	02/14/97	339541938	Damhoff, Bill	2/22/97 GAME	I0006547	050600	460201	530900	6050	15.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003382	02/14/97	339541938	Damhoff, Bill	2/20/97 GAME	I0006548	050600	460201	530900	6050	15.00
G0003383	02/14/97	346488543	Damhoff, Russ K.		I0006535	050600	460201	530900	6050	75.00
					I0006537	050600	460201	550900	6050	270.22
								CHECK TOTAL		345.22
G0003384	02/14/97	342802696	Damhoff, Tom	2/15/97 GAME	I0006549	050600	460201	530900	6050	10.00
G0003385	02/14/97	342802696	Damhoff, Tom	2/22/97 GAME	I0006550	050600	460201	530900	6050	10.00
G0003386	02/14/97	342802696	Damhoff, Tom	2/20/97 GAME	I0006551	050600	460201	530900	6050	10.00
G0003387	02/14/97	DIXARE	Dixon Area Chanber of Commerce	TRADEFAIR	I0006495	01	420000	550100	3010	190.00
G0003388	02/14/97	324509115	Drane, Paula		I0006530	050500	414000	540190	6030	33.18
G0003389	02/14/97	329444590	Durbin, David	2/20/97 GAME	I0006552	050600	460301	530900	6050	65.00
G0003390	02/14/97	343421464	Frana, Jerry L.		I0006525	01	311000	550100	8010	12.00
G0003391	02/14/97	347788491	Garcia, Carlos	ICCB TRAVEL	I0006528	050600	460600	550900	6050	18.17
						01	110000	550100	8050	54.51
								INVOICE TOTAL		72.68
G0003392	02/14/97		Green, Helen	CKCHGE	I0006501	01	512010	440113	8020	1.00
G0003393	02/14/97	345307106	Groharing, Richard B.		I0006508	01	110000	550100	8050	242.00
G0003394	02/14/97	340520861	Hansen, Steve	REFEREE 2/25/97	I0006553	050600	460201	530900	6050	65.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003395	02/14/97	HIGCOU	High Country Gardens		I0006503	02	543000	540140	7030	91.14
G0003396	02/14/97	320429963	Hines, Mike	2/20/97 GAME	I0006554	050600	460301	530900	6050	65.00
G0003397	02/14/97	479927189	Holderman, Jeff	2/22/97 GAME	I0006555	050600	460201	530900	6050	65.00
G0003398	02/14/97		Holiday Inn		I0006499	01	430100	550100	3040	73.78
G0003399	02/14/97	ICCCA	ICCCA	REGISTRATION	I0006524	01	411000	550100	8010	50.00
G0003400	02/14/97	ILLLIB	Illinois Library Association	MEMBERSHIP	I0006497	01	362100	540600	2010	120.00
G0003401	02/14/97	325522953	Johannsen, Rick	2/22/97 GAME	I0006556	050600	460201	530900	6050	15.00
G0003402	02/14/97	325522953	Johannsen, Rick	2/15/97 GAME	I0006557	050600	460201	530900	6050	15.00
G0003403	02/14/97	325522953	Johannsen, Rick	2/20/97 GAME	I0006558	050600	460201	530900	6050	15.00
G0003404	02/14/97		Kallenbach, Roger		I0006536	050110	343100	450420	4010	100.00
G0003405	02/14/97	326440053	Kerber, Joan E.	PHONE CALLS	I0006533	02	545000	570500	7060	15.11
G0003406	02/14/97	329421352	King, Don	REFEREE 2/20/97	I0006559	050600	460201	530900	6050	65.00
G0003407	02/14/97	354487012	Leseman, Jolene K.		I0006534	050600	460303	550900	6050	77.69
					I0006539	050600	460301	550900	6050	473.97
				2/20/97 GAME	I0006560	050600	460301	530900	6050	85.00
								CHECK TOTAL		636.66

Sauk Valley Community College
Check Register
From 01/28/97 To 02/25/97

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003408	02/14/97		McClelland, Mac	REFUND	I0006451	01	512010	440116	8020	68.80
						01	512010	440236	8020	12.00
							INVOICE TOTAL			80.80
G0003409	02/14/97	324467591	McNinch, Tim	CFK/ASTRONOMYA	I0006567	050110	343400	530200	4010	105.00
G0003410	02/14/97	339544002	Mueller, Dave	REFEREE 2/20/97	I0006561	050600	460201	530900	6050	65.00
G0003411	02/14/97		Murphy, Melvin	REFUND	I0006515	01	512010	440116	8020	6.00
G0003412	02/14/97		Oberg, Daniel	REFUND	I0006452	01	512010	440236	8020	5.60
						01	512010	440116	8020	34.40
							INVOICE TOTAL			40.00
G0003413	02/14/97		Peterson, Valerie	REFUND	I0006517	01	512010	440116	8020	103.20
G0003414	02/14/97	PHITHE	PHI THETA KAPPA Society	DUES	I0006494	101140	461414	590900	6090	22.00
G0003415	02/14/97	PROBEN	Professional Benefit Administr	FEB 1, 1997	I0006566	051000	520300	540830	6090	4,362.96
						051000	520300	540840	6090	3,319.47
						051000	520300	540850	6090	336.00
						051000	520300	540860	6090	126.00
						051000	520300	540870	6090	1,596.00
						051000	520300	540890	6090	1,712.06
							INVOICE TOTAL			11,452.49
G0003416	02/14/97	482723059	Setchell, Linda S.		I0006498	02	546000	540900	7080	86.29
G0003417	02/14/97	321485091	Smith, William	REFEREE 2/20/97	I0006562	050600	460201	530900	6050	65.00
G0003418	02/14/97	SOUILL	Southern Illinois University	JTPA	I0006479	01		130366		20.00

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G0003419	02/14/97	333488053	Spivey, Steve	REFEREE 2/15/97	I0006563	050600	460201	530900	6050	65.00
G0003420	02/14/97		Tessen, Korry	REFUND	I0006453	01	512010	440116	8020	309.60
						01	512010	440236	8020	12.00
						01	512010	440116	8020	103.20
							INVOICE TOTAL			424.80
G0003421	02/14/97	505064809	Umland, Don	REFEREE 2/22/97	I0006564	050600	460201	530900	6050	65.00
G0003422	02/14/97	USPOS	US Postmaster	SCHEDULES	I0006490	01	513000	540430	8060	1,325.00
G0003423	02/14/97	USPOS	US Postmaster	BULK MAIL	I0006568	01	513000	540430	8060	500.00
G0003424	02/14/97	USPOS	US Postmaster	SUMMER/FALL SCH	I0006492	01	513000	540430	8060	1,850.00
G0003425	02/14/97	USPOS	US Postmaster	SCHEDULE/F&SU	I0006491	01	513000	540430	8060	2,350.00
G0003426	02/14/97	357403375	Wardell, John	COMPUTERTRNG	I0006502	050130	345100	530200	4020	140.00
G0003427	02/14/97	359381157	Woodhouse, Janice	FILM	I0006529	050600	460500	540900	6050	25.28
void #3428-3431										
G0003432	02/24/97	ACEHAR	Ace Hardware	176312 11	I0006589	050800	415000	540150	6050	20.04
				00173510 11	I0006591	02	543000	540140	7030	13.74
							CHECK TOTAL			33.78
G0003433	02/24/97	AMMUL	AM Multigraphics	T240376	I0006042	12		130907		466.00
				2282804	I0006183	050300	212200	540810	6090	169.15
				2284021	I0006381	12		130907		646.70
				T240912	I0006405	12		130907		560.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003433	02/24/97	AMMUL	AM Multigraphics	2294111	I0006406	12		130907		38.25
				2294994	I0006459	12		130907		4.50
								CHECK TOTAL		1,884.60
G0003434	02/24/97	AMBNEW	Amboy News	121296	I0006182	01	212100	540700	8030	22.80
				02/01/97	I0006616	01	212100	540700	8030	6.60
				2/1/97	I0006617	01	212100	540700	8030	16.20
								CHECK TOTAL		45.60
G0003435	02/24/97	AMEASS	American Assn of Community Col	10998	I0006426	01	362100	540600	2010	52.00
G0003436	02/24/97	APPCOM	Apple Computer Inc	A1214667	I0006189	01	363200	540410	2020	130.00
G0003437	02/24/97	ARAUNI	Aramark Uniform Services Inc	01/24/97	I0006393	01	323100	530200	1010	217.77
G0003438	02/24/97	ARCVEN	Arch Vending Inc	1/22/97	I0006377	101010	461401	590900	6090	123.90
G0003439	02/24/97	ARRBUS	Arrow Business Systems	16006	I0006644	01	420000	540110	3010	124.22
G0003440	02/24/97	ASHERI	Ashe-Eric Higher Education Rep	950901-R-135	I0006418	01	362100	540600	2010	78.40
G0003441	02/24/97		Cancelled Check							
G0003442	02/24/97	BAKTAY	Baker & Taylor	M316131	I0006569	01	362100	540500	2010	22.26
				A148914	I0006570	01	362100	540500	2010	51.31
								CHECK TOTAL		73.57

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003443	02/24/97	BAXSCI	Baxter Scientific Products	4673496	I0006624	01	352100	540120	1040	23.53
G0003444	02/24/97	BEANEW	Beacon-News	T2216750118	I0006419	101010	461401	590900	6090	37.80
G0003445	02/24/97	BEHFLO	Behrens Flower Shed	PLANTS	I0006355	01	211000	550900	8010	72.00
G0003446	02/24/97	BLAMAI	Blackboard Maintenance Co Inc	97-006	I0006610	02	542000	540140	7020	109.37
G0003447	02/24/97	BLATRA	Blackburn Trane Parts Center	36407	I0006361	02	541000	540140	7010	187.42
G0003448	02/24/97	BROFER	Browning-Ferris Industries	970100-0005868	I0006654	02	545000	570700	7060	348.71
G0003449	02/24/97	BURCOU	Bureau County Republican	A5207020	I0006417	101010	461401	590900	6090	14.68
				227	I0006667	01	212100	540700	8030	44.10
							CHECK TOTAL			58.78
G0003450	02/24/97	CAPMAC	Capitol Machinery Co	0033272	I0006441	02	541000	530400	7010	259.94
G0003451	02/24/97	CARBIO	Carolina Biological Supply Co	OE724479	I0006181	01	335100	540120	1010	33.69
				OE721851	I0006191	01	335100	540120	1010	25.45
				OE727016	I0006401	01	335100	540120	1010	91.15
				OE713338	I0006402	01	335100	540120	1010	168.70
				OE730569	I0006633	01	335100	540120	1010	38.04
				OE714676	I0006635	01	335100	540120	1010	419.07
				OE 713797	I0006643	01	335100	540120	1010	77.70
							CHECK TOTAL			853.80

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G0003452	02/24/97	CARCOU	Carroll County Review	1/29/97	I0006615	01	212100	540700	8030	60.00
G0003453	02/24/97	CCPIND	CCP Industries, Inc	97184756	I0006043	02	542000	540140	7020	211.66
G0003454	02/24/97	CGHHOM	CGH Home Health Center	21303	I0006400	01	352200	540120	1040	244.00
				21292	I0006638	01	352400	540120	1040	265.50
				2/14/97	I0006658	01	342300	540120	1030	28.89
							CHECK TOTAL			538.39
G0003455	02/24/97	CLIHER	Clinton Herald	1-16-97	I0006574	101010	461401	590900	6090	18.06
G0003456	02/24/97	COMREF	Commercial Refrigeration Servi	050816	I0006366	02	541000	530400	7010	760.80
G0003457	02/24/97	COMEDI	Commonwealth Edison	0129973088A	I0006458	02	545000	570300	7060	25.10
				1109713655	I0006653	02	545000	570300	7060	8,895.83
				02039749345	I0006662	02	545000	570300	7060	14.69
							CHECK TOTAL			8,935.62
G0003458	02/24/97	CONQUA	Congressional Quarterly Books	RENEWAL	I0006510	01	362100	540500	2010	899.00
G0003459	02/24/97		Voided Check							
G0003460	02/24/97	CONMAN	Consolidated Management Co	82880	I0006121	050130	345100	550100	4020	25.50
				82882	I0006127	01	314000	540120	1090	962.50
						01	311000	550100	8010	23.40
							INVOICE TOTAL			985.90
				82885	I0006371	01	331000	550100	2080	88.00

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G0003460	02/24/97	CONMAN	Consolidated Management Co	82884	I0006375	01	430100	540110	3040	63.75
				82874	I0006376	050600	460500	540900	6050	56.70
				82892	I0006413	01	441100	540120	3020	24.00
				828864	I0006421	01	511000	550100	8010	19.60
				82886A	I0006422	01	513000	580903	8060	6.26
				82883	I0006424	101010	461401	590900	6090	290.51
				82888	I0006435	01	430100	540110	3040	5.75
				82895	I0006439	01	212100	550100	8030	85.00
				82894	I0006440	01	212100	550100	8030	15.15
				82890	I0006450	01	530010	550900	8040	65.25
				82889A	I0006454	01	513000	580903	8060	3.88
				82898	I0006513	01	211000	550900	8010	1,080.00
				82897	I0006579	01	311000	550100	8010	23.40
				82893	I0006583	050130	345100	550100	4020	88.50
				82891A	I0006599	01	110000	550100	8050	40.00
						01	211000	550900	8010	48.75
							INVOICE TOTAL			88.75
				82859	I0006609	01	419000	540190	3090	124.40
							CHECK TOTAL			3,140.30
G0003461	02/24/97	CORORD	Corel Order Center	UCAUS9023531	I0006605	050300	212200	540810	6090	55.00
G0003462	02/24/97	CREPRI	Creative Printing	5394	I0006112	01	212300	540110	2090	167.81
G0003463	02/24/97	CURTI	CURTIS 1000	9742801	I0006388	051200	520500	540810	6050	948.40

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G0003464	02/24/97	DAIGAZ	Daily Gazette		6582	050110	343600	540700	4040	96.80
				1224	I0006578	01	322100	540120	1010	11.99
				ANTIQUE SHOW	I0006584	101010	461401	590900	6090	153.60
				PILOT TRNG	I0006600	050110	343100	540700	4010	159.04
				JAN ADS	I0006603	01	212100	540700	8030	982.88
				1/31/97	I0006665	01	513000	550400	8060	37.06
								CHECK TOTAL		1,441.37
G0003465	02/24/97	DIXARE	Dixon Area Chanber of Commerce	BO-DIX057	I0006416	01	212100	540700	8030	433.50
G0003466	02/24/97	DONSUP	Donahue Supply Company	155644	I0006465	02	543000	540140	7030	17.98
				155642	I0006466	02	543000	540140	7030	83.90
				155643	I0006467	02	543000	540140	7030	73.22
				158353	I0006588	02	543000	540140	7030	36.43
								CHECK TOTAL		211.53
G0003467	02/24/97	ESSCOM	Essex Computers	CORRECTION	I0006356	01	335200	540120	1010	26.50
G0003468	02/24/97	FAXILL	Faxon Illinois Service Center	680589	I0006414	01	362100	540600	2010	9.00
G0003469	02/24/97	FILHUM	Film for the Humanities & Scie	A466617	I0006511	01	362100	540500	2010	771.00
G0003470	02/24/97	FISSCI	Fisher Scientific	5227414	I0006660	01	335200	540120	1010	97.87
G0003471	02/24/97	FULPRE	Fulton Press Inc	1/29/97	I0006618	01	212100	540700	8030	30.00

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G0003472	02/24/97	GMIND	G & M Industrial Supplies	13584	I0006387	02	542000	540140	7020	912.50
G0003473	02/24/97	GAYBRO	Gaylord Brothers	0C50482005	I0006512	01	362100	540130	2010	505.60
G0003474	02/24/97	GRAIN	Grainger	9376191491	I0006044	02	541000	540140	7010	333.28
				970-118883-7	I0006448	02	541000	540140	7010	70.67
							CHECK TOTAL			403.95
G0003475	02/24/97	GRELAK	Great Lakes Airgas Inc	861023	I0006651	01	352100	540120	1040	8.70
				861022	I0006661	01	333200	540120	1030	2.18
						01	333300	540120	1030	2.17
							INVOICE TOTAL			4.35
							CHECK TOTAL			13.05
G0003476	02/24/97	GRUTRU	Grummert's True Value	000302-0009	I0006357	02	541000	540140	7010	1.61
G0003477	02/24/97	GTEDIR	GTE Directories	1-20-97	I0006368	01	212100	540700	8030	48.50
G0003478	02/24/97	HASOFF1	Haskells Office City	C005376	I0006045	01		130904		15.68
				B003029	I0006046	01	211000	540110	8010	239.70
				C005375	I0006047	01	212300	540120	2090	7.84
				B003216	I0006184	01	520100	540110	8020	4.96
						01	520100	540110	8020	3.49
						01	520100	540110	8020	14.29
							INVOICE TOTAL			22.74
				B003244	I0006403	01	530010	540110	8040	7.20
				B003230	I0006404	01	411000	540110	8010	24.56

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G0003478	02/24/97	HASOFF1	Haskells Office City	B003276	I0006637	01	520100	540110	8000	7.20
				B003139	I0006639	01	420000	540110	3010	21.16
									CHECK TOTAL	346.08
G0003479	02/24/97	HIRES	Hi Resolution	2359	I0006456	01	322200	540120	1010	367.50
G0003480	02/24/97	HIGHS	Highsmith Inc	4405561-001	I0006622	01	363200	540410	2020	420.19
				4356245-001	I0006647	01	335100	540120	1010	218.96
									CHECK TOTAL	639.15
G0003481	02/24/97	HONCOU	Honors Council of the Illinois	RENEWAL	I0006572	01	312000	540120	1090	35.00
G0003482	02/24/97	HOYROA	Hoyle Road Equipment Co	26455	I0006110	02	543000	530400	7030	256.35
				1/24& 28	I0006358	02	543000	530400	7030	360.47
				27077	I0006596	02	543000	540140	7030	314.27
									CHECK TOTAL	931.09
G0003483	02/24/97	HRDIR	HR Direct	411166	I0006362	12	367000	540190	8060	36.92
G0003484	02/24/97	IDNS	Illinois Department of Nuclear	9125261	I0006117	01	352500	550100	1040	30.00
G0003485	02/24/97	INDAPP	Independent Appraisals, Inc	2-5-97	I0006575	12	512120	560700	8020	335.00
G0003486	02/24/97	INFREF	Information/Reference Group	7043390	I0006432	01	362100	540500	2010	92.16
				7047278	I0006433	01	362100	540500	2010	130.58
				7051187	I0006434	01	362100	540500	2010	130.58
									CHECK TOTAL	353.32

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G0003487	02/24/97	INTBUS	International Business Machine	2703010	I0006659	01	369000	540420	8080	4,086.00
G0003488	02/24/97	JNODOE	JNO V. Doehren	096323	I0006122	12		130907		60.00
				097375	I0006636	01	352500	540120	1040	198.10
							CHECK TOTAL			258.10
G0003489	02/24/97	JOHSUP	Johnstone Supply	523030	I0006107	02	545000	570400	7060	99.03
G0003490	02/24/97	KENSTA	Kent State University	060318A	I0006655	01	322800	540120	1010	14.99
				060318AA	I0006656	01	324500	540120	1010	25.24
				060318AAA	I0006657	01	322800	540120	1010	22.24
							CHECK TOTAL			62.47
G0003491	02/24/97	KEYPRI	Keystone Printing and Publishi	392	I0006573	101010	461401	590900	6090	86.70
G0003492	02/24/97	KIPWAS	Kiplinger Washington Letter	RENEWAL	I0006118	01	511000	540600	8010	73.00
G0003493	02/24/97	KLARAD	Klaus Radio Inc	37612	I0006625	01	363200	540410	2020	504.00
G0003494	02/24/97	KLOCK	Klocke's	36850	I0006442	01	331000	550100	2080	31.80
G0003495	02/24/97	LINAUT	Lincolnway Auto Electric	17552	I0006347	02	543000	530400	7030	192.60
G0003496	02/24/97	LINCAL	Lindgren Callihan Van Osdol &	5504	I0006125	01	511000	530200	8010	950.00
G0003497	02/24/97	MACWAR	Mac Warehouse	R5852702	I0006641	050600	460500	540900	6050	68.00
G0003498	02/24/97	MARJON	Marlin P. Jones	98000A	I0006645	01	333100	540120	1030	70.12

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G0003499	02/24/97	MAYDAV	Mayes, David	FEBURARY	I0006192	02	541000	530400	7010	400.00
G0003500	02/24/97	MENAR	Menards	72590	I0006111	02	541000	540140	7010	65.31
				72236	I0006180	050600	460701	540900	6050	135.73
				72512	I0006369	050600	460701	540900	6050	196.78
				73781	I0006597	02	543000	540140	7030	42.08
								CHECK TOTAL		439.90
G0003501	02/24/97	MEZREP	Mezo's Repair & Outdoor Equipm	5389087	I0006187	02	543000	540140	7030	117.05
G0003502	02/24/97	MICCOM	Micro Computer Systems, Inc	13425	I0006048	01	369000	540110	8080	129.92
G0003503	02/24/97	MIDPAP	Midland Paper	33210800	I0006614	01	322200	540120	1010	230.30
G0003504	02/24/97	MILCOM	Milliken Company	658836-00	I0006415	01	326000	540120	1050	13.70
G0003505	02/24/97	MLO	MLO	RENEWAL	I0006116	01	352100	540600	1040	55.00
G0003506	02/24/97	MONKON	Montgomery Kone Inc	02/01/97	I0006389	02	541000	530400	7010	555.89
G0003507	02/24/97	MORSER	Morgan Services Inc.	93905	I0006457	02	542000	530400	7020	111.39
				10344	I0006611	02	542000	530400	7020	111.39
								CHECK TOTAL		222.78
G0003508	02/24/97	MOSBY	Mosby	B-7004908	I0006594	01	362100	540500	2010	661.37
G0003509	02/24/97	MOUELE	Mouser Electronics	22807542	I0006612	01	335500	540120	1010	56.91

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G0003510	02/24/97	NAEIR	NAEIR	F334880	I0006359	01	513000	540600	8060	25.00
				F333239	I0006360	01	513000	540600	8060	99.00
								CHECK TOTAL		124.00
G0003511	02/24/97	NALCHE	Nalco Chemical Company	AU455	I0006444	02	541000	540140	7010	203.25
G0003512	02/24/97	NAPAUT	Napa Auto Parts	157601	I0006131	02	543000	540140	7030	109.47
				157508	I0006132	02	543000	540140	7030	78.89
								CHECK TOTAL		188.36
G0003513	02/24/97	NEWTRI	News-Tri Tribune	127967-1	I0006623	01	513000	550400	8060	174.94
G0003514	02/24/97	NORILL	Northern Illinois Gas Company	0127971270	I0006186	02	545000	570100	7060	73.02
				0127971292	I0006188	02	545000	570100	7060	280.22
				01279747709	I0006379	02	545000	570100	7060	110.92
								CHECK TOTAL		464.16
G0003515	02/24/97	PARUNI	Parkside Uniforms	4845	I0006386	12	544000	540190	7040	1,227.66
G0003516	02/24/97	PATSER	PAT SERVICES	10-15-96	I0006592	12	544000	530900	7040	1,100.00
G0003517	02/24/97	PEABU	Peabudy's Inc	R0003834	I0006590	02	543000	530400	7030	203.68
G0003518	02/24/97	PERSTU	Persona Studio	13245	I0006363	01	212100	540700	8030	95.00
G0003519	02/24/97	PITBOW	Pitney Bowes	661982	I0006120	01	513000	540430	8060	271.24

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G0003520	02/24/97	POLEQU	Polo Equipment Company	074674	I0006474	02	543000	540140	7030	163.42
G0003521	02/24/97	PORCAM	Porter's Camera Store, Inc	970128916	I0006392	01	363200	540410	2020	204.28
G0003522	02/24/97	QUACIT	Quad-City Times	628530-1	I0006608	01	513000	550400	8060	469.98
G0003523	02/24/97	QUILL	Quill Corporation	1530787	I0006049	050130	345400	540110	4090	57.33
				1858901	I0006580	01	420000	540110	3010	8.98
				1848520	I0006634	050130	345400	540110	4090	69.54
				1871707	I0006652	01	420000	540110	3010	92.73
								CHECK TOTAL		228.58
G0003524	02/24/97	RGRA	R-Graphics	306619	I0006630	050300	212200	540810	6090	432.10
G0003525	02/24/97	RANJOE	Ranger Joe's International	22551	I0006050	12	544000	540190	7040	42.99
G0003526	02/24/97	REMEL	Remel L. P.	3367845	I0006395	01	352100	540120	1040	300.70
				3367840	I0006396	01	352100	540120	1040	49.00
				8295541	I0006398	01	352100	540120	1040	243.36
								CHECK TOTAL		593.06
G0003527	02/24/97	RETLET	Retirement Letter	30800064-1	I0006364	01	212100	540110	8030	44.90
G0003528	02/24/97	ROCRIV	Rock River Business Supplies I	63326	I0006399	01	352100	540110	1040	51.35
G0003529	02/24/97	ROCRIVO	Rock River Office City	63647-0	I0006571	01	420000	540110	3010	76.50

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G0003530	02/24/97	ROCRIV2	Rock River Provision Co	2-26-050	I0006668	050600	[illegible]	[illegible]	[illegible]	121.09
G0003531	02/24/97	ROCREG	Rockford Register Star	614838	I0006429	101010	461401	590900	6090	37.31
				619158	I0006604	01	513000	550400	8060	552.20
				619390	I0006619	01	513000	550400	8060	268.60
				619398	I0006620	01	513000	550400	8060	204.10
				617601	I0006621	01	513000	550400	8060	234.20
								CHECK TOTAL		1,296.41
G0003532	02/24/97	ROTCLU	Rotary Club of Sterling	BEHRENDT	I0006449	01	211000	520920	8010	22.00
G0003533	02/24/97	SANSPO	Santo Sport Store	8947	I0006469	050600	460305	540120	6050	103.73
						050600	460301	540120	6050	103.72
								INVOICE TOTAL		207.45
G0003534	02/24/97	SAUVALS	Sauk Valley Shopper	21	I0006420	101010	461401	590900	6090	55.00
G0003535	02/24/97	SBMBUS	SBM Business Equipment Center	127919	I0006587	01	362100	540130	2010	26.80
G0003536	02/24/97	SENCO	SENCORE	P34738	I0006455	12		130907		29.25
G0003537	02/24/97	SHAPRE	Shawver Press Inc	5461	I0006365	051100	520400	540810	6090	156.00
				1/08/97	I0006462	01	520100	540110	8020	113.00
				1/8/97 422	I0006472	01	520100	540110	8020	194.00
				336	I0006649	01	420000	540110	3010	304.25
				346	I0006650	01	419000	540190	3090	249.50
								CHECK TOTAL		1,016.75

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003538	02/24/97	SIMSCH	Simon & Schuster	7592721	I0006348	01	362100	540500	2010	98.05
				7605720	I0006349	01	362100	540500	2010	63.74
				7605721	I0006350	01	362100	540500	2010	1,846.20
				7613627	I0006351	01	362100	540500	2010	39.55
				7608580	I0006352	01	362100	540500	2010	78.74
				7592720	I0006427	01	362100	540500	2010	485.00
								CHECK TOTAL		2,611.28
G0003539	02/24/97	SPORIV	Spoon River College	JENSEN	I0006353	01	521000	590300	9030	944.40
G0003540	02/24/97	STESEC	Stewart Security	31216	I0006380	02	545000	530900	7060	760.00
				31283	I0006602	12	544000	530900	7040	1,064.00
								CHECK TOTAL		1,824.00
G0003541	02/24/97	SWAFLO	Swartleys Florist	12-28-96	I0006109	01	211000	550900	8010	43.00
				1/15/97	I0006598	01	211000	550900	8010	35.00
								CHECK TOTAL		78.00
G0003542	02/24/97	TELEG	Telegraph	1291	I0006370	050600	460500	540900	6050	46.08
G0003543	02/24/97	TEMSPO	Temple's Sporting Goods	S56380A	I0006628	050600	460204	540120	6050	506.83
				S56380	I0006629	050600	460204	540120	6050	911.58
								CHECK TOTAL		1,418.41

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003544	02/24/97	TONTEC	Toner Tech Plus	290	I0006126	01	369000	540110	8080	589.60
G0003545	02/24/97	TRICOU	Tri-County Press	461	I0006606	01	212100	540700	8030	111.96
				461A	I0006607	01	212100	540700	8030	145.44
								CHECK TOTAL		257.40
G0003546	02/24/97	UARCO	UARCO, Incorporated	411725	I0006391	01	369000	540110	8080	49.16
G0003547	02/24/97		Voided Check							
G0003548	02/24/97	UNICOM	Unique Computer	38671S	I0006052	01	321000	540110	2080	54.95
				38664S	I0006108	01	369000	540110	8080	402.95
				38640S	I0006113	01	363200	540410	2020	25.90
				38642S	I0006114	01	363200	540410	2020	50.00
				38643S	I0006115	01	369000	540110	8080	99.00
				38641S	I0006124	12		130907		169.00
				38644S	I0006177	12		130907		239.00
				38672S	I0006185	050300	212200	540810	6090	56.00
				38645 S	I0006374	01	430100	540110	3040	22.00
				38779S	I0006410	01	363200	540410	2020	184.00
				38778S	I0006411	12		130907		89.90
				38853S	I0006412	12		130907		128.00
				38587S	I0006425	01	362100	540130	2010	275.70
				38665S	I0006430	01	369000	540110	8080	110.00
				38852S	I0006431	01	369000	540110	8080	256.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003548	02/24/97	UNICOM	Unique Computer	38854S	I0006438	01	363200	540410	2020	22.00
				38882S	I0006576	01	369000	540110	8080	445.00
				38883S	I0006577	01	369000	540110	8080	25.00
				38918S	I0006613	01	326000	540120	1050	290.00
							CHECK TOTAL			2,944.40
G0003549	02/24/97	UNIPAR	United Parcel Service	0000618479-057	I0006663	01	513000	540430	8060	151.87
G0003550	02/24/97	UNIILL	University of Illinois	6101	I0006354	12	544000	530900	7040	440.00
G0003551	02/24/97	USPOS	US Postmaster	REFILL	I0006173	01	513000	540430	8060	3,000.00
G0003552	02/24/97	VISCOM	Visible Computer Supply	Y22716	I0006053	01	520100	540110	8020	89.10
				H03768	I0006190	01	361000	540110	2080	33.57
							CHECK TOTAL			122.67
G0003553	02/24/97	VONIND	Vonachen Industrial Supplies	95127	I0006372	02	542000	540140	7020	66.46
				95112	I0006373	02	542000	540140	7020	54.65
				098165	I0006443	02	542000	540140	7020	114.00
							CHECK TOTAL			235.11
G0003554	02/24/97	WALBOO	Walden Book Company, Inc	3720563 0	I0006648	050110	343100	540120	4010	300.00
G0003555	02/24/97	WALLEA	Walnut Leader	1/27/97	I0006632	01	212100	540700	8030	13.80
G0003556	02/24/97	WARMUR	Ward, Murray, Pace, & Johnson,	12/96	I0006128	01	110000	530500	8050	178.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003556	02/24/97	WARMUR	Ward, Murray, Pace, & Johnson,	12/96	I0006128	12	512120	530500	8020	242.00
						12	512120	530500	8020	85.75
								INVOICE TOTAL		505.75
								CHECK TOTAL		505.75
G0003557	02/24/97	WARELE	Warren Electronic	49808	I0006447	02	541000	540140	7010	9.95
G0003558	02/24/97	WESPUB	West Publishing Company	88823454	I0006428	01	362100	540500	2010	122.75
G0003559	02/24/97	WILLOW	Wilkins-Lowe and Company	7376	I0006514	12	512120	520200	8020	3,916.00
G0003560	02/24/97	WISTUR	Wisconsin Turf Equipment Corpo	578030	I0006378	02	543000	580700	7030	1,766.05
				5779 1	I0006 36	02	543000	530400	7030	142.15
				577900	I0006437	02	543000	530400	7030	195.41
				577902	I0006445	02	543000	540140	7030	316.50
				578160	I0006446	02	543000	540140	7030	378.00
				566360	I0006473	02	543000	540140	7030	335.46
								CHECK TOTAL		3,133.57
G0003561	02/24/97	WIXFM	WIXN FM - WIXN AM	JANUARY	I0006595	01	212100	540700	8030	198.00
G0003562	02/24/97	WLLT	WLLT	JANUARY	I0006593	01	212100	540700	8030	798.00
G0003563	02/24/97	WNSPUB	WNS Pub. News-Sentinel/The Rev	1/30/97	I0006631	01	212100	540700	8030	65.40
G0003564	02/24/97	WOMSPO	Woman Sports Wire	160	I0006463	050600	460303	540120	6050	79.00

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G0003565	02/24/97	WSDAM	WSDR-AM	01/26/97	I0006383	01	212100	540700	8030	1,252.66
G0003566	02/24/97	WSSFM	WSSQ-FM	1/26/97	I0006384	01	212100	540700	8030	560.00
G0003567	02/24/97	WZOE	WZOE	1/31/97	I0006408	01	212100	540700	8030	879.52
				1/31/97A	I0006409	01	212100	540700	8030	4.00
							CHECK TOTAL			883.52
G0003568	02/24/97	WZZFM	WZZT-FM	1/26/97	I0006382	01	212100	540700	8030	997.50
G0003569	02/24/97	XEROX	Xerox Corporation	2-1-97	I0006129	050200		280200		115.03
						050200	362200	560400	6090	35.23
							INVOICE TOTAL			150.26
				2/97	I0006130	050200		280200		457.98
						050200	362200	560400	6090	136.13
							INVOICE TOTAL			594.11
				160662820	I0006367	12		130907		1,411.72
				054807048	I0006471	050200	362200	530400	6090	342.01
				160805738	I0006601	12		130907		564.90
							CHECK TOTAL			3,063.00
G0003570	02/24/97	YOUREF	Youngren's Refrigeration Inc	13745	I0006407	01	352100	530400	1040	594.60
							BANK TOTAL			393,174.29

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CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001002	01/24/97	ADAMSOF	A.D.A.M. Software, Inc	0117944	I0005664	062022	336102	540120	1090	646.40
S0001003	01/24/97	529668954	Barker, Bruce		I0005636	062022	336102	550100	1090	90.52
S0001004	01/24/97	BESWES	Best Western Brandywine Lodge	14709	I0005643	062022	336102	550100	1090	54.50
S0001005	01/24/97	BRIMAC	Bridgeport Machines, Inc	512520	I0005666	062022	336102	540120	4090	543.07
S0001006	01/24/97	CENILL	Centel-Illinois	01/16/97	I0005640	062050	347200	570500	4090	72.12
S0001007	01/24/97	CENSCI	Central Scientific Company	6323-018-2	I0005656	062022	336102	540120	4090	1,206.00
				~~6323-018-1~~	~~I0005670~~	~~062022~~	~~336102~~	~~540120~~	~~4090~~	~~125.19~~
								~~CHECK TOTAL~~		~~1,331.19~~
S0001008	01/24/97	CONMAN	Consolidated Management Co	~~82864~~	~~I0005624~~	~~063011~~	~~451000~~	~~550900~~	~~3020~~	~~24.75~~
				82858A	I0005625	063030	336500	550100	1030	45.00
				82868	I0005626	062022	336102	550100	1090	283.70
								CHECK TOTAL		353.45
S0001009	01/24/97	349244872	Hall, Zollie W.		I0005641	062022	336102	550100	1090	65.25
S0001010	01/24/97	HASOFF1	Haskells Office City	2828	I0005668	063030	336500	540120	1030	28.80
S0001011	01/24/97	PASSCI	Pasco Scientific	138087	I0005659	062022	336102	580620	4090	2,203.00
						062022	336102	540120	4090	255.00
						~~062022~~	~~336102~~	~~540120~~	~~4090~~	~~585.00~~
						062022	336102	540120	4090	404.50
						062022	336102	540120	4090	300.00
								INVOICE TOTAL		3,747.50

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001012	01/24/97	SARWEL	Sargent-Welch Scientific	11142000B	I0005669	062022	336102	540120	4090	12.72
				11142000G	I0005671	062022	336102	580620	4090	506.45
						062022	336102	580620	4090	1,200.00
							INVOICE TOTAL			1,706.45
							CHECK TOTAL			1,719.17
S0001013	01/24/97	SHAPRE	Shawver Press Inc	12/04/96	I0005676	063030	336500	540120	1030	38.79
S0001014	01/24/97	SAUEDU	SVCC Educational Fund		I0005633	063011		250001		13,000.00
						063012		250001		55,000.00
						063014		250001		200.00
						063030		250001		3,756.00
						063041		250001		486.85
						063044		250001		7,534.36
							INVOICE TOTAL			79,977.21
S0001015	01/24/97	UNICOM	Unique Computer	38337	I0005646	062022	336102	580620	1090	4,275.00
				38216	I0005648	062022	336102	580620	1090	17,150.00
				38338	I0005649	062022	336102	580610	4090	4,410.00
				38213 S	I0005679	062050	347200	540110	4090	759.00
							CHECK TOTAL			26,594.00

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CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001020	01/30/97	329700840	Abay, George	MAP	I0005745	062150	520260	590201	9010	387.00
S0001021	01/30/97	439292753	Abel, Mary	MAP	I0005915	062150	520260	590201	9010	258.00
S0001022	01/30/97	320703961	Ackerman, Lisa	MAP	I0005916	062150	520260	590201	9010	301.00
S0001023	01/30/97	354642372	Adams, Christine	MAP	I0005917	062150	520260	590201	9010	516.00
S0001024	01/30/97	350760041	Anderson, Thomas	MAP	I0005918	062150	520260	590201	9010	516.00
S0001025	01/30/97	357701741	Angone, Michelle	MAP	I0005972	062150	520260	590201	9010	688.00
S0001026	01/30/97	341800898	Appleman, Misty	MAP	I0005919	062150	520260	590201	9010	516.00
S0001027	01/30/97	335689080	Ausmus, Alice	MAP	I0005920	062150	520260	590201	9010	387.00
S0001028	01/30/97	330780753	Austin, Tammy L.	MAP	I0005973	062150	520260	590201	9010	645.00
S0001029	01/30/97	340608559	Bardo, Renate	MAP	I0005921	062150	520260	590201	9010	408.50
S0001030	01/30/97	323724726	Basford, Amy	MAP	I0005922	062150	520260	590201	9010	559.00
S0001031	01/30/97	507520376	Baugous, Rosemarie	MAP	I0005923	062150	520260	590201	9010	258.00
S0001032	01/30/97	327723440	Behn, Chasity	MAP	I0005924	062150	520260	590201	9010	602.00
S0001033	01/30/97	350780701	Bell, Jennifer	MAP	I0005925	062150	520260	590201	9010	559.00
S0001034	01/30/97	358743543	Bell, Rhonda	MAP	I0005926	062150	520260	590201	9010	258.00

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S0001035	01/30/97		Bennett, Chad	MAP	I0005974	062150	520260	590201	9010	688.00
S0001036	01/30/97	355520293	Berge, Lorraine	MAP	I0005927	062150	520260	590201	9010	516.00
S0001037	01/30/97	355522084	Biagoni, Joan	MAP	I0005928	062150	520260	590201	9010	301.00
S0001038	01/30/97	318503847	Blanchard, Teresa	MAP	I0005929	062150	520260	590201	9010	408.50
S0001039	01/30/97	359763431	Blodgett, April	MAP	I0005877	062150	520260	590201	9010	559.00
S0001040	01/30/97		Boel, Brandt	MAP	I0005736	062150	520260	590201	9010	645.00
S0001041	01/30/97	321583683	Bonnell, Jennifer	MAP	I0005930	062150	520260	590201	9010	559.00
S0001042	01/30/97		Bonnell, Chris	MAP	I0005737	062150	520260	590201	9010	344.00
S0001043	01/30/97		Bonnewell, Creedence	MAP	I0005931	062150	520260	590201	9010	817.00
S0001044	01/30/97	339541944	Boyenga, Denise	MAP	I0005975	062150	520260	590201	9010	516.00
S0001045	01/30/97	323764802	Brainerd, Joyce	MAP	I0005932	062150	520260	590201	9010	559.00
S0001046	01/30/97		Cancelled Check							
S0001047	01/30/97	332802474	Brandon, Jennifer	MAP	I0005934	062150	520260	590201	9010	301.00
S0001048	01/30/97	335646515	Brandon, Laurence	MAP	I0005935	062150	520260	590201	9010	602.00
S0001049	01/30/97	328661189	Branscum, Kathleen	MAP	I0005936	062150	520260	590201	9010	344.00
S0001050	01/30/97	346683556	Bright, Angela	MAP	I0005937	062150	520260	590201	9010	774.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001051	01/30/97	352764709	Brown, Brian	MAP	I0005976	062150	520260	590201	9010	688.00
S0001052	01/30/97	355745131	Brown, Kathy	MAP	I0005903	062150	520260	590201	9010	387.00
S0001053	01/30/97		Bruce, Jodi	MAP	I0005888	062150	520260	590201	9010	258.00
S0001054	01/30/97	327805845	Bryant, Crystal	MAP	I0005904	062150	520260	590201	9010	516.00
S0001055	01/30/97	326720598	Burkitt, Jodi	MAP2	I0005905	062150	520260	590201	9010	301.00
S0001056	01/30/97		Burks, Christopher	MAP	I0005890	062150	520260	590201	9010	408.50
S0001057	01/30/97		Bushman, Jaime	MAP	I0005746	062150	520260	590201	9010	450.00
S0001058	01/30/97	351728086	Butterfield, Joshua	MAP	I0005906	062150	520260	590201	9010	645.00
S0001059	01/30/97	332609734	Canas, Andrea	MAP2	I0005892	062150	520260	590201	9010	516.00
S0001060	01/30/97		Capp, Jaclyn	MAP	I0005977	062150	520260	590201	9010	516.00
S0001061	01/30/97	340560816	Cardot, Karen	MAP	I0005907	062150	520260	590201	9010	559.00
S0001062	01/30/97	344804898	Cardwell, Velvette	MAP	I0005908	062150	520260	590201	9010	559.00
S0001063	01/30/97	321647929	Carroll, Jonathon	MAP	I0005893	062150	520260	590201	9010	559.00
S0001064	01/30/97	359447465	Carroll, Shirley	MAP	I0005875	062150	520260	590201	9010	408.50
S0001065	01/30/97	339509237	Cass, Carol	MAP	I0005909	062150	520260	590201	9010	602.00
S0001066	01/30/97	326624411	Caudillo, Tiffany	MAP	I0005894	062150	520260	590201	9010	225.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001067	01/30/97	329785693	Charleston, Christy	MAP	I0005910	062150	520260	590201	9010	387.00
S0001068	01/30/97	361620545	Charleston, Jenelle	MAP	I0005840	062150	520260	590201	9010	602.00
S0001069	01/30/97	348706398	Chattic, Carolyn	MAP	I0005911	062150	520260	590201	9010	602.00
S0001070	01/30/97		Chino, Maria	MAP	I0005876	062150	520260	590201	9010	559.00
S0001071	01/30/97	342760782	Clark, Michael	MAP	I0005912	062150	520260	590201	9010	645.00
S0001072	01/30/97	358768935	Cocking, Ryan	MAP	I0005895	062150	520260	590201	9010	225.00
S0001073	01/30/97	349583906	Cody, Jan	MAP	I0005913	062150	520260	590201	9010	258.00
S0001074	01/30/97	354764486	Coers, Vanessa	MAP	I0005914	062150	520260	590201	9010	225.00
S0001075	01/30/97	354580496	Collin, Teresa	MAP	I0005978	062150	520260	590201	9010	344.00
S0001076	01/30/97	324544598	Collins, Stuart C.	MAP	I0005870	062150	520260	590201	9010	731.00
S0001077	01/30/97	319803603	Combs, Amber	MAP	I0005871	062150	520260	590201	9010	375.00
S0001078	01/30/97	355768383	Conderman, Corey	MAP	I0005872	062150	520260	590201	9010	225.00
S0001079	01/30/97	339761310	Connelly, Tiffany	MAP	I0005747	062150	520260	590201	9010	559.00
S0001080	01/30/97	321583635	Cook, Lesley	MAP	I0005873	062150	520260	590201	9010	301.00
S0001081	01/30/97		Cover, Jason	MAP	I0005874	062150	520260	590201	9010	675.00
S0001082	01/30/97		Cover, Shawn	MAP	I0005738	062150	520260	590201	9010	375.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001083	01/30/97		Creekpaum, Amanda	MAP	I0005979	062150	520260	590201	9010	258.00
S0001084	01/30/97	322689722	Dale, Lori	MAP	I0005939	062150	520260	590201	9010	258.00
S0001085	01/30/97	329623111	Dale, William	MAP	I0005940	062150	520260	590201	9010	387.00
S0001086	01/30/97	357623103	Day, Cherrith	MAP	I0005941	062150	520260	590201	9010	559.00
S0001087	01/30/97	548531077	Delgado, Star	MAP	I0005942	062150	520260	590201	9010	172.00
S0001088	01/30/97	354707185	Dennison, Stacy	MAP	I0005943	062150	520260	590201	9010	559.00
S0001089	01/30/97		Devers, Carol	MAP	I0005944	062150	520260	590201	9010	258.00
S0001090	01/30/97		Dietsch, David	MAP	I0005899	062150	520260	590201	9010	375.00
S0001091	01/30/97	360660165	Dumney, Matt	MAP	I0005945	062150	520260	590201	9010	602.00
S0001092	01/30/97	325523017	Dunseth, Richard	MAP	I0005938	062150	520260	590201	9010	516.00
S0001093	01/30/97	343820608	Elder, Traci	MAP	I0005946	062150	520260	590201	9010	645.00
S0001094	01/30/97	347609047	Ernst, Shawn	MAP	I0005947	062150	520260	590201	9010	559.00
S0001095	01/30/97	359580066	Everly, Amy Jo	MAP	I0005948	062150	520260	590201	9010	258.00
S0001096	01/30/97	338722852	Everly, Kevin	MAP	I0005980	062150	520260	590201	9010	258.00
S0001097	01/30/97	344725500	Fahs, Jennifer	MAP	I0005949	062150	520260	590201	9010	602.00
S0001098	01/30/97	395862725	Fell, Stephanie	MAP	I0005950	062150	520260	590201	9010	387.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001099	01/30/97	361600285	Fernandez, Tomasa	MAP	I0005951	062150	520260	590201	9010	258.00
S0001100	01/30/97	329740449	Figeley, Susan	MAP	I0005760	062150	520260	590201	9010	602.00
S0001101	01/30/97	352547387	Fisher, Traci	MAP	I0005952	062150	520260	590201	9010	559.00
S0001102	01/30/97	463374349	Flores, Augustine	MAP	I0005759	062150	520260	590201	9010	408.50
S0001103	01/30/97	341662910	Forth, Kevin	MAP	I0005953	062150	520260	590201	9010	645.00
S0001104	01/30/97	349689651	Francque, Michelle	MAP	I0005954	062150	520260	590201	9010	516.00
S0001105	01/30/97	351608373	Franks, Shayleigh	MAP	I0005955	062150	520260	590201	9010	301.00
S0001106	01/30/97	430474357	French, Nina	MAP	I0005956	062150	520260	590201	9010	602.00
S0001107	01/30/97		Galvan, Brandy	MAP	I0005957	062150	520260	590201	9010	602.00
S0001108	01/30/97	347788491	Garcia, Carlos	MAP	I0005884	062150	520260	590201	9010	645.00
S0001109	01/30/97	326706774	Garcia, Dion T.	MAP	I0005748	062150	520260	590201	9010	559.00
S0001110	01/30/97	355600534	Garland, Kim	MAP	I0005958	062150	520260	590201	9010	258.00
S0001111	01/30/97	328661596	Garza, Anna	MAP	I0005959	062150	520260	590201	9010	301.00
S0001112	01/30/97	333581478	Gilbert, Michelle	MAP	I0005960	062150	520260	590201	9010	258.00
S0001113	01/30/97	330681678	Gould, Kimberley	MAP	I0005961	062150	520260	590201	9010	774.00
S0001114	01/30/97	347647323	Gray, Jennifer	MAP	I0005962	062150	520260	590201	9010	258.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001115	01/30/97	344787110	Gray, Kelly	MAP	I0005963	062150	520260	590201	9010	559.00
S0001116	01/30/97	343662977	Gray, William H.	MAP	I0005749	062150	520260	590201	9010	516.00
S0001117	01/30/97		Grobe, Elizabeth	MAP	I0005964	062150	520260	590201	9010	516.00
S0001118	01/30/97	329741312	Gruchow, Amy	MAP	I0005965	062150	520260	590201	9010	258.00
S0001119	01/30/97	319740083	Habben, David	MAP	I0005966	062150	520260	590201	9010	645.00
S0001120	01/30/97	353545583	Hammond, Bobbi	MAP	I0005981	062150	520260	590201	9010	258.00
S0001121	01/30/97	325684914	Hammond, Richard	MAP	I0005982	062150	520260	590201	9010	258.00
S0001122	01/30/97		Hansen, Krista	MAP	I0005900	062150	520260	590201	9010	602.00
S0001123	01/30/97	343488169	Harbach, Paula	MAP	I0005967	062150	520260	590201	9010	301.00
S0001124	01/30/97	353662750	Harcar, Carrie	MAP	I0005812	062150	520260	590201	9010	408.50
S0001125	01/30/97	352783402	Hardesty, Cory	MAP	I0005983	062150	520260	590201	9010	375.00
S0001126	01/30/97	348723662	Harridge, H. Renee	MAP	I0005813	062150	520260	590201	9010	516.00
S0001127	01/30/97		Haywood, Chara	MAP	I0005883	062150	520260	590201	9010	258.00
S0001128	01/30/97	339522956	Hedstrom, Linda	MAP	I0005971	062150	520260	590201	9010	408.50
S0001129	01/30/97	344682667	Hemminger, Jeffrey	MAP	I0005984	062150	520260	590201	9010	344.00
S0001130	01/30/97	321800441	Hermie, Shannon	MAP	I0005814	062150	520260	590201	9010	225.00

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S0001131	01/30/97		Hermie, Jeana	MAP	I0005750	062150	520260	590201	9010	301.00
S0001132	01/30/97	344687955	Hicks, Noemi	MAP	I0005816	062150	520260	590201	9010	645.00
S0001133	01/30/97	358587249	Hilden, Kimberly	MAP	I0005815	062150	520260	590201	9010	516.00
S0001134	01/30/97	333627989	Holloway, Kristine	MAP	I0005817	062150	520260	590201	9010	602.00
S0001135	01/30/97	341760925	Horn, Denise	MAP	I0005818	062150	520260	590201	9010	408.50
S0001136	01/30/97	324645656	Houck, Ashley	MAP	I0005985	062150	520260	590201	9010	688.00
S0001137	01/30/97	352727347	Houzenga, Amanda	MAP	I0005819	062150	520260	590201	9010	300.00
S0001138	01/30/97	325745374	Hubbard, Kenneth	MAP	I0005820	062150	520260	590201	9010	516.00
S0001139	01/30/97	341724460	Ikens, Toni	MAP	I0005821	062150	520260	590201	9010	258.00
S0001140	01/30/97	325704891	Jackson, Kristy	MAP	I0005986	062150	520260	590201	9010	344.00
S0001141	01/30/97	358702228	Jacobs, Tina M.	MAP	I0005970	062150	520260	590201	9010	344.00
S0001142	01/30/97		Jacobs, Enrica	MAP	I0005822	062150	520260	590201	9010	225.00
S0001143	01/30/97	330523024	Johnson, Gerri	MAP	I0005823	062150	520260	590201	9010	516.00
S0001144	01/30/97	340723860	Jones, Consuela	MAP	I0005751	062150	520260	590201	9010	258.00
S0001145	01/30/97	339665222	Jones, Heather	MAP	I0005867	062150	520260	590201	9010	387.00
S0001146	01/30/97	338669136	Jones, Renee	MAP	I0005824	062150	520260	590201	9010	602.00

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S0001147	01/30/97	321747631	Jurechka, Julie	MAP	I0005969	062150	520260	590201	9010	688.00
S0001148	01/30/97	327788939	Karrow, James L.	MAP	I0005881	062150	520260	590201	9010	602.00
S0001149	01/30/97	327789761	Karrow, Keith A.	MAP2	I0005879	062150	520260	590201	9010	516.00
S0001150	01/30/97	323805117	Kaufman, Kelli	MAP	I0005987	062150	520260	590201	9010	688.00
S0001151	01/30/97	357587072	Keenan, Katherine	MAP	I0005885	062150	520260	590201	9010	358.00
S0001152	01/30/97	328420193	Kempson, Bruce	MAP	I0005988	062150	520260	590201	9010	537.50
S0001153	01/30/97	328625237	Kinnamon, Toni	MAP2	I0005825	062150	520260	590201	9010	408.50
S0001154	01/30/97	330624364	Kirk, Daniel	MAP	I0005826	062150	520260	590201	9010	387.00
S0001155	01/30/97	348763995	Knapp, Shannon E.	MAP	I0005989	063014	520230	590201	9010	301.00
S0001156	01/30/97		Kobbeman, Meghan	MAP	I0005739	062150	520260	590201	9010	645.00
S0001157	01/30/97	353625447	Kradle, Marsha	MAP2	I0005827	062150	520260	590201	9010	408.50
S0001158	01/30/97		Kuehl, Maggie	MAP	I0005828	062150	520260	590201	9010	225.00
S0001159	01/30/97	255430542	Lackland, Grayce	MAP	I0005990	062150	520260	590201	9010	516.00
S0001160	01/30/97	321749850	Latigo, Michael	MAP	I0005829	062150	520260	590201	9010	559.00
S0001161	01/30/97	331789185	Laughlin, Matthew M.	MAP	I0005830	062150	520260	590201	9010	731.00
S0001162	01/30/97	324529456	Lee, Karen	MAP	I0005887	062150	520260	590201	9010	258.00

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S0001163	01/30/97	327744316	Lempke, Chanda	MAP	I0005831	062150	520260	590201	9010	559.00
S0001164	01/30/97	322608408	Limond, Linda	MAP	I0005832	062150	520260	590201	9010	387.00
S0001165	01/30/97	350700197	Linboom, Elmer	MAP	I0005833	062150	520260	590201	9010	516.00
S0001166	01/30/97		Logan, Graig	MAP	I0005889	062150	520260	590201	9010	559.00
S0001167	01/30/97	325821799	Ludewig, Melissa	MAP	I0005991	062150	520260	590201	9010	645.00
S0001168	01/30/97	341763817	Malmberg, Juliet	MAP	I0005782	062150	520260	590201	9010	602.00
S0001169	01/30/97	350649551	Mattingly, Suzanne	MAP	I0005784	062150	520260	590201	9010	450.00
S0001170	01/30/97	563655497	Mattox, Mary	MAP	I0005785	062150	520260	590201	9010	516.00
S0001171	01/30/97	331467509	May, Barbara	MAP	I0005786	062150	520260	590201	9010	258.00
S0001172	01/30/97	340741702	Mayo, William	MAP	I0005753	062150	520260	590201	9010	559.00
S0001173	01/30/97	355743622	Mazzarisi, Shelley	MAP	I0005788	062150	520260	590201	9010	516.00
S0001174	01/30/97	322584024	McAlister, Jr, Allen	MAP	I0005789	062150	520260	590201	9010	258.00
S0001175	01/30/97	338563987	McCardle, Cindy S.	MAP	I0005869	062150	520260	590201	9010	258.00
S0001176	01/30/97	336749812	McCormick, Kristy	MAP	I0005754	062150	520260	590201	9010	645.00
S0001177	01/30/97	317026128	McCrory, Mark	MAP	I0005790	062150	520260	590201	9010	774.00
S0001178	01/30/97	337768627	McDermott, Jennifer	MAP	I0005791	062150	520260	590201	9010	602.00

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S0001179	01/30/97		McElhiney, Amanda	MAP	I0005792	062150	520260	590201	9010	688.00
S0001180	01/30/97	349584902	McNutt, Julie	MAP	I0005793	062150	520260	590201	9010	258.00
S0001181	01/30/97	556677856	Meier, Nicholas	MAP	I0005755	062150	520260	590201	9010	559.00
S0001182	01/30/97	326704131	Mekeel, Amy	MAP	I0005794	062150	520260	590201	9010	258.00
S0001183	01/30/97	342746230	Menz, Julie	MAP	I0005795	062150	520260	590201	9010	602.00
S0001184	01/30/97	329624285	Merrill, Penny	MAP	I0005796	062150	520260	590201	9010	387.00
S0001185	01/30/97	341602549	Mickelson, Linda	MAP	I0005797	062150	520260	590201	9010	129.00
S0001186	01/30/97		Milby, Amy	MAP	I0005798	062150	520260	590201	9010	258.00
S0001187	01/30/97	350724386	Miller, Kevin	MAP	I0005866	062150	520260	590201	9010	408.50
S0001188	01/30/97	328549652	Miller, Sherry	MAP	I0005799	062150	520260	590201	9010	258.00
S0001189	01/30/97		Miller, Alice	MAP	I0005880	062150	520260	590201	9010	350.00
S0001190	01/30/97	352683999	Molina, Melissa	MAP	I0005800	062150	520260	590201	9010	301.00
S0001191	01/30/97	357788122	Monnier, Maggie	MAP	I0005801	062150	520260	590201	9010	559.00
S0001192	01/30/97	354781460	Monroe, Jessie	MAP	I0005992	062150	520260	590201	9010	344.00
S0001193	01/30/97		Morrissey, Kathleen	MAP	I0005802	062150	520260	590201	9010	225.00
S0001194	01/30/97	342660756	Mosher, Darren	MAP	I0005993	062150	520260	590201	9010	688.00

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S0001195	01/30/97	564319665	Mullan, Heidi	MAP	I0005803	062150	520260	590201	9010	516.00
S0001196	01/30/97	356687174	Myatt, Linda	MAP	I0005804	062150	520260	590201	9010	559.00
S0001197	01/30/97		Neahring, Derek	MAP	I0005891	062150	520260	590201	9010	387.00
S0001198	01/30/97	326662868	Nettifee, Jeremiah	MAP	I0005805	062150	520260	590201	9010	559.00
S0001199	01/30/97		Ngo, Tam	MAP	I0005740	062150	520260	590201	9010	688.00
S0001200	01/30/97	321886607	Nguyen, Toan	MAP	I0005995	062150	520260	590201	9010	258.00
S0001201	01/30/97		Nietfeldt, Sheila	MAP	I0005806	062150	520260	590201	9010	300.00
S0001202	01/30/97		Noble, Kristi	MAP	I0006010	062150	520260	590201	9010	187.50
S0001203	01/30/97		Oberg, Daniel	MAP	I0005997	062150	520260	590201	9010	75.00
S0001204	01/30/97	323726554	Ostler, Michael	MAP	I0005998	062150	520260	590201	9010	688.00
S0001205	01/30/97	319722299	Pack, Mark	MAP	I0006000	062150	520260	590201	9010	688.00
S0001206	01/30/97	359469936	Papoccia, Mary K.	MAP	I0006003	062150	520260	590201	9010	387.00
S0001207	01/30/97		Penney, Adrian	MAP	I0005741	062150	520260	590201	9010	300.00
S0001208	01/30/97		Perez, Roberto	MAP	I0005809	062150	520260	590201	9010	387.00
S0001209	01/30/97	351582481	Perris, Karen	MAP	I0005756	062150	520260	590201	9010	559.00
S0001210	01/30/97	360789099	Philhower, Allen	MAP	I0005810	062150	520260	590201	9010	817.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001211	01/30/97	342784813	Phommavong, Khankham	MAP	I0005811	062150	520260	590201	9010	516.00
S0001212	01/30/97	318720411	Pickens, Sharon	MAP	I0005761	062150	520260	590201	9010	408.50
S0001213	01/30/97	321706873	Pilgrim, David	MAP	I0006004	062150	520260	590201	9010	450.00
S0001214	01/30/97		Poci, Amy	MAP	I0006005	062150	520260	590201	9010	300.00
S0001215	01/30/97	319742570	Pollom, Samantha	MAP	I0005742	062150	520260	590201	9010	645.00
S0001216	01/30/97	323687640	Porter, Vanessa	MAP	I0005743	062150	520260	590201	9010	187.50
S0001217	01/30/97	328585824	Raines, Rosemary	MAP	I0005762	062150	520260	590201	9010	516.00
S0001218	01/30/97	323666958	Rakowski, Linsey J.	MAP	I0005882	062150	520260	590201	9010	450.00
S0001219	01/30/97	068606957	Rathbun, Bruce C.	MAP	I0006006	062150	520260	590201	9010	516.00
S0001220	01/30/97	348684916	Razo, Mark S.	MAP	I0005757	062150	520260	590201	9010	258.00
S0001221	01/30/97	337708077	Regalado, Anthony	MAP	I0005763	062150	520260	590201	9010	516.00
S0001222	01/30/97	341785650	Rexhepofski, Claire	MAP	I0005764	062150	520260	590201	9010	408.50
S0001223	01/30/97	352703382	Reyes, Carlos	MAP	I0005765	062150	520260	590201	9010	731.00
S0001224	01/30/97	350549573	Rice, Stacey	MAP	I0005766	062150	520260	590201	9010	387.00
S0001225	01/30/97	339541663	Richardson, Becky	MAP	I0005767	062150	520260	590201	9010	602.00
S0001226	01/30/97		Rico, Annette	MAP	I0005735	062150	520260	590201	9010	425.00

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S0001227	01/30/97	248673980	Roberson, Jeanne	MAP	I0005768	062150	520260	590201	9010	602.00
S0001228	01/30/97	324544994	Rockett, Mark	MAP	I0005769	062150	520260	590201	9010	559.00
S0001229	01/30/97		Rodgers, Theresa	MAP	I0005770	062150	520260	590201	9010	258.00
S0001230	01/30/97		Rodriguez, Eddie	MAP	I0006007	062150	520260	590201	9010	645.00
S0001231	01/30/97	328805017	Rude, Tara	MAP	I0005771	062150	520260	590201	9010	645.00
S0001232	01/30/97	318803475	Rumfelt, Faith	MAP	I0005772	062150	520260	590201	9010	375.00
S0001233	01/30/97	484047005	Rush, Melissa	MAP	I0005758	062150	520260	590201	9010	731.00
S0001234	01/30/97	353783726	Saaijenga, Brenda	MAP	I0005773	062150	520260	590201	9010	408.50
S0001235	01/30/97	338561601	Sandoval, Laurie J.	MAP	I0005994	062150	520260	590201	9010	602.00
S0001236	01/30/97		Schultz, Trina	MAP	I0005896	062150	520260	590201	9010	602.00
S0001237	01/30/97	355520038	Scoles, Mary	MAP	I0005774	062150	520260	590201	9010	258.00
S0001238	01/30/97	361741842	Seal, Felicia	MAP	I0005775	062150	520260	590201	9010	258.00
S0001239	01/30/97	324725280	Seidel, Ronda	MAP	I0005897	062150	520260	590201	9010	301.00
S0001240	01/30/97		Seloover, Christina	MAP	I0005776	062150	520260	590201	9010	301.00
S0001241	01/30/97	361664796	Shaw, Eric	MAP	I0005777	062150	520260	590201	9010	559.00
S0001242	01/30/97		Siefken, Mandy	MAP	I0005996	062150	520260	590201	9010	225.00

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S0001243	01/30/97	361787930	Sinderman, Sandra	MAP	I0005778	062150	520260	590201	9010	301.00
S0001244	01/30/97		Skrogstad, Carrie	MAP	I0005779	062150	520260	590201	9010	450.00
S0001245	01/30/97	345660991	Smith, Brooke	MAP	I0005868	062150	520260	590201	9010	300.00
S0001246	01/30/97	339523920	Smith, Lisa	MAP	I0005780	062150	520260	590201	9010	387.00
S0001247	01/30/97		Cancelled Check							
S0001248	01/30/97		Smith, Shane	MAP	I0005898	062150	520260	590201	9010	559.00
S0001249	01/30/97	342725017	Spinnelli, Donna	MAP	I0005901	062150	520260	590201	9010	602.00
S0001250	01/30/97	310702071	Spotts, Lori	MAP	I0005834	062150	520260	590201	9010	516.00
S0001251	01/30/97		Spotts, Edward	MAP	I0005835	062150	520260	590201	9010	645.00
S0001252	01/30/97		Stauffer, Rachel	MAP	I0005836	062150	520260	590201	9010	602.00
S0001253	01/30/97	333683203	Stees, Deanna	MAP	I0005837	062150	520260	590201	9010	301.00
S0001254	01/30/97		Stevens, Theresa	MAP	I0005838	062150	520260	590201	9010	301.00
S0001255	01/30/97	341620132	Stone, Christine	MAP	I0005839	062150	520260	590201	9010	408.50
S0001256	01/30/97	320586777	Swenson, Pam	MAP	I0005865	062150	520260	590201	9010	559.00
S0001257	01/30/97		Szakatits, Sarah	MAP	I0005999	062150	520260	590201	9010	688.00
S0001258	01/30/97	342768601	Tarner, Julie	MAP	I0005841	062150	520260	590201	9010	731.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001259	01/30/97	350641244	Taylor, Sarah	MAP	I0006001	062150	520260	590201	9010	688.00
S0001260	01/30/97	570317955	Taylor, Traci	MAP	I0005808	062150	520260	590201	9010	559.00
S0001261	01/30/97		Tegeler, Jenny	MAP	I0005744	062150	520260	590201	9010	300.00
S0001262	01/30/97	492742085	Thompson, Pamella	MAP	I0005842	062150	520260	590201	9010	258.00
S0001263	01/30/97	340707581	Trobaugh, Julia	MAP2	I0005843	062150	520260	590201	9010	301.00
S0001264	01/30/97	346725823	Troxell, Stephanie	MAP	I0005844	062150	520260	590201	9010	516.00
S0001265	01/30/97	339540397	Tuft, Melissa	MAP	I0005845	062150	520260	590201	9010	408.50
S0001266	01/30/97	335641094	Underhile, Gerri	MAP	I0005846	062150	520260	590201	9010	301.00
S0001267	01/30/97	320784407	Vandre, Genese	MAP	I0005847	062150	520260	590201	9010	645.00
S0001268	01/30/97	327786258	Vaupel, Matt	MAP	I0005848	062150	520260	590201	9010	559.00
S0001269	01/30/97	330803851	Vetter, Hillory	MAP	I0005849	062150	520260	590201	9010	645.00
S0001270	01/30/97		VonHolten, Gerad	MAP	I0006002	062150	520260	590201	9010	688.00
S0001271	01/30/97		Voss, Benjamin	MAP	I0005902	062150	520260	590201	9010	688.00
S0001272	01/30/97	356624903	Wallace, Tammy	MAP	I0005850	062150	520260	590201	9010	387.00
S0001273	01/30/97	338582486	Walls, Donna	MAP	I0005851	062150	520260	590201	9010	559.00
S0001274	01/30/97	344623975	Webb, Anna	MAP	I0005852	062150	520260	590201	9010	516.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001275	01/30/97	319809737	Wessels, Heather	MAP	I0005853	062150	520260	590201	9010	300.00
S0001276	01/30/97	355520348	White, Margaret	MAP	I0005854	062150	520260	590201	9010	301.00
S0001277	01/30/97	345648034	White, Nadia	MAP	I0005855	062150	520260	590201	9010	645.00
S0001278	01/30/97	332601735	Whitlock, Sherri	MAP	I0005856	062150	520260	590201	9010	258.00
S0001279	01/30/97	359689017	Wilkins, Tara	MAP	I0006008	062150	520260	590201	9010	645.00
S0001280	01/30/97	356728681	Wilkinson, Tammy	MAP	I0005857	062150	520260	590201	9010	602.00
S0001281	01/30/97		Wilkinson, Terrence	MAP	I0005858	062150	520260	590201	9010	602.00
S0001282	01/30/97		Wille,Laura	MAP	I0005864	062150	520260	590201	9010	301.00
S0001283	01/30/97	334446268	Williams, James	MAP	I0005968	062150	520260	590201	9010	525.00
S0001284	01/30/97		Winters, Erik	MAP	I0006009	062150	520260	590201	9010	645.00
S0001285	01/30/97	334629345	Wolf, Shannon	MAP	I0005859	062150	520260	590201	9010	559.00
S0001286	01/30/97		Yaklich, Gregory	MAP	I0005860	062150	520260	590201	9010	559.00
S0001287	01/30/97	586098285	Yang, Kou	MAP	I0005886	062150	520260	590201	9010	602.00
S0001288	01/30/97	321703210	Zeller, Andrea	MAP	I0005861	062150	520260	590201	9010	225.00
S0001289	01/30/97	342641688	Zimmerly, Maria	MAP	I0005862	062150	520260	590201	9010	516.00
S0001290	01/30/97	332607264	Zinke, Shelley	MAP	I0005863	062150	520260	590201	9010	516.00

void #1291-1294

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001295	01/31/97	337641478	Brandon, Amy	MAP2	I0006054	062150	520260	590201	9010	301.00
S0001296	01/31/97	CAMDEV	Cambridge Development Lab	314614	I0006058	062022	336102	540120	1090	579.80
S0001297	01/31/97	JBHTEC	JBH Technical Sales	19803	I0006134	062022	336102	540120	1090	456.93
S0001298	01/31/97	KMART	Kmart	0862-0862 043	I0006055	063030	336500	540120	1030	150.00
S0001299	01/31/97	MEDDES	Media Design Associates, Inc		I0006056	062022	336102	540120	1090	468.00
S0001300	01/31/97	RCPRI	RC Printing of Northwestern Il	9209	I0006133	063011	451000	540200	3020	63.00
S0001301	01/31/97	STAUNI	State Universities Retirement	1/31/97	I0006057	063020	336400	529990	1030	124.42
						063030	336500	529990	1030	65.46
						063011	451000	529990	3020	303.91
						062050	347200	529990	4090	65.76
								INVOICE TOTAL		559.55
S0001306	02/07/97		Beckman, Shane	PELL FALL	I0006193	063014	520230	590202	9010	1,060.00
S0001307	02/07/97		Duran, Anna	PELL FALL	I0006194	063014	520230	590202	9010	926.00
S0001308	02/07/97		Gallardo, Melissa	PELL FALL	I0006195	063014	520230	590202	9010	1,060.00
S0001309	02/07/97		Hayes, Jodi	PELL FALL	I0006293	063014	520230	590202	9010	77.22
S0001310	02/07/97		Hendrickson, Lori	PELL FALL	I0006196	063014	520230	590202	9010	641.00
S0001311	02/07/97	533466182	Kim, Linda A.		I0006265	062060	329100	550100	1060	86.18
					I0006268	062060	329100	550100	1060	40.30
								CHECK TOTAL		126.48

void #1302-1305

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001312	02/07/97	KMART	Kmart	4574-4574	I0006299	063030	336500	540120	1030	150.00
S0001313	02/07/97	NCEOA	NCEOA		I0006312	063011	451000	540120	3020	15.00
S0001314	02/07/97		Neahring, Derek	PELL FALL	I0006197	063014	520230	590202	9010	1,235.00
S0001315	02/07/97	230378039	Nunez, Steve C.		I0006288	062022	336102	550100	1090	103.20
S0001316	02/07/97		Reuter, Jeffrey	PELL FALL	I0006198	063014	520230	590202	9010	1,010.28
S0001317	02/07/97		Rivera, Edith	PELL FALL	I0006199	063014	520230	590202	9010	617.00
S0001318	02/07/97		Santana, Nestor	PELL FALL	I0006200	063014	520230	590202	9010	870.00
S0001319	02/07/97		Schwarz, Brad	PELL FALL	I0006201	063014	520230	590202	9010	530.00
S0001320	02/07/97		Silguero, Israel	PELL FALL	I0006202	063014	520230	590202	9010	200.00
S0001321	02/07/97		Smith, Shane	PELL FALL	I0006203	063014	520230	590202	9010	1,235.00
S0001322	02/07/97	STAUNI	State Universities Retirement	2/15/97 PAYROLL	I0006345	063020	336400	529990	1030	124.42
						063030	336500	529990	1030	65.46
						063011	451000	529990	3020	303.91
						062050	347200	529990	4090	65.76
							INVOICE TOTAL			559.55
S0001323	02/07/97	SAUAUX	SVCC Auxillary Fund	PELL 94	I0006296	063014	520230	590203	9010	76.98
S0001324	02/07/97	SAUEDU	SVCC Educational Fund	PELL TUITION	I0006204	063014	520230	590202	9010	559.00
S0001325	02/07/97	SAUEDU	SVCC Educational Fund	PELL LAB	I0006205	063014	520230	590202	9010	35.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001326	02/07/97	SAUEDU	SVCC Educational Fund	PELL MISC	I0006206	063014	520230	590202	9010	224.72
S0001327	02/07/97	SAUEDU	SVCC Educational Fund	PELL 94	I0006294	063014	520230	590202	9010	154.80
S0001328	02/07/97	UNISOU	University of South Carolina	010339	I0006220	063011	451000	540120	3020	34.00
* void #1329 - 1332										
S0001333	02/14/97		CIRCA 21	OKLAHOMA	I0006522	063011	451000	550900	3020	560.00
S0001334	02/14/97	CONPSY	Consulting Psychologists Press	IN104226	I0006520	063011	451000	540120	3020	69.20
S0001335	02/14/97	DIXPUB	Dixon Public Schools	TP3	I0006480	063030	336500	590900	1030	40.97
S0001336	02/14/97		ILAEOPP		I0006521	063011	451000	550100	3020	30.00
S0001337	02/14/97	MIIPUB	MII Publications inc	RENEWAL	I0006516	063030	336500	540120	1030	198.00
S0001338	02/14/97	MILHIG	Milledgeville High School	TP1	I0006487	062073	336300	590900	1020	112.63
				TP2	I0006488	062073	336300	590900	1020	56.95
								CHECK TOTAL		169.58
S0001339	02/14/97	MORHIG	Morrison High School	TP1	I0006485	063030	336500	590900	1030	624.70
S0001340	02/14/97	NETILL	Net Illinois	085104	I0006476	062032	366000	570600	1030	4,100.00
				085105	I0006477	062032	366000	570600	1030	853.00
				085106	I0006478	062032	366000	570600	1030	9,975.00
								CHECK TOTAL		14,928.00
S0001341	02/14/97	OHIHIG	Ohio High School	TP1	I0006482	062073	336300	590900	1020	500.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001341	02/14/97	OHIHIG	Ohio High School	TP2	I0006483	062073	336300	590900	1020	25.95
				TP3	I0006484	062073	336300	590900	1020	21.00
									CHECK TOTAL	546.95
S0001342	02/14/97	PROHIG	Prophetstown High School	TP1	I0006481	062073	336300	590900	1020	206.70
S0001343	02/14/97	322323721	Stevens, Shirley A.		I0006518	063044	329600	550100	1060	186.15
S0001344	02/14/97	THOHIG	Thomson High School	TP1	I0006486	062073	336300	590900	1020	969.54
									BANK TOTAL	272,281.77

Journal Detail Report
(Report period: January 1, 1997 to January 31, 1997)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
01/07/97	C/D	CHK5459	CF MOTORFREIGHT		
			549.01 Textbook Transportation	74.05	
			111.00 Cash in Bank		74.
01/07/97	C/D	CHK5460	BROADWAY PRESS		
			548.04 Paperback Purchases	11.25	
			549.04 Paperback Transportation	5.21	
			111.00 Cash in Bank		16.
01/09/97	C/D	CHK5461	VOID		
			111.00 Cash in Bank	0.00	
01/09/97	C/D	CHK5462	VOID		
			111.00 Cash in Bank	0.00	
01/09/97	C/D	CHK5463	ESSEX COMPUTERS		
			548.22 Discount Computer Purchase	2,883.00	
			111.00 Cash in Bank		2,883.
01/09/97	C/D	CHK5464	UNIQUE COMPUTER		
			548.22 Discount Computer Purchase	2,970.00	
			111.00 Cash in Bank		2,970.
01/15/97	C/D	CHK5465	COURSE TECHNOLOGY		
			548.01 Textbook Purchases	7,100.50	
			549.01 Textbook Transportation	108.17	
			111.00 Cash in Bank		7,208.
01/15/97	C/D	CHK5466	ANDREW BRYAN		
			452.01 Textbook Sales	14.70	
			452.07 Sales Tax Collected	0.92	
			111.00 Cash in Bank		15.
01/15/97	C/D	CHK5467	GEAR FOR SPORTS		
			548.03 Miscellaneous Purchases	728.00	
			549.03 Miscellaneous Transportation	24.44	
			111.00 Cash in Bank		752.
01/15/97	C/D	CHK5468	PROMARK		
			540.00 General Materials & Supplies	291.02	
			111.00 Cash in Bank		291.
01/15/97	C/D	CHK5469	DOUGLAS STEWART CO		
			548.21 Computer Software Purchases	32.67	
			549.21 Computer Software Transport	7.52	
			111.00 Cash in Bank		40.
01/15/97	C/D	CHK5470	STROHM MFG		
			548.03 Miscellaneous Purchases	268.60	
			549.03 Miscellaneous Transportation	5.25	
			111.00 Cash in Bank		273

Journal Detail Report
(Report period: January 1, 1997 to January 31, 1997)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
01/15/97	C/D	CHK5471	HIGHLAND CC BOOKSTORE		
			452.01 Textbook Sales	188.00	
			452.07 Sales Tax Collected	11.75	
			111.00 Cash in Bank		199.
01/15/97	C/D	CHK5472	BANTAM DOUBLEDAY DELL		
			548.01 Textbook Purchases	50.97	
			111.00 Cash in Bank		50.
01/15/97	C/D	CHK5473	WM C BROWN		
			548.01 Textbook Purchases	8,246.50	
			549.01 Textbook Transportation	130.01	
			111.00 Cash in Bank		8,376.
01/15/97	C/D	CHK5474	GOODHEART WILLCOX		
			548.01 Textbook Purchases	1,014.39	
			549.01 Textbook Transportation	18.96	
			111.00 Cash in Bank		1,033.
01/15/97	C/D	CHK5475	HARLAN DAVIDSON		
			548.01 Textbook Purchases	99.80	
			549.01 Textbook Transportation	3.25	
			111.00 Cash in Bank		103.
01/15/97	C/D	CHK5476	HOUGHTON MIFFLIN		
			548.01 Textbook Purchases	3,277.74	
			549.01 Textbook Transportation	58.11	
			111.00 Cash in Bank		3,335.
01/15/97	C/D	CHK5477	ITP EDUCATION		
			548.01 Textbook Purchases	2,355.65	
			549.01 Textbook Transportation	44.50	
			111.00 Cash in Bank		2,400.
01/15/97	C/D	CHK5478	RICHARD D IRWIN		
			548.01 Textbook Purchases	1,962.24	
			549.01 Textbook Transportation	57.49	
			111.00 Cash in Bank		2,019.
01/15/97	C/D	CHK5479	KENDALL/HUNT		
			548.01 Textbook Purchases	68.72	
			549.01 Textbook Transportation	9.69	
			111.00 Cash in Bank		78.
01/15/97	C/D	CHK5480	LIPPINCOTT RAVEN		
			548.01 Textbook Purchases	514.08	
			549.01 Textbook Transportation	8.42	
			111.00 Cash in Bank		522.
01/15/97	C/D	CHK5481	LOGIN BROS		
			548.04 Paperback Purchases	37.43	
			549.04 Paperback Transportation	5.14	
			111.00 Cash in Bank		42.

(Report period: January 1, 1997 to January 31, 1997)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
01/15/97	C/D	CHK5482	MAYFIELD PUBL		
			548.01 Textbook Purchases	2,594.80	
			549.01 Textbook Transportation	73.63	
			111.00 Cash in Bank		2,668.4
01/15/97	C/D	CHK5483	MOSBY YEAR BOOK		
			548.01 Textbook Purchases	394.96	
			549.01 Textbook Transportation	15.24	
			111.00 Cash in Bank		410.2
01/15/97	C/D	CHK5484	NACSCORP		
			548.21 Computer Software Purchases	21.37	
			549.21 Computer Software Transport	3.40	
			540.00 General Materials & Supplies	3.20	
			548.04 Paperback Purchases		24.5
			111.00 Cash in Bank		3.4
01/15/97	C/D	CHK5485	PRENTICE HALL		
			548.01 Textbook Purchases	4,777.40	
			548.04 Paperback Purchases	316.32	
			549.01 Textbook Transportation	9.75	
			549.04 Paperback Transportation	7.49	
			111.00 Cash in Bank		5,110.9
01/15/97	C/D	CHK5486	PENN STATE PRESS		
			548.01 Textbook Purchases	120.00	
			549.01 Textbook Transportation	3.90	
			111.00 Cash in Bank		123.9
01/15/97	C/D	CHK5487	WEST PUBL		
			548.01 Textbook Purchases	13,640.06	
			549.01 Textbook Transportation	354.11	
			111.00 Cash in Bank		13,994.1
01/14/97	C/D	CHK5488	C2F INC		
			548.02 Supply Purchases	440.66	
			111.00 Cash in Bank		440.6
01/14/97	C/D	CHK5489	ENTEC		
			548.02 Supply Purchases	1,476.42	
			549.02 Supply Transportation	3.74	
			111.00 Cash in Bank		1,480.1
01/14/97	C/D	CHK5490	MCGRAW HILL		
			548.01 Textbook Purchases	4,060.40	
			549.01 Textbook Transportation	59.24	
			111.00 Cash in Bank		4,119.6
01/17/97	C/D	CHK5491	ACTA PUBNS		
			548.01 Textbook Purchases	105.00	
			111.00 Cash in Bank		105
01/21/97	C/D	CHK5492	ILL DEPART OF REVENUE		
			235.00 Accrued Sales Tax Payable	1,961.00	
			111.00 Cash in Bank		1,961.(

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
			***** Report Total	63,105.72	63,105