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

April 28, 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 - March 31, 1997 - $168,323.41
   April 15, 1997 - $160,605.38
5. Budget Report
6. Health/Life Insurance Report
7. Administrative Calendar Approval
8. Board Policy 615.01- Student Motor Vehicle Parking (Second Reading)
9. Board Policy 309.01 - Investment Policy (Second Reading)
10. Board Policy 512.01 - Student Loan (Second Reading)
11. Board Policy 513.01 - Financial Aid Tuition Hold Program (Second Reading)

E. President's Report

1. Monthly Policy Reviews - 519.01, 519.02
2. Operational Plan
3. Upper Iowa University Articulation Agreement
4. Faculty Search Updates
5. Mock Accident
6. T-1 Update
7. Estate Planning Workshop
8. Endowment Challenge Grant I - $875,430 - (-$25,355)
   Endowment Challenge Grant II - $870,374 - (-$17,408)

F. Financial Reports and Actions

1. Fire Alarm Project Closing
2. Protection, Health, and Safety Project
3. Technology Enhancement Grant (ICCB)

G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees, purchase or lease of real property, the setting of a price for sale or lease of property owned by the public body and collective bargaining)

H. Personnel

1. Proposed Administrative Staff Salary Ranges
2. Proposed Professional/Technical Staff Salary Ranges
3. Proposed Support Staff Salary Ranges
4. Early Retirement Option (First Reading)

I. Reports

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

J. Adjournment

Board of Trustees Meetings	ICCTA Monthly Meetings
	April 30, 1997 Northwest ICCTA at Highland Community College
May 27, 1997 (Tuesday)	May 6 - 7, 1997, Renaissance Springfield, also Lobby Day
June 23, 1997	June 19, 20, 21 - Annual Convention Oak Brook Hills, Oak Brook

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

April 28, 1997

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on April 28, 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 7:00 p.m. and the following members answered roll call:

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

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

Consent Agenda: It was moved by Member Wolf and seconded by Member Jensen that the Board remove the item on Financial Aid Tuition Hold Program and approve the remainder of the Consent Agenda. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

Financial Aid Tuition Program: Dr. Behrendt proposed a change on P.525 policy guideline 3, strike "minimum registration of 6 credit hours" and replace with "be enrolled as a part-time student." It was moved by Member Wolf and seconded by Member Groharing that the approve Board Policy 513.01 - Financial Aid Tuition Hold Program with the above change. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

President's Report: President Behrendt reported on the Mathis Theater dedication ceremony, the Operational Plan, the Upper Iowa University Articulation Agreement, Faculty Search updates, the Mock Accident, a T-1 update, the Estate Planning Workshops to be held on-campus on May 22, that the balance in the Endowment Challenge Grant I Fund was \$875,430 (-\$25,355) and the balance in the Endowment Challenge Grant II Fund was \$870,374 (-\$17,408).

Fire Alarm Project Closing:

It was moved by Member Andersen and seconded by Member Groharing that the Board approve the Statement of Final Construction Compliance for the fire alarm and fire exit signage projects. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

Protection, Health, and Safety Project:

It was moved by Member Groharing and seconded by Member Wolf that the Board approve the resolution, engineer budget, and certification statements necessary for the College to seek ICCB approval and proceed with these projects. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

Technology Enhancement Grant:

It was moved by Member Wolf and seconded by Member Yemm that the Board approve to allocate $27,500 of College operating funds to be used as our match for the FY 97 ICCB Technology Enhancement Grant. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

Closed Session:

At 7:18 p.m., it was moved by Member Jensen 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, purchase or lease of real property, the setting of a price for sale or lease of property owned by the public body and collective bargaining. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

Regular Session:

The Board returned to regular session at 9:07 p.m.

Proposed Administrative Staff Salary Ranges:

It was moved by Member Andersen and seconded by Member Groharing that the Board approve the proposed 1997-98 Administrative Staff Salary Ranges revised upward by the March 1996 - March 1997 CPI-U increase for the North Central Region of 2.8%. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

Proposed Professional/Technical Staff Ranges:

It was moved by Member Yemm and seconded by Member Jensen that the Board approve the proposed 1997-98 Professional/Technical Staff Salary Ranges revised upward by the March 1996 - March 1997 CPI-U increase for the North Central Region of 2.8%. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

Proposed Support Staff Ranges:

It was moved by Member Groharing and seconded by Member Yemm that the Board approve the proposed 1997-98 Support Staff Salary Ranges revised upward by the March 1996 - March 1997 CPI-U increase for the North Central Region of 2.8%. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

Early Retirement Option:

It was moved by Member Wolf and seconded by Member Andersen that the Board approve for first reading, the changes to Policy 425.01 Early Retirement and new Policy 425.02 Senior Services Option. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

Reports:

Student Trustee Garcia reported on the success of the Mock Accident held on April 10, the good attendance at the Child Fair held April 19, the many activities of Earth Week April 22-26, and the Jerry Weston Mathis Theater dedication held on April 26.

ICCTA Representative Groharing reported that the Northwest ICCTA Meeting to be held at Highland Community College on April 30 has been canceled, that the meeting on May 6-7 also included Lobby Day and that he and Member Wolf would be attending.

Adjournment:

Since the scheduled business was completed, it was moved by Member Groharing and seconded by Member Wolf that the Board adjourn. The next regular meeting will be held on Tuesday, May 27 at 7:00 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 9:15 p.m.

Respectfully submitted,

William Simpson

William Simpson, Secretary

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley

DATE: April 18, 1997

SUBJECT: Medical Insurance Report

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

	Month of Mar 1997	Plan Year To Date
Revenue	$41,305.04	$397,394.32
Expenses:		
Medical claims	(54,948.56)	(300,326.92)
Fixed Costs	(11,318.16)	(111,115.08)
Revenue in excess of expenses	(24,961.68)	(14,047.68)
Beginning Accumulated Medical Insurance Pool at July 1, 1996		498,230.98
Ending Accumulated Medical Insurance Pool at March 31, 1997		$484,183.30

n

cc: Insurance Advisory Committee
Beverly Kiele

For Board Meeting
of April 28, 1997

Agenda Item D-7

ADMINISTRATIVE CALENDAR APPROVAL

The attached administrative calendar for 1997-98 is presented for Board approval.

RECOMMENDATION: Board approval of the administrative calendar for 1997-98 as presented.

Sauk Valley Community College
Administrative Calendar
1997-98

1997		
JULY	4	Independence Day - College closed
	10	Annual Reports due in President's Office
	17	Mail Fall Class Schedule Reminder
	21	Fall Corporate and Community Services class schedule to Vice President of Instructional Services
	23	Fall Corporate and Community Services class schedule to Office of College Relations
	23	Administrative Council
	28	Telephone Registration begins
1997		
AUGUST	1	Deadline for RAMP and PQP to be submitted
	4	Grades Due
	6	Summer grades mailed to students
	11	Last Four Day Week
	20	Fall Registration - 9 a.m. to 7 p.m.
	21	Fall Registration - 9 a.m. to 4:30 p.m.
	22	Fall In-service
	25	Fall classes begin

1997 **<u>SEPTEMBER</u>**	1	Labor Day - College closed
	2	Mail Fall Corporate and Community Services Class Schedule
	15	Deadline for ICCB Unit Cost to be submitted
	17	Free-For-Fall - Classes dismissed from 12 noon to 2:30 pm (Afternoon and evening classes beginning after 2:30 pm will be held as scheduled)
	22	Deadline for Trustee approval of final budget
	24	Administrative Council
	29	Spring Class Schedule to Vice President of Instructional Services
	29	Corporate and Community Services classes begin
1997 **<u>OCTOBER</u>**	1	Spring Class Schedule to Admissions Office
	3	Deficiency Notices mailed to students
	9	Spring Class Schedule to Office of College Relations
	13	Columbus Day - College closed
	31	Spring Class Schedule on campus and mailed
1997 **<u>NOVEMBER</u>**	3	Early Registration for Spring
	11	College Night
	11	Veteran's Day - College closed
	17	Telephone Registration begins
	24	Spring Corporate and Community Services Class Schedule to Vice President of Instructional Services

	26	Spring Corporate and Community Services Class Schedule to Office of College Relations
	26	Administrative Council
	26	College closes at 4:30 p.m. for Thanksgiving vacation (No evening classes)
1997 **<u>DECEMBER</u>**	15	Recommendation from Vice Presidents to President for tenured personnel appointments
	15	Final exams begin
	18	Final exams end
	19	Final grades due 9 a.m. in Admissions Office
	22	Fall grades mailed to students
	23	College closes for Christmas break at 4:30 p.m.
1998 **<u>JANUARY</u>**	5	College offices open at 8 a.m.
	5	Corporate and Community Services Class Schedule on campus and mailed
	7	Spring Registration 9 a.m. to 7 p.m.
	8	Spring Registration 9 a.m. to 4:30 p.m.
	9	Spring In-service
	12	Spring Semester Classes Begin (Monday)
	15	Official deadline for notice of reappointment to tenured personnel from President
	19	Martin Luther King Day - College closed
	21	Administrative Council

	29	Summer and Fall Class Schedules to Vice President of Instructional Services
1998 **FEBRUARY**	2	Corporate and Community Services classes begin?
	5	Summer and Fall Class Schedules to Admissions Office
	12	Lincoln's Birthday - College closed - Thursday
	15	Deadline for official notice of reappointment of non-tenured personnel by the President
	16	Summer and Fall Class Schedules to Office of College Relations
	23	Board action on tenured and non-tenured personnel recommendations
	27	Deficiency Notices to students
1998 **MARCH**	12	Fall and Summer Class Schedules on campus and mailed
	12	Workshop Day (classes begin at 4:00 p.m.)
	25	Administrative Council
1998 **APRIL**	3	Spring vacation begins at 4:30 p.m.
	10	Good Friday - College Closed
	13	Commencement Program copy due to Office of College Relations
	14	Early Registration for Fall Semester begins
	14	Early Registration for Summer Session, Intersession and Fall
	14	Classes resume

1998
<u>MAY</u>

	11	Final exams begin
	14	Final exams end
	14	Graduates grades due by 12 noon in Admissions Office
	18	All grades due 9 a.m. in Admissions Office
	18	Four Day Week begins
	18	Summer Intersession begins
	20	Commencement
	21	Spring Semester grades mailed to students
	25	Memorial Day - College closed
	27	Administrative Council

1998
<u>JUNE</u>

	1	Administrative self-evaluations to supervisors
	3	Summer Session - Registration 9 a.m. to 7 p.m.
	4	Summer Intersession ends
	8	Summer Intersession grades due in Admissions Office at 9:00 a.m.
	8	Summer Session classes begin
	25	All administrative and classified evaluations to President

Office of the President
May 1997
ADMNCAL/MH1

For Board Meeting
of April 28, 1997

Agenda Item D-8

BOARD POLICY 615.01

STUDENT MOTOR VEHICLE PARKING REGULATIONS

SECOND READING

At the March meeting, the Trustees voted to adopt revisions to Board Policy 615.01 (Student Motor Vehicle Parking Regulations), effective with the 1997 Summer Session. This is now being submitted for second reading.

RECOMMENDATION: Board approval (second reading) of the attached revisions to Board Policy 615.01 - Student Motor Vehicle Parking Regulations.

PROPOSED

615.01 STUDENT MOTOR VEHICLE PARKING REGULATIONS

A. Handicap Permits

- Special handicap permits will be issued to physically disabled or hardship cases upon request to Campus Security and upon presentation of a doctor's statement indicating the medical necessity for the special parking permit (Room 1C14).

B. Parking Regulations

- The responsibility of finding a legal parking space rests with the vehicle owners. Lack of immediate space or inclement weather is not considered a valid excuse for violation of parking regulations.
- Students may park in all areas except those areas that are designated as **STAFF, SERVICE, VISITORS or LOADING ZONES.** The east, west (Lots C and D) and south (Lot A) parking areas are reserved for student vehicles.
- Parking is not permitted on the roadway, next to the curbing on the roadway, in or about the entrance to the building, or any other areas designated as **NO PARKING**. All yellow marks on curbing indicate **NO PARKING ZONES.**
- Parking is prohibited at all times on grass plots, or tree plots, or any other place where parking would mar the landscape of the campus, create a safety hazard or interfere with the use of the college facility.
- **ANY VEHICLE PARKED IN A NO PARKING AREA, BLOCKING AN ENTRANCE TO A BUILDING, EXCEEDING THE 15 MINUTE LIMIT IN THE LOADING ZONES, OR IN SUCH A MANNER AS TO OBSTRUCT THE FLOW OF TRAFFIC, MAY BE TOWED AWAY AT THE EXPENSE OF THE OWNER.**

- Traffic and parking signs should be obeyed at all times. Posted campus speed limits should be strictly adhered to especially when approaching congested areas. All vehicles shall be parked in such a manner so as not to occupy more than one parking stall.
- All vehicles should park head-on with the front of the car facing the curb.
- All accidents involving a motor vehicle on campus shall be reported to Campus Security (Room 1C14).

C. **Parking Violations**

- Upon receipt of a parking violation, the student has five days in which to pay the $5 parking penalty. Payment should be placed in the parking violation envelope, sealed and returned to the Business Office (Room 3K10) or dropped off in the Information Center (Room 1K13).
- After five days have elapsed from the time of the violation, all fines will be assessed according to a graduated scale as follows:

  After **five days** have elapsed from the time of the violation, the fine will increase to $15 and tickets not paid within **ten days** of the violation will be charged $30.

2/12/79
3/23/87
6/22/92
11/28/94
4/28/97

ORIGINAL

615.01 STUDENT MOTOR VEHICLE ~~REGISTRATION~~ PARKING REGULATIONS

A. ~~Registration and Parking Decals~~

- ~~A parking decal is required to park in all parking areas owned and maintained by the College.~~
- ~~All student-operated motor vehicles including those vehicles operated by part-time and evening students must be registered with the Business Office.~~
- ~~For the purpose of definition, a motor vehicle includes motor bikes, motor scooters, motorcycles, trucks, vans and automobiles.~~
- ~~Student registration will be valid from **AUGUST 1** to **JULY 31** of the following year. Upon registration and payment of an established fee the student shall receive a parking decal. The fee established by the board will be charged to all vehicles registered. No refunds will be given. All vehicles must be registered at the time of semester class registration or no later than the end of the first week of classes of each semester. Information on the vehicle license will be required to complete vehicle registration.~~
- ~~Students must report any changes of address or ownership on the registered automobile.~~
- yes Special handicap permits will be issued to physically disabled or hardship cases upon request to Campus Security and upon presentation of a doctor's statement indicating the medical necessity for the special parking permit (Room 1C14).

B. Parking Regulations

- The responsibility of finding a legal parking space rests with the vehicle ~~registrant~~ owner. Lack of immediate space or inclement weather is not considered a valid excuse for violation of parking regulations.
- Students may park in all areas except those areas that are designated as **STAFF, SERVICE, VISITORS or LOADING ZONES.** The east, west (Lots C and D) and south (Lot A) parking areas are reserved for student vehicles.
- Parking is not permitted on the roadway, next to the curbing on the roadway, in or about the entrance to the building, or any other areas designated as **NO PARKING**. All yellow marks on curbing indicate **NO PARKING ZONES.**

- Parking is prohibited at all times on grass plots, or tree plots, or any other place where parking would mar the landscape of the campus, create a safety hazard or interfere with the use of the college facility.
- **ANY VEHICLE PARKED IN A NO PARKING AREA, BLOCKING AN ENTRANCE TO A BUILDING, EXCEEDING THE 15 MINUTE LIMIT IN THE LOADING ZONES, OR IN SUCH A MANNER AS TO OBSTRUCT THE FLOW OF TRAFFIC, MAY BE TOWED AWAY AT THE EXPENSE OF THE OWNER.**
- Traffic and parking signs should be obeyed at all times. Posted campus speed limits should be strictly adhered to especially when approaching congested areas. All vehicles shall be parked in such a manner so as not to occupy more than one regular parking stall.
- ~~If a student's registered car is being repaired and an unregistered vehicle is being used, students should park in the student parking and obtain a temporary permit from Campus Security (Room 1C14).~~
- All vehicles should park head-on with the front of the car facing the curb.
- All accidents involving a motor vehicle on campus shall be reported to Campus Security (Rom 1C14).

C. **<u>Parking Violations</u>**

- Upon receipt of a parking violation, the student has five days in which to pay the $5 parking penalty. Payment should be placed in the parking violation envelope, sealed and returned to the Business Office (Room 3K10) or dropped off in the Information Center (Room 1K13).
- After five days have elapsed from the time of the violation, all fines will be assessed according to a graduated scale as follows:

  After **five days** have elapsed from the time of the violation, the fine will increase to$15 and tickets not paid within **ten days** of the violation will be charged $30.

2/12/79

3/23/87

6/22/92

11/28/94

For Board Meeting
of April 28, 1997

Agenda Item D-9

BOARD POLICY 309.01 - INVESTMENT POLICY

SECOND READING

At the March meeting, approval was given (for first reading) to modify Board Policy 309.01 - Investment Policy - in order to authorize the College Treasurer to make investments from the Insurance Reserve Fund Bonds. We are presenting it now for second reading.

RECOMMENDATION: Board approval (second reading) of the attached revision to our current Investment Policy (309.01).

PROPOSED (Only change is adding the paragraph indicated.)

309.01 INVESTMENT POLICY

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

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

ADD THE FOLLOWING PARAGRAPH

The Treasurer is authorized to purchase or sell, assign and endorse for transfer, certificates representing tax-exempt municipal bonds rated AAA 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.

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

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

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

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

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

3/23/87

5/24/93

For Board Meeting
of April 28, 1997

Agenda Item D-10

PROPOSED REVISIONS
BOARD POLICY 512.01 - STUDENT LOAN POLICY
(SECOND READING)

After a study of the Board Policies in the Financial Aid area, the administration proposed changes in the Student Loan Policy which the Board approved in March. They are now being presented for second reading.

RECOMMENDATION: Board approval (for second reading) of the revisions to Board Policy 512.01 - Student Loans.

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 $300.

3. Loans may be made to part-time students up to a maximum of $150 at the discretion of the Director of Financial Aid.

4. At the discretion of the Vice President of Student Services and the Vice President of Administrative Services, the Loan Agreement may exceed the policy loan limits if, in their professional judgement, a situation exists that would merit such exception, even if an outstanding loan remains unpaid

5. 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 FWS, FS EOG, FELP, PELL, 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.

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

7. Any outstanding student loan agreements may be collected from any monies due the student from College sources.

8. 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.

2. Loans may be granted to full-time students during their first semester up to the

maximum of $300. Part-time students may receive up to $150. No future loans will be issued until the first loan has been paid in full. (Exception - see Item 4 under Policy)

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 unless there is a means of recovery. However, a history of poor performance on previous loan agreements will automatically disqualify the student from receiving future loans.

4. The Director of Financial Aid is the sole representative authorized to approve student loan agreements with the exception of Item 4 under Policy.

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
4/28/97

512.01 STUDENT LOAN POLICY PROPOSED

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.~~ $300

3. Loans may be made to part-time students up to a maximum of ~~$75~~ at the $150 discretion of the Director of Financial Aid.

ADD*

5. ~~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. FWS - FS EOG - FELP - PELL

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

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

8. ~~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.

* 4. At the discretion of the Vice President of Student Services and the Vice President of Administrative Services, the Loan Agreement may exceed the policy loan limits if, in their professional judgement, a situation exists that would merit such exception, even if an outstanding loan remains unpaid

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:

delete

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

$300 $150
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. **(add)** (Exception - see Item 4 under Policy)

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 **(add)** unless there is a means of recovery. However, a history of poor performance on previous loan agreements will automatically disqualify the student from receiving future loans.

4. The Director of Financial Aid is the sole representative authorized to approve student loan agreements **(add)** with the exception of Item 4 under Policy.

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
4/28/97

For Board Meeting
of April 28, 1997

Agenda Item D-11

PROPOSED REVISIONS
BOARD POLICY 513.01 - FINANCIAL AID TUITION HOLD PROGRAM
(SECOND READING)

The administration also proposed changes in the Financial Aid Tuition Hold Program which were approved in March for first reading and is now being submitted to the Board for second reading.

RECOMMENDATION: Board approval (for second reading) of the revisions to Board Policy 513.01 - Financial Aid Tuition Hold Program.

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. 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.

<u>Policy Guidelines</u>

1. Student requests for the Financial Aid Tuition Hold Program must be made in person at the Financial Aid Office. Students must provide required documentation.

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

3. A student must meet eligibility (federal, state and local) requirements for participation in financial aid programs. Some of these requirements include enrolled as approved programs, GED and/or high school diploma, ~~minimum registration of 6~~ a part-time student ~~credit hour~~s, satisfactory academic progress, etc.

4. 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.

5. 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
4/28/97

PROPOSED

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

Delete

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.

1. ~~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~~. **Reword:** Students must provide required documentation.

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

3. ~~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.

4. ~~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.

5. ~~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

519.01 CAMPUS SECURITY

1. Federal law obligates the College to provide certain information relating to campus security. The Vice President of Administrative Services or his/her designee is assigned the principal responsibility to assure the College remains in compliance with federal law.

2. The College shall collect the information described below with respect to campus crime statistics beginning September 1, 1991, on the following crimes or offenses:

A. Murder
B. Sex Offenses; forcible or non-forcible
C. Robbery
D. Aggravated Assault
E. Burglary
F. Motor Vehicle Theft
G. Liquor Law Violations
H. Drug Abuse Violations
I. Weapons Possession

For items A through F, the statistics shall include the most recent school year and the two preceding school years for which data is available for offenses alleged to have occurred on campus and reported to the College security authorities or the local police agencies. As to items G through I, statistics shall be kept for arrests made offenses alleged to have occurred on campus.

3. Each September 1, thereafter, the administration shall prepare, publish and distribute "an annual security report" to all current students and employees, and to any applicant for enrollment or employment who request the report. The annual security report shall contain the following information with respect to the College:

A. A statement of current College policies regarding procedures and facilities for students and others to report criminal actions or other emergencies occurring on campus and the policies concerning the College's response to such reports.

B. A statement of current policies concerning security and access to campus facilities, and security considerations used in the maintenance of campus facilities.

C. A statement of current policies concerning campus law enforcement, including: (1) The enforcement authority of any security personnel at the College, with the working relationship between the College and state and local police agencies; and (2) Any College policies which encourage accurate and prompt reporting of all crimes to appropriate police agencies and to any campus security personnel.

D. A description of the type and frequency of programs designed to inform students and employees about campus security practices and procedures and those programs which encourage students and employees to be responsible for their own security and the security of others.

E. A description of any program designed to inform students and employees about the prevention of crimes.

F. The statistics regarding crimes or offenses described in clause 2 above.

G. The statement of policy concerning the monitoring and recording through local police agencies of criminal activity at off campus student organizations which are recognized by the institution, and that are engaged in by students attending the College.

H. A statement of College policy regarding the possession, use and sale of alcoholic beverages and enforcement of applicable and underage drinking laws.

I. A statement of the College policy regarding the possession, use and sale of illegal drugs and enforcement of applicable controlled substance laws.

J. A description of any drug or alcohol abuse education programs that exist as otherwise required by federal law.

K. A copy of the College's policy regarding sexual assault programs aimed at the prevention of sexual offenses, and the procedures to be followed once a sex offense has occured.

4. The administration shall make timely reports to students and employees regarding crimes described in clause 2 (A) to 2 (I) above that are considered to be a threat to other students and employees. The reports will be given in a manner which will aid in the prevention of similar occurances.

5. The statistics required in Clause 2 above shall be compiled in accordance with the definitions used in the uniform crime reporting system of the Department of Justice, and the Federal Bureau of Investigation and the modifications in such definitions as is done pursuant to the Federal Hate Crimes Statistics Act.

7/27/92
11/22/93
11/28/94

519.02 STUDENT SEXUAL ASSAULT POLICY

A. General Policy

1. Unwelcome physical sexual contact with any student or employee by any person is absolutely prohibited. Any student or employee who makes an unwelcome physical contact shall be subject to College discipline up to and including expulsion or discharge.

2. During regular hours after dark at the College when students, employees, or guests of the College are expected to be present, the College, parking lots, and access ways from the parking lots to the College building shall remain lighted.

B. Information For Students On Sexual Crimes

1. The Administration shall, from time to time, but at least annually, obtain information from appropriate law enforcement agencies regarding effective methods for the prevention of sexual offenses, and shall plan and implement such methods as may be reasonably accomplished by the College.

2. Any employee or students who claims to have been the victim of sexual assault shall promptly report the assault to any College administrator. Administration shall promptly contact appropriate law enforcement agencies through the offices of the Vice President of Student Services. The Vice President of Student Services shall take steps as are requested by law enforcement to preserve evidence and to memorialize the report.

3. Any employee or student who claims to be the victim of sexual assault may, at the individual's option, notify law enforcement authorities directly, or may request the administration of the College to assist the individual in such activity. Any such request for assistance shall be coordinated through the office of the Vice President of Student Services.

D. <u>Counseling For Victims of Sexual Assault</u>

The administration shall provide information, at least annually, to the students regarding counseling, mental health or student services available for victims of sexual assault, both on campus and in the Sauk Valley Community College area.

E. <u>Disciplinary Action</u>

1. In the event of College disciplinary action for alleged sexual assault, a student alleged to be involved in a sexual assault shall be subject to campus discipline under and in accordance with student disciplinary policies. At any student disciplinary proceeding involving sexual assault;

- The accuser and the accused are entitled to the same opportunities to have others present;
- Both the accuser and the accused shall be informed of the outcome of any proceeding brought involving sexual assault.

2. Student discipline may include immediate expulsion from school, suspension, or reprimand, depending upon the conduct involved.

For Board Meeting
of April 28, 1997

Agenda Item F-1

FIRE ALARM PROJECT CLOSING

The fire alarm and fire exit signage projects have been certified as complete by Gage Consulting Engineers, Inc. of Hinsdale. These projects were funded by the Protection, Health, and Safety tax levy and were completed under budget by $2,495.

RECOMMENDATION: Board approval of the Statement of Final Construction Compliance for the fire alarm and fire exit signage projects.

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley JVB

DATE: April 11, 1997

SUBJECT: Fire Alarm Project

Final completion of the Fire Alarm Project and Fire Exit Signage Project have been certified as complete by the engineer, Gage Consulting Engineers, Inc. of Hinsdale. The Statement of Final Construction Compliance for these protection, health and safety projects is attached.

These projects provided for the replacement of the fire alarm system and necessary emergency exit signage to meet ADA requirements and to bring the building up to fire alarm zone code. These projects were funded by the protection, health, and safety tax levy with an approved budget of $406,602. The final cost of $404,107 was under budget by $2,495.

I recommend Board approval of the Statement of Final Construction Compliance for these projects as attached.

PROTECTION, HEALTH, AND SAFETY PROJECT

Page 1 of 1

Statement of Final Construction Compliance

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

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

Final cost of the project:

Approved Budget $ 406,602.   Actual Cost $ 404,107.

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

Architect/Engineer's Signature   04/09/97 Date

JOHN CHARLES BOUSE
062-041901
REGISTERED
PROFESSIONAL
ENGINEER
OF
ILLINOIS

062-041901
Illinois Registration or License Number

Approved by the SAUK VALLEY COMMUNITY COLLEGE Board of Trustees

Date April 28, 1997

Signed __________, Chairperson

__________, Secretary

For Board Meeting
of April 28, 1997

Agenda Item F-2

PROTECTION, HEALTH, AND SAFETY PROJECT

The next project on our long range plan for the use of Protection, Health, and Safety tax levy money is the removal of asbestos in two areas of the College. Attached is the information necessary for us to proceed with asbestos removal from the Mathis Theater and two chiller rooms.

RECOMMENDATION: Board approval of the attached resolution, engineer budget, and certification statements necessary for us to seek ICCB approval and proceed with these projects.

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley JVB

DATE: April 22, 1997

SUBJECT: Protection, Health & Safety Project

An asbestos survey was conducted by Clark Engineers of Peoria, Illinois in 1992. The survey identified several asbestos abatement projects that were deferred out over several years. At this time we are seeking approval for abatement in two of those areas as follows:

1. **The Jerry Weston Mathis Memorial Theatre:** The ceiling over the stage is sprayed with asbestos and all curtains contain a high percentage of asbestos. Both are regularly disturbed through normal Theatre operations and should be abated.

2. **Chiller Rooms 2F and M1:** These two rooms contain the main heating and cooling expansion tanks for the College. Both ceilings contain sprayed-on asbestos and needs to be removed.

The proposed asbestos project would be handled in two stages, with the Theatre project to be completed this Summer and the Chiller Rooms this Fall.

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

I recommend that we seek Board approval of the attached resolution, engineer budget, and certification statements regarding this project.

n
att

RESOLUTION TO APPROVE PROTECTION, HEALTH AND SAFETY PROJECT

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

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

WHEREAS, the project recommended for repair and alteration is:

Asbestos Abatement	$200,000.00

WHEREAS, all facilities described by the projects set forth are owned by SVCC.

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

1. The recitals set forth above are incorporated herein and made a part hereof.

2. The physical facilities described in the poject set forth above require alterations or repair and are necessary to remove a health or safety hazard to the students, employees or visitors of SVCC.

3. There are not sufficient funds available in the Operations and Maintenance Fund of SVCC to complete the project set forth above.

4. The Board approves the completion of the Protection, Health, and Safety project described below:

   Asbestos Abatement

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

Adopted April 28, 1997

Chairman
Community College District 506

Secretary
Community College District 506

Illinois Community College Board

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

District/College Sauk Valley Community College District Number 506

Contact Person Jami V. Bradley Phone Number (815) 288-5511

Project Title Asbestos Abatement

Project Budget $200,000.00 ICCB Project Number ____

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

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

General Information

1. Project Category:

    ____ Handicapped accessibility
    ____ Energy conservation (estimated payback period _______)*
    ____ Environmental protection
    _X_ Protection, health, and safety

    *Attach architect or engineer certification.

2. Type of Facility:

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

3. Justification of the Project:

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

4. Financing of the Project:

    _X_ Tax levy
    ____ Bond sales (to be repaid in _______ years)

5. Tax Rate:

    $ .02 Estimated tax rate for this project. If for more than one year, indicate the rates associated with each year.

Budget and Certification

Name and address of architect/engineer providing the estimate:

Robert H. Halverson, P.E.
Clark Engineers MW, Inc.
111 N.E. Jefferson Ave.
Peoria, IL 61602-1227

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

Robert H Halverson

Architect/Engineer's Signature

April 21, 1997

Date

062-050172

Illinois Registration or License Number

ROBERT H. HALVERSON 062-050172 REGISTERED PROFESSIONAL ENGINEER OF ILLINOIS

SEAL

EXP. 11/30/97

Approved by the SAUK VALLEY COMMUNITY COLLEGE **Board of Trustees:**

Date April 28, 1997

Signed ________________, **Chairperson**

________________, **Secretary**

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

$172,000	Construction
17,200	Contingency @ 10%
$189,200	SUBTOTAL
10,800	A/E Fees
$200,000	TOTAL

Scope

Three main areas have spray on asbestos material which is loosening from the ceiling. The areas are the Theater Stage, Mechanical Room NO.2, and Mechanical Room NO.3.

The Theater Stage has approximately 1800 s.f. of floor area The ceiling contains asbestos surfacing material which had previously been encapsulated. Many areas are damaged, primarily from the action of moving scenes, lights, ladders and curtains. Damage continues to occur from these movements. There is evidence of delamination from the substrate material in several areas. The backdrop curtains and the main stage curtain contain asbestos (66% Chrysotile) and are damaged in several locations. These curtains quite likely contain asbestos fibers released from the delaminating surfacing material.

Mechanical Room No. 2 has approximately 2900 s.f. of floor area. The ceiling is coated with un-encapsulated asbestos surfacing material which is subject to delamination from it's substrate. There is potential for asbestos fibers to fall on the pumps, piping, Air Handling Unit, heat exchangers, absorption chiller, expansion tanks, conduit and switchgear.

Mechanical Room No. 3 has approximately 3,000 s.f. of floor area. The ceiling is coated with un-encapsulated asbestos surfacing material which is subject to delamination from it's substrate. There is potential for asbestos fibers to fall on the pumps, piping, domestic water conditioning units, domestic water heater and storage tanks, heat exchangers, absorption chiller, expansion tanks, conduit and switchgear.

The Theater Stage will have the surfacing material removed from the ceiling. The fabric curtains will be removed and disposed. The walls, conduits, ductwork, sprinkler piping and roof drain piping wiped down. The abatement work will take place between August 1 and August 24, 1997. The college will issue a separate contract for replacement of the curtain and backdrops. The monies for curtain replacement have been included in this request.

Both of the Mechanical rooms will have the surfacing material removed from the ceiling and the walls, and piping and equipment will be wiped down. The abatement work will take place in or after October 1, 1997, after the cooling season has passed and the chillers have been shutdown. The pumps and heat exchangers will remain in operation. Pipe insulation joints in both mechanical rooms also contain asbestos. These will be abated at this time, which greatly reduces the cost of any future abatement.

The abatement work will be issued under one contract, with the work proceeding in the phases indicated above. The construction of all ceilings are precast concrete. The ribs and resulting wells result in a surface area approximately three (3) times the floor square footage.

SAUK VALLEY COMMUNITY COLLEGE
PROTECTION, HEALTH AND SAFETY PROJECTS (TAX LEVY)
APRIL 16, 1997

PROJECT	Budget	Projected Completion-Calendar Year	
1 ADA Accessibility Modifications	226,900	1997	(A)
2 Door Hardware (safety)	98,300	1997	(A)
3 Energy Efficiency Lighting	375,200	1998	(B)
4 Chiller Rooms and Theater Asbestos Removal, and Replace Curtain	200,000	1998	(C)
5 Repair Roof on T-3	35,000	1998	
6 Replace Cooling Tower Hot Decks	65,000	1999	
7 Repair Cracks in Conctrete Walls	250,000	1999	
8 Asbestos Abatement, Fire Partitions/Corridors	254,000	1999	
9 HVAC Improvement-(Basement Kitch., Bio., Chem., Prnt Shop)	150,000	2000	
10 Repair Sidewalk Heating System	25,000	2000	
11 Asbestos Encapsulation-(1K4,theater,gym)	85,000	2000	
12 Replace HVAC Controls	275,000	2000	
13 Repair Retaining Walls	225,000	2001	
14 Upgrade Domestic Water System	50,000	2001	
15 Chilled Water Loop	250,000	2001	

(A) Project has been approved by the SVCC Board and the ICCB.
(B) Project has been approved by the SVCC Board and the ICCB and will begin July 1997.
(C) SVCC Board approval will be sought at April Board meeting.

For Board Meeting
of April 28, 1997

Agenda Item F-3

TECHNOLOGY ENHANCEMENT GRANT (ICCB)

The Illinois Community College Board is providing Technology Enhancement grants to community colleges for use to improve their technology infrastructure. If Sauk Valley will provide $27,500 of matching funds, the ICCB will allocate $82,600 to the College, thus providing us with a total of $110,100 to be used for technology infrastructure improvements. The Board of Trustees must approve this arrangement and detailed information is provided for Board consideration.

RECOMMENDATION: Board approval to allocate $27,500 of College operating funds to be used as our match for the FY 97 ICCB Technology Enhancement Grant.

SAUK VALLEY COMMUNITY COLLEGE
INFORMATION SYSTEMS

MEMORANDUM

To: Dr. Richard Behrendt

From: Walt Clevenger

Date: April 22, 1997

Subject: ICCB Technology Enhancement Grant

ICCB is awarding funds to Colleges to be used for technology infrastructure improvements. ICCB's allocation to SVCC is $82,600. SVCC's match is $27,500 giving a total of $110,100 to be used for infrastructure improvements. A committee composed of the following members have drawn up the scope of the FY97 ICCB Technology Enhancement Grant:

Jami Bradley	Walt Clevenger	Jim Frederick	Dr. Phil Gover
Zollie Hall	Alan Pfeifer	Michael Sequin	

ICCB's portion of the grant must be used for permanent enhancements to the infrastructure.

Scope of Project: As part of Sauk Valley Community College's commitment to technology an Instructional Technology Center was implemented. As the College's faculty becomes more accomplished in the integrating of technology into their classroom instruction, they will need to have classrooms that can accommodate new modes of presentation. The enhancement of classrooms is imperative as instructional delivery methodology changes. The creation of "smart" classrooms with state of the art equipment is a natural progression that will enhance the instructional process at Sauk.

The major thrust of the Fy97 Technology Enhancement Grant will be to create five "smart classrooms." Along with the creating five "smart classrooms", the College will modify lighting in 14 rooms by purchasing new more direct light defusers.

Breakdown:

1. Light defusers: The following rooms will receive different light defusers:

2f01 2f03 2f05 2c3b 2d01 2d03 3m10 3k02 3k04 3k6a 3m06 2h06 2m05

2l05

Definitions:

Light defuser: panels that fit in the present overhead lights that redirect the focus of the light. Lighting is critical in rooms using high quality monitors and projection devices.

2. Smart Classrooms: The following rooms will be retrofitted into smart classrooms:

1k04 2f05 2h06 2l07 2m05

Classroom enhancements: The five classrooms will contain some or all of the following equipment

Permanent Room Enhancements	**Moveable Equipment Enhancements**
Digital Monitors	PC Computer
Marker/projector Boards--White Boards	Apple Computer
Speakers	VCR
Permanent Projectors	Laserdisc
Video Control Center	Visual Presenter

Definition:

Smart classrooms: Smart classrooms are classrooms that are capable of supporting state of the art instructional technologies including computer aided presentations.

Source of the College's Match

The College's match would come from one or a combination of the following:

1. Another grant
2. SVCC equipment line item
3. SVCC supply line item
4. Tuition $2.00 technology

Recommendation

The committee recommends the approval of this project and the allocation of matching funds to be taken from the operating fund.

The Board of Trustees need to approve the project and commit the funds for the College's match. I have attached a sheet for the chairperson's signature.

If you have any questions, please contact me.

cc Jami Bradley
Dr. Phil Gover
Dr. Joan Kerber

ls97065
d/fy97

At the April 28, 1997, meeting of the Board of Trustees, in regular session, the Board of Trustees approved the scope of the FY97 Technology Enhancement Grant. The Board of Trustees committed $27,500 as the Sauk Valley Community College's match.

____

Chairperson

____

Date

At the April 28, 1997, meeting of the Board of Trustees, in regular session, the Board of Trustees approved the scope of the FY97 Technology Enhancement Grant. The Board of Trustees committed $27,500 as the Sauk Valley Community College's match.

Chairperson

4-29-97

Date

For Board Meeting
of April 28, 1997

Agenda Item H-1

PROPOSED
ADMINISTRATIVE STAFF SALARY RANGES

Following the closed session and discussion, action should be taken on Administrative Staff ranges for the 1997-98 year.

RECOMMENDATION: Appropriate action.

OFFICE OF THE PRESIDENT
SAUK VALLEY COMMUNITY COLLEGE

April 28, 1997

ADMINISTRATIVE SALARY RANGES

1997-98

LEVELS	CATEGORY	MINIMUM	MIDPOINT	MAXIMUM
I	Assistant Directors, Coordinators	36,410	45,513	54,616
II	Directors*	40,661	50,826	60,992
III	Deans*	51,222	64,028	76,834
IV	Vice Presidents	59,890	74,863	89,836

These ranges use the 1996-97 actual average salaries for the 17 similar Illinois community colleges as the mid-points for Levels II, III, and IV with a +/- 20% spread. Level I is derived from the 1996-97 SVCC scale using the same average percent increase as II, III, and IV. These comparable ranges are then revised upward by the March 1996 - March 1997 CPI-U increase for the North Central Region of 2.8% in order to provide updated ranges for 1997-98.

* The 1996-97 salary averages for directors and deans at the 17 similar Illinois community colleges is below our 1996-97 directors and deans midpoint. Therefore, the 1996-97 directors and deans ranges shown here reflects a 2.8% cost-of-living increase, thus deviating from past practice.

Office of the President
saldisc

For Board Meeting
of April 28, 1997

Agenda Item H-2

PROPOSED
PROFESSIONAL/TECHNICAL STAFF RANGE

Following the closed session and discussion, action should be taken on the Professional/Technical Staff range for the 1997-98 year.

RECOMMENDATION: Appropriate action.

OFFICE OF THE PRESIDENT
SAUK VALLEY COMMUNITY COLLEGE

April 28, 1997

PROPOSED

PROFESSIONAL/TECHNICAL SALARY RANGE

1997-98

SALARY GRADE	MINIMUM	MIDPOINT	MAXIMUM
Annual	$26,118	$34,824	$43,529

This range uses the 1996-97 professional/technical salary range and is revised upward by the March 1996 - March 1997 CPI-U increase for the North Central Region of 2.80%.

Office of the President
April 28, 1997
brdisc

For Board Meeting
of April 28, 1997

Agenda Item H-3

PROPOSED
SUPPORT STAFF RANGES

Following the closed session and discussion, action should be taken on Support Staff ranges for the 1997-98 year.

RECOMMENDATION: Appropriate action.

OFFICE OF THE PRESIDENT
SAUK VALLEY COMMUNITY COLLEGE

April 28, 1997

PROPOSED

SUPPORT STAFF SALARY RANGES

1997-98

SALARY GRADE		MINIMUM	MIDPOINT	MAXIMUM
1	**Annual**	13,535.00	18,047.00	22,558.00
	Monthly	1,128.00	1,504.00	1,880.00
	Hourly	6.51	8.68	10.85
2	**Annual**	15,085.00	20,113.00	25,141.00
	Monthly	1,257.00	1,676.00	2,095.00
	Hourly	7.25	9.67	12.09
3	**Annual**	16,825.00	22,433.00	28,041.00
	Monthly	1,402.00	1,869.00	2,337.17
	Hourly	8.09	10.79	13.48
4	**Annual**	18,314.00	24,418.00	30,523.00
	Monthly	1,526.00	2,035.00	2,544.00
	Hourly	8.80	11.74	14.67
5	**Annual**	20,402.00	27,203.00	34,004.00
	Monthly	1,700.00	2,267.00	2,834.00
	Hourly	9.81	13.08	16.35
6	**Annual**	22,754.00	30,338.00	37,923.00
	Monthly	1,896.00	2,528.00	3,160.00
	Hourly	10.94	14.59	18.23
7	**Annual**	25,372.00	33,829.00	42,287.00
	Monthly	2,114.00	2,819.00	3,524.00
	Hourly	12.20	16.26	20.33

These ranges use the 1996-97 support staff salary ranges and are revised upward by the March 1996 - March 1997 CPI-U increase for the North Central Region of 2.8%

Office of the President
April 28, 1997
brdisc

For Board Meeting
Of April 28, 1997

Agenda Item H-4

EARLY RETIREMENT OPTION
(First Reading)

Attached is a "Senior Services Option" which would be an option for employees selecting our early retirement incentive program. This option --- discussed at the February Board Retreat --- would offer early retirees the option of providing professional educational services to the College in addition to their regular assignment, thus allowing us to add the early retirement incentive payment to their salary for retirement calculation purposes. This option was written by Attorney Murray with our guidance.

During this review, Mr. Murray also suggested a few changes to the Early Retirement policy 425.01 and those are included for your consideration.

RECOMMENDATION: Board approval for First Reading of the changes to Policy 425.01 Early Retirement and new Policy 425.02 Senior Services Option.

(FIRST READING)

425.01 Early Retirement

The College provides for an early retirement incentive program as follows:

Eligibility - This program shall be open to all full-time College employees a) who are at least fifty-five (55) years of age but who have not reached sixty (60) years of age ***on the date of retirement***, b) who have ten (10) or more years of service at Sauk Valley Community College, and c) who have been employed by the College on a full-time basis during each of the two (2) years preceding the date which their early retirement shall commence.

Application Procedures - A written request for "funded early retirement" must be submitted and received by the President of the College no later than January 1st of the year of intended retirement.

Provisions - A leave of absence will not be considered as years of service for the purpose of determining eligibility for early retirement.

In the event of death of the early retiree prior to the effective date of retirement, the College has no obligation to make any remuneration under this plan.

Incentive - The College will make a payment to the retiree calculated on the retiree's contractual salary as of the effective date of retirement, based upon the participant's age ~~at~~ ***on the date of*** retirement. The contribution percentage shall be calculated under the following provision:

A lump sum payment, based upon age and a percentage of retiree's base contractual salary, as listed below:

Age	Percentage
55	45%
56	40%
57	35%
58	30%
59	25%

Early Retirement (cont'd)

The lump sum payment will, at the retiree's option, be paid either as of the effective date of the retirement or as of January 31 following the effective date of retirement.

2 Base contractual salary is further defined:

for instructional staff - base remuneration for academic year.

for administration and support staff - computation for early retirement incentive is based upon fiscal year (12 month) contracts or other pro-rated contracts as appropriate.

An employee may not participate in the College's early retirement plan and also participate in any state early retirement incentive plan. If any state early retirement incentive plan is elected the College plan shall not be available. For the purpose of this paragraph, a state early retirement "incentive plan" is defined as any state retirement plan which requires the College to pay more dollar benefits on behalf of an individual employee than is required under the normal SURS early retirement plan without discount, ***as provided in 40 ILCS 5/15-136.2***.

~~Grandfather Clause Any currently eligible employee shall remain eligible to participate in the College's early retirement plan under the terms of the previous early retirement policy until January 1, 1995 (for those retiring on June 30, 1995) despite the intended retiree's exceeding the 59 years of age limit prior to that date.~~

The number of retires retiring under this policy shall be limited to 15% of those eligible per year. The right to elect early retirement hereunder shall be allocated on the basis of seniority in the service of the College.

1/23/84
3/23/87
11/22/93

(FIRST READING)

425.02 SENIOR SERVICES OPTION

The College shall make available to all full-time College retirees ("retirees") who qualify for the Sauk Valley Community College "Early Retirement Incentive Program" (as set out in Section 425.01 of the College Policies) the option to provide "professional educational services" to the College, in addition to his or her regular assignment, during the last year of service to the College. For such services the retiree can earn up to a maximum of an additional twenty percent (20%) of the salary earned during the year prior to retirement. Such option shall be referred to as the "Senior Services Option".

1. PROFESSIONAL EDUCATIONAL SERVICES PLAN

"Professional educational services" to be performed by a retiree electing the Senior Services Option may include, but are not limited to, curriculum modification and improvements; design and program development; mentoring new full or part-time faculty or staff; research and analysis; overload work, additional work or other professional services which are to be performed in addition to the retiree's normal job. Professional educational services are expected to have a significant value to the College. Participation in this option shall require the retiree to submit a detailed plan ("Plan") which must be fully approved by the appropriate Vice President who shall submit it to the President of the College. The President must give final approval of the Plan before commencement of such services. The President shall have the right to refuse payment in part or full if the work is not performed according to the Plan. In the event the Senior Services Option work is not performed to the satisfaction of the

President, the College shall have the option to refuse to allocate any or all of said additional salary as professional educational services. The judgement of the College shall be final and not subject to appeal.

2. ELIGIBILITY

To be eligible for participation in the Senior Services Option the staff member must:

A. Otherwise qualify for the "Early Retirement Incentive Program" set out in Section 425.01 of College Policies. The Senior Services Option will not be available to retirees under any other retirement option.

B. Notify the President, in writing, of his or her intention to participate in the Senior Services Option and complete all work under the Plan prior to the date of actual retirement. The notice and the Plan shall be given before March 1 of the year prior to the actual retirement commencement date. The Plan shall be proposed by the retiree in sufficient time to permit the College administration a reasonable time to review and approve all of the proposed work and timetable details of the proposed plan.

C. Submit a detailed plan of proposed professional services which provides the following:

1. The general scope of work to be performed; the dates for progressive completion of such work; including definite starting and ending dates;
2. The expected benefit to the College of such work;
3. All short term and long term costs expected to be paid by the College, if any.

3. <u>SALARY LIMITATIONS OF SENIOR SERVICES OPTION</u>

A. Each participating retiree shall be paid additional salary for the additional services, which shall not exceed twenty percent (20%) of that retiree's base salary (defined as the annual salary of the employee during the last full academic year prior to the retirement year and date of retirement). The additional salary shall be subtracted before determining the final year's retirement incentive payment being paid the retiring staff member by the College under the Early Retirement Incentive Program in effect at the time of retirement. Further, the additional salary approved by the College and paid for the professional educational services shall be credited as a proportionate part of the lump sum payment payable by the College to the retiree as early retirement incentive under Section 425.01 of the College Policies.

B. Payment for such additional services shall be paid only for professional educational services actually rendered by the retiring employee in accordance with the approved Plan. Additional compensation earned by the retiree for such professional educational services will be paid in installments according to the regular pay plan chosen by the staff member, providing the installments shall be consistent with the Plan's progressive completion dates specified.

C. All professional educational services to be performed under the Senior Services Option shall be completed and final payment by the College shall be made by the retiree's actual retirement date. In the event the retiring employee receives payment for professional educational services which are not performed or are not completed by the retiree's actual retirement date, the College shall have the right to deny additional salary value status for such work. In such event the College shall have the option to consider such payments previously made as retirement incentive payments, seek restitution from the retiring or retired employee, and/or withhold, deduct or set off any such overpayments against any other payments or credits due the retiree from the College from any source.

4. GRANDFATHER CLAUSE

Any employee who plans to retire during or at the end of the 1997-98 college year and is otherwise eligible to participate in the Senior Services Option except for the March 1, 1997 deadline for notice and submission of Plan, shall have the deadline extended for notice and Plan submission until June 1, 1997.

BOND INVESTMENTS

Liability, Protection & Settlement	Hanover Park, IL	5.00	12-01-98	$461,113.53
Liability, Protection & Settlement	District Columbia	4.60	06-01-99	50,405.63
Liability, Protection & Settlement	St. Louis, MO Mun Fin	4.65	02-15-00	466,674.88
Liability, Protection & Settlement	Hawaii St.	4.00	11-01-00	494,691.33
Liability, Protection & Settlement	St. Louis, MO Mun Fin	4.90	02-15-02	555,552.47
Liability, Protection & Settlement	Napverille, IL	4.20	12-01-02	543,529.61
Liability, Protection & Settlement	Alachua Cnty Fal Sch	4.20	07-01-02	49,338.66
Liability, Protection & Settlement	Cook County Il Twp	5.00	12-01-03	581,130.82
Liability, Protection & Settlement	Seattle WA L&P	4.70	11-01-04	229,056.41
Liability, Protection & Settlement	GA Mun Elec Auth	4.70	01-01-05	378,813.47
Liability, Protection & Settlement	NC Mun Elec Auth	5.25	01-01-06	312,193.83
Liability, Protection & Settlement	Sun Prairie Wis Sch	5.20	04-01-06	337,842.97
Liability, Protection & Settlement	Las Cruces NM	5.10	12-01-06	203,378.40
Liability, Protection & Settlement	Carol Stream IL Tax	5.20	01-15-07	201,854.92
Liability, Protection & Settlement	Anch AL Tel Util	5.30	03-01-07	154,487.91
SUBTOTAL BONDS				$5,020,064.84
TOTAL INVESTMENTS				$10,270,064.84

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

PRESIDENT

SECRETARY

DATE 4-28-97

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
APRIL 28, 1997

SUMMARY OF BILLS PAYABLE	AMOUNT
Pages 1-44 General Operating Funds	$626,254.10
Pages 45-97 Restricted Fund	579,958.02
Pages 98-100 Bookstore	10,832.09
TOTAL	$1,217,044.21

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

PRESIDENT

SECRETARY

DATE 4-28-97

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
April 18, 1997

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS	FINANCIAL INSTITUTION	INTEREST RATE	AMOUNT
General Account	Sterling Federal, Sterling	4.52	$203,017.75
Bookstore Account	Sterling Federal, Sterling	4.60	31,433.45
Illinois Public Treasurers Investment Pool	First of America Bank, Springfield	5.25	194,715.52
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			429,166.72

NON-INT. BEARING ACCOUNTS	FINANCIAL INSTITUTION		AMOUNT
Restricted	Sterling Federal, Sterling		121,573.67
Insurance Account	Sterling Federal, Sterling		0.00
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS			121,573.67

MONEY MARKET			
ABN-AMRO Investment Services, Inc.		4.71	52,350.62
SUBTOTAL MONEY MARKET FUNDS			52,350.62
TOTAL CHECKING ACCOUNTS			$603,091.01

INVESTMENTS

FUND	FINANCIAL INSTITUTION	INTEREST RATE	RENEWAL DATE	AMOUNT
Education	HomeBanc, Dixon	5.86	07-24-97	500,000.00
Education	Mercantile Bank, Sterling	5.61	02-20-98	300,000.00
Operations & Maintenance	1st National Bank, Amboy	5.25	08-15-97	100,000.00
Operations & Maintenance	Milledgeville State Bank	5.65	10-12-97	100,000.00
Operations & Maintenance	Sterling Federal Bank	5.65	10-15-97	100,000.00
Protection, Health & Safety	Amcore Bank, Sterling	5.70	05-16-97	200,000.00
Auxiliary	Amcore Bank, Sterling	5.70	05-16-97	100,000.00
Auxiliary	Sterling Federal Bank	5.65	10-22-97	100,000.00
Auxiliary	Amcore Bank, Sterling	5.70	12-02-97	300,000.00
Bookstore	Amcore Bank, Sterling	5.60	07-19-97	150,000.00
Bookstore	Mercantile Bank, Sterling	5.61	02-20-98	100,000.00
Working Cash	Amcore Bank, Sterling	5.70	04-01-97	200,000.00
Working Cash	Sterling Federal Bank	5.40	04-22-97	200,000.00
Working Cash	Amcore Bank, Sterling	5.80	06-30-97	200,000.00
Working Cash	Amcore Bank, Sterling	5.75	08-19-97	200,000.00
Working Cash	Fulton State Bank	5.80	09-09-97	200,000.00
Working Cash	First Bank, South	5.60	10-03-97	700,000.00
Working Cash	Sterling Federal Bank	5.55	12-10-97	500,000.00
Building Bond Proceeds	Amcore Bank, Sterling	5.70	04-01-97	200,000.00
Building Bond Proceeds	Amcore Bank, Sterling	5.80	06-30-97	200,000.00
Building Bond Proceeds	HomeBanc, Dixon	5.86	07-17-97	200,000.00
Building Bond Proceeds	Sterling Federal Bank	5.50	08-23-97	200,000.00
Building Bond Proceeds	Amcore Bank, Sterling	6.06	02-19-98	200,000.00
SUBTOTAL INVESTMENTS				$5,250,000.00

Void #3964-3967

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003968	03/21/97	387847907	Alfano, Cindy	TUIT REIMB	I0007306	01	441100	510542	3020	345.00
G0003969	03/21/97	AACRAO	American Assn of Collegiate Re	KERBER/ULLRICK	I0007363	01	411000	550100	8010	250.00
						01	420000	550100	3010	295.00
							INVOICE TOTAL			545.00
G0003970	03/21/97	205329509	Behrendt, Richard		I0007289	01	211000	550100	8010	7.00
G0003971	03/21/97	330720439	Blean, Molly	AEROBICS	I0007329	050110	343300	530200	4040	360.00
G0003972	03/21/97	526696741	Bradley, Jami V.		I0007369	01	511000	540600	8010	216.25
G0003973	03/21/97	CARPUB1	Carpac Publishing		I0007312	101010	461401	590900	6090	48.00
G0003974	03/21/97	CASACE	CAS/ACE Personal Trainer Certi		I0007319	01	321000	550100	2080	185.00
G0003975	03/21/97	COLUNI	College & University Law Press		I0007321	01	412000	540600	3060	60.00
G0003976	03/21/97		Cottrell, Harry		I0007291	01	513000	550400	8060	563.66
G0003977	03/21/97	483908003	Cox, Terry J.	ADVANCE SPRING	I0007368	050600	460204	550900	6050	2,637.00
G0003978	03/21/97	DALCHA	Dale's Charter Service	2/26-3/2	I0007282	050600	460201	550900	6050	940.00
G0003979	03/21/97	359382369	Day, Dennis H.	TUIT REIMB	I0007309	01	332100	510310	1020	690.00
G0003980	03/21/97	329489168	Deckro, Stephanie	INTERIOR DESIGN	I0007327	050110	343100	530200	4010	1,470.00
G0003981	03/21/97	324509115	Drane, Paula		I0007346	050500	414000	540190	6030	60.05
				WORKSHOP	I0007352	050500	414000	550100	6030	8.84
							CHECK TOTAL			68.89

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003982	03/21/97	345385894	Drew, Gary		I0007299	02	543000	550100	7030	50.44
G0003983	03/21/97	349540889	Etter, Ernie A.	TUIT REIMB	I0007310	01	335400	510310	1010	345.00
G0003984	03/21/97	FAIR	Fairtron Corporation	7879	I0007318	050600	460401	540900	6050	35.00
G0003985	03/21/97	361669263	Field, Robert		I0007296	02	543000	550100	7030	12.00
					I0007298	02	543000	550100	7030	12.00
							CHECK TOTAL			24.00
G0003986	03/21/97	374446204	Frederick, Jim		I0007304	02	546000	550100	7080	12.00
G0003987	03/21/97	347788491	Garcia, Carlos	PARKLAND	I0007350	050600	460600	550900	6050	3.44
						01	110000	550100	8050	10.32
							INVOICE TOTAL			13.76
G0003988	03/21/97	GRERIV	Green River Lines Inc	4776	I0007348	01	322600	550100	1010	425.00
G0003989	03/21/97	345307106	Groharing, Richard B.		I0007356	01	110000	550100	8050	159.72
G0003990	03/21/97	585188746	Herren, Ross	ADVANCE ABESTOS	I0007311	12	544000	550100	7040	448.20
G0003991	03/21/97	HOLINN	Holiday Inn Rock Falls/Sterlin		I0007315	01	327000	550100	3060	74.00
G0003992	03/21/97		Illinois Nafsa		I0007362	01	321000	550100	2080	55.00
G0003993	03/21/97	ISSRT	ISSRT		I0007286	01	352500	550100	1040	600.00
					I0007317	01	352500	550100	1040	225.00
							CHECK TOTAL			825.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0003994	03/21/97	JKLOC	J & K Locksmith	3/11/97	I0007324	12	544000	540190	[illegible]	[illegible]
G0003995	03/21/97	359468988	Kidder, Mary Lou	TUIT REIMB	I0007307	01	332300	510310	1020	345.00
G0003996	03/21/97	344441339	Kooi, Audrey	FITNESS	I0007326	050110	343300	530200	4040	360.00
G0003997	03/21/97	354487012	Leseman, Jolene K.	GMWORKERS 4/3	I0007337	050600	460303	530900	6050	40.00
				GMWRKRS 4/1/97	I0007340	050600	460303	530900	6050	40.00
					I0007341	050600	460301	550900	6050	119.04
				GMWORKERS 3/22	I0007342	050600	460303	530900	6050	40.00
				3/28 & 3/29 WRK	I0007343	050600	460303	530900	6050	80.00
				GMWRKRS 3/25/97	I0007344	050600	460303	530900	6050	40.00
								CHECK TOTAL		359.04
G0003998	03/21/97	711032739	Marlier, Ronald		I0007354	01	430100	550100	3040	55.20
G0003999	03/21/97	315646413	Matheney, Janet I.		I0007323	01	419000	540190	3090	35.60
G0004000	03/21/97	348506622	McCormick, Leslie		I0007313	050110	343100	540120	4010	600.00
G0004001	03/21/97	323764506	McNeill, John	INTERNET/WEB	I0007288	050130	345300	530200	4020	315.00
G0004002	03/21/97	134327784	Miller, Jim	FLY TY/FISHING	I0007328	050110	343100	530200	4010	180.00
G0004003	03/21/97	330360566	Miller, Terry	REFEREE 4/3/97	I0007336	050600	460303	530900	6050	65.00
G0004004	03/21/97	325505364	Okey, Deborah M	TUIT REIMB	I0007308	01	322200	510310	1010	345.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0004005	03/21/97	329461846	Paulsen, Carmel		I0007297	02	546000	550100	7080	12.00
G0004006	03/21/97	478586368	Paulsen, Darryl D		I0007294	02	542000	550100	7020	27.30
G0004007	03/21/97	331402293	Pettygrove, Kim	INVESTING INTRO	I0007325	050110	343100	530200	4010	240.00
G0004008	03/21/97	354425235	Pfeifer, Alan	TUIT REIMB	I0007305	01	369000	510110	8080	435.00
G0004009	03/21/97	QUALC	Qualcomm Inc		I0007316	01	369000	540110	8080	44.50
G0004010	03/21/97	357340290	Reap, Larry	REFEREE 4/3/97	I0007339	050600	460303	530900	6050	65.00
G0004011	03/21/97	358240585	Riley, James		I0007303	02	541000	550100	7010	12.00
G0004012	03/21/97	341763468	Schmall, Brent		I0007302	02	542000	550100	7020	12.00
G0004013	03/21/97	326285127	Schmall, Rex		I0007300	02	541000	550100	7010	26.50
G0004014	03/21/97	360763240	Schmidt, Marc B	CK FOR CHANGE	I0007314	01	512010	440900	8020	2.00
G0004015	03/21/97	SHEOIL	Shell Oil Company		I0007358	050800	415000	540150	6050	125.14
G0004016	03/21/97	SOUILL	Southern Illinois University		I0007276	01		130369		45.00
					I0007277	01		130366		45.00
								CHECK TOTAL		90.00
G0004017	03/21/97	SUNTRA	Sunny Travel Center	0972266	I0007366	01	411000	550100	8010	314.00
				0972265	I0007367	01	420000	550100	3010	125.00
								CHECK TOTAL		439.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0004018	03/21/97	318401202	Thomas, Robert		I0007320	01	362100	540130	2010	13.20
G0004019	03/21/97	UNIILL	University of Illinois		I0007293	01	322200	550100	1010	221.00
G0004020	03/21/97	323365488	Vroman, Karen R	WATERCOLOR	I0007330	050110	343100	530200	4010	540.00
G0004021	03/21/97	350567223	Walters, Rachel		I0007301	02	542000	550100	7020	12.00
G0004022	03/21/97	357403375	Wardell, John	INTER MICRO	I0007334	050130	345300	530200	4020	140.00
				BEGIN MICRO	I0007335	050130	345300	530200	4020	140.00
								CHECK TOTAL		280.00
G0004023	03/21/97	328423343	Warrenfeltz, Roger		I0007295	02	541000	550100	7010	12.00
G0004024	03/21/97	343423667	Wolf, B.J.		I0007290	01	110000	550100	8050	136.62

Void # 4025-4028

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0004029	03/27/97	357521344	Adams, Kim	CK FOR CHANGE	I0007664	01	512010	440900	8020	2.00
G0004030	03/27/97	AMEEXP1	American Express Financial Adv	3/31/97 P/R	I0007676	01		212010		770.00
G0004031	03/27/97	355522414	Anderson, Sandra		I0007736	01	341000	550100	2080	62.00
G0004032	03/27/97	344724647	Baker, Teresa		I0006500	050110	343100	530200	4010	123.50
G0004033	03/27/97	212603156	Bentley, David A	SUPERSAFETRAING	I0007737	050130	345100	530200	4020	1,120.00
G0004034	03/27/97	CAPGUA	Capital Guardian Trust Company	3/31/97 P/R	I0007682	01		212180		550.00
G0004035	03/27/97		Case Conferences		I0007470	01	212100	550100	8030	395.00
G0004036	03/27/97	322467313	Clydesdale, David		I0007740	01	363100	550100	2040	108.50
G0004037	03/27/97	CORORD	Corel Order Center	SHIPPING	I0007661	050300	212200	540810	6090	5.00
G0004038	03/27/97	332260133	Cox, Doris		I0007741	01	326000	550100	1050	272.19
G0004039	03/27/97	CREPRI	Creative Printing	5597	I0007743	050600	461200	540900	6050	63.61
G0004040	03/27/97		Dick, Ellen		I0007469	01	212100	540110	8030	35.00
G0004041	03/27/97	EQULIF	Equitable Life Assurance	3/31/97 P/R	I0007673	01		212020		232.00
G0004042	03/27/97	ESCINS	ESCO Institute LTD.	TESTS	I0007485	01	333200	540120	1030	390.00
G0004043	03/27/97	FEDLIF	Federal Life Insurance Company	3/31/97 P/R	I0007690	01		212050		12.50

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL					
G0004044	03/27/97	343421464	Frana, Jerry L.		I00074[illegible]8					
G0004045	03/27/97	FRALIF	Franklin Life Insurance Compan	3/31/97 P/R	I0007674	01		212060		512 50
G0004046	03/27/97	318663412	Govig, Jason		I0007462	050130	345100	530200	4020	90.00
G0004047	03/27/97	HORMAN	Horace Mann Insurance Company	3/31/97 P/R	I0007694	01		212080		132.50
G0004048	03/27/97	ILLDEP	Illinois Department of Revenue	3/31/97 P/R	I0007670	01		210200		6,955.12
G0004049	03/27/97	ILLMUT	Illinois Mutual	3/31/97 P/R	I0007706	01		211550		27.26
G0004050	03/27/97		INR	REGISTRATION	I0007480	01	352200	550100	1040	237.00
						01	351000	550100	1040	316.00
								INVOICE TOTAL		553.00
G0004051	03/27/97	LEECOU	Lee County Clerk of the Circui	3/31/97 P/R	I0007707	01		210900		400.00
G0004052	03/27/97		LLCC	REGISTRATION	I0007483	01	352300	550100	1040	50.00
G0004053	03/27/97	LUTBRO	Lutheran Brotherhood	3/31/97 P/R	I0007689	01		212100		526.32
G0004054	03/27/97	MEYLYD	Lydia S. Meyer, Trustee	3/31/97 P/R	I0007708	01		210900		125.00
G0004055	03/27/97	MAISTA	Main Stay Funds	3/31/97 P/R	I0007678	01		212170		75.00
G0004056	03/27/97	711032739	Marlier, Ronald		I0007744	01	430100	550100	3040	13.02
G0004057	03/27/97	385962425	McLain, Bethany		I0007465	050110	343100	530200	4010	240.00
G0004058	03/27/97	329447971	Mongan, Connie	MGMT TRNG	I0007745	050130	345100	530200	4020	550.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0004059	03/27/97	NEDGRO	Nederlander Group Sales	TICKETS	I0007746	050120	343200	590900	4040	1,347.50
G0004060	03/27/97	NORLIF	Northern Life Insurance Compan	3/31/97 P/R	I0007687	01		212120		85.00
G0004061	03/27/97	NORMUT	Northwestern Mutual Life Insur	3/31/97 P/R	I0007680	01		212130		75.00
G0004062	03/27/97	354425235	Pfeifer, Alan		I0007748	01	363100	550100	2040	29.00
G0004063	03/27/97	317580317	Pifer, Ralph		I0007749	01	324800	550100	1010	206.69
G0004064	03/27/97	324544435	Poci, Shirley		I0007466	01	352400	540120	1040	41.40
G0004065	03/27/97	PRUMUT	Prudential Mutual Funds	3/31/97 P/R	I0007685	01		212140		100.00
G0004066	03/27/97	PUTRET	Putnam Retirement Plan Service	3/31/97 P/R	I0007705	01		212030		442.00
G0004067	03/27/97	350645931	Riley, Tasha	IMAGE WORKSHOP	I0007750	050110	343100	530200	4010	142.10
G0004068	03/27/97	SCHEMP	School Employees Credit Union	3/31/97 P/R	I0007695	01		210700		24,492.85
G0004069	03/27/97	398402869	Seguin, Michael		I0007751	01	311000	550100	8010	84.94
G0004070	03/27/97	318341794	Shippert, Stanley		I0007752	01	352500	550100	1040	290.16
G0004071	03/27/97	STAUNI	State Universities Retirement	3/31/97 P/R	I0007666	01		210500		19,727.69
G0004072	03/27/97	STEDEC	Stephanie Deckro Interiors		I0007473	050110	343100	540120	4010	189.55
G0004073	03/27/97	STEFED	Sterling Federal Bank	3/31/97 P/R	I0007646	12	512120	520500	8020	2,282.41
						12	512120	520600	8020	760.57
								INVOICE TOTAL		3,042.98

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0004073	03/27/97	STEFED	Sterling Federal Bank	3/31/97 P/RA	I0007667	01		210100		30,002.08
				3/31/97 P/RB	I0007698	01		210400		2,282.51
				3/31/97 P/RC	I0007699	01		210300		760.67
								CHECK TOTAL		36,088.24
G0004074	03/27/97	SAUFAC	SVCC Faculty Association	3/31/97 P/R	I0007700	01		210800		1,119.93
G0004075	03/27/97	SAUFOU	SVCC Foundation	3/31/97 P/R	I0007703	01		211600		45.00
G0004076	03/27/97	TIACRE	TIAA/CREF	3/31/97 P/R	I0007684	01		212150		5,301.10
G0004077	03/27/97	TRUMAR	Trustmark Insurance	3/31/97 P/R	I0007704	01		211500		931.65
G0004078	03/27/97	484705603	Ullrick, Steve		I0007753	01	420000	550100	3010	254.24
G0004079	03/27/97	UNIWAY1	United Way of Dixon	3/31/97 P/R	I0007702	01		211100		70.41
G0004080	03/27/97	UNIWAY	United Way of Sterling-Rock Fa	3/31/97 P/R	I0007701	01		211100		61.50
G0004081	03/27/97	WADREE	Waddell & Reed, Inc	3/31/97 P/R	I0007692	01		212160		325.00
G0004082	03/27/97	359381157	Woodhouse, Janice	WINDMILL	I0007475	01		130903		125.00
G0004083	03/27/97	WORPER	Word Perfect Magazine		I0007467	01	369000	540600	8080	27.97
void # 4084- 4085										
G0004086	04/04/97	345227099	Adami, Savio E	CON ITALIAN	I0007909	050110	343100	530200	4010	240.00
G0004087	04/04/97	355522414	Anderson, Sandra	NWSW TESTING	I0007935	050130	345100	530200	4020	138.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	[illegible] AMOUNT
G0004088	04/04/97	ATT	AT & T	3-11-97	I0007916	02	545000	570500	[illegible]	[illegible]
G0004089	04/04/97	205329509	Behrendt, Richard		I0007897	01	211000	520920	8010	11.00
G0004090	04/04/97	BLACK	Blackbaud	100378A	I0007913	01	212100	580520	8030	300.00
				103196	I0007914	01	212100	580520	8030	500.00
							CHECK TOTAL			800.00
G0004091	04/04/97		Boone, Ricky	ATHL FOUND	I0007876	01		130903		100.00
G0004092	04/04/97	CENILL	Centel-Illinois	3/16/97	I0007912	02	545000	570500	7060	2,901.33
G0004093	04/04/97	322467313	Clydesdale, David		I0007868	01	311000	550100	8010	81.40
G0004094	04/04/97	CUPA	College & University Personnel	C. DEVAN	I0007894	01	530010	550100	8040	25.00
G0004095	04/04/97	COLDUP	College of DuPage	CONF TOM G	I0007942	050130	345400	550100	4090	85.00
G0004096	04/04/97	483908003	Cox, Terry J.		I0007878	050600	460204	550900	6050	69.10
G0004097	04/04/97	357407813	Dale, Julie	SOCIAL DANCE	I0007907	050110	343100	530200	4010	658.00
G0004098	04/04/97	329489168	Deckro, Stephanie	INT DESIGN	I0007927	050110	343100	530200	4010	210.00
G0004099	04/04/97	DRAPLA	Dramatists Play Service	BOYS NEXT DOOR	I0007938	050600	460701	540900	6050	200.00
G0004100	04/04/97	324509115	Drane, Paula		I0007869	050500	414000	540190	6030	27.68
G0004101	04/04/97	FEDEXP	Federal Express Corp	409619846	I0007900	01	513000	540430	8060	56.36

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0004102	04/04/97	329428902	Gospodarczyk, Thomas J.		I0007930	050130	345400	550100	4090	[illegible]
G0004103	04/04/97	322360994	Harrington, Gerry	NWSW TESTING	I0007925	050130	345100	530200	4020	276.00
G0004104	04/04/97	343366708	Heffelfinger, Kenneth R	4-1-97 REFEREE	I0007872	050600	460204	530900	6050	75.00
G0004105	04/04/97		Herrick, Marilyn	CK FOR CHANGE	I0007937	050110	343100	450410	4010	27.00
G0004106	04/04/97	INA	Illinois Nurses Association		I0007929	01	351000	550100	1040	180.00
G0004107	04/04/97		INTUIT	QUICKBOOKS 3.5	I0007901	02	546000	540110	7080	149.95
G0004108	04/04/97		Jenkins, Corey	ATHL FOUND	I0007877	01		130903		100.00
G0004109	04/04/97	354427656	Joynt, Cathleen M.		I0007936	01	311000	550100	8010	156.25
G0004110	04/04/97		Kalra, Arun K.	SPEAKER	I0007875	01	327000	550100	3060	100.00
G0004111	04/04/97	355521330	Kemmerer, Marilyn L	CAKE DECORATING	I0007911	050110	343100	530200	4010	360.00
G0004112	04/04/97	LEADE	Leadershape, Inc	J. LEAKE	I0007915	01	412000	550100	3060	650.00
G0004113	04/04/97	354487012	Leseman, Jolene K.		I0007880	050600	460303	550900	6050	269.98
				4-5-97 GAME	I0007881	050600	460303	530900	6050	40.00
				4-8-97 GAME	I0007882	050600	460303	530900	6050	40.00
				4/10/97 GAME	I0007888	050600	460303	530900	6050	40.00
					I0007934	050600	460303	550900	6050	431.53
									CHECK TOTAL	821.51

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND				
G0004114	04/04/97	MACWAR	Mac Warehouse		[illegible]	[illegible]				
G0004115	04/04/97	333444050	Matthews, George	4-1-97 REFEREE	I0007873	050600	460204	530900	6050	[illegible]5.00
G0004116	04/04/97	585963608	Megill, Kevin M.	MS ACCESS	I0007923	050130	345100	530200	4020	320.00
G0004117	04/04/97	330360566	Miller, Terry	4-8-97 REFEREE	I0007883	050600	460303	530900	6050	65.00
G0004118	04/04/97		Cancelled Check							
G0004119	04/04/97	328422840	Murray, Kris A.	ST. LOUIS	I0007917	01	322600	550100	1010	292.50
G0004120	04/04/97	339424503	Prestley, Richard A.	ACT PREP	I0007928	050110	343100	530200	4010	420.00
G0004121	04/04/97	336668534	Ranken, Paul M.		I0007899	01	322100	530200	1010	30.00
G0004122	04/04/97	QUEST	RE: Quest		I0007940	01	412000	540600	3060	99.00
G0004123	04/04/97	357340290	Reap, Larry	REFEREE 4/10/97	I0007891	050600	460303	530900	6050	65.00
G0004124	04/04/97	SAUTRA	Sauk Trails Inc	3/13/97	I0007939	01	352100	550100	1040	275.00
G0004125	04/04/97	SEAFIL	Seattle Filmworks		I0007941	01	212100	540110	8030	19.90
G0004126	04/04/97	398700243	Seeley, Marion R	REFUND	I0007867	01	512010	490000	8020	82.26
G0004127	04/04/97	STEPAR	Sterling Park District	3/24/97 BASEBAL	I0007870	050600	460204	560100	6050	424.00
				3/24/97 SOFTBAL	I0007871	050600	460303	560100	6050	467.00
									CHECK TOTAL	891.00

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G0004128	04/04/97	484705603	Ullrick, Steve		I0007933	01	420000	550100	3010	[illegible]
G0004129	04/04/97	USPOS	US Postmaster	PERMIT 254A	I0007905	01	513000	540430	8060	500 00
G0004130	04/04/97	395927483	Vallez, David		I0007898	01	322100	530200	1010	50.00
G0004131	04/04/97	375442519	vanderWege, Robertus J.		I0007903	050110	343100	540120	4010	76.02
					I0007904	01	322100	550100	1010	58.28
								CHECK TOTAL		134.30
G0004132	04/04/97	318402940	White, Peggy		I0007931	01	352100	550100	1040	100.75
G0004133	04/04/97		Whorton, Anthony	ATHL FOUND	I0007874	01		130903		250.00
G0004134	04/04/97		Whorton, Anthony	ATHL FOUNDATION	I0007879	01		130903		200.00
G0004135	04/04/97		Cancelled Check							
G0004136	04/04/97	321784371	Wolfe, Sarah H.		I0007932	01	420000	550100	3010	13.33
G0004137	04/04/97	350368545	Yerly, John	PROBLEM SOLVING	I0007906	050130	345100	530200	4020	550.00
G0004138	04/04/97	YOUREF	Youngren's Refrigeration Inc	13745	I0006407	01	352100	530400	1040	594.60
G0004139	04/04/97		YWCA of Sauk Valley	LEADERSHIP	I0007902	01	211000	550900	8010	275.00
void #4140-4143.										
G0004144	04/11/97		30th Great Lake Regional Meeti	EDELBACH CONF	I0007985	01	335200	550100	1010	275.00
G0004145	04/11/97	ADIDIR	Adirondack Direct		I0007987	01	513000	580520	8060	2,830.52

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0004146	04/11/97	AMEEXP	American Express		I0007976	01	211000	550100	8010	178.56
						01	211000	550900	8010	89.36
						01	110000	550100	8050	230.64
						050600	460600	550900	6050	13.55
							INVOICE TOTAL			512.11
G0004147	04/11/97	AMEEXP1	American Express Financial Adv	4/15/97 P/R	I0007996	01		212010		770.00
G0004148	04/11/97	AMOOIL	Amoco Oil Company		I0007973	050800	415000	540150	6050	120.60
G0004149	04/11/97	331348442	Anderson, Arden	REF 4/15/97	I0008040	050600	460303	530900	6050	65.00
G0004150	04/11/97	ATTCRE	AT&T Credit Corporation	3/25/97	I0007986	01		280200		2,500.98
						01	513000	560400	8060	644.23
							INVOICE TOTAL			3,145.21
G0004151	04/11/97		Berg, Frederick		I0008016	01	430200	590126	9020	40.00
G0004152	04/11/97		Bonnewell, C. J.	SPR TH OVERPAY	I0008043	01		130337		194.00
G0004153	04/11/97		Bowman, Marjorie	SPR REF	I0007959	01	512010	440116	8020	3.00
						01	512010	440236	8020	25.00
							INVOICE TOTAL			28.00
G0004154	04/11/97	371760774	Breed, Thomas		I0008030	01	441100	550100	3020	35.98
G0004155	04/11/97	340489184	Bull, Jill		I0007982	050110	343100	540120	4010	220.00
G0004156	04/11/97		Cajete, Dr. Gregory		I0007980	050600	460500	540900	6050	500.00
G0004157	04/11/97	CAPGUA	Capital Guardian Trust Company	4/15/97 P/R	I0007999	01		212180		550.00

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G0004158	04/11/97		Chino, Maria	SPR TH OVERPAY	I0008041	01		130337		[illegible]
G0004159	04/11/97	322467313	Clydesdale, David		I0007981	01	335400	550100	1010	119.35
G0004160	04/11/97	483908003	Cox, Terry J.		I0008032	050600	460204	550900	6050	240.00
G0004161	04/11/97		Department of Veterans' Affair		I0008050	01		130383		43.00
G0004162	04/11/97	EQULIF	Equitable Life Assurance	4/15/97 P/R	I0007994	01		212020		232.00
G0004163	04/11/97	FARNEW	Farmers New World Life Insuran	4/15/97 P/R	I0008008	01		212040		25.00
G0004164	04/11/97	FEDLIF	Federal Life Insurance Company	4/15/97	I0008004	01		212050		12.50
G0004165	04/11/97	FRALIF	Franklin Life Insurance Compan	4/15/97 P/R	I0007995	01		212060		512.50
G0004166	04/11/97	374446204	Frederick, Jim	KANKAKEE	I0007972	02	546000	550100	7080	19.25
G0004167	04/11/97	GTEMOB	GTE-Mobilnet		I0007975	02	545000	570500	7060	52.64
G0004168	04/11/97		Cancelled Check							
G0004169	04/11/97	HORMAN	Horace Mann Insurance Company	4/15/97 P/R	I0008006	01		212080		132.50
G0004170	04/11/97	IDES	Illinois Department Employment	4/15/97 P/R	I0007990	12	512120	520400	8020	8,505.44
G0004171	04/11/97	ILLDEP	Illinois Department of Revenue	4/15/97 P/R	I0007993	01		210200		6,707.36
G0004172	04/11/97	ILLMUT	Illinois Mutual	4/15/97 P/R	I0008021	01		211550		27.26
G0004173	04/11/97	334583845	Kennedy, Kurt	REF 4/15/97	I0008047	050600	460303	530900	6050	65.00

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G0004174	04/11/97	326440053	Kerber, Joan E		I0008029	02	545000	570500	7060	13.05
G0004175	04/11/97	327669438	Leake, Jennifer L.		I0007988	050600	460600	540900	6050	120.00
G0004176	04/11/97	LEECOU	Lee County Clerk of the Circui	4/15/97 P/R	I0008023	01		210900		400.00
G0004177	04/11/97	354487012	Leseman, Jolene K.		I0008033	050600	460303	550900	6050	79.36
				4/12-13/97	I0008042	050600	460303	530900	6050	80.00
				4/17/97 GAME	I0008044	050600	460303	530900	6050	20.00
				4/15/97 GAMEWRK	I0008045	050600	460303	530900	6050	20.00
								CHECK TOTAL		199.36
G0004178	04/11/97	347182013	Lillyman, Kathryn	TUTOR SPANISH	I0007966	050130	345100	530200	4020	112 50
G0004179	04/11/97	LUTBRO	Lutheran Brotherhood	4/15/97 P/R	I0008003	01		212100		526.32
G0004180	04/11/97	MEYLYD	Lydia S Meyer, Trustee	4/15/97 P/R	I0008024	01		210900		125.00
G0004181	04/11/97	MAISTA	Main Stay Funds	4/15/97 P/R	I0007997	01		212170		75.00
G0004182	04/11/97	344667885	Mattox, Michael L	CARDIO	I0007965	050110	343100	530200	4010	269.50
G0004183	04/11/97	328423927	McBride, Christine		I0008037	050500	414000	540190	6030	23.91
G0004184	04/11/97	348506622	McCormick, Leslie	FLORAL DESIGN A	I0007968	050110	343100	530200	4010	45.00
G0004185	04/11/97		Midwest Institute	CONF FEE SEGUIN	I0007984	01	321000	550100	2080	55.00
G0004186	04/11/97		Miles, Jason		I0008022	01	512010	440116	8020	86.00

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G0004186	04/11/97		Miles, Jason		[illegible]						
									CHECK TOTAL		101.00
G0004187	04/11/97	346122584	Nolan, Billie	DIXON FITNESS	I0007969	050110	343300	530200	4040		168.75
G0004188	04/11/97	NORLIF	Northern Life Insurance Compan	4/15/97	I0008002	01		212120			85.00
G0004189	04/11/97	NORMUT	Northwestern Mutual Life Insur	4/15/97 P/R	I0007998	01		212130			75.00
G0004190	04/11/97	332529352	Perovanovich, Zoran	PARALEGAL	I0007970	050110	343100	530200	4010		105.00
G0004191	04/11/97		Pima Community College	ENTRY FEE	I0008035	050600	460302	550900	6050		120.00
G0004192	04/11/97	340686642	Powers, Thomas M.	CHECK CHANGE	I0007977	01	512010	490000	8020		10.00
G0004193	04/11/97	339424503	Prestley, Richard A.	ACT PREPARATION	I0007971	050110	343100	530200	4010		210.00
G0004194	04/11/97	PROBEN	Professional Benefit Administr		I0008048	051000	520300	540830	6090		4,311.02
						051000	520300	540840	6090		3,252.41
						051000	520300	540850	6090		332.00
						051000	520300	540860	6090		124.50
						051000	520300	540870	6090		1,577.00
						051000	520300	540890	6090		1,669.78
									INVOICE TOTAL		11,266.71
G0004195	04/11/97	PRUMUT	Prudential Mutual Funds	4/15/97 P/R	I0008001	01		212140			100.00
G0004196	04/11/97	PUTRET	Putnam Retirement Plan Service	4/15/97 P/R	I0008020	01		212030			442.00
G0004197	04/11/97	337708077	Regalado, Anthony		I0008055	050600	460701	540900	6050		75.00

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G0004198	04/11/97	395740569	Schipper, O J.		I0008054	050600	460701	540900	6050	53.33
G0004199	04/11/97	SCHEMP	School Employees Credit Union	4/15/97 P/R	I0008009	01		210700		24,186.72
G0004200	04/11/97	SEECAN	See's Candies	60028681	I0008038	101070	461407	590900	6090	435.00
G0004201	04/11/97	SHEOIL	Shell Oil Company	4/15/97 P/R	I0008015	01		211200		64.33
G0004202	04/11/97	SOUILL	Southern Illinois University	CNA TEST	I0007960	01		130366		90.00
G0004203	04/11/97	STAUNI	State Universities Retirement	4/15/97 P/R	I0007991	01		210500		19,388.28
G0004204	04/11/97	STEFED	Sterling Federal Bank	4/15/97 P/R	I0007989	12	512120	520500	8020	2,234.27
						12	512120	520600	8020	555.88
								INVOICE TOTAL		2,790.15
				4/15/97 P/R A	I0007992	01		210100		29,078.99
				4/15/97 P/RB	I0008010	01		210400		2,234.37
				4/15/97 P/RC	I0008011	01		210300		555.98
								CHECK TOTAL		34,659.49
G0004205	04/11/97	SUPER	SUPERAMERICA		I0007974	050800	415000	540150	6050	44.83
G0004206	04/11/97	SUPDOC	Superintendent of Documents		I0007983	12	544000	540190	7040	48.00
G0004207	04/11/97	SAUFAC	SVCC Faculty Association	4/15/97 P/R	I0008012	01		210800		1,119.93
G0004208	04/11/97	SAUFOU	SVCC Foundation	4/15/97 P/R	I0008017	01		211600		40.00
G0004209	04/11/97	330805611	Swanson, Hope N		I0007979	01	420000	550100	3010	17.36

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0004210	04/11/97	TIACRE	TIAA/CREF	4/15/97 P/R	I0008000	01		212150		5,451.10
G0004211	04/11/97	TRUMAR	Trustmark Insurance	4/15/97 P/R	I0008019	01		211500		815.18
G0004212	04/11/97	UNIWAY1	United Way of Dixon	4/15/97 P/R	I0008014	01		211100		70.41
G0004213	04/11/97	UNIWAY	United Way of Sterling-Rock Fa	4/15/97 P/R	I0008013	01		211100		61.50
G0004214	04/11/97	375442519	vanderWege, Robertus J.		I0008028	01	322100	540120	1010	47.75
G0004215	04/11/97	337624413	Vonholten, Gerad K		I0008056	050600	460701	540900	6050	75.00
G0004216	04/11/97	WADREE	Waddell & Reed, Inc	4/15/97 P/R	I0008005	01		212160		325.00
G0004217	04/11/97		West, Charles		I0008018	01	512010	440116	8020	1.50
G0004218	04/11/97	WOMEDU	Womack Educational		I0007978	01	333300	540120	1030	61.35
G0004219	04/11/97		Holiday Inn of Decatur		I0008139	101070	461407	590900	6090	651.20
G0004268	04/28/97	ACEHAR	Ace Hardware	190742 11	I0008250	02	543000	540140	7030	30.37
G0004269	04/28/97	AMBNEW	Amboy News	4-1-97	I0008204	01	212100	540700	8030	53.20
G0004270	04/28/97	AASLH	American Association for State	MEMBERSHIP	I0008730	01	362100	540600	2010	75.00
G0004271	04/28/97	AMELIB	American Library Assn	8208385	I0008664	01	362100	540130	2010	7.20
G0004272	04/28/97	AMEMAN	American Management Associatio	920241	I0008231	050130	345100	540120	4020	2,232.89
G0004273	04/28/97	APPCOM	Apple Computer Inc	603622	I0008221	01	322200	580610	1010	1,520.00

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G0004274	04/28/97	ARAUNI	Aramark Uniform Services Inc	248260	I0008379	01	323100	530200	1010	80.96
				24826A	I0008387	01	323100	530200	1010	319.19
							CHECK TOTAL			400.15
G0004275	04/28/97	ASHERI	Ashe-Eric Higher Education Rep	970303-B-2	I0008634	01	351000	540600	1040	38.75
G0004276	04/28/97	ASHGAZ	Ashton Gazette	AD-PLAY	I0008197	01	212100	540700	8030	15.90
G0004277	04/28/97	ATTCRE	AT&T Credit Corporation	APRIL PYMT	I0008222	13		280200		2,290.74
						13	512130	560400	8020	648.91
						01		280200		1,000.96
						01	513000	560400	8060	283.61
							INVOICE TOTAL			4,224.22
G0004278	04/28/97	BKSCR	B & K Screen Printing & Trophi	882	I0008703	050600	460204	540120	6050	142.77
G0004279	04/28/97	BADGE	Badge-A-Minit	M6768	I0008465	01	530010	540110	8040	45.66
G0004280	04/28/97	BAKTAY	Baker & Taylor	B045901	I0008660	01	362100	540500	2010	10.18
				C043154	I0008661	01	362100	540500	2010	37.72
				C187122	I0008662	01	362100	540500	2010	25.89
							CHECK TOTAL			73.79
G0004281	04/28/97	BARNOB	Barnes & Noble	2585445	I0008215	050110	343300	540120	4040	43.08
G0004282	04/28/97	BAXSCI	Baxter Scientific Products	18973171	I0008718	01	352100	540120	1040	154.32
G0004283	04/28/97	BAXSCI	Baxter Scientific Products	18973160	I0008629	01	352100	540120	1040	117.06

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G0004284	04/28/97	BESWES	Best Western Brandywine Lodge	184458	I0007944	01	363100	550100	2040	86.30
				16439	I0007952	01	513000	550400	8060	192.76
				16408	I0008397	01	212100	530200	8030	395.24
							CHECK TOTAL			674.30
G0004285	04/28/97	LEEFS	Blackhawk FS Inc	24319	I0008259	02	543000	540140	7030	784.70
G0004286	04/28/97	BOCANT	Bock Antenna Satellite Inc	10775	I0008500	01	363200	530400	2020	500.00
G0004287	04/28/97	BRARES	Brandywine Restaurant and Loun	9702	I0008606	050600	460401	550900	6050	928.80
G0004288	04/28/97	BRAELE	Branson Electric Co	FINAL	I0007954	03	512030	580400	8020	93,873.60
G0004289	04/28/97	BROFER	Browning-Ferris Industries	970300-0005868	I0008298	02	545000	570700	7060	321.74
G0004290	04/28/97	BUEHL	Buehler Ltd	728438	I0008618	01	333300	540120	1030	264.22
G0004291	04/28/97	BURCOU	Bureau County Republican	224	I0008199	01	212100	540700	8030	114.00
G0004292	04/28/97	CNSUP	C & N Supply	5343	I0008632	01	333300	540120	1030	149.44
G0004293	04/28/97	CARBIO	Carolina Biological Supply Co	OE 774227	I0008464	01	335100	540120	1010	21.78
				OE 762012	I0008519	01	335100	540120	1010	20.18
				OE765950	I0008616	01	335100	540120	1010	24.66
				OE 789051	I0008693	01	335100	540120	1010	12.97
				OE 783371	I0008695	01	335100	540120	1010	20.55
				OE 773230	I0008700	01	335100	540120	1010	12.08
							CHECK TOTAL			112.22

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL					
G0004294	04/28/97	CARCOU	Carroll County Review	3/26/97	I0008[illegible]					
				3/12/97	I0008278	01				
								CHECK TOTAL		105.00
G0004295	04/28/97	CCVSOF	CCV Software	0072414-IN	I0008241	051500	335310	540120	6090	899.60
G0004296	04/28/97	CGHHOM	CGH Home Health Center	21481	I0008499	01	352200	540120	1040	36.00
				4/14/97	I0008705	01	342300	540120	1030	38.89
								CHECK TOTAL		74.89
G0004297	04/28/97	CHRHIG	Chronicle of Higher Education	RENEWAL-KERBER	I0008448	01	412000	540600	3060	75.00
				36945	I0008505	01	513000	550400	8060	704.00
								CHECK TOTAL		779.00
G0004298	04/28/97	COLDUP	College of DuPage	011879	I0008289	01	521000	590300	9030	499.60
G0004299	04/28/97	COCTYC	Committee on Chemistry in the	97-1094	I0007365	01	335200	540120	1010	25.00
G0004300	04/28/97	COMEDI	Commonwealth Edison	4-1-97 49345	I0008494	02	545000	570300	7060	14.84
				3/31/97 3088 A	I0008496	02	545000	570300	7060	25.61
				03-03-97 49345	I0008517	02	545000	570300	7060	14.49
				03119713655	I0008641	02	545000	570300	7060	11,171.40
				4099713655	I0008683	02	545000	570300	7060	9,808.37
								CHECK TOTAL		21,034.71

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G0004301	04/28/97	COMUNI	Community Unit School District	4369	I0008321	01	110000	530500	8050	406.31
G0004302	04/28/97		Voided Check							
G0004303	04/28/97	CONMAN	Consolidated Management Co	82928	I0007347	01	321000	550100	2080	21.36
				82936	I0007951	050130	345100	550100	4020	30.50
				85003	I0008240	050130	345100	550100	4020	19.50
				85002	I0008262	01	511000	550100	8010	39.40
				82946	I0008263	01	530010	550900	8040	81.25
				82945	I0008264	01	331000	550100	2080	5.84
				82935	I0008269	01	420000	550100	3010	32.13
				82949	I0008270	01	412000	550100	3060	140.00
				82941	I0008293	050130	345100	550100	4020	48.75
				82939	I0008329	01	327000	550100	3060	186.25
				82938	I0008331	01	314000	540120	1090	1,109.00
				82948	I0008377	01	419000	540190	3090	147.43
				82930	I0008393	050110	343100	550100	4010	10.00
				82927	I0008395	01	212100	530200	8030	43.92
				82934	I0008402	01	513000	550400	8060	58.50
				82937	I0008449	01	513000	550400	8060	7.90
				82924	I0008450	01	412000	550100	3060	187.50
				82944A	I0008453	050130	345300	550100	4020	1,990.55
						050130	345100	550100	4020	79.25
							INVOICE TOTAL			2,069.80
				82950	I0008456	01	110000	550100	8050	40.00
						01	211000	550900	8010	52.35
							INVOICE TOTAL			92.35

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G0004303	04/28/97	CONMAN	Consolidated Management Co	85004	I0008457	01	513000	550400	8060	15.80
						01	411000	550100	8010	55.30
							INVOICE TOTAL			71.10
				82929	I0008613	01	419000	540190	3090	153.12
							CHECK TOTAL			4,555.60
G0004304	04/28/97	COULT	Coulter Corporation	1772040	I0007955	01	352100	530400	1040	1,405.82
				1354503	I0007956	01	352100	530400	1040	870.50
				3253168	I0008602	051500	352110	580620	1040	9,248.47
							CHECK TOTAL			11,524.79
G0004305	04/28/97	CREED	CREED	10133224	I0008279	02	541000	540140	7010	89.94
G0004306	04/28/97	CREELE	Crescent Electric Supply Co	013-279946-00	I0008306	02	541000	540140	7010	36.49
				013-279818-00	I0008326	02	541000	540140	7010	41.42
							CHECK TOTAL			77.91
G0004307	04/28/97	CURTI	CURTIS 1000	10728901 01	I0008490	051100	520400	540810	6090	993.38
						01	411000	540110	8010	66.22
						01	511000	540110	8010	16.55
						050130	345400	540110	4090	49.66
						01	341000	540110	2080	49.66
						01	420000	540110	3010	331.10
							INVOICE TOTAL			1,506.57
				10671301 01	I0008491	01	420000	540110	3010	262.12
				10671401 01	I0008493	01	420000	540110	3010	264.35
						051100	520400	540810	6090	145.08
							INVOICE TOTAL			409.43

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G0004307	04/28/97	CURTI	CURTIS 1000	10923801 01	I0008647	051100	520400	540810	6090	1,107.42
						01	411000	540110	8010	96.96
						01	511000	540110	8010	24.79
							INVOICE TOTAL			1,229.17
				10728901-01	I0008732	01	511000	540110	8010	65.25
							CHECK TOTAL			3,472.54
G0004308	04/28/97	DAIGAZ	Daily Gazette	VOYAGER	I0007349	050600	461200	540900	6050	280.00
				MARCH	I0008603	01	212100	540700	8030	2,210.21
				1195	I0008669	050600	461200	540900	6050	275.00
				MR TOPS AD	I0008670	050600	460500	540900	6050	82.60
				DISPLAY AD	I0008672	050600	460500	540900	6050	63.90
				3/31 RECRUIT	I0008709	01	513000	550400	8060	85.88
				3/31/97 AD	I0008729	050110	343600	540700	4040	49.70
							CHECK TOTAL			3,047.29
G0004309	04/28/97	DATAS	Datascope Inc	PM225919	I0008658	12		130907		272.40
G0004310	04/28/97	DAYTI	Daytimers, Inc	25719547	I0008659	050600	460500	540900	6050	17.45
G0004311	04/28/97	DCSPO	DC Sports	1633/1634	I0008645	050600	460303	540120	6050	657.32
G0004312	04/28/97	DELPLA	Delvier Plastics, Inc	52402	I0008266	01	333300	540120	1030	60.24
				52401	I0008694	01	333300	540120	1030	79.79
							CHECK TOTAL			140.03

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G0004313	04/28/97	DONMUL	Don Mullery's World of Cars	FOCS22716	I0008663	050800	415000	530400	6050	25.24
G0004314	04/28/97	DURWAX	Dura Wax Company	191435	I0008668	02	542000	540140	7020	120.90
G0004315	04/28/97	ECHO	Echo	CAREER FAIR/PLA	I0008205	01	212100	540700	8030	63.00
G0004316	04/28/97	ECOLAB	ECOLAB	4687730	I0008665	02	541000	530400	7010	162.00
G0004317	04/28/97	ECOLAB	ECOLAB	94835	I0008501	02	541000	540140	7010	44.73
G0004318	04/28/97	FAMCAR	Family Care Medical	44624	I0008520	01	352400	540120	1040	26.20
G0004319	04/28/97	FASFOT	Fast Foto Finish	43573	I0007357	050600	461200	540900	6050	4.49
				43060	I0008657	050600	461200	540900	6050	7.99
							CHECK TOTAL			12.48
G0004320	04/28/97	FLEMAC	Flexbar Machine Corp	71192	I0008653	01	333300	540120	1030	97.26
G0004321	04/28/97	FORMST	Formstart Inc	15232-0	I0008626	01	420000	540110	3010	555.18
G0004322	04/28/97	FULPRE	Fulton Press Inc	3/31/97	I0008280	01	212100	540700	8030	76.00
				3/26/97	I0008285	01	212100	540700	8030	29.00
							CHECK TOTAL			105.00
G0004323	04/28/97	GMIND	G & M Industrial Supplies	13852	I0008242	02	542000	540140	7020	908.80
				13819	I0008244	02	542000	540140	7020	270.30
							CHECK TOTAL			1,179.10

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G0004324	04/28/97	GAGCON	Gage Consulting Engineers	304	[illegible]	[illegible]				
				314	I0008604	03				
							CHECK TOTAL			2,379.85
G0004325	04/28/97	GALRES	Gale Research	7091928	I0008740	01	362100	540500	2010	132.93
				7097638	I0008741	01	362100	540500	2010	138.80
				7100264	I0008742	01	362100	540500	2010	132.52
				7102075	I0008743	01	362100	540500	2010	124.13
				7108237	I0008744	01	362100	540500	2010	159.17
				7114655	I0008745	01	362100	540500	2010	133.34
							CHECK TOTAL			820.89
G0004326	04/28/97	GLAMO	Glamour	SUBSCRIPTION	I0008503	01	323200	540120	1010	12.00
G0004327	04/28/97	GLOCOM	Global Computer Supplies	37090501	I0008468	01	361000	540110	2080	195.76
G0004328	04/28/97	GRAELEC	Graphic Electronics	85357	I0008685	01	211000	550900	8010	200.00
				885357 FREIGHT	I0008719	01	211000	550900	8010	3.93
							CHECK TOTAL			203.93
G0004329	04/28/97	GRELAK	Great Lakes Airgas Inc	870046	I0008378	01	333200	540120	1030	2.18
						01	333300	540120	1030	2.17
							INVOICE TOTAL			4.35
				870047	I0008713	01	352100	540120	1040	8.70
							CHECK TOTAL			13.05

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G0004330	04/28/97	GREPRE	Greenhaven Press Inc	20657681	I0008728	01	362100	540500	2010	1,631.80
G0004331	04/28/97	GRUTRU	Grummert's True Value	022601-0086	I0007345	12	544000	540190	7040	96.73
						02	542000	540140	7020	136.65
							INVOICE TOTAL			233.38
G0004332	04/28/97	HARTRU	Harden's Truck Repair	9894	I0008682	02	543000	530400	7030	2,803.61
G0004333	04/28/97	HARCOM	Hartford Computer Group Inc	7031900341	I0008512	12		130907		500.00
G0004334	04/28/97	HASOFF	Haskells Office City	310406	I0008253	01	211000	540110	8010	469.57
G0004335	04/28/97	HASOFF1	Haskells Office City	310072	I0008217	01	513000	580520	8060	1,979.70
				A009131	I0008375	01		130904		21.95
				A009132	I0008376	01	420000	540110	3010	21.95
				D001865	I0008466	01	212100	540110	8030	13.40
				B003736	I0008521	01	361000	540110	2080	50.06
				B003738	I0008609	01	335100	540120	1010	15.20
				309290	I0008637	01	352200	540110	1040	206.79
				309291	I0008638	01	352100	540110	1040	68.93
				309288	I0008639	01	351000	540110	1040	214.56
				309289	I0008640	01	352500	540110	1040	137.86
							CHECK TOTAL			2,730.40
G0004336	04/28/97	HAWMED	Hawkeye Medical Supply, Inc.	222496-00	I0008515	01	352100	540120	1040	389.10
G0004337	04/28/97	HEASCI	Health Science Consortium	15093	I0008452	01	352400	540410	1040	20.00

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G0004337	04/28/97	HEASCI	Health Science Consortium	15093	I0008452	01	352200	540410	1040	40.00
							INVOICE TOTAL			60.00
				015093	I0008608	01	351000	540410	1040	146.25
				015093 FREIGHT	I0008652	01	351000	540410	1040	5.00
				015213	I0008717	01	352400	540410	1040	278.75
						01	352200	540410	1040	278.75
							INVOICE TOTAL			557.50
							CHECK TOTAL			768.75
G0004338	04/28/97	HERMUS	Heritage Music Center Inc	2142	I0008731	01	322600	540120	1010	44.72
G0004339	04/28/97	HEWPAC	Hewlett-Packard	69E3T39A	I0007263	01	369000	540420	8080	110.65
				42U3U04	I0008644	01	369000	540420	8080	647.00
				19M3V74	I0008716	01	369000	540420	8080	647.00
							CHECK TOTAL			1,404.65
G0004340	04/28/97	HOLGRO	Holloway Group	220560	I0008651	050600	460201	540120	6050	341.87
G0004341	04/28/97	HONEY	Honeywell Inc	355PT863	I0008373	12		130907		1,517.39
G0004342	04/28/97	ILLCEN	Illinois Central Community Col	SPRING 97	I0008513	01	521000	590300	9030	5,559.00
G0004343	04/28/97	ICCTA	Illinois Community College Tru	COMM COLL ACT	I0008655	01	211000	540110	8010	25.00
G0004344	04/28/97	INTBUS	International Business Machine	4710261	I0008234	01	369000	540420	8080	4,086.00
G0004345	04/28/97	JNODOE	JNO V. Doehren	S22569	I0008291	01	352500	530400	1040	60.00

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G0004345	04/28/97	JNODOE	JNO V. Doehren	106174	I0008714	01	352500	5401[illegible]0	1040	4[illegible].00
						CHECK TOTAL				109.00
G0004346	04/28/97	JOHSUP	Johnstone Supply	529021	I0008243	01	333200	540120	1030	2,840.37
G0004347	04/28/97	KENSTA	Kent State University	061059A	I0008686	01	322800	540120	1010	48.66
				061060A	I0008687	01	324800	540120	1010	39.61
						CHECK TOTAL				88.27
G0004348	04/28/97	LINCAL	Lindgren Callihan Van Osdol &	6105	I0008274	01	520100	530200	8020	350.00
G0004349	04/28/97	LUNDG	Lundgren's Inc	307938	I0007351	01	212300	540110	2090	22.86
				308101	I0007353	01	212300	540110	2090	11.60
				309366	I0008267	050600	461200	540900	6050	23.06
						CHECK TOTAL				57.52
G0004350	04/28/97	LUNFLO	Lundstrom Florist	52544	I0007945	01	211000	550900	8010	38.00
				52457	I0008656	02	543000	540140	7030	40.00
						050600	460500	540900	6050	40.00
						INVOICE TOTAL				80.00
				53204	I0008720	050600	460600	540900	6050	34.50
						CHECK TOTAL				152.50
G0004351	04/28/97		M & D Canvas	3/6/97	I0008447	12	544000	540190	7040	64.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0004352	04/28/97	MACWAR	Mac Warehouse	A0985606	I0008710	01	322200	540120	1010	47.95
G0004353	04/28/97	MARJON	Marlin P Jones	101875A	I0008649	01	333100	540120	1010	146.61
G0004354	04/28/97	MENAR	Menards	79419	I0008312	02	541000	540140	7010	40.96
				79765	I0008314	02	542000	540140	7020	16.46
				52	I0008328	02	542000	540140	7020	60.48
				65	I0008461	01		130903		59.60
						01	212300	540110	2090	165.86
							INVOICE TOTAL			225.46
				78770	I0008614	050600	460701	540900	6050	82.37
				80022	I0008696	050600	460701	540900	6050	61.55
							CHECK TOTAL			487.28
G0004355	04/28/97	MERBAN	Mercantile Bank of Sterling	INTEREST 5/1/97	I0008511	04	512040	560400	8020	5,941.10
G0004356	04/28/97	MIDCUS	Midwest Custom Drum Repair	10112	I0008502	01	322600	530200	1010	168.00
G0004357	04/28/97	MONIND	Monarch Industrial Inc	35067	I0008620	12	544000	540190	7040	325.60
G0004358	04/28/97	MONKON	Montgomery Kone Inc	448864	I0008248	02	541000	530400	7010	555.89
G0004359	04/28/97	MOOMED	Moore Medical Corp	9042954	I0008689	01	352400	540120	1040	11.60
G0004360	04/28/97	MORSER	Morgan Services Inc	17965	I0008516	02	542000	530400	7020	115.89
				21891	I0008650	02	542000	530400	7020	111.39
				25583	I0008677	02	542000	530400	7020	122.24
							CHECK TOTAL			349.52

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

Sauk Valley Community College
Check Register
From 03/25/97 To 04/28/97

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL					
G0004361	04/28/97	MOSBY	Mosby	3/12/97	I0007946					
G0004362	04/28/97	MOTEL	Motel 60	202	I0008691	050600	460204	550900	6050	275.00
G0004363	04/28/97	MOTBRO	Mott Bros Company	3938142	I0008209	02	541000	540140	7010	319.27
				3932633	I0008296	02	541000	540140	7010	16.60
								CHECK TOTAL		335.87
G0004364	04/28/97	MOUELE	Mouser Electronics	22830504	I0008699	01	333100	540120	1030	28.88
				22830264	I0008701	01	333100	540120	1030	254.03
								CHECK TOTAL		282.91
G0004365	04/28/97	MUEAUD	Mueller Audio Visual	2668	I0008408	01	363200	530400	2020	24.50
G0004366	04/28/97	NAEIR	NAEIR	F346141	I0008676	01	513000	540600	8060	99.00
G0004367	04/28/97	NALCO	NALCO	CQ258	I0008202	02	541000	540140	7010	352.44
G0004368	04/28/97	NALCHE	Nalco Chemical Company	DB626	I0008681	02	541000	540140	7010	534.00
		NALCO	NALCO	DG139A	I0008746	02	541000	540140	7010	705.80
								CHECK TOTAL		1,239.80
G0004369	04/28/97	NASCO	NASCO	196629	I0008734	01	324600	540120	1020	82.83
				204437	I0008735	01	324600	540120	1020	332.87
								CHECK TOTAL		415.70

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0004370	04/28/97	NATHEAG	Natural Health Guide	SUBSCRIPTION	I0008504	01	323200	540120	1010	17.95
G0004371	04/28/97	NCCLS	NCCLS	19302	I0008722	01	362100	540500	2010	192.50
G0004372	04/28/97	NORILL	Northern Illinois Gas Company	3/27/97 1292 7	I0008495	02	545000	570100	7060	106.50
				3/27/97 1270 3	I0008497	02	545000	570100	7060	91.16
							CHECK TOTAL			197.66
G0004373	04/28/97	OGLCOU	Ogles County Newspapers	480	I0008666	01	212100	540700	8030	123.90
G0004374	04/28/97	OXFUNI	Oxford University Press	53814177	I0008727	01	362100	540500	2010	547.12
G0004375	04/28/97	PWSUP	P & W Supply Co	188053	I0007359	02	543000	540140	7030	68.50
G0004376	04/28/97	PAPDIR	Paper Direct Inc	308152980101	I0008470	01	341000	540110	2080	212.35
				308312470001	I0008715	01	351000	540120	1040	103.70
							CHECK TOTAL			316.05
G0004377	04/28/97	PEAPRE	Peachpit Press	AH-35339-21	I0008492	050130	345300	540120	4020	31.57
				AH-33047-21	I0008646	050130	345300	540120	4020	105.17
							CHECK TOTAL			136.74
G0004378	04/28/97	PUBBRO	Public Broadcasting Service	V364183	I0008726	01	362100	540500	2010	676.31
				V365419	I0008739	01	362100	540500	2010	639.95
							CHECK TOTAL			1,316.26

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0004379	04/28/97	QUACIT	Quad-City Times	637399-0	I0008630	01	513000	550400	8060	368.00
G0004380	04/28/97	QUILL	Quill Corporation	2438767	I0008459	02	546000	540110	7080	7.76
						02	542000	540140	7020	26.76
							INVOICE TOTAL			34.52
				2555116	I0008469	01	341000	540110	2080	185.28
						050130	345400	540110	4090	185.28
							INVOICE TOTAL			370.56
				2405170	I0008648	050600	460500	540900	6050	252.90
				2628558	I0008688	01	341000	540110	2080	38.54
						050130	345400	540110	4090	38.54
							INVOICE TOTAL			77.08
							CHECK TOTAL			735.06
G0004381	04/28/97	RGRA	R-Graphics	309083	I0008467	050300	212200	540810	6090	432.61
G0004382	04/28/97	RADRAN	Radio Ranch Inc	10750	I0008509	12	544000	530400	7040	111.42
				10677	I0008642	12	544000	540190	7040	1,510.00
							CHECK TOTAL			1,621.42
G0004383	04/28/97	RADSHA	Radio Shack	043170	I0008508	01	363200	540410	2020	126.26
G0004384	04/28/97	RCPRI	RC Printing of Northwestern Il	6428	I0008673	050600	460500	540900	6050	45.50
				9337	I0008674	050600	460500	540900	6050	52.00
							CHECK TOTAL			97.50

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0004385	04/28/97	REEREF	Reed Reference Publishing	573696	I0008724	01	362100	540500	2010	[illegible]
				578957	I0008725	01	362100	540500	2010	264.29
							CHECK TOTAL			559.08
G0004386	04/28/97	REMEL	Remel L. P.	8298721	I0008711	01	352100	540120	1040	95.00
G0004387	04/28/97	ROCRIV2	Rock River Provision Co	048848	I0008213	01	323200	540120	1010	37.85
G0004388	04/28/97	ROCREG	Rockford Register Star	623054	I0008506	01	513000	550400	8060	483.60
				630400	I0008507	01	513000	550400	8060	328.80
				635071	I0008721	050600	460500	540900	6050	37.31
				635072	I0008723	050600	460500	540900	6050	37.31
							CHECK TOTAL			887.02
G0004389	04/28/97	SBMBUS	SBM Business Equipment Center	191531	I0008210	01	212300	580520	2090	1,745.95
				190992	I0008265	01		130903		19.51
				4-1-97	I0008272	02	546000	540110	7080	6.44
				190741	I0008318	050600	460500	540900	6050	110.72
				190519	I0008619	01	332400	540120	1020	91.00
							CHECK TOTAL			1,973.62
G0004390	04/28/97	SCESTA	Scenic Stage Line, Inc	4308	I0008607	050600	460204	550900	6050	93.20
G0004391	04/28/97	SENCO	SENCORE	304651	I0008463	01	333100	540120	1030	34.95

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0004392	04/28/97	SENPOO	SENTRY POOL & CHEMICAL SUPPLIE	156671	I0008498	02	541000	540140	7010	57.00
G0004393	04/28/97	SHAPRE	Shawver Press Inc	5975	I0008268	01	212100	540700	8030	206.00
				5974	I0008271	01	212100	540700	8030	206.00
				5973	I0008275	01	212100	540700	8030	206.00
				051	I0008610	01	369000	540110	8080	35.65
				051A	I0008611	01	369000	540110	8080	75.71
				033	I0008615	01	441100	540110	3020	192.96
							CHECK TOTAL			922.32
G0004394	04/28/97	SIMSCH	Simon & Schuster	7951203	I0008733	01	362100	540500	2010	80.00
G0004395	04/28/97	SOFWAR	Soft Warehouse	9700382	I0008238	051500	335310	540120	6090	516.50
G0004396	04/28/97	STERI	Stericycle	275335	I0008276	02	542000	530400	7020	295.82
G0004397	04/28/97	STEGYR	Sterling Gyro Club	96-97 YR	I0008446	01	211000	520920	8010	60.00
G0004398	04/28/97	STEPAR	Sterling Park District	2-12-97	I0008460	050600	460302	560100	6050	28.50
G0004399	04/28/97	STESEC	Stewart Security	31557	I0007957	12	544000	530900	7040	760.00
				31669	I0008229	12	544000	530900	7040	988.00
							CHECK TOTAL			1,748.00
G0004400	04/28/97	SWAFLO	Swartleys Florist	2/28/97	I0008400	01	212100	530200	8030	132.00
				2/24/97	I0008404	01	211000	550900	8010	39.95

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND				
G0004400	04/28/97	SWAFLO	Swartleys Florist	3/5/97	I0008406	01				
				3/28	I0008675	01				
								CHECK TOTAL		242.95
G0004401	04/28/97	TSSPO	T's Sports	0334	I0008697	050600	460303	540120	6050	160.00
G0004402	04/28/97	TECAID	Techno-Aide Mfg Co, Inc	183529	I0008690	01	352500	540120	1040	20.68
G0004403	04/28/97	TEMSPO	Temple's Sporting Goods	57509	I0008294	050600	460303	540120	6050	42.00
				57420	I0008300	050600	460204	540120	6050	197.50
				57421	I0008374	050600	460303	540120	6050	19.00
								CHECK TOTAL		258.50
G0004404	04/28/97	TOMAR	Tomark	26642	I0008692	050600	460303	540120	6050	207.97
G0004405	04/28/97	TONTEC	Toner Tech Plus	350	I0008236	01	369000	540110	8080	739.40
G0004406	04/28/97	TOTLIN	Total Line Supply Company	56190	I0008631	02	542000	540140	7020	559.43
G0004407	04/28/97	TOWCOU	Towne & Country Graphics Ltd	21780	I0008391	01	212100	540700	8030	4,180.00
G0004408	04/28/97		Voided Check							
G0004409	04/28/97	UNICOM	Unique Computer	39367 S	I0007338	12	514000	580700	8060	695.00
				39366 S	I0007355	01	363200	540410	2020	297.00
				38772 S	I0007947	01	341000	540110	2080	42.95
				39396 S	I0007948	01	369000	540110	8080	220.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0004409	04/28/97	UNICOM	Unique Computer	39397 S	I0007949	01	369000	540110	8080	250.00
				39575 S	I0008220	01		130903		12,340.00
				39707 S	I0008225	01	332300	540120	1020	4,488.00
				39576 S	I0008228	12		130907		1,575.00
				39651 S	I0008251	12		130907		65.00
				38454	I0008320	12		130907		295.00
				39362 S	I0008332	01	513000	580903	8060	60.00
				39360 S	I0008333	01	513000	580903	8060	570.00
				39258 S	I0008372	01	513000	580903	8060	245.00
				39792 S	I0008389	01	513000	580903	8060	3,596.00
				39395 S	I0008510	01	430100	540110	3040	11.90
				39246 S	I0008518	01	332200	540120	1020	49.95
				39574 S	I0008601	01	335100	540120	1010	64.94
				39249 S	I0008633	01	363200	540410	2020	368.00
				39367 SA	I0008635	051500	322202	580610	6090	9,105.00
				39250 S	I0008636	01	363200	540410	2020	552.00
				39245 S	I0008643	01	513000	580903	8060	6,020.00
				37957S	I0008667	050130	345300	540120	4020	267.00
				39713 S	I0008684	051500	332410	580610	1020	22,500.00
							CHECK TOTAL			63,677.74
G0004410	04/28/97	UNIPAR	United Parcel Service	618479-147	I0008704	01	513000	540430	8060	244.44
G0004411	04/28/97	UNIILL	University of Illinois	6103	I0007364	12	544000	550100	7040	275.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0004412	04/28/97	USPOS	US Postmaster	APRIL	I0008230	01	513000	540430	8060	3,000.00
G0004413	04/28/97	USABLU	USA Bluebook	123834	I0008680	02	541000	540140	7010	214.62
G0004414	04/28/97	VONIND	Vonachen Industrial Supplies	012891	I0007361	02	542000	540140	7020	25.23
				018331	I0008261	02	542000	540140	7020	178.01
				016683	I0008308	02	541000	540140	7010	54.10
				015753	I0008310	02	541000	540140	7010	28.61
				011603	I0008627	02	542000	540140	7020	644.55
				015727	I0008628	02	542000	540140	7020	53.05
								CHECK TOTAL		983.55
G0004415	04/28/97	WALLEA	Walnut Leader	3/31/97	I0008706	01	212100	540700	8030	13.80
				3/31/97A	I0008707	01	212100	540700	8030	14.60
				3/31/97B	I0008708	01	212100	540700	8030	19.90
								CHECK TOTAL		48.30
G0004416	04/28/97	WARMUR	Ward, Murray, Pace, & Johnson,	FEB SERVICE	I0008514	01	110000	530500	8050	365.00
						12	512120	530500	8020	231.00
						12	512120	530500	8020	1,215.00
								INVOICE TOTAL		1,811.00
G0004417	04/28/97	328423343	Warrenfeltz, Roger	APRIL TREATMENT	I0008654	02	541000	530400	7010	400.00
G0004418	04/28/97	WAUCOM	Waubonsee Community College	CHARGEBACK SPR	I0008605	01	521000	590300	9030	6,937.72
G0004419	04/28/97	WBSAU	WB Saunders Company	18218761	I0008712	01	352500	540600	1040	22.83

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0004420	04/28/97	WESPUB	West Publishing Company	91256292	I0008736	01	362100	540500	2010	116.00
				91589276	I0008737	01	362100	540500	2010	17 55
				92108919	I0008738	01	362100	540500	2010	38.90
							CHECK TOTAL			172.45
G0004421	04/28/97	WHOTOO	Wholesale Tool Co, Inc	W97 94593	I0008702	01	333300	540120	1030	70.88
G0004422	04/28/97	WILLOW	Wilkins-Lowe and Company	8459	I0008260	12	512120	560700	8020	47,704.00
				8487	I0008454	12	512120	560700	8020	974.00
				8460	I0008455	12	512120	520200	8020	3,916.00
							CHECK TOTAL			52,594.00
G0004423	04/28/97	WISTUR	Wisconsin Turf Equipment Corpo	594490	I0008195	02	543000	540140	7030	164.00
				576940	I0008323	02	543000	530400	7030	1,696.75
				583091	I0008678	02	543000	540140	7030	451.20
							CHECK TOTAL			2,311.95
G0004424	04/28/97	WIXFM	WIXN FM - WIXN AM	MARCH BILL	I0008226	01	212100	540700	8030	980.00
G0004425	04/28/97	WLLT	WLLT	MARCH BILL	I0008203	01	212100	540700	8030	237.50
G0004426	04/28/97	WNSPUB	WNS Pub. News-Sentinel/The Rev	3/27/97	I0008290	01	212100	540700	8030	61.00
				3/27/97A	I0008292	01	212100	540700	8030	53.45
							CHECK TOTAL			114.45

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0004427	04/28/97	WSDAM	WSDR-AM	3/30/97	I0008223	01	212100	540700	8030	1,0[illegible].00
G0004428	04/28/97	WSSFM	WSSQ-FM	3/30/97	I0008273	01	212100	540700	8030	500.00
G0004429	04/28/97	WZZFM	WZZT-FM	3/30/97	I0008224	01	212100	540700	8030	750.00
G0004430	04/28/97	XEROX	Xerox Corporation	PAYMNT 24	I0008458	050200		280200		116.61
						050200	362200	560400	6090	33.65
							INVOICE TOTAL			150.26
				PAYMNT 25	I0008462	050200		280200		464.30
						050200	362200	560400	6090	129.81
							INVOICE TOTAL			594.11
							CHECK TOTAL			744.37
void #4220-4221										
S0004222	04/18/97	ASCAP	American Society of Composers,		I0008588	01	412000	540600	3060	150.80
S0004223	04/18/97	331348442	Anderson, Arden	4/24/97	I0008592	050600	460303	530900	6050	65.00
S0004224	04/18/97	526696741	Bradley, Jami V.		I0008579	01	511000	550100	8010	54.69
						02	546000	550100	7080	54.68
							INVOICE TOTAL			109.37
S0004225	04/18/97	360709250	Brelsford, Brent	REFEREE 4/17/97	I0008595	050600	460204	530900	6050	80.00
S0004226	04/18/97	360709250	Brelsford, Brent	REFEREE 4/10/97	I0008598	050600	460204	530900	6050	75.00
S0004227	04/18/97	318406792	Brelsford, Larry	REFEREE 4/17/97	I0008596	050600	460204	530900	6050	80.00
S0004228	04/18/97	318406792	Brelsford, Larry	REFEREE 4/10/97	I0008599	050600	460204	530900	6050	75.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL					
S0004229	04/18/97	361927402	Chikoka, Sonnie		[illegible]					
S0004230	04/18/97	322467313	Clydesdale, David		I0008590	01	311000	550100	[illegible]	[illegible]
S0004231	04/18/97	COMPOW	ComEd Training Services	SCHMALL	I0008580	12	544000	550100	7040	500.00
S0004232	04/18/97	333443463	Dawson, John	REFEREE 4/18/97	I0008591	050600	460303	530900	6050	65.00
S0004233	04/18/97	324509115	Drane, Paula		I0008585	050500	414000	540190	6030	62.41
S0004234	04/18/97	460784567	Fannin, Sharon		I0008578	050110	343100	530200	4010	450.00
S0004235	04/18/97	191543960	Farrell, Deborah A	CK FOR CHANGE	I0008563	01	512010	440900	8020	2.00
S0004236	04/18/97	354340409	Gover, Phil		I0008562	01	311000	550100	8010	63.30
S0004237	04/18/97	322360994	Harrington, Gerry	NWSW PRETEST	I0008558	050130	345100	530200	4020	240.00
S0004238	04/18/97	HARCOMM	Harris Communications	SIGN LANGUAGE	I0008584	050110	343400	540120	4010	331.75
S0004239	04/18/97	064266242	Hedstrom, Ruth		I0008559	01	322100	550100	1010	49.19
S0004240	04/18/97	585188746	Herren, Ross	BATTERY	I0008571	02	541000	540140	7010	29.99
S0004241	04/18/97	314385637	Highland, Sam	4/19/97	I0008600	050600	460303	530900	6050	65.00
S0004242	04/18/97	DEPREH	Illinois Department of Rehabil	SPR REFUND	I0008573	01		130379		516.00
S0004243	04/18/97	341348515	Johnson, Rosemary		I0008561	01	351000	550100	1040	27.00
S0004244	04/18/97	326440053	Kerber, Joan E.		I0008574	01	412000	550100	3060	59.70

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0004245	04/18/97	354487012	Leseman, Jolene K.		I0008583	050600	460303	550900	6050	[illegible]
S0004246	04/18/97	711032739	Marlier, Ronald		I0008566	01	430100	550100	3040	106.14
S0004247	04/18/97	315646413	Matheney, Janet I.		I0008589	01	411000	550100	8010	82.49
S0004248	04/18/97	348506622	McCormick, Leslie	SUPPLIES	I0008564	050110	343100	540120	4010	100.00
S0004249	04/18/97	330360566	Miller, Terry	REFEREE 4/9/97	I0008586	050600	460204	530900	6050	75.00
S0004250	04/18/97	NATNET	National Network Headquarters	MEMBERSHIP	I0008572	01	351000	540600	1040	30.00
S0004251	04/18/97	354425235	Pfeifer, Alan		I0008570	01	363100	550100	2040	51.64
S0004252	04/18/97	PHITHE	PHI THETA KAPPA Society		I0008556	101140	461414	590900	6090	285.00
S0004253	04/18/97	357340290	Reap, Larry	REFEREE 4/18/97	I0008593	050600	460303	530900	6050	65.00
S0004254	04/18/97	SASO	SA-SO	ELEVATOR SIGNS	I0008565	01	544000	540190	3040	330.24
S0004255	04/18/97	346601351	Spellman, John	REFEREE 4/9/97	I0008587	050600	460204	530900	6050	75.00
S0004256	04/18/97	325524082	Starr, Tom	4/19/97	I0008597	050600	460303	530900	6050	65.00
S0004257	04/18/97	357403375	Wardell, John		I0008575	050130	345100	530200	4020	210.00
					I0008576	050130	345300	530200	4020	140.00
					I0008577	050130	345300	530200	4020	140.00
									CHECK TOTAL	490.00

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

Sauk Valley Community College
Check Register
From 03/25/97 To 04/28/97

RUN DATE: 04/22/97
TIME: 10:04 AM
PAGE: 44

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0004258	04/18/97	318402940	White, Peggy		I0008568	01	352100	550100	1040	174.35
S0004259	04/18/97	329288819	Wilcoxen, Larry	4/24/97	I0008594	050600	460303	530900	6050	65.00

void #4260-4267

BANK TOTAL $626,254.10

BANK: 2 Sterling Federal Bank- Re

-void # 1406-1409

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001410	03/21/97	359544890	Conrad, Kelly M.	FALL 96	I0007287	063011	451000	510110	3020	345.00
S0001411	03/21/97	CONMAN	Consolidated Management Co	82916A	I0007268	062071	336200	550100	1020	67.50
				82905	I0007269	062073	336300	550100	1020	84.25
				82922	I0007270	062073	336300	550100	1020	110.00
				82933	I0007280	062071	336200	550100	1020	232.80
								CHECK TOTAL		494.55
S0001412	03/21/97	CONBOO	Contemporary Books Inc	885644	I0007281	062060	329100	540120	1060	168.39
S0001413	03/21/97	FULHIG	Fulton High School	CLAIM 1	I0007285	062073	336300	590900	1020	69.48
S0001414	03/21/97	HASOFF	Haskells Office City	308930	I0007274	062022	336102	540120	1090	630.00
S0001415	03/21/97	HASOFF1	Haskells Office City	B003394	I0007273	062060	329100	540120	1060	75.61
S0001416	03/21/97		Holiday Inn	3/24/97	I0007333	063011	451000	550900	3020	142.08
S0001417	03/21/97		IACEA	SPR CONF	I0007278	063044	329600	550100	1060	75.00
S0001418	03/21/97	337702074	Minson, Charla		I0007331	063011	451000	550100	3020	311.00
S0001419	03/21/97	NETWO	Network Inc	17938A	I0007284	063030	336500	540120	1030	82.00
S0001420	03/21/97	SBMBUS	SBM Business Equipment Center	189680	I0007266	062050	347200	540110	4090	55.90
S0001421	03/21/97	SAUEDU	SVCC Educational Fund		I0007332	062040		250001		100,000.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001422	03/21/97	UNICOM	Unique Computer	39099 S	I0007267	062050	347200	540110	4090	245.00
				39096 S	I0007271	062023	417000	540110	4090	6,000.00
				39095 S	I0007272	063011	451000	580520	3020	505.00
								CHECK TOTAL		6,750.00
S0001423	03/21/97	WESILL	Western Illinois University	CONF REG	I0007279	062073	336300	550100	1020	150.00

Void # 1424-1427

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMT
S0001428	03/31/97	328422841	Anderson, Gail	PELL SPR	I0007370	063014	520230	590203	9010	141.1[illegible]
S0001429	03/31/97		Biagioni, Joan	PELL SPR	I0007372	063014	520230	590203	9010	132.00
S0001430	03/31/97		Cocking, Ryan	PELL SPR	I0007371	063014	520230	590203	9010	200.00
S0001431	03/31/97		Dallas, Tiffany	PELL SPR	I0007373	063014	520230	590203	9010	34.57
S0001432	03/31/97		Depuy, Timothy A	PELL SPR	I0007374	063014	520230	590203	9010	161.00
S0001433	03/31/97		Devers, Carol	PELL SPR	I0007375	063014	520230	590203	9010	266.00
S0001434	03/31/97		Flores, Irene	PELL SPR	I0007376	063014	520230	590203	9010	103.00
S0001435	03/31/97		Gilbert, Michelle	PELL SPR	I0007377	063014	520230	590203	9010	28.00
S0001436	03/31/97		Hendrix, Patricia	PELL SPR	I0007379	063014	520230	590203	9010	44.03
S0001437	03/31/97		Cancelled Check							
S0001438	03/31/97		Kirk, Daniel	PELL SPR	I0007380	063014	520230	590203	9010	18.00
S0001439	03/31/97		McNutt, Julie	PELL SPR	I0007381	063014	520230	590203	9010	309.00
S0001440	03/31/97		Mekeel, Amy J	PELL SPR	I0007382	063014	520230	590203	9010	109.00
S0001441	03/31/97		Pairadee, Shelli	PELL SPR	I0007383	063014	520230	590203	9010	12.09
S0001442	03/31/97		Pearson, Betty L	PELL SPR	I0007384	063014	520230	590203	9010	309.00
S0001443	03/31/97		Plambeck, Russel	PELL SPR	I0007385	063014	520230	590203	9010	215.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001444	03/31/97		Pope, Melissa	PELL SPR	I0007386	063014	520230	590203	9010	74.60
S0001445	03/31/97		Stralow, John	PELL SPR	I0007387	063014	520230	590203	9010	309.00
S0001446	03/31/97	SAUAUX	SVCC Auxillary Fund	PELL SPR	I0007397	063014	520230	590203	9010	49.68
S0001447	03/31/97	SAUBOO	SVCC Bookstore	PELL SPR	I0007394	063014	520230	590203	9010	725.15
S0001448	03/31/97	SAUEDU	SVCC Educational Fund	PELL-SPR	I0007393	063014	520230	590203	9010	2,963.20
S0001449	03/31/97	SAUEDU	SVCC Educational Fund	PELL SPR	I0007396	063014	520230	590203	9010	179.00
S0001450	03/31/97	SAUEDU	SVCC Educational Fund	PELL/SPR	I0007398	063014	520230	590203	9010	25.00
S0001451	03/31/97		Thornton, Keiko	PELL SPR	I0007388	063014	520230	590203	9010	134.24
S0001452	03/31/97		VonHolten, Mary	PELL SPR	I0007389	063014	520230	590203	9010	54.00
S0001453	03/31/97		Wallace, Tammy L	PELL SPR	I0007390	063014	520230	590203	9010	97.23
S0001454	03/31/97		White, Dawn M	PELL SPR	I0007391	063014	520230	590203	9010	3.09
S0001455	03/31/97		Yaklich, Lisa	PELL SPR	I0007392	063014	520230	590203	9010	86.00
S0001460	03/31/97		Ashby, Maxine	EOG SPR	I0007399	063013	520220	590203	9010	500.00
S0001461	03/31/97		Bush, Jonathan	EOG SPR	I0007400	063013	520220	590203	9010	500.00
S0001462	03/31/97		Coleman, Gerald	EOG SPR	I0007401	063013	520220	590203	9010	114.01
S0001463	03/31/97		Fearing, Tracy	EOG SPR	I0007402	063013	520220	590203	9010	300.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND				
S0001464	03/31/97		Garland, Kim	EOG SPR	[illegible]	[illegible]				
S0001465	03/31/97		Gaumer, Julie	EOG SPR	I0007404	063013	520220	590203	9010	500.00
S0001466	03/31/97		Hull, William	EOG SPR	I0007405	063013	520220	590203	9010	500.00
S0001467	03/31/97		Manon, Valerie	EOG SPR	I0007406	063013	520220	590203	9010	300.00
S0001468	03/31/97		Mercer, Marcella	EOG SPR	I0007407	063013	520220	590203	9010	500.00
S0001469	03/31/97		Raines, Rosemary	EOG SPR	I0007408	063013	520220	590203	9010	313.45
S0001470	03/31/97		Rodgers, Theresa	EOG SPR	I0007409	063013	520220	590203	9010	19.60
S0001471	03/31/97		Saenz, Tina M	EOG SPR	I0007410	063013	520220	590203	9010	500.00
S0001472	03/31/97	SAUAUX	SVCC Auxillary Fund	EOG 3 SPR	I0007418	063013	520220	590203	9010	75.50
S0001473	03/31/97	SAUBOO	SVCC Bookstore	EOG 3 SPR	I0007416	063013	520220	590203	9010	403.94
S0001474	03/31/97	SAUEDU	SVCC Educational Fund	EOG 3 SPR	I0007415	063013	520220	590203	9010	595.40
S0001475	03/31/97	SAUEDU	SVCC Educational Fund	EOG 3 LAB FEES	I0007417	063013	520220	590203	9010	15.00
S0001476	03/31/97		Vaupel, Matt B	EOG SPR	I0007411	063013	520220	590203	9010	51.00
S0001477	03/31/97		Wallin, Wendy	EOG SPR	I0007412	063013	520220	590203	9010	200.00
S0001478	03/31/97		Walls, Donna	EOG SPR	I0007413	063013	520220	590203	9010	447.77
S0001479	03/31/97		Wilkinson, Tammy	EOG SPR	I0007414	063013	520220	590203	9010	489.33

void # 1480 - 1483

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001484	03/27/97	BESWES	Best Western Brandywine Lodge	16528	I0007742	062071	336200	550100	1020	54.50
S0001485	03/27/97		IL State University	JERRY FRANA	I0007738	062073	336300	550100	1020	115.00
S0001486	03/27/97	STAUNI	State Universities Retirement	3/31/97 PR	I0007739	063020	336400	529990	1030	100.13
						062073	336300	529990	1020	65.46
						063011	451000	529990	3020	273.40
						062050	347200	529990	4090	65.76
							INVOICE TOTAL			504.75

void # 1487 - 1490

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001491	03/31/97		Abay, George	PELL SPR	I0007419	063014	520230	590203	9010	41.92
S0001492	03/31/97		Abel, Mary A	PELL SPR	I0007420	063014	520230	590203	9010	62.58
S0001493	03/31/97		Alvarado, Ellen	PELL SPR	I0007421	063014	520230	590203	9010	257.73
S0001494	03/31/97		Anderson, Deanne	PELL SPR	I0007422	063014	520230	590203	9010	927.00
S0001495	03/31/97		Anderson, Thomas	PELL SPR	I0007423	063014	520230	590203	9010	666.00
S0001496	03/31/97		Angone, Michelle	PELL SPR	I0007424	063014	520230	590203	9010	1.79
S0001497	03/31/97		Appleman, Misty	PELL SPR	I0007425	063014	520230	590203	9010	601.63
S0001498	03/31/97		Ashby, Maxine	PELL SPR	I0007426	063014	520230	590203	9010	268.97
S0001499	03/31/97		Ausmus, Alice M	PELL SPR	I0007427	063014	520230	590203	9010	398.83
S0001500	03/31/97		Austin, Tammy	PELL SPR	I0007428	063014	520230	590203	9010	410.00
S0001501	03/31/97		Babcock, Summer	PELL SPR	I0007429	063014	520230	590203	9010	758.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001502	03/31/97		Bardo, Renate	PELL SPR	I0007430	063014	520230	590203	9010	505.43
S0001503	03/31/97		Basford, Amy	PELL SPR	I0007431	063014	520230	590203	9010	87.38
S0001504	03/31/97		Baugous, Rosemary	PELL SPR	I0007432	063014	520230	590203	9010	26.96
S0001505	03/31/97		Beckman, Shane T	PELL SPR	I0007433	063014	520230	590203	9010	1,060.00
S0001506	03/31/97		Bell, Rhonda K	PELL SPR	I0007434	063014	520230	590203	9010	363.37
S0001507	03/31/97		Berge, Lorraine	PELL SPR	I0007435	063014	520230	590203	9010	617.00
S0001508	03/31/97		Blanchard, Teresa	PELL SPR	I0007436	063014	520230	590203	9010	66.38
S0001509	03/31/97		Blodgett, April	PELL SPR	I0007437	063014	520230	590203	9010	333.25
S0001510	03/31/97		Blum, Christopher	PELL SPR	I0007438	063014	520230	590203	9010	129.22
S0001511	03/31/97		Boden, Diane	PELL SPR	I0007439	063014	520230	590203	9010	411.50
S0001512	03/31/97		Bohm, Melissa	PELL SPR	I0007440	063014	520230	590203	9010	580.00
S0001513	03/31/97		Bonnell, Jennifer	PELL SPR	I0007441	063014	520230	590203	9010	250.15
S0001514	03/31/97		Boone, Michael D	PELL SPR	I0007442	063014	520230	590203	9010	676.00
S0001515	03/31/97		Boone, Ricky C	PELL SPR	I0007443	063014	520230	590203	9010	625.00
S0001516	03/31/97		Bowman, Charles	PELL SPR	I0007444	063014	520230	590203	9010	176.98
S0001517	03/31/97		Bowman, Donna	PELL SPR	I0007445	063014	520230	590203	9010	98.07

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001518	03/31/97		Boyenga, Denise	PELL SPR	I0007447	063014	520230	590203	9010	[illegible]
S0001519	03/31/97		Brainerd, Joyce	PELL SPR	I0007446	063014	520230	590203	9010	130.46
S0001520	03/31/97		Brandon, Amy E	PELL SPR	I0007448	063014	520230	590203	9010	383.65
S0001521	03/31/97		Brandon, Jennifer	PELL SPR	I0007449	063014	520230	590203	9010	71.33
S0001522	03/31/97		Brandon, Laurence	PELL SPR	I0007450	063014	520230	590203	9010	131.65
S0001523	03/31/97		Braner, Bobbie	PELL SPR	I0007451	063014	520230	590203	9010	1,235.00
S0001524	03/31/97		Branscum, Kathleen	PELL SPR	I0007755	063014	520230	590203	9010	73.28
S0001525	03/31/97		Bright, Angela	PELL SPR	I0007453	063014	520230	590203	9010	140.77
S0001526	03/31/97		Broderick, Melva	PELL SPR	I0007454	063014	520230	590203	9010	525.24
S0001527	03/31/97		Brown, Brian C	PELL SPR	I0007455	063014	520230	590203	9010	48.72
S0001528	03/31/97		Brown, Kathy L	PELL SPR	I0007456	063014	520230	590203	9010	199.11
S0001529	03/31/97		Brown, Tina	PELL SPR	I0007457	063014	520230	590203	9010	121.20
S0001530	03/31/97		Bryant, Crystal	PELL SPR	I0007458	063014	520230	590203	9010	112.79
S0001531	03/31/97		Bush, Jonathan	PELL SPR	I0007459	063014	520230	590203	9010	571.91
S0001532	03/31/97		Bushaw, Ixchelle	PELL SPR	I0007460	063014	520230	590203	9010	239.00
S0001533	03/31/97		Cabeza, Ramon L	PELL SPR	I0007461	063014	520230	590203	9010	531.13

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001534	03/31/97		Cady, Angela	PELL SPR	I0007463	063014	520230	590203	9010	[illegible]
S0001535	03/31/97		Calhoun, Sonia R	PELL SPR	I0007464	063014	520230	590203	9010	146.42
S0001536	03/31/97		Canas, Eulalia	PELL SPR	I0007468	063014	520230	590203	9010	214.65
S0001537	03/31/97		Capp, Jaclyn A	PELL SPR	I0007471	063014	520230	590203	9010	669.00
S0001538	03/31/97		Carbaugh, Brandi	PELL SPR	I0007472	063014	520230	590203	9010	1,235.00
S0001539	03/31/97		Cardot, Karen	PELL SPR	I0007474	063014	520230	590203	9010	83.08
S0001540	03/31/97		Cardwell, Velvet	PELL SPR	I0007476	063014	520230	590203	9010	324.47
S0001541	03/31/97		Carrier, Shawn M	PELL SPR	I0007477	063014	520230	590203	9010	1,235.00
S0001542	03/31/97		Carroll, Shirley	PELL SPR	I0007479	063014	520230	590203	9010	213.23
S0001543	03/31/97		Caudillo, Tiffany	PELL SPR	I0007481	063014	520230	590203	9010	382.00
S0001544	03/31/97		Charleston, Jenelle	PELL SPR	I0007482	063014	520230	590203	9010	153.40
S0001545	03/31/97		Clapper, Diane R	PELL SPR	I0007484	063014	520230	590203	9010	313.51
S0001546	03/31/97		Cody, Jan M	PELL SPR	I0007486	063014	520230	590203	9010	251.73
S0001547	03/31/97		Collin, Teresa M	PELL SPR	I0007487	063014	520230	590203	9010	362.42
S0001548	03/31/97		Collins, Rae L	PELL SPR	I0007488	063014	520230	590203	9010	44.25
S0001549	03/31/97		Collins, Stuart	PELL SPR	I0007489	063014	520230	590203	9010	1,035.97

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL					
S0001550	03/31/97		Connelly, Tiffany	PELL SPR	[illegible]					
S0001551	03/31/97		Cortez, Patricia	PELL SPR	I0007491	063014				
S0001552	03/31/97		Cox, Tracy L	PELL SPR	I0007492	063014	520230	590203	9010	301.00
S0001553	03/31/97		Creekpaum, Amanda	PELL SPR	I0007493	063014	520230	590203	9010	402.54
S0001554	03/31/97		Crownhart, Beth	PELL SPR	I0007494	063014	520230	590203	9010	458.06
S0001555	03/31/97		Croy, Julia Ann	PELL SPR	I0007495	063014	520230	590203	9010	504.00
S0001556	03/31/97		Dale, Lori	PELL 7 SPR	I0007735	063014	520230	590203	9010	83.93
S0001557	03/31/97		Dale, William	PELL SPR	I0007497	063014	520230	590203	9010	480.26
S0001558	03/31/97		Dawson, Charisma	PELL SPR	I0007498	063014	520230	590203	9010	835.89
S0001559	03/31/97		Delgado, Star M	PELL SPR	I0007499	063014	520230	590203	9010	701.57
S0001560	03/31/97		Deschepper, Jody	PELL SPR	I0007500	063014	520230	590203	9010	230.00
S0001561	03/31/97		Detrick, Jon J	PELL SPR	I0007501	063014	520230	590203	9010	165.86
S0001562	03/31/97		Devers, Jodi L	PELL SPR	I0007502	063014	520230	590203	9010	409.54
S0001563	03/31/97		Dickerson, Dawn	PELL SPR	I0007503	063014	520230	590203	9010	331.00
S0001564	03/31/97		Dornacher, Jeffrey	PELL SPR	I0007504	063014	520230	590203	9010	618.00
S0001565	03/31/97		Dunseth, Lora	PELL SPR	I0007505	063014	520230	590203	9010	124.27

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001566	03/31/97		Dunseth, Richard	PELL SPR	I0007506	063014	520230	590203	9010	231.48
S0001567	03/31/97		Duran, Anna M	PELL SPR	I0007507	063014	520230	590203	9010	927.00
S0001568	03/31/97		Eller, Jennifer	PELL SPR	I0007508	063014	520230	590203	9010	955.32
S0001569	03/31/97		Ernst, Shane M	PELL SPR	I0007509	063014	520230	590203	9010	375.07
S0001570	03/31/97		Ernst, Shawn T	PELL SPR	I0007510	063014	520230	590203	9010	318.19
S0001571	03/31/97		Fahs, Jennifer	PELL SPR	I0007511	063014	520230	590203	9010	77.89
S0001572	03/31/97		Fearing, Tracy L	PELL SPR	I0007512	063014	520230	590203	9010	233.00
S0001573	03/31/97		Fecht, David	PELL SPR	I0007513	063014	520230	590203	9010	25.00
S0001574	03/31/97		Fell, Stephanie	PELL SPR	I0007514	063014	520230	590203	9010	328.39
S0001575	03/31/97		Figeley, Susan M	PELL SPR	I0007515	063014	520230	590203	9010	25.70
S0001576	03/31/97		Forth, Kevin	PELL SPR	I0007516	063014	520230	590203	9010	55.80
S0001577	03/31/97		French, Jennie	PELL SPR	I0007517	063014	520230	590203	9010	11.31
S0001578	03/31/97		Full, Laurie	PELL SPR	I0007518	063014	520230	590203	9010	11.00
S0001579	03/31/97		Gallardo, Melissa	PELL SPR	I0007519	063014	520230	590203	9010	293.07
S0001580	03/31/97		Garcia, Carlos A	PELL SPR	I0007520	063014	520230	590203	9010	222.00
S0001581	03/31/97		Garcia, Diana	PELL SPR	I0007521	063014	520230	590203	9010	239.51

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001582	03/31/97		Garcia, Dion T	PELL SPR	I0007522	063014	520230	590203	9010	131.92
S0001583	03/31/97		Garland, Kim M	PELL SPR	I0007523	063014	520230	590203	9010	208.29
S0001584	03/31/97		Cancelled Check							
S0001585	03/31/97		Gaumer, Julie	PELL SPR	I0007525	063014	520230	590203	9010	539.00
S0001586	03/31/97		Gould, Jeffrey W	PELL SPR	I0007526	063014	520230	590203	9010	1,235.00
S0001587	03/31/97		Gould, Kimberley	PELL SPR	I0007527	063014	520230	590203	9010	1,210.00
S0001588	03/31/97		Gray, Jennifer	PELL SPR	I0007528	063014	520230	590203	9010	220.50
S0001589	03/31/97		Gray, Kelly A	PELL SPR	I0007529	063014	520230	590203	9010	210.00
S0001590	03/31/97		Gray, William H	PELL SPR	I0007530	063014	520230	590203	9010	234.17
S0001591	03/31/97		Groshans, Lisa K	PELL SPR	I0007531	063014	520230	590203	9010	266.24
S0001592	03/31/97		Groshans, Mary	PELL SPR	I0007532	063014	520230	590203	9010	201.72
S0001593	03/31/97		Gruchow, Amy L	PELL SPR	I0007533	063014	520230	590203	9010	257.98
S0001594	03/31/97		Gruchow, Jenny M	PELL SPR	I0007534	063014	520230	590203	9010	771.11
S0001595	03/31/97		Habben, David A	PELL SPR	I0007535	063014	520230	590203	9010	111.97
S0001596	03/31/97		Cancelled Check							
S0001597	03/31/97		Haenni, David M	PELL SPR	I0007537	063014	520230	590203	9010	132.48

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001598	03/31/97		Hall-Norell, Lilah	PELL SPR	I0007538	063014	520230	590203	9010	[illegible]
S0001599	03/31/97		Cancelled Check							
S0001600	03/31/97		Hammond, Richard	PELL SPR	I0007540	063014	520230	590203	9010	1,215.79
S0001601	03/31/97		Harbach, Paula	PELL SPR	I0007541	063014	520230	590203	9010	254.94
S0001602	03/31/97		Harcar, Carrie	PELL SPR	I0007542	063014	520230	590203	9010	337.11
S0001603	03/31/97		Hardesty, Cory L	PELL SPR	I0007543	063014	520230	590203	9010	38.49
S0001604	03/31/97		Harrdige, H Renee	PELL SPR	I0007544	063014	520230	590203	9010	264.24
S0001605	03/31/97		Helfrich, Judy L	PELL SPR	I0007545	063014	520230	590203	9010	298.37
S0001606	03/31/97		Helms, Tara S	PELL SPR	I0007546	063014	520230	590203	9010	353.70
S0001607	03/31/97		Hemminger, Jeffrey	PELL SPR	I0007547	063014	520230	590203	9010	210 33
S0001608	03/31/97		Hernandez, Delphine	PELL SPR	I0007754	063014	520230	590203	9010	249.08
S0001609	03/31/97		Hicks, Noemi E	PELL SPR	I0007549	063014	520230	590203	9010	166.78
S0001610	03/31/97		Hill, Lorrain M	PELL SPR	I0007550	063014	520230	590203	9010	22.23
S0001611	03/31/97		Hines, Jeanette	PELL SPR	I0007551	063014	520230	590203	9010	1,057.18
S0001612	03/31/97		Holloway, Kristi	PELL SPR	I0007552	063014	520230	590203	9010	188.66
S0001613	03/31/97		Hudson, Amanda L	PELL SPR	I0007553	063014	520230	590203	9010	537.15

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S0001614	03/31/97		Hull, William C	PELL SPR	I0007554	063014	520230	590203	9010	[illegible]
S0001615	03/31/97		Huseman, Mary A	PELL SPR	I0007555	063014	520230	590203	9010	98.55
S0001616	03/31/97		Ikens, Toni	PELL SPR	I0007556	063014	520230	590203	9010	165.43
S0001617	03/31/97		Jackson, Kristy	PELL SPR	I0007557	063014	520230	590203	9010	179.25
S0001618	03/31/97		Jocson, Ernestine	PELL SPR	I0007558	063014	520230	590203	9010	557.00
S0001619	03/31/97		Jones Renee M	PELL SPR	I0007561	063014	520230	590203	9010	368.85
S0001620	03/31/97		Jones, Consuela	PELL SPR	I0007559	063014	520230	590203	9010	457.64
S0001621	03/31/97		Jones, Heather	PELL SPR	I0007560	063014	520230	590203	9010	307.00
S0001622	03/31/97		Jurechka, Julie	PELL SPR	I0007562	063014	520230	590203	9010	176.10
S0001623	03/31/97		Karrow, James L	PELL SPR	I0007563	063014	520230	590203	9010	1,235.00
S0001624	03/31/97		Keefer, Sherry A	PELL SPR	I0007564	063014	520230	590203	9010	521.72
S0001625	03/31/97		Kelemen, Steven	PELL SPR	I0007565	063014	520230	590203	9010	93.16
S0001626	03/31/97		Kempson, Bruce R	PELL SPR	I0007566	063014	520230	590203	9010	524.79
S0001627	03/31/97		Kilanowski, Laura	PELL SPR	I0007567	063014	520230	590203	9010	720.00
S0001628	03/31/97		Kilian, Patricia	PELL SPR	I0007568	063014	520230	590203	9010	341.00
S0001629	03/31/97		Kinstrey, Cole T	PELL SPR	I0007569	063014	520230	590203	9010	710.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL					
S0001630	03/31/97		Knapp, Shannon E	PELL SPR	[illegible]					
S0001631	03/31/97		Knuth, Judith M	PELL SPR	I0007571	063014	[illegible]			
S0001632	03/31/97		Kobbeman, Meghan	PELL SPR	I0007572	063014	520230	590203	9010	1,235.00
S0001633	03/31/97		Kolb, Rachel L	PELL SPR	I0007573	063014	520230	590203	9010	480.00
S0001634	03/31/97		Latigo, Michael	PELL SPR	I0007574	063014	520230	590203	9010	526.77
S0001635	03/31/97		Latta Cam R	PELL SPR	I0007575	063014	520230	590203	9010	217.20
S0001636	03/31/97		Lawrence Rita R	PELL SPR	I0007576	063014	520230	590203	9010	363.84
S0001637	03/31/97		Lee Karen A	PELL SPR	I0007577	063014	520230	590203	9010	369.99
S0001638	03/31/97		Leopard, Brandy	PELL SPR	I0007578	063014	520230	590203	9010	182.32
S0001639	03/31/97		Limond, Linda	PELL SPR	I0007579	063014	520230	590203	9010	96.00
S0001640	03/31/97		Linboom, Elmer L	PELL SPR	I0007580	063014	520230	590203	9010	310.19
S0001641	03/31/97		Linscott, Jodi R	PELL SPR	I0007581	063014	520230	590203	9010	507.90
S0001642	03/31/97		Logan, Graigory	PELL SPR	I0007582	063014	520230	590203	9010	384.05
S0001643	03/31/97		Lombardo, Vincent	PELL SPR	I0007583	063014	520230	590203	9010	676.00
S0001644	03/31/97		Lopez, Gonzalez	PELL SPR	I0007584	063014	520230	590203	9010	873.77
S0001645	03/31/97		Love, Andrew D	PELL SPR	I0007585	063014	520230	590203	9010	532.65

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001646	03/31/97		Ludewig, Melissa	PELL SPR	I0007586	063014	520230	590203	9010	[illegible] 46
S0001647	03/31/97		Malmberg, Juliet	PELL SPR	I0007747	063014	520230	590203	9010	520 87
S0001648	03/31/97		Mancera, Delora	PELL SPR	I0007588	063014	520230	590203	9010	860 69
S0001649	03/31/97		Manon, Valerie	PELL SPR	I0007589	063014	520230	590203	9010	619.13
S0001650	03/31/97		Martin, Tammy J	PELL SPR	I0007590	063014	520230	590203	9010	126.94
S0001651	03/31/97		Maxey, Robyn D	PELL SPR	I0007591	063014	520230	590203	9010	985.00
S0001652	03/31/97		Mazzarisi, Shelly	PELL SPR	I0007592	063014	520230	590203	9010	52.99
S0001653	03/31/97		McCormick, Kristy	PELL SPR	I0007593	063014	520230	590203	9010	142.18
S0001654	03/31/97		McCrory, Mark W	PELL SPR	I0007594	063014	520230	590203	9010	371.14
S0001655	03/31/97		McDermott, Jennifer	PELL SPR	I0007595	063014	520230	590203	9010	343.65
S0001656	03/31/97		McGowan, Daniel	PELL SPR	I0007596	063014	520230	590203	9010	860.00
S0001657	03/31/97		Menz, Julie P	PELL SPR	I0007597	063014	520230	590203	9010	519.06
S0001658	03/31/97		Mercer, Marcella	PELL SPR	I0007598	063014	520230	590203	9010	556.30
S0001659	03/31/97		Mickelson, Linda	PELL SPR	I0007599	063014	520230	590203	9010	894.47
S0001660	03/31/97		Miller, Brenda K	PELL SPR	I0007600	063014	520230	590203	9010	292.99
S0001661	03/31/97		Miller, Kevin E	PELL SPR	I0007601	063014	520230	590203	9010	128.30

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S0001662	03/31/97		Miller, Ryan E	PELL SPR	I0007602	063014	520230	590203	9010	45.28
S0001663	03/31/97		Molina, Melissa	PELL SPR	I0007603	063014	520230	590203	9010	361.03
S0001664	03/31/97		Monnier, Maggie	PELL SPR	I0007604	063014	520230	590203	9010	495.57
S0001665	03/31/97		Mosher, Darren R	PELL SPR	I0007605	063014	520230	590203	9010	314.04
S0001666	03/31/97		Mueller, Deborah	PELL SPR	I0007606	063014	520230	590203	9010	618.00
S0001667	03/31/97		Mulinelli, Giancarlo	PELL SPR	I0007607	063014	520230	590203	9010	801.11
S0001668	03/31/97		Mullan, Heidi	PELL SPR	I0007608	063014	520230	590203	9010	91.01
S0001669	03/31/97		Murray, Tammy J	PELL SPR	I0007609	063014	520230	590203	9010	163.13
S0001670	03/31/97		Myatt, Linda	PELL SPR	I0007610	063014	520230	590203	9010	370.89
S0001671	03/31/97		Neahring, Derek	PELL SPR	I0007611	063014	520230	590203	9010	540.85
S0001672	03/31/97		Nutt, Eugenia	PELL SPR	I0007612	063014	520230	590203	9010	190.99
S0001673	03/31/97		Papoccia, Mary K	PELL SPR	I0007613	063014	520230	590203	9010	459.80
S0001674	03/31/97		Parker, Lottie	PELL SPR	I0007614	063014	520230	590203	9010	517.09
S0001675	03/31/97		Philhower, Allen	PELL SPR	I0007615	063014	520230	590203	9010	451.52
S0001676	03/31/97		Phommavong, Khan	PELL SPR	I0007616	063014	520230	590203	9010	450.31
S0001677	03/31/97		Poci, Amy	PELL SPR	I0007617	063014	520230	590203	9010	210.00

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S0001678	03/31/97		Pollom, Samantha	PELL SPR	I0007618	063014	520230	590203	9010	133.00
S0001679	03/31/97		Cancelled Check							
S0001680	03/31/97		Porter, Vanessa	PELL SPR	I0007620	063014	520230	590203	9010	50.61
S0001681	03/31/97		Rardin, Allyson	PELL SPR	I0007621	063014	520230	590203	9010	669.00
S0001682	03/31/97		Rathbun, Bruce C	PELL SPR	I0007622	063014	520230	590203	9010	177.13
S0001683	03/31/97		Razo, Mark S	PELL SPR	I0007623	063014	520230	590203	9010	123.40
S0001684	03/31/97		Razo, Melissa L	PELL SPR	I0007624	063014	520230	590203	9010	281.32
S0001685	03/31/97		Recker, Brian J	PELL SPR	I0007625	063014	520230	590203	9010	331.43
S0001686	03/31/97		Regalado, Alex A	PELL SPR	I0007626	063014	520230	590203	9010	233.72
S0001687	03/31/97		Cancelled Check							
S0001688	03/31/97		Renner, Jennifer	PELL SPR	I0007628	063014	520230	590203	9010	1,235.00
S0001689	03/31/97		Reuter, Jamie L	PELL SPR	I0007629	063014	520230	590203	9010	971.08
S0001690	03/31/97		Reuter, Jeffrey	PELL SPR	I0007630	063014	520230	590203	9010	481.11
S0001691	03/31/97		Rhodes, Michelle	PELL SPR	I0007631	063014	520230	590203	9010	416.90
S0001692	03/31/97		Rice, Stacey L	PELL SPR	I0007632	063014	520230	590203	9010	274.24
S0001693	03/31/97		Richardson, Becky	PELL SPR	I0007633	063014	520230	590203	9010	502.79

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S0001694	03/31/97		Riddick, Judy	PELL SPR	I0007634	063014	520230	590203	9010	[illegible] 14
S0001695	03/31/97		Riley, Cheryle G	PELL SPR	I0007635	063014	520230	590203	9010	1,235 00
S0001696	03/31/97		Rivera, Edith A	PELL SPR	I0007636	063014	520230	590203	9010	293.56
S0001697	03/31/97		Roberson, Jeanne	PELL SPR	I0007637	063014	520230	590203	9010	116.11
S0001698	03/31/97		Rodriguez, Eddie	PELL SPR	I0007638	063014	520230	590203	9010	242.00
S0001699	03/31/97		Rude, Tara E	PELL SPR	I0007639	063014	520230	590203	9010	252.13
S0001700	03/31/97		Rumfelt, Faith L	PELL SPR	I0007640	063014	520230	590203	9010	2.67
S0001701	03/31/97		Rush, Melissa	PELL SPR	I0007641	063014	520230	590203	9010	880.37
S0001702	03/31/97		Saenz, Tina M	PELL SPR	I0007642	063014	520230	590203	9010	932.55
S0001703	03/31/97		Salas, Quint P	PELL SPR	I0007643	063014	520230	590203	9010	316.86
S0001704	03/31/97		Saresky, Leigh A	PELL SPR	I0007644	063014	520230	590203	9010	752.72
S0001705	03/31/97		Sathoff, Cammy	PELL SPR	I0007645	063014	520230	590203	9010	503.96
S0001706	03/31/97		Schaefer, Patricia	PELL SPR	I0007647	063014	520230	590203	9010	167.84
S0001707	03/31/97		Schmiedebush, Cynthia	PELL SPR	I0007648	063014	520230	590203	9010	369.48
S0001708	03/31/97		Scholl, Staci M	PELL SPR	I0007649	063014	520230	590203	9010	306.84
S0001709	03/31/97		Schultz, Trina R	PELL SPR	I0007650	063014	520230	590203	9010	244.66

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S0001710	03/31/97		Schwarz, Brad	PELL SPR	[illegible]					
S0001711	03/31/97		Seal, Felecia	PELL SPR	I0007652	063014				
S0001712	03/31/97		Shaw, Eric J	PELL SPR	I0007653	063014	520230	590203	9010	623.00
S0001713	03/31/97		Cancelled Check							
S0001714	03/31/97		Silguero, Israel	PELL SPR	I0007655	063014	520230	590203	9010	89.72
S0001715	03/31/97		Simmons, Jeremy	PELL SPR	I0007656	063014	520230	590203	9010	11.14
S0001716	03/31/97		Sinderman, Sandra	PELL SPR	I0007657	063014	520230	590203	9010	110.34
S0001717	03/31/97		Smith, Lisa A	PELL SPR	I0007658	063014	520230	590203	9010	332.08
S0001718	03/31/97		Smith, Shane S	PELL SPR	I0007659	063014	520230	590203	9010	526.79
S0001719	03/31/97		Smoot, Kelly J	PELL SPR	I0007660	063014	520230	590203	9010	592.60
S0001720	03/31/97		Spinelli, Donna	PELL SPR	I0007662	063014	520230	590203	9010	210.00
S0001721	03/31/97		Spotts, Lori L	PELL SPR	I0007663	063014	520230	590203	9010	444.04
S0001722	03/31/97		Stage, Shanya L	PELL SPR	I0007665	063014	520230	590203	9010	157.82
S0001723	03/31/97		Stees/McBroom, William	PELL SPR	I0007668	063014	520230	590203	9010	389.61
S0001724	03/31/97		Stier, Derick L	PELL SPR	I0007669	063014	520230	590203	9010	230.00
S0001725	03/31/97		Stone, Christine	PELL SPR	I0007671	063014	520230	590203	9010	222.89

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S0001726	03/31/97		Stover, Kelly A	PELL SPR	I0007672	063014	520230	590203	9010	[illegible]
S0001727	03/31/97	SAUAUX	SVCC Auxillary Fund	PELL 7 SPR	I0007733	063014	520230	590203	9010	2,119.29
S0001728	03/31/97	SAUAUX	SVCC Auxillary Fund	PELL 7SPR	I0007734	063014	520230	590203	9010	2,051.90
S0001729	03/31/97	SAUBOO	SVCC Bookstore	PELL 7 SPR	I0007730	063014	520230	590203	9010	38,225.17
S0001730	03/31/97	SAUEDU	SVCC Educational Fund	PELL 7 SPR	I0007729	063014	520230	590203	9010	121,032.80
S0001731	03/31/97	SAUEDU	SVCC Educational Fund	PELL 7 SPR	I0007731	063014	520230	590203	9010	5,439.00
S0001732	03/31/97	SAUEDU	SVCC Educational Fund	PELL 7SPR	I0007732	063014	520230	590203	9010	150.00
S0001733	03/31/97		Swan, Wendy J	PELL SPR	I0007675	063014	520230	590203	9010	1,235.00
S0001734	03/31/97		Swenson, Pam	PELL SPR	I0007677	063014	520230	590203	9010	137.57
S0001735	03/31/97		Tarner, Julie	PELL SPR	I0007679	063014	520230	590203	9010	910.00
S0001736	03/31/97		Taylor, Sarah	PELL SPR	I0007681	063014	520230	590203	9010	540.90
S0001737	03/31/97		Thompson, Bettina	PELL SPR	I0007683	063014	520230	590203	9010	510.00
S0001738	03/31/97		Cancelled Check							
S0001739	03/31/97		Tuft, Melissa	PELL SPR	I0007688	063014	520230	590203	9010	33.38
S0001740	03/31/97		Underhile, Gerri	PELL SPR	I0007691	063014	520230	590203	9010	411.60
S0001741	03/31/97		Vandereide, Julie	PELL SPR	I0007693	063014	520230	590203	9010	660.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001742	03/31/97		Vetter, Hillory	PELL SPR	I0007696	063014	520230	590203	9010	554.83
S0001743	03/31/97		Voss, Randall	PELL SPR	I0007697	063014	520230	590203	9010	940.30
S0001744	03/31/97		Walljasper, Armand	PELL SPR	I0007709	063014	520230	590203	9010	341.04
S0001745	03/31/97		Walls, Donna	PELL SPR	I0007710	063014	520230	590203	9010	129.00
S0001746	03/31/97		Waters, Joseph	PELL SPR	I0007711	063014	520230	590203	9010	490.00
S0001747	03/31/97		Waters, Sheila	PELL SPR	I0007712	063014	520230	590203	9010	242.82
S0001748	03/31/97		West, Jessica	PELL SPR	I0007713	063014	520230	590203	9010	92.79
S0001749	03/31/97		Wetzell, Adam R	PELL SPR	I0007714	063014	520230	590203	9010	462.90
S0001750	03/31/97		Wetzell, Melissa	PELL SPR	I0007715	063014	520230	590203	9010	731.98
S0001751	03/31/97		Whitaker, Mindy	PELL SPR	I0007716	063014	520230	590203	9010	267.49
S0001752	03/31/97		White, Margaret	PELL SPR	I0007717	063014	520230	590203	9010	1.00
S0001753	03/31/97		White, Nadia R	PELL SPR	I0007718	063014	520230	590203	9010	24.51
S0001754	03/31/97		White, Stacy R	PELL SPR	I0007719	063014	520230	590203	9010	1,235.00
S0001755	03/31/97		Whitlock, Sherri	PELL SPR	I0007720	063014	520230	590203	9010	360.42
S0001756	03/31/97		Wiersema, Addie	PELL SPR	I0007721	063014	520230	590203	9010	1,235.00
S0001757	03/31/97		Wilkinson, Tammy	PELL SPR	I0007722	063014	520230	590203	9010	1.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG.		CHECK AMOUNT
S0001758	03/31/97		Williams, Marin	PELL SPR	I0007723	063014	520230	590203	9010		[illegible]
S0001759	03/31/97		Winner, Jamie S	PELL SPR	I0007724	063014	520230	590203	9010		1,064 49
S0001760	03/31/97		Winters, Erik T	PELL SPR	I0007725	063014	520230	590203	9010		480.21
S0001761	03/31/97		Wolf, Shannon L	PELL SPR	I0007726	063014	520230	590203	9010		33.00
S0001762	03/31/97		Zeller, Andrea J	PELL SPR	I0007727	063014	520230	590203	9010		330.65
S0001763	03/31/97		Zinke, Shelley M	PELL SPR	I0007728	063014	520230	590203	9010		308.68
void #1764-1769											
S0001770	03/31/97		Berkeley, Donald	EOG SPR	I0007756	063013	520220	590203	9010		500 00
S0001771	03/31/97		Bowman, Charles	EOG SPR	I0007757	063013	520220	590203	9010		500.00
S0001772	03/31/97		Bowman, Donna	EOG SPR	I0007758	063013	520220	590203	9010		500.00
S0001773	03/31/97		Carroll, Jonathan	EOG SPR	I0007759	063013	520220	590203	9010		300.00
S0001774	03/31/97		Crownhart, Beth	EOG SPR	I0007760	063013	520220	590203	9010		300.00
S0001775	03/31/97		Devers, Jodi	EOG SPR	I0007761	063013	520220	590203	9010		500.00
S0001776	03/31/97		Ernst, Nicholas	EOG SPR	I0007762	063013	520220	590203	9010		500.00
S0001777	03/31/97		Hall, Julia	EOG SPR	I0007763	063013	520220	590203	9010		500.00
S0001778	03/31/97		Hudson, Amanda	EOG SPR	I0007764	063013	520220	590203	9010		500.00
S0001779	03/31/97		Keefer, Sherry A	EOG SPR	I0007765	063013	520220	590203	9010		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
S0001780	03/31/97		Mickelson, Linda	EOG SPR	I0007766	063013	520220	590203	9010	[illegible]
S0001781	03/31/97		Rhodes, Michelle	EOG SPR	I0007767	063013	520220	590203	9010	500.00
S0001782	03/31/97		Sathoff Cammy	EOG SPR	I0007768	063013	520220	590203	9010	500.00
S0001783	03/31/97		Schmiedebush, Cynthia	EOG SPR	I0007769	063013	520220	590203	9010	500.00
S0001784	03/31/97		West, Jessica	EOG SPR	I0007770	063013	520220	590203	9010	500.00
void # 1785-1786										
S0001787	03/31/97		Abel, Mary	EOG SPR	I0007771	063013	520220	590203	9010	300.00
S0001788	03/31/97		Anderson, Thomas	EOG SPR	I0007772	063013	520220	590203	9010	500.00
S0001789	03/31/97		Angone, Michelle	EOG SPR	I0007773	063013	520220	590203	9010	300.00
S0001790	03/31/97		Appleman, Misty	EOG SPR	I0007774	063013	520220	590203	9010	100.00
S0001791	03/31/97		Ausmus, Alice M	EOG SPR	I0007775	063013	520220	590203	9010	500.00
S0001792	03/31/97		Axelson, Cindy M	EOG SPR	I0007776	063013	520220	590203	9010	100.00
S0001793	03/31/97		Bardo, Renate	EOG SPR	I0007777	063013	520220	590203	9010	100.00
S0001794	03/31/97		Bell, Jennifer L	EOG SPR	I0007778	063013	520220	590203	9010	100.00
S0001795	03/31/97		Bell, Rhonda K	EOG SPR	I0007779	063013	520220	590203	9010	500.00
S0001796	03/31/97		Blanchard, Teresa	EOG SPR	I0007780	063013	520220	590203	9010	500.00
S0001797	03/31/97		Blodgett, April	EOG SPR	I0007781	063013	520220	590203	9010	500.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL					
S0001798	03/31/97		Bohm, Melissa A	EOG SPR	[illegible]					
S0001799	03/31/97		Bonnell, Jennifer	EOG SPR	I0007783	063013	[illegible]			
S0001800	03/31/97		Brainerd, Joyce	EOG SPR	I0007784	063013	520220	590203	9010	150.00
S0001801	03/31/97		Brandon, Jennifer	EOG SPR	I0007785	063013	520220	590203	9010	200.00
S0001802	03/31/97		Brandon, Laurence	EOG SPR	I0007786	063013	520220	590203	9010	200.00
S0001803	03/31/97		Braner, Bobbie J	EOG SPR	I0007787	063013	520220	590203	9010	250.00
S0001804	03/31/97		Branscum, Kathleen	EOG SPR	I0007788	063013	520220	590203	9010	250.00
S0001805	03/31/97		Brown, Brian C	EOG SPR	I0007789	063013	520220	590203	9010	50.00
S0001806	03/31/97		Brown, Kathy L	EOG SPR	I0007790	063013	520220	590203	9010	150.00
S0001807	03/31/97		Burkitt, Jodi S	EOG SPR	I0007791	063013	520220	590203	9010	50.00
S0001808	03/31/97		Butterfield, Joshua	EOG SPR	I0007792	063013	520220	590203	9010	50.00
S0001809	03/31/97		Cady, Angela	EOG SPR	I0007793	063013	520220	590203	9010	50.00
S0001810	03/31/97		Canas, Andrea	EOG SPR	I0007794	063013	520220	590203	9010	50.00
S0001811	03/31/97		Carbaugh, Brandi	EOG SPR	I0007795	063013	520220	590203	9010	50.00
S0001812	03/31/97		Carrier, Shawn M	EOG SPR	I0007796	063013	520220	590203	9010	250.00
S0001813	03/31/97		Carroll, Shirley	EOG SPR	I0007797	063013	520220	590203	9010	250.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001814	03/31/97		Charleston, Jenelle	EOG SPR	I0007798	063013	520220	590203	9010	250.00
S0001815	03/31/97		Clark, Michael R	EOG SPR	I0007799	063013	520220	590203	9010	150.00
S0001816	03/31/97		Coers, Vanessa K	EOG SPR	I0007800	063013	520220	590203	9010	50.00
S0001817	03/31/97		Collin, Teresa	EOG SPR	I0007801	063013	520220	590203	9010	250.00
S0001818	03/31/97		Cook, Lesley	EOG SPR	I0007802	063013	520220	590203	9010	50.00
S0001819	03/31/97		Dale, Lori G	EOG SPR	I0007803	063013	520220	590203	9010	50.00
S0001820	03/31/97		Dawson, Charisma	EOG SPR	I0007804	063013	520220	590203	9010	250.00
S0001821	03/31/97		Day, Cherrith	EOG SPR	I0007805	063013	520220	590203	9010	150.00
S0001822	03/31/97		Deschepper, Jody	EOG SPR	I0007806	063013	520220	590203	9010	50.00
S0001823	03/31/97		Dunseth, Lora L	EOG SPR	I0007807	063013	520220	590203	9010	50.00
S0001824	03/31/97		Dunseth, Richard	EOG SPR	I0007808	063013	520220	590203	9010	50.00
S0001825	03/31/97		Ernst, Shawn T	EOG SPR	I0007809	063013	520220	590203	9010	500.00
S0001826	03/31/97		Fahs, Jennifer	EOG SPR	I0007810	063013	520220	590203	9010	150.00
S0001827	03/31/97		Fecht, David G	EOG SPR	I0007811	063013	520220	590203	9010	50.00
S0001828	03/31/97		Fisher, Traci	EOG SPR	I0007812	063013	520220	590203	9010	150.00
S0001829	03/31/97		Flores, Augustine	EOG SPR	I0007813	063013	520220	590203	9010	50.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001830	03/31/97		Forth, Kevin M	EOG SPR	I0007814	063013	520220	590203	9010	150.00
S0001831	03/31/97		French, Nina L	EOG SPR	I0007815	063013	520220	590203	9010	250.00
S0001832	03/31/97		Gruchow, Amy L	EOG SPR	I0007816	063013	520220	590203	9010	250.00
S0001833	03/31/97		Hammond, Richard	EOG SPR	I0007817	063013	520220	590203	9010	250.00
S0001834	03/31/97		Harbach, Paula	EOG SPR	I0007818	063013	520220	590203	9010	50.00
S0001835	03/31/97		Helfrich, Judy L	EOG SPR	I0007819	063013	520220	590203	9010	250.00
S0001836	03/31/97		Helms, Tara S	EOG SPR	I0007820	063013	520220	590203	9010	250.00
S0001837	03/31/97		Hemminger, Jeffrey	SPR 97 EOG	I0007821	063013	520220	590203	9010	250.00
S0001838	03/31/97		Hicks, Noemi E	EOG SPR	I0007822	063013	520220	590203	9010	150.00
S0001839	03/31/97		Houzenga, Amanda	EOG SPR	I0007823	063013	520220	590203	9010	100.00
S0001840	03/31/97		Jackson, Kristy	EOG SPR	I0007824	063013	520220	590203	9010	250.00
S0001841	03/31/97		Johnson, Gerri K	EOG SPR	I0007825	063013	520220	590203	9010	500.00
S0001842	03/31/97		Jones, Renee	EOG SPR	I0007826	063013	520220	590203	9010	250.00
S0001843	03/31/97		Jurechka, Julie	EOG SPR	I0007827	063013	520220	590203	9010	250.00
S0001844	03/31/97		Karrow, James L	EOG SPR	I0007866	063013	520220	590203	9010	200.00
S0001845	03/31/97		Karrow, Keith A	EOG SPR	I0007828	063013	520220	590203	9010	200.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001846	03/31/97		Keenan Katherine	EOG SPR	I0007829	063013	520220	590203	9010	50.00
S0001847	03/31/97		Kolb, Rachel L	EOG SPR	I0007830	063013	520220	590203	9010	50.00
S0001848	03/31/97		Kradle, Marsha	EOG SPR	I0007831	063013	520220	590203	9010	150.00
S0001849	03/31/97		Lee, Karen	EOG SPR	I0007832	063013	520220	590203	9010	250.00
S0001850	03/31/97		Limond, Linda S	EOG SPR	I0007833	063013	520220	590203	9010	150.00
S0001851	03/31/97		Maloney, Cynthia	EOG SPR	I0007834	063013	520220	590203	9010	250.00
S0001852	03/31/97		Mancera, Delora	EOG SPR	I0007835	063013	520220	590203	9010	50.00
S0001853	03/31/97		Maxey, Robyn	EOG SPR	I0007836	063013	520220	590203	9010	200.00
S0001854	03/31/97		Mazzarisi, Shelley	EOG SPR	I0007837	063013	520220	590203	9010	250.00
S0001855	03/31/97		McDermott, Jennifer	PELL SPR	I0007838	063013	520220	590203	9010	500.00
S0001856	03/31/97		Miller, Kevin E	EOG SPR	I0007839	063013	520220	590203	9010	400.00
S0001857	03/31/97		Parker, Lottie	EOG SPR	I0007840	063013	520220	590203	9010	500.00
S0001858	03/31/97		Phommavong, Khan	EOG SPR	I0007841	063013	520220	590203	9010	250.00
S0001859	03/31/97		Poci, Amy M	EOG SPR	I0007842	063013	520220	590203	9010	50.00
S0001860	03/31/97		Rardin, Allyson	EOG SPR	I0007843	063013	520220	590203	9010	500.00
S0001861	03/31/97		Reyes, Carlos	EOG SPR	I0007844	063013	520220	590203	9010	50.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001862	03/31/97		Rice, Stacey L	EOG SPR	I0007845	063013	520220	590203	9010	[illegible]
S0001863	03/31/97		Richardson, Becky	EOG SPR	I0007846	063013	520220	590203	9010	250.00
S0001864	03/31/97		Riley, Cheryle G	EOG SPR	I0007847	063013	520220	590203	9010	50.00
S0001865	03/31/97		Rockett, Mark C	EOG SPR	I0007848	063013	520220	590203	9010	200.00
S0001866	03/31/97		Rodriguez, Melissa	EOG SPR	I0007849	063013	520220	590203	9010	150.00
S0001867	03/31/97		Schaefer, Patricia	EOG SPR	I0007850	063013	520220	590203	9010	500.00
S0001868	03/31/97		Scholl, Staci M	EOG SPR	I0007851	063013	520220	590203	9010	250.00
S0001869	03/31/97		Seal, Felecia K	EOG SPR	I0007852	063013	520220	590203	9010	50.00
S0001870	03/31/97		Seidel, Ronda	EOG SPR	I0007853	063013	520220	590203	9010	250.00
S0001871	03/31/97		Smith, Brooke L	EOG SPR	I0007854	063013	520220	590203	9010	100.00
S0001872	03/31/97		Smith, Lisa A	EOG SPR	I0007855	063013	520220	590203	9010	250.00
S0001873	03/31/97		Sparapani, Angela	EOG SPR	I0007856	063013	520220	590203	9010	50.00
S0001874	03/31/97		Stees/McBroom, William	EOG SPR	I0007857	063013	520220	590203	9010	500.00
S0001875	03/31/97		Stone, Christine	EOG SPR	I0007858	063013	520220	590203	9010	250.00
S0001876	03/31/97		Underhile, Gerri	EOG SPR	I0007859	063013	520220	590203	9010	500.00
S0001877	03/31/97		White, Margaret	EOG SPR	I0007860	063013	520220	590203	9010	150.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL					
S0001878	03/31/97		Whitlock, Sherri	EOG SPR	[illegible]					
S0001879	03/31/97		Wiersema, Addie	EOG SPR	I0007862	063013				
S0001880	03/31/97		Williams, Marin	EOG SPR	I0007863	063013	520220	590203	9010	150.00
S0001881	03/31/97		Zimmerly, Maria	EOG SPR	I0007864	063013	520220	590203	9010	50.00
S0001882	03/31/97		Zinke, Shelley M	EOG SPR	I0007865	063013	520220	590203	9010	200.00
void #1883 + 1884										
S0001885	04/04/97	CENILL	Centel-Illinois		I0007896	062050	347200	570500	4090	93.48
S0001886	04/04/97		Hall, Sunshine	MRS SPR	I0007920	062150	520260	590202	9010	500.00
S0001887	04/04/97	JOHFLU	John Fluke Mfg Co, Inc	584866	I0007893	062022	336102	540120	1090	860.44
S0001888	04/04/97	341348515	Johnson, Rosemary		I0007885	062071	336200	550100	1020	18.00
S0001889	04/04/97		Knuth, Judith M	MRS SPR	I0007921	062150	520260	590202	9010	500.00
S0001890	04/04/97		Maxey, Robyn D	MRS SPR	I0007922	062150	520260	590202	9010	500.00
S0001891	04/04/97	337702074	Minson, Charla		I0007889	063011	451000	550900	3020	278.95
					I0007892	063011	451000	550900	3020	111.41
							CHECK TOTAL			390.36
S0001892	04/04/97	509803641	Schreiner, Stephanie L.		I0007884	062071	336200	550100	1020	18.00
S0001893	04/04/97	322323721	Stevens, Shirley A.		I0007895	063044	329600	550100	1060	266.85

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001893	04/04/97	322323721	Stevens, Shirley A.		I0007943	063042	329400	540190	[illegible]	[illegible]
									CHECK TOTAL	338.67
S0001894	04/04/97	SAUEDU	SVCC Educational Fund	MRS SPR	I0007926	062150	520260	590202	9010	500.00
S0001895	04/04/97		Wood, Amber L	MRS SPR	I0007924	062150	520260	590202	9010	500.00
void # 1896 - 1899										
S0001900	04/11/97	BLAHAW	Black Hawk College	11202LC	I0008052	062032	366000	570600	1030	2,136.44
S0001901	04/11/97	343421464	Frana, Jerry L.	TRAVEL	I0007963	062073	336300	550100	1020	51.80
S0001902	04/11/97	331469490	Gehlbach, Christyne M.		I0008027	062071	336200	550100	1020	58.40
S0001903	04/11/97	348326087	Lane, Charles		I0008025	062073	336300	550100	1020	70.71
					I0008034	062073	336300	550100	1020	39.06
									CHECK TOTAL	109.77
S0001904	04/11/97	339522919	Lynch, Janet I.	TRAVEL	I0007962	062071	336200	550100	1020	100.20
S0001905	04/11/97	STAUNI	State Universities Retirement	4/15/97 PR	I0008051	063020	336400	529990	1030	100.13
						062073	336300	529990	1020	65.46
						063011	451000	529990	3020	409.52
						062050	347200	529990	4090	65.76
									INVOICE TOTAL	640.87
S0001906	04/11/97		Study Skills Consultants		I0008039	063011	451000	550100	3020	98.00
S0001907	04/11/97		Study Skills Consultants		I0008046	063011	451000	550100	3020	196.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001908	04/11/97	SAUAUX	SVCC Auxillary Fund		I0008053	062040	520240	520110	8020	4,463.92
S0001909	04/11/97	479528871	Tufty, Jeanine M.		I0008031	062071	336200	550100	1020	289.74
S0001910	04/11/97		University of IL at Urbana-Cha		I0008049	063011	451000	550100	3020	85.00
S0001911	04/11/97	319382987	Willett, Mary S.	TRAVEL	I0007961	062071	336200	550100	1020	134.12
void #1912 & 1913										
S0001914	04/17/97		Abay, George	MAP SPR	I0008057	062150	520260	590202	9010	258.00
S0001915	04/17/97		Abel, Mary	MAP SPR	I0008058	062150	520260	590202	9010	258.00
S0001916	04/17/97		Ackerman, Lisa	MAP SPR	I0008060	062150	520260	590202	9010	516.00
S0001917	04/17/97		Anderson, Thomas	MAP SPR	I0008061	062150	520260	590202	9010	559.00
S0001918	04/17/97		Angone, Michelle	MAP SPR	I0008062	062150	520260	590202	9010	258.00
S0001919	04/17/97		Appleman, Misty	MAP SPR	I0008063	062150	520260	590202	9010	559.00
S0001920	04/17/97		Ashby, Maxine	MAP SPR	I0008064	062150	520260	590202	9010	408.50
S0001921	04/17/97		Ausmus, Alice	MAP SPR	I0008065	062150	520260	590202	9010	258.00
S0001922	04/17/97		Austin, Tammy	MAP SPR	I0008066	062150	520260	590202	9010	387.00
S0001923	04/17/97		Axelson, Cindy	MAP SPR	I0008067	062150	520260	590202	9010	258.00
S0001924	04/17/97		Babcock, Summer	MAP SPR	I0008068	062150	520260	590202	9010	387.00
S0001925	04/17/97		Baker, Cheryl	MAP SPR	I0008069	062150	520260	590202	9010	258.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001926	04/17/97		Bardo, Renate	MAP SPR	I0008070	062150	520260	590202	9010	[illegible]
S0001927	04/17/97		Basford, Amy	MAP SPR	I0008071	062150	520260	590202	9010	516.00
S0001928	04/17/97		Baugous, Rosemarie	MAP SPR	I0008072	062150	520260	590202	9010	258.00
S0001929	04/17/97		Bell, Jennifer	MAP SPR	I0008073	062150	520260	590202	9010	516.00
S0001930	04/17/97		Bell, Rhonda	MAP SPR	I0008074	062150	520260	590202	9010	516.00
S0001931	04/17/97		Bender, Heidi	MAP SPR	I0008075	062150	520260	590202	9010	602.00
S0001932	04/17/97		Bennett, Chad	MAP SPR	I0008076	062150	520260	590202	9010	602.00
S0001933	04/17/97		Berge, Lorraine	MAP SPR	I0008077	062150	520260	590202	9010	258.00
S0001934	04/17/97		Berkeley, Donald	MAP SPR	I0008078	062150	520260	590202	9010	516.00
S0001935	04/17/97		Blanchard, Teresa	MAP SPR	I0008079	062150	520260	590202	9010	516.00
S0001936	04/17/97		Blum, Christopher	MAP SPR	I0008080	062150	520260	590202	9010	344.00
S0001937	04/17/97		Boel, Brandt	MAP SPR	I0008081	062150	520260	590202	9010	516.00
S0001938	04/17/97		Bonnell, Jennifer	MAP SPR	I0008082	062150	520260	590202	9010	602.00
S0001939	04/17/97		Bonnewell, Creedence	MAP SPR	I0008083	062150	520260	590202	9010	623.00
S0001940	04/17/97		Boone, Michael	MAP SPR	I0008084	062150	520260	590202	9010	559.00
S0001941	04/17/97		Boone, Ricky	MAP SPR	I0008085	062150	520260	590202	9010	300.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001942	04/17/97		Boyenga, Denise	MAP SPR	I0008086	062150	520260	590202	9010	[illegible]
S0001943	04/17/97		Boyle, Brandy	MAP SPR	I0008087	062150	520260	590202	9010	602 00
S0001944	04/17/97		Brainerd, Joyce	MAP SPR	I0008088	062150	520260	590202	9010	516.00
S0001945	04/17/97		Brandon Jr, Laurence	MAP SPR	I0008091	062150	520260	590202	9010	408.50
S0001946	04/17/97		Brandon, Amy	MAP SPR	I0008089	062150	520260	590202	9010	516.00
S0001947	04/17/97		Brandon, Jennifer	MAP SPR	I0008090	062150	520260	590202	9010	301.00
S0001948	04/17/97		Branscum, Kathleen	MAP SPR	I0008092	062150	520260	590202	9010	408.50
S0001949	04/17/97		Bright, Angela	MAP SPR	I0008094	062150	520260	590202	9010	774.00
S0001950	04/17/97		Broderick, Melva	MAP SPR	I0008093	062150	520260	590202	9010	516.00
S0001951	04/17/97		Brown, Kathy	MAP SPR	I0008095	062150	520260	590202	9010	387.00
S0001952	04/17/97		Brown, Tina	MAP SPR	I0008096	062150	520260	590202	9010	344.00
S0001953	04/17/97		Bryant, Crystal	MAP SPR	I0008103	062150	520260	590202	9010	525.00
S0001954	04/17/97		Burkitt, Jodi	MAP SPR	I0008097	062150	520260	590202	9010	301.00
S0001955	04/17/97		Burks, Christopher	MAP SPR	I0008098	062150	520260	590202	9010	387.00
S0001956	04/17/97		Bushaw, Ixchelle	MAP SPR	I0008099	062150	520260	590202	9010	344.00
S0001957	04/17/97		Bushaw, Jaime	MAP SPR	I0008100	062150	520260	590202	9010	225.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL					
S0001958	04/17/97		Butterfield, Josh	MAP SPR	[illegible]					
S0001959	04/17/97		Cady, Angela	MAP SPR	I0008102	062150	[illegible]	[illegible]	[illegible]	[illegible]
S0001960	04/17/97		Canas, Andrea	MAP SPR	I0008104	062150	520260	590202	9010	258.00
S0001961	04/17/97		Capp, Jaclyn	MAP SPR	I0008105	062150	520260	590202	9010	516.00
S0001962	04/17/97		Cardot, Karen	MAP SPR	I0008106	062150	520260	590202	9010	301.00
S0001963	04/17/97		Cardwell, Velvette	MAP SPR	I0008107	062150	520260	590202	9010	731.00
S0001964	04/17/97		Carney, Peggy	MAP SPR	I0008108	062150	520260	590202	9010	408.50
S0001965	04/17/97		Carroll, Jonathon	MAP SPR	I0008109	062150	520260	590202	9010	559.00
S0001966	04/17/97		Carroll, Shirley	MAP SPR	I0008110	062150	520260	590202	9010	301.00
S0001967	04/17/97		Carskaden, Tricia	MAP SPR	I0008111	062150	520260	590202	9010	43.00
S0001968	04/17/97		Cass, Carol	MAP SPR	I0008112	062150	520260	590202	9010	688.00
S0001969	04/17/97		Caudillo, Tiffany	MAP SPR	I0008113	062150	520260	590202	9010	112.50
S0001970	04/17/97		Chino, Maria M	MAP SPR	I0008114	062150	520260	590202	9010	460.00
S0001971	04/17/97		Clark, Michael	MAP SPR	I0008115	062150	520260	590202	9010	559.00
S0001972	04/17/97		Cody, Jan	MAP SPR	I0008116	062150	520260	590202	9010	258.00
S0001973	04/17/97		Coers, Vanessa	MAP SPR	I0008117	062150	520260	590202	9010	450.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0001974	04/17/97		Collins, Rae	MAP SPR	I0008119	062150	520260	590202	9010	[illegible]
S0001975	04/17/97		Collins, Teresa	MAP SPR	I0008118	062150	520260	590202	9010	258.00
S0001976	04/17/97		Combs, Amber	MAP SPR	I0008120	062150	520260	590202	9010	375.00
S0001977	04/17/97		Conderman, Corey	MAP SPR	I0008121	062150	520260	590202	9010	255.00
S0001978	04/17/97		Connelly, Tiffany	MAP SPR	I0008122	062150	520260	590202	9010	516.00
S0001979	04/17/97		Cook, Lesley	MAP SPR	I0008123	062150	520260	590202	9010	258.00
S0001980	04/17/97		Cortez, Patricia	MAP SPR	I0008124	062150	520260	590202	9010	516.00
S0001981	04/17/97		Cover, Jason	MAP SPR	I0008125	062150	520260	590202	9010	190.00
S0001982	04/17/97		Creekpaum, Amanda	MAP SPR	I0008126	062150	520260	590202	9010	559.00
S0001983	04/17/97		Dale, Lori	MAP SPR	I0008127	062150	520260	590202	9010	258.00
S0001984	04/17/97		Dale, William	MAP SPR	I0008129	062150	520260	590202	9010	516.00
S0001985	04/17/97		Day, Cherrith	MAP SPR	I0008128	062150	520260	590202	9010	516.00
S0001986	04/17/97		Dennison, Stacy	MAP SPR	I0008130	062150	520260	590202	9010	645.00
S0001987	04/17/97		DePuy, Jeanne	MAP SPR	I0008131	062150	520260	590202	9010	408.50
S0001988	04/17/97		Detrick, Jon	MAP SPR	I0008132	062150	520260	590202	9010	602.00
S0001989	04/17/97		Dickerson, Dawn	MAP SPR	I0008133	062150	520260	590202	9010	129.00

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S0001990	04/17/97		Dietsch, David	MAP SPR	I0008134	062150	520260	590202	9010	[illegible]
S0001991	04/17/97		Dooley, Edward	MAP SPR	I0008135	062150	520260	590202	9010	387.00
S0001992	04/17/97		Dunseth, Lora	MAP SPR	I0008138	062150	520260	590202	9010	258.00
S0001993	04/17/97		Dunseth, Richard	MAP SPR	I0008137	062150	520260	590202	9010	258.00
S0001994	04/17/97		Ernst, Shawn	MAP SPR	I0008140	062150	520260	590202	9010	258.00
S0001995	04/17/97		Fahs, Jennifer	MAP SPR	I0008141	062150	520260	590202	9010	559.00
S0001996	04/17/97		Fecht, Cori A	MAP SPR	I0008142	062150	520260	590202	9010	450.00
S0001997	04/17/97		Fell, Stephanie	MAP SPR	I0008143	062150	520260	590202	9010	387.00
S0001998	04/17/97		Fisher, Traci	MAP SPR	I0008144	062150	520260	590202	9010	408.50
S0001999	04/17/97		Flores, Augustine	MAP SPR	I0008145	062150	520260	590202	9010	258.00
S0002000	04/17/97		Forth, Kevin	MAP SPR	I0008146	062150	520260	590202	9010	645.00
S0002001	04/17/97		Francque, Michelle	MAP SPR	I0008147	062150	520260	590202	9010	602.00
S0002002	04/17/97		French, Nina	MAP SPR	I0008148	062150	520260	590202	9010	559.00
S0002003	04/17/97		Full, Laurie	MAP SPR	I0008149	062150	520260	590202	9010	387.00
S0002004	04/17/97		Gallardo, Melissa	MAP SPR	I0008150	062150	520260	590202	9010	559.00
S0002005	04/17/97		Galvan, Brandy	MAP SPR	I0008151	062150	520260	590202	9010	645.00

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S0002006	04/17/97		Garcia, Carlos	MAP SPR	I0008152	062150	520260	590202	[illegible]	[illegible]
S0002007	04/17/97		Garcia, Diana	MAP SPR	I0008153	062150	520260	590202	9010	258.00
S0002008	04/17/97		Garcia, Dion	MAP SPR	I0008154	062150	520260	590202	9010	688.00
S0002009	04/17/97		Garland, Kim	MAP SPR	I0008155	062150	520260	590202	9010	258.00
S0002010	04/17/97		Gould, Kimberly	MAP SPR	I0008157	062150	520260	590202	9010	645.00
S0002011	04/17/97		Grant, Amy	MAP SPR	I0008158	062150	520260	590202	9010	258.00
S0002012	04/17/97		Gray, Jennifer	MAP SPR	I0008159	062150	520260	590202	9010	258.00
S0002013	04/17/97		Gray, Kelly	MAP SPR	I0008160	062150	520260	590202	9010	602.00
S0002014	04/17/97		Gray, William	MAP SPR	I0008161	062150	520260	590202	9010	344.00
S0002015	04/17/97		Grobe, Elizabeth	MAP SPR	I0008162	062150	520260	590202	9010	258.00
S0002016	04/17/97		Gruchow, Amy	MAP SPR	I0008163	062150	520260	590202	9010	258.00
S0002017	04/17/97		Habben, David	MAP SPR	I0008165	062150	520260	590202	9010	408.50
S0002018	04/17/97		Haenni, David	MAP SPR	I0008166	062150	520260	590202	9010	187.50
S0002019	04/17/97		Harbach, Paula	MAP SPR	I0008167	062150	520260	590202	9010	258.00
S0002020	04/17/97		Harcar, Carrie	MAP SPR	I0008168	062150	520260	590202	9010	408.50
S0002021	04/17/97		Hardesty, Cory	MAP SPR	I0008169	062150	520260	590202	9010	187.50

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S0002022	04/17/97		Harridge, Helen	MAP SPR	I0008170	062150	520260	590202	[illegible]	[illegible]
S0002023	04/17/97		Helfrich, Judy	MAP SPR	I0008171	062150	520260	590202	9010	408.50
S0002024	04/17/97		Hemminger, Jeffrey	MAP SPR	I0008172	062150	520260	590202	9010	258.00
S0002025	04/17/97		Henning, Michelle	MAP SPR	I0008173	062150	520260	590202	9010	150.00
S0002026	04/17/97		Hermie, Jeana	MAP SPR	I0008174	062150	520260	590202	9010	344.00
S0002027	04/17/97		Herschieter, Diana	MAP SPR	I0008194	063014	520230	590202	9010	301.00
S0002028	04/17/97		Hicks, Noemi	MAP SPR	I0008175	062150	520260	590202	9010	516.00
S0002029	04/17/97		Hill, Lorrain	MAP SPR	I0008176	062150	520260	590202	9010	387.00
S0002030	04/17/97		Holloway, Kristine	MAP SPR	I0008177	062150	520260	590202	9010	602.00
S0002031	04/17/97		Houzenga, Amanda	MAP SPR	I0008178	062150	520260	590202	9010	300.00
S0002032	04/17/97		Houzenga, Melissa	MAP SPR	I0008179	062150	520260	590202	9010	688.00
S0002033	04/17/97		Jackson, Kristy	MAP SPR	I0008180	062150	520260	590202	9010	301.00
S0002034	04/17/97		Jacobs, Enrica	MAP SPR	I0008181	062150	520260	590202	9010	225.00
S0002035	04/17/97		Jacobs, Tina	MAP SPR	I0008182	062150	520260	590202	9010	258.00
S0002036	04/17/97		Johnson, Gerri	MAP SPR	I0008183	062150	520260	590202	9010	516.00
S0002037	04/17/97		Jones, Consuela	MAP SPR	I0008184	062150	520260	590202	9010	387.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL					
S0002038	04/17/97		Jones, Heather	MAP SPR	[illegible]					
S0002039	04/17/97		Jones, Renee	MAP SPR	I0008186	062150				
S0002040	04/17/97		Jurechka, Julie	MAP SPR	I0008187	062150	520260	590202	9010	559.00
S0002041	04/17/97		Karrow, James	MAP SPR	I0008188	062150	520260	590202	9010	731.00
S0002042	04/17/97		Karrow, Keith	MAP SPR	I0008189	062150	520260	590202	9010	645.00
S0002043	04/17/97		Kaufman, Kelli	MAP SPR	I0008191	062150	520260	590202	9010	774.00
S0002044	04/17/97		Keefer, Sherry	MAP SPR	I0008192	062150	520260	590202	9010	516.00
S0002045	04/17/97		Keenan, Katherine	MAP SPR	I0008190	062150	520260	590202	9010	400.00
S0002046	04/17/97		Kempson, Bruce	MAP SPR	I0008193	062150	520260	590202	9010	559.00
S0002047	04/17/97		Kinnamon, Toni	MAP SPR	I0008196	062150	520260	590202	9010	301.00
S0002048	04/17/97		Kinstrey, Cole	MAP SPR	I0008198	062150	520260	590202	9010	559.00
S0002049	04/17/97		Knapp, Shannon	MAP SPR	I0008200	062150	520260	590202	9010	344.00
S0002050	04/17/97		Kobbeman, Meghan	MAP SPR	I0008201	062150	520260	590202	9010	645.00
S0002051	04/17/97		Kradle, Marsha	MAP SPR	I0008206	062150	520260	590202	9010	301.00
S0002052	04/17/97		Kuehl, Maggie	MAP SPR	I0008207	062150	520260	590202	9010	450.00
S0002053	04/17/97		Lackland, Grayce	MAP SPR	I0008208	062150	520260	590202	9010	559.00

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S0002054	04/17/97		Latigo, Michael	MAP SPR	I0008211	062150	520260	590202	9010	[illegible]
S0002055	04/17/97		Latta, Cam	MAP SPR	I0008212	062150	520260	590202	9010	258.00
S0002056	04/17/97		Laughlin, Matthew	MAP SPR	I0008214	062150	520260	590202	9010	774.00
S0002057	04/17/97		Lee, Karen	MAP SPR	I0008216	062150	520260	590202	9010	408.50
S0002058	04/17/97		Lempke, Chanda	MAP SPR	I0008219	062150	520260	590202	9010	645.00
S0002059	04/17/97		Limond, Linda	MAP SPR	I0008227	062150	520260	590202	9010	258.00
S0002060	04/17/97		Linboom, Elmer	MAP SPR	I0008232	062150	520260	590202	9010	600.00
S0002061	04/17/97		Linscott, Jodi	MAP SPR	I0008233	062150	520260	590202	9010	559.00
S0002062	04/17/97		Loechel, Angela	MAP SPR	I0008235	062150	520260	590202	9010	258.00
S0002063	04/17/97		Logan, Craig	MAP SPR	I0008237	062150	520260	590202	9010	645.00
S0002064	04/17/97		Lombardo, Vincent	MAP SPR	I0008239	062150	520260	590202	9010	559.00
S0002065	04/17/97		Love, Andrew	MAP SPR	I0008245	062150	520260	590202	9010	516.00
S0002066	04/17/97		Ludewig, Melissa	MAP SPR	I0008247	062150	520260	590202	9010	559.00
S0002067	04/17/97		Malmberg, Juliet	MAP SPR	I0008249	062150	520260	590202	9010	516.00
S0002068	04/17/97		Maloney, Cynthia	MAP SPR	I0008252	062150	520260	590202	9010	258.00
S0002069	04/17/97		Martin, Tammy	MAP SPR	I0008254	062150	520260	590202	9010	301.00

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S0002070	04/17/97		Mattingly, Suzanne	MAP SPR	I0008255	062150	520260	590202	9010	[illegible]
S0002071	04/17/97		May, Barbara	MAP SPR	I0008256	062150	520260	590202	9010	258.00
S0002072	04/17/97		Mayo, William	MAP SPR	I0008257	062150	520260	590202	9010	408.50
S0002073	04/17/97		Mazzarisi, Shelley	MAP SPR	I0008258	062150	520260	590202	9010	408.50
S0002074	04/17/97		McCormick, Kristy	MAP SPR	I0008281	062150	520260	590202	9010	516.00
S0002075	04/17/97		McCrory, Mark	MAP SPR	I0008282	062150	520260	590202	9010	344.00
S0002076	04/17/97		McDermott, Jennifer	MAP SPR	I0008283	062150	520260	590202	9010	602.00
S0002077	04/17/97		McElhiney, Amanda	MAP SPR	I0008284	062150	520260	590202	9010	516.00
S0002078	04/17/97		Menz, Julie	MAP SPR	I0008286	062150	520260	590202	9010	559.00
S0002079	04/17/97		Mercer, Marcella	MAP SPR	I0008295	062150	520260	590202	9010	559.00
S0002080	04/17/97		Merrill, Penny	MAP SPR	I0008297	062150	520260	590202	9010	387.00
S0002081	04/17/97		Mickelson, Linda	MAP SPR	I0008299	062150	520260	590202	9010	215.00
S0002082	04/17/97		Milby, Amy	MAP SPR	I0008301	062150	520260	590202	9010	301.00
S0002083	04/17/97		Miller, Alice	MAP SPR	I0008302	062150	520260	590202	9010	300.00
S0002084	04/17/97		Miller, Brenda	MAP SPR	I0008303	062150	520260	590202	9010	301.00
S0002085	04/17/97		Miller, Kevin	MAP SPR	I0008304	062150	520260	590202	9010	301.00

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S0002086	04/17/97		Miller, Ryan	MAP SPR	I0008305	062150				
S0002087	04/17/97		Molina, Melissa	MAP SPR	I0008307	062150	520260	590202	9010	258.00
S0002088	04/17/97		Monnier, Maggie	MAP SPR	I0008309	062150	520260	590202	9010	559.00
S0002089	04/17/97		Monroe, Jessie	MAP SPR	I0008311	062150	520260	590202	9010	408.50
S0002090	04/17/97		Morrissey, Kathleen	MAP SPR	I0008313	062150	520260	590202	9010	225.00
S0002091	04/17/97		Mosher, Darren	MAP SPR	I0008315	062150	520260	590202	9010	774.00
S0002092	04/17/97		Mullan, Heidi	MAP SPR	I0008316	062150	520260	590202	9010	408.50
S0002093	04/17/97		Myatt, Linda	MAP SPR	I0008317	062150	520260	590202	9010	559.00
S0002094	04/17/97		Nearing, Derek	MAP SPR	I0008319	062150	520260	590202	9010	559.00
S0002095	04/17/97		Nettifee, Jeremiah	MAP SPR	I0008322	062150	520260	590202	9010	602.00
S0002096	04/17/97		Nietfeldt, Sheila	MAP SPR	I0008324	062150	520260	590202	9010	300.00
S0002097	04/17/97		Nutt, Eugenia	MAP SPR	I0008325	062150	520260	590202	9010	387.00
S0002098	04/17/97		Oberg, Daniel	MAP SPR	I0008327	062150	520260	590202	9010	75.00
S0002099	04/17/97		Ostler, Michael	MAP SPR	I0008330	062150	520260	590202	9010	645.00
S0002100	04/17/97		Papoccia, Mary	MAP SPR	I0008334	062150	520260	590202	9010	516.00
S0002101	04/17/97		Penney, Adrian	MAP SPR	I0008335	062150	520260	590202	9010	300.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND				
S0002102	04/17/97		Perez, Roberto	MAP SPR	I0008336	062150				
S0002103	04/17/97		Philhower, Allen	MAP SPR	I0008337	062150	520260	590202	9010	645.00
S0002104	04/17/97		Phommavong, Khankham	MAP SPR	I0008338	062150	520260	590202	9010	516.00
S0002105	04/17/97		Pilgrim, David	MAP SPR	I0008339	062150	520260	590202	9010	450.00
S0002106	04/17/97		Poci, Amy	MAP SPR	I0008340	062150	520260	590202	9010	645.00
S0002107	04/17/97		Pollom, Samantha	MAP SPR	I0008341	062150	520260	590202	9010	602.00
S0002108	04/17/97		Porter, Vanessa	MAP SPR	I0008342	062150	520260	590202	9010	375.00
S0002109	04/17/97		Raines, Rosemary	MAP SPR	I0008343	062150	520260	590202	9010	516.00
S0002110	04/17/97		Rakowski, Linsey	MAP SPR	I0008344	062150	520260	590202	9010	450.00
S0002111	04/17/97		Rardin, Allyson	MAP SPR	I0008345	062150	520260	590202	9010	258.00
S0002112	04/17/97		Rathburn, Bruce	MAP SPR	I0008346	062150	520260	590202	9010	387.00
S0002113	04/17/97		Razo, Mark	MAP SPR	I0008347	062150	520260	590202	9010	301.00
S0002114	04/17/97		Regalado, Alex	MAP SPR	I0008348	062150	520260	590202	9010	258.00
S0002115	04/17/97		Reuter, Jeffrey	MAP SPR	I0008349	062150	520260	590202	9010	559.00
S0002116	04/17/97		Reyes, Carlos	MAP SPR	I0008350	062150	520260	590202	9010	688.00
S0002117	04/17/97		Rhodes, Michelle	MAP SPR	I0008351	062150	520260	590202	9010	516.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL					
S0002118	04/17/97		Rice, Stacey	MAP SPR	[illegible]					
S0002119	04/17/97		Richardson, Becky	MAP SPR	I0008353	062150				
S0002120	04/17/97		Riddick, Judy	MAP SPR	I0008354	062150	520260	590202	9010	387.00
S0002121	04/17/97		Roberson, Jeanne	MAP SPR	I0008355	062150	520260	590202	9010	602.00
S0002122	04/17/97		Rockett, Mark	MAP SPR	I0008356	062150	520260	590202	9010	516.00
S0002123	04/17/97		Rodgers, Carolyn	MAP SPR	I0008357	062150	520260	590202	9010	225.00
S0002124	04/17/97		Rodgers, Theresa	MAP SPR	I0008358	062150	520260	590202	9010	344.00
S0002125	04/17/97		Rodriguez, Eddie	MAP SPR	I0008359	062150	520260	590202	9010	817.00
S0002126	04/17/97		Rude, Tara	MAP SPR	I0008360	062150	520260	590202	9010	731.00
S0002127	04/17/97		Rumfelt, Faith	MAP SPR	I0008361	062150	520260	590202	9010	375.00
S0002128	04/17/97		Rush, Melissa	MAP SPR	I0008362	062150	520260	590202	9010	731.00
S0002129	04/17/97		Saaijenga, Brenda	MAP SPR	I0008363	062150	520260	590202	9010	408.50
S0002130	04/17/97		Saathoff, Cammy	MAP SPR	I0008366	062150	520260	590202	9010	301.00
S0002131	04/17/97		Salas, Quint	MAP SPR	I0008364	062150	520260	590202	9010	387.00
S0002132	04/17/97		Sandoval, Laurie	MAP SPR	I0008365	062150	520260	590202	9010	516.00
S0002133	04/17/97		Schaefer, Patricia	MAP SPR	I0008367	062150	520260	590202	9010	258.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0002134	04/17/97		Scholl, Staci	MAP SPR	I0008368	062150	520260	590202	9010	[illegible]
S0002135	04/17/97		Schultz, Trina	MAP SPR	I0008369	062150	520260	590202	9010	516.00
S0002136	04/17/97		Schwarz, Brad	MAP SPR	I0008370	062150	520260	590202	9010	301.00
S0002137	04/17/97		Scuffham, Adam	MAP SPR	I0008371	062150	520260	590202	9010	387.00
S0002138	04/17/97		Seal, Felecia	MAP SPR	I0008380	062150	520260	590202	9010	387.00
S0002139	04/17/97		Seidel, Ronda	MAP SPR	I0008381	062150	520260	590202	9010	258.00
S0002140	04/17/97		Seloover, Christina	MAP SPR	I0008382	062150	520260	590202	9010	301.00
S0002141	04/17/97		Siefken, Mandy	MAP SPR	I0008383	062150	520260	590202	9010	225.00
S0002142	04/17/97		Sinderman, Sandra	MAP SPR	I0008384	062150	520260	590202	9010	301.00
S0002143	04/17/97		Skrogstad, Carrie	MAP SPR	I0008385	062150	520260	590202	9010	225.00
S0002144	04/17/97		Smith, Brooke	MAP SPR	I0008386	062150	520260	590202	9010	150.00
S0002145	04/17/97		Smith, Lisa	MAP SPR	I0008388	062150	520260	590202	9010	387.00
S0002146	04/17/97		Smith, Shane	MAP SPR	I0008390	062150	520260	590202	9010	408.50
S0002147	04/17/97		Spinelli, Donna	MAP SPR	I0008392	062150	520260	590202	9010	559.00
S0002148	04/17/97		Spotts Jr., Edward	MAP SPR	I0008394	062150	520260	590202	9010	559.00
S0002149	04/17/97		Spotts, Lori	MAP SPR	I0008396	062150	520260	590202	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
S0002150	04/17/97		Stage, Shanya	MAP SPR	I0008398	062150	520260	590202	9010	[illegible]
S0002151	04/17/97		Stauffer, Rachel	MAP SPR	I0008399	062150	520260	590202	9010	602.00
S0002152	04/17/97		Stevens, Theresa	MAP SPR	I0008401	062150	520260	590202	9010	387.00
S0002153	04/17/97		Stone, Christine	MAP SPR	I0008403	062150	520260	590202	9010	408.50
S0002154	04/17/97		Stoudt, Jenelle	MAP SPR	I0008405	062150	520260	590202	9010	344.00
S0002155	04/17/97		Sutkay, William	MAP SPR	I0008407	062150	520260	590202	9010	450.00
S0002156	04/17/97		Swenson, Pamela	MAP SPR	I0008409	062150	520260	590202	9010	408.50
S0002157	04/17/97		Szakatits, Sarah	MAP SPR	I0008410	062150	520260	590202	9010	408.50
S0002158	04/17/97		Tarner, Julie	MAP SPR	I0008411	062150	520260	590202	9010	559.00
S0002159	04/17/97		Taylor, Sarah	MAP SPR	I0008412	062150	520260	590202	9010	516.00
S0002160	04/17/97		Tegeler, Jenny	MAP SPR	I0008413	062150	520260	590202	9010	300.00
S0002161	04/17/97		Trobaugh, Julia	MAP SPR	I0008414	062150	520260	590202	9010	387.00
S0002162	04/17/97		Truitt, Carrie	MAP SPR	I0008415	062150	520260	590202	9010	602.00
S0002163	04/17/97		Tuft, Melissa	MAP SPR	I0008416	062150	520260	590202	9010	516.00
S0002164	04/17/97		Underhile, Gerri	MAP SPR	I0008417	062150	520260	590202	9010	387.00
S0002165	04/17/97		Vandereide, Julie	MAP SPR	I0008418	062150	520260	590202	9010	516.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN			
S0002166	04/17/97		Vandre, Genese	MAP SPR	I0008419	062150	520260			
S0002167	04/17/97		Vaupel, Matthew	MAP SPR	I0008420	062150	520260	590202	9010	559 00
S0002168	04/17/97		Vetter, Hillory	MAP SPR	I0008421	062150	520260	590202	9010	516.00
S0002169	04/17/97		Von Holten, Aldine	MAP SPR	I0008422	062150	520260	590202	9010	258.00
S0002170	04/17/97		Walljasper, Armand	MAP SPR	I0008423	062150	520260	590202	9010	645.00
S0002171	04/17/97		Walls, Donna	MAP SPR	I0008424	062150	520260	590202	9010	344.00
S0002172	04/17/97		Waters, Sheila	MAP SPR	I0008425	062150	520260	590202	9010	516.00
S0002173	04/17/97		Weber, Sara	MAP SPR	I0008426	062150	520260	590202	9010	262.50
S0002174	04/17/97		Wetzell, Adam	MAP SPR	I0008427	062150	520260	590202	9010	516.00
S0002175	04/17/97		Whitaker, Mindy	MAP SPR	I0008428	062150	520260	590202	9010	258.00
S0002176	04/17/97		White, Margaret	MAP SPR	I0008429	062150	520260	590202	9010	344.00
S0002177	04/17/97		White, Nadia	MAP SPR	I0008430	062150	520260	590202	9010	602.00
S0002178	04/17/97		White, Stacy	MAP SPR	I0008431	062150	520260	590202	9010	387.00
S0002179	04/17/97		Whitmore, Susan	MAP SPR	I0008432	062150	520260	590202	9010	817.00
S0002180	04/17/97		Wiersema, Lyndsy	MAP SPR	I0008433	062150	520260	590202	9010	559.00
S0002181	04/17/97		Wilkins, Tara	MAP SPR	I0008434	062150	520260	590202	9010	688.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0002182	04/17/97		Wilkinson, Tammy	MAP SPR	I0008435	062150	520260	590202	9010	[illegible]
S0002183	04/17/97		Wilkinson, Terrance	MAP SPR	I0008436	062150	520260	590202	9010	408.50
S0002184	04/17/97		Wille, Laura	MAP SPR	I0008437	062150	520260	590202	9010	344.00
S0002185	04/17/97		Winner, Jamie	MAP SPR	I0008438	062150	520260	590202	9010	43.00
S0002186	04/17/97		Winters, Erik	MAP SPR	I0008439	062150	520260	590202	9010	516.00
S0002187	04/17/97		Wolf, Shannon	MAP SPR	I0008440	062150	520260	590202	9010	602.00
S0002188	04/17/97		Woodley, Jeffrey	MAP SPR	I0008441	062150	520260	590202	9010	559.00
S0002189	04/17/97		Yang, Kou	MAP SPR	I0008442	062150	520260	590202	9010	516.00
S0002190	04/17/97		Zeller, Andrea	MAP SPR	I0008443	062150	520260	590202	9010	225.00
S0002191	04/17/97		Zimmerly, Maria	MAP SPR	I0008444	062150	520260	590202	9010	559.00
S0002192	04/17/97		Zinke, Shelley	MAP SPR	I0008445	062150	520260	590202	9010	408.50
void # 2193 - 2202										
S0002203	04/18/97		Cancelled Check							
S0002204	04/18/97		Cancelled Check							
S0002205	04/18/97		Cancelled Check							
S0002206	04/18/97		Cancelled Check							
S0002207	04/18/97		Cancelled Check							
S0002208	04/18/97		Cancelled Check							
S0002209	04/18/97		Bushman, Jaime	MAP SPR	I0008482	062150	520260	590202	9010	225.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTER[illegible]					
S0002210	04/18/97		Butterfield, Joshua	PELL SPR	[illegible]					
S0002211	04/18/97		Carskaden, Tricia	PELL SPR	I0008527	063014				
S0002212	04/18/97	CHITIM	Chime Time Movement Products	40302061-01	I0008555	064010	414100	540110	6030	107.28
S0002213	04/18/97	CONMAN	Consolidated Management Co	82940	I0008471	062071	336200	550100	1020	81.04
				82943	I0008472	062073	336300	550100	1020	717.95
				82945A	I0008473	063020	336400	550100	1030	77.00
				82945B	I0008474	062073	336300	550100	1020	82.50
				82947	I0008475	062071	336200	550100	1020	45.00
				82944B	I0008476	062050	347200	540700	4090	19.50
							CHECK TOTAL			1,022.99
S0002214	04/18/97	DAIGAZ	Daily Gazette	ADVERTISING	I0008567	062050	347200	540700	4090	302.41
S0002215	04/18/97		Davis, Lynn	PELL SPR	I0008528	063014	520230	590203	9010	605.00
S0002216	04/18/97		Durain, Kelly	PELL SPR	I0008529	063014	520230	590203	9010	1,235.00
S0002217	04/18/97		Engel, Melody	PELL SPR	I0008530	063014	520230	590203	9010	617.00
S0002218	04/18/97		Ernst, Nicholas	PELL SPR	I0008531	063014	520230	590203	9010	1,235.00
S0002219	04/18/97		Faivre, Diane	PELL FALL	I0008483	063014	520230	590202	9010	1,235.00
S0002220	04/18/97		Faivre, Diane	PELL SPR	I0008532	063014	520230	590203	9010	1,235.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0002221	04/18/97		Finkle, Rachel	PELL SPR	I0008533	063014	520230	590203	9010	810.00
S0002222	04/18/97		Garcia, Mary A	PELL SPR	I0008534	063014	520230	590203	9010	240.18
S0002223	04/18/97		Gray, Trisha	PELL SPR	I0008535	063014	520230	590203	9010	51.00
S0002224	04/18/97	323285487	Hall, Doris		I0008581	063030	336500	550100	1030	13.64
S0002225	04/18/97	349244872	Hall, Zollie W.	TRAV	I0008569	062071	336200	550100	1020	73.46
S0002226	04/18/97		Hall, Julia	PELL SPR	I0008536	063014	520230	590203	9010	1,235.00
S0002227	04/18/97		Hartman, Jennifer	PELL SPR	I0008537	063014	520230	590203	9010	618.00
S0002228	04/18/97	HASOFF1	Haskells Office City	309721	I0008477	063020	336400	540120	1030	243.65
				B003983	I0008478	062060	329100	540120	1060	23.99
				B003749	I0008480	062060	329100	540120	1060	10.89
							CHECK TOTAL			278.53
S0002229	04/18/97		Lewis, Julie	PELL SPR	I0008486	063014	520230	590203	9010	309.00
S0002230	04/18/97		Loechel, Angela	PELL SPR	I0008538	063014	520230	590203	9010	280.00
S0002231	04/18/97		Madison, Jacob	PELL SPR	I0008539	063014	520230	590203	9010	200.00
S0002232	04/18/97		Mayo, William	PELL SPR	I0008540	063014	520230	590203	9010	510.70
S0002233	04/18/97		McGraw, Theresa	PELL SPR	I0008541	063014	520230	590203	9010	114.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER VENDOR'S	INVOICE NUMBER INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
S0002234	04/18/97		Osenarski, Theresa	PELL SPR	I0008542	063014	520230	590203	9010	310.00
S0002235	04/18/97		Pottorff, Stephani	PELL SPR	I0008543	063014	520230	590203	9010	410.00
S0002236	04/18/97		Riley, Timothy	PELL SPR	I0008544	063014	520230	590203	9010	74.00
S0002237	04/18/97		Roman, Waldemar	PELL SPR	I0008545	063014	520230	590203	9010	385.00
S0002238	04/18/97		Rundall, Bridget	PELL SPR	I0008546	063014	520230	590203	9010	617.00
S0002239	04/18/97	SBMBUS	SBM Business Equipment Center	191751	I0008560	062050	347200	540110	4090	58.61
S0002240	04/18/97		Scott, Audrey	PELL SPR	I0008547	063014	520230	590203	9010	860.00
S0002241	04/18/97		Suh, Sam Soon	PELL FALL	I0008484	063014	520230	590202	9010	617.00
S0002242	04/18/97		Suh, Sam Soon	PELL SPR	I0008487	063014	520230	590203	9010	309.00
S0002243	04/18/97	SAUAUX	SVCC Auxillary Fund	PELL SPR LOANS	I0008552	063014	520230	590203	9010	223.38
S0002244	04/18/97	SAUAUX	SVCC Auxillary Fund	PELL SPR CHCARE	I0008553	063014	520230	590203	9010	120.00
S0002245	04/18/97	SAUBOO	SVCC Bookstore	PELL SPR BOOKS	I0008550	063014	520230	590203	9010	153.30
S0002246	04/18/97	SAUEDU	SVCC Educational Fund	PELL/ SPR	I0008488	063014	520230	590203	9010	43.00
S0002247	04/18/97	SAUEDU	SVCC Educational Fund	PELL-SPRING	I0008489	063014	520230	590203	9010	3.00
S0002248	04/18/97	SAUEDU	SVCC Educational Fund	PELL SPR-TUITIO	I0008549	063014	520230	590203	9010	3,943.00
S0002249	04/18/97	SAUEDU	SVCC Educational Fund	PELL SPR L FEES	I0008551	063014	520230	590203	9010	215.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
30002250	04/18/97	UNICOM	Unique Computer	39361S	I0008481	062032	366000	540420	1030	445.00
30002251	04/18/97		Woolsey, Teresa	PELL SPR	I0008548	063014	520230	590203	9010	1,235.00

BANK TOTAL $579,958.02

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

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
03/03/97	C/D	CHK5571	ADCRAFT PRINTWEAR		
			548.03 Miscellaneous Purchases	481.40	
			549.03 Miscellaneous Transportation	5.90	
			111.00 Cash in Bank		487.30
03/03/97	C/D	CHK5572	ADDISON WESLEY		
			548.01 Textbook Purchases	2,569.40	
			549.01 Textbook Transportation	52.49	
			111.00 Cash in Bank		2,621.89
03/03/97	C/D	CHK5573	VOID		
			111.00 Cash in Bank	0.00	
03/03/97	C/D	CHK5574	BAR CHARTS		
			548.02 Supply Purchases	61.62	
			111.00 Cash in Bank		61.62
03/03/97	C/D	CHK5575	DICK BLICK		
			548.02 Supply Purchases	89.14	
			549.02 Supply Transportation	8.14	
			111.00 Cash in Bank		97.28
03/03/97	C/D	CHK5576	WM C BROWN		
			548.01 Textbook Purchases	235.30	
			549.01 Textbook Transportation	20.25	
			548.21 Computer Software Purchases		127.00
			111.00 Cash in Bank		128.55
03/03/97	C/D	CHK5577	COMP USA		
			548.01 Textbook Purchases	39.98	
			549.01 Textbook Transportation	21.00	
			111.00 Cash in Bank		60.98
03/03/97	C/D	CHK5578	ENTEC		
			548.02 Supply Purchases	366.71	
			590.00 Other Expenses	16.03	
			111.00 Cash in Bank		382.74
03/03/97	C/D	CHK5579	F & W PUBLICATIONS		
			548.04 Paperback Purchases	6.97	
			549.04 Paperback Transportation	1.24	
			111.00 Cash in Bank		8.21
03/03/97	C/D	CHK5580	HARCOURT BRACE		
			548.01 Textbook Purchases	200.00	
			549.01 Textbook Transportation	5.64	
			111.00 Cash in Bank		205.64
03/03/97	C/D	CHK5581	JOURNEY PUBLISHING		
			548.21 Computer Software Purchases	638.00	
			111.00 Cash in Bank		638.00

Journal Detail Report

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

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
03/03/97	C/D	CHK5582	LOGIN BROS BOOK		
			548.04 Paperback Purchases	489.69	
			549.04 Paperback Transportation	18.10	
			548.01 Textbook Purchases		302.73
			548.21 Computer Software Purchases		29.56
			111.00 Cash in Bank		175.50
03/03/97	C/D	CHK5583	MACMILLAN PUB		
			548.01 Textbook Purchases	1,088.10	
			549.01 Textbook Transportation	50.84	
			111.00 Cash in Bank		1,138.94
03/03/97	C/D	CHK5584	MCGRAW HILL		
			548.01 Textbook Purchases	219.40	
			549.01 Textbook Transportation	17.80	
			111.00 Cash in Bank		237.20
03/03/97	C/D	CHK5585	MCGRAW HILL		
			548.01 Textbook Purchases	76.25	
			549.01 Textbook Transportation	4.26	
			111.00 Cash in Bank		80.51
03/03/97	C/D	CHK5586	MOSBY YEAR BOOK		
			548.01 Textbook Purchases	54.36	
			549.01 Textbook Transportation	3.90	
			111.00 Cash in Bank		58.26
03/03/97	C/D	CHK5587	NACSCORP		
			548.21 Computer Software Purchases	820.88	
			549.21 Computer Software Transport	14.66	
			548.04 Paperback Purchases	29.94	
			549.04 Paperback Transportation	3.92	
			111.00 Cash in Bank		869.40
03/03/97	C/D	CHK5588	HARCOURT/SAUNDERS		
			548.01 Textbook Purchases	208.00	
			549.01 Textbook Transportation	6.92	
			111.00 Cash in Bank		214.92
03/03/97	C/D	CHK5589	SPRINGFIELD TABLET		
			548.02 Supply Purchases	65.63	
			111.00 Cash in Bank		65.63
03/10/97	C/D	CHK5590	VHPS/VON HOLTZBINCK PUB		
			548.01 Textbook Purchases	2,206.80	
			549.01 Textbook Transportation	92.72	
			111.00 Cash in Bank		2,299.52
03/18/97	C/D	CHK5591	HUMAN-I-TEES		
			548.03 Miscellaneous Purchases	188.00	
			111.00 Cash in Bank		188.00
03/18/97	C/D	CHK5592	ILL DEPART OF REVENUE		
			235.00 Accrued Sales Tax Payable	812.00	
			111.00 Cash in Bank		812.00

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

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
			***** Report Total	$10,832.09	$10,832.09