

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

December 22, 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 November 30, 1997 \$165,906.95
 December 15, 1997 \$165,875.10
 - 5. Budget Report
 - 6. Health/Life Insurance Report
 - 7. SURS Optional Retirement Plan
- E. President's Report
 - 1. Monthly Policy Reviews - 619.01, 620.01, 621.01, 622.01
 - 2. Sabbatical Report - Judy Williamson
 - 3. Possible Tuition Increase
 - 4. Health Career Graduates Exam Results (attached)
 - 5. Update on Research and Leadership
 - 6. Student Housing Update
 - 7. Endowment Challenge Grant I \$ 982,015 (-\$20,351)
 Endowment Challenge Grant II \$1,008,774 (+\$10,087)
- F. Financial Reports and Actions
 - 1. 1997 Tax Levy Approval
 - 2. Protection, Health, and Safety Project - Tennis Courts
- G. Closed Session (Appointment, employment. compensation, discipline, performance or dismissal of specific employees, collective bargaining, attorney-client discussion)

H. Personnel

Faculty Early Retirement Request

I. Other

- 1. Board Policy 403.01 and 403.02 Affirmative Action Revisions (First Reading)**
- 2. Board Policy 512.01 Student Loan Policy Revisions (First Reading)**

J. Reports

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

K. Adjournment

Board of Trustees Meetings

January 26, 1998

**February 6, 1998
(Board Retreat)**

February 23, 1998

ICCTA Monthly Meetings

**January 9 and 10, 1998
Nordic Hills Resort, Itasca**

**January 28, 1998 (tentative)
Northwest ICCTA Meeting
Sauk Valley Community College**

ICCTA - Nothing Scheduled

Reports: Student Trustee Leake reported on the success of the Madrigals held during December at the Brandywine and that the Student Government and ALAS had collected food and toys for 50 needy families.

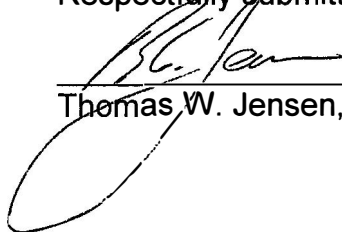
Chair Groharing reported on the Northwest ICCTA meeting at Kishwaukee College and reminded the Board of the monthly ICCTA meeting scheduled for January 9 and 10 at Nordic Hills Resort in Itasca.

Foundation Liaison Yemm reported on the Honors Luncheon and the annual Foundation Recognition Reception held on December 9.

Adjournment: Since the scheduled business was completed, it was moved by Member Andersen and seconded by Member Jensen that the Board adjourn. The next regular meeting will be held on January 26, 1998 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.

The Board adjourned at 8:10 p.m.

Respectfully submitted:



Thomas W. Jensen, Secretary

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

December 22, 1997

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on December 22, 1997 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Chair Groharing called the meeting to order at 7 p.m. and the following members answered roll call:

Edward Andersen	Thomas Jensen
William Simpson	William Yemm
Richard Groharing	Jennifer Leake

Absent: Robert Thompson B.J. Wolf

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

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

President's Report: Judith Williamson, Professor of English, reported on her sabbatical leave of last year. President Behrendt reported on a possible tuition increase, the status of student housing, that the graduates of SVCC's health career programs continue to be successful in passing their registry and licensing exams at the completion of their programs, the article-- Developing On-Line Courses (written by Dr. Phil Gover, Alan Pfeifer, and Kris Murray) published in the University of Illinois's publication Update on Research and Leadership, and that the balance in the Endowment Challenge Grant I Fund was \$982,015 (-\$20,351) and the balance in the Endowment Challenge Grant II Fund was \$1,008,774 (+\$10,087).

1997 Tax Levy Approval:	It was moved by Member Andersen and seconded by Member Simpson that the Board approve the 1997 Tax Levy as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.
Protection, Health, and Safety Project - Tennis Courts:	It was moved by Member Andersen and seconded by Member Jensen that the Board approve tennis court repairs as a Protection, Health, and Safety Project to be submitted to the ICCB for their consideration. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.
Closed Session:	At 7:25 p.m., it was moved by Member Jensen and seconded by Member Leake that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees, collective negotiating matters, and attorney-client discussion. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.
Regular Session:	The Board returned to regular session at 7:58 p.m.
Faculty Early Retirement Request:	It was moved by Member Andersen and seconded by Member Yemm that the Board grant Assistant Professor Richard J. Holtam early retirement to be effective August 31, 1999. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.
Board Policies 403.01 and 403.02 Revisions for First Reading:	It was moved by Member Andersen and seconded by Member Yemm that the Board approve revisions to Policy 403.01 Affirmative Action and the addition of 403.02 Non-Discrimination in Employment and Student Relations for first reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.
Board Policy 512.01 Student Loan Revisions - First Reading:	It was moved by Member Yemm and seconded by Member Jensen that the Board approve Board Policy 512.01 Student Loan Policy revisions as presented for first reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

D-6

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Jami V. Bradley *JVB*
DATE: December 16, 1997
SUBJECT: Medical Insurance Report

The revenue and expenses for the Colleges medical insurance plan year ending June 30, 1998, are listed below. Please be advised that these amounts include retirees, COBRA participants and grant employees.

	Month of <u>Nov 1997</u>	Plan Year <u>To Date</u>
Revenue	\$42,622.72	\$199,924.98
Expenses:		
Medical claims	(23,863.57)	(205,888.92)
Fixed Costs	<u>(9,687.57)</u>	<u>(51,774.85)</u>
Revenue in excess of expenses	9,071.58	(57,738.79)
Beginning Accumulated Medical Insurance Pool at July 1, 1997		<u>459,880.38</u>
Ending Accumulated Medical Insurance Pool at November 30, 1997		<u>\$402,141.59</u>

n

cc: Insurance Advisory Committee
Kris Murray

For Board Meeting of
December 22, 1997

Agenda Item D-7

SURS - OPTIONAL RETIREMENT PLAN

Recently-approved legislation allows the State Universities Retirement System (SURS) to offer an optional retirement plan for all members of SURS. In order for our employees to have the opportunity to possibly switch to that ORP, the College Board of Trustees must elect to be a participant in this new plan. Since there is no cost to the College and since it provides a new option to our staff, we ask the Board to approve our participation in this new plan. (Vice President Bradley and Curt Devan attended a seminar on this subject last Tuesday and discovered that all community colleges they talked with were asking their Board's approval for participation.)

RECOMMENDATION: Board approval for Sauk Valley Community College to sponsor an Optional Retirement Plan for SURS participants.



To: Dr. Richard Behrendt

From: Jami V. Bradley *JVB*

Date: December 22, 1997

Subject: SURS - Optional Retirement Plan

On August 16, 1997, the Governor signed Senate Bill 665, authorizing the State Universities Retirement System (SURS) to sponsor an Optional Retirement Plan (ORP). ORP will provide two additional options for employees of participating institutions, beginning April 1, 1998. In order for our employees to have the opportunity to possibly switch to one of these options, the College board must elect to be a participant in the plan.

One option under the ORP plan will allow employees to choose among the designated service providers and to determine where and how their retirement contributions are invested. The other option is a portability plan, which may be popular with employees who expect to move from one employer to another and want the ability to take their pension account with them. The net result of these changes is a pension system that gives participants more choices and a greater level of responsibility in selecting how they wish to plan their retirement. SURS will be responsible for administering the program and therefore this will not affect the College. There is no direct cost to the College for any option the employee elects (except, in some cases, at the time of retirement and then all options will cost the same).

If the Board elects to participate, representatives of SURS will be making presentations for all employees to explain the different options. Current employees will have one year, and new employees will have 60 days, to make an irrevocable election to participate in one of the programs. If an employee fails to make an election, the current SURS retirement program will automatically be selected for them.

I recommend that the Board elect to participate in the Optional Retirement Plan sponsored by the State Universities Retirement System to be effective April 1, 1998.

619.01 Decision of the Student Conduct Review Board

The Student Conduct Review Board shall render its written decision within ten administrative work days of the hearing. It shall send its decision to the Vice President of Student Services, to the President of the College, and to the accused student. Any minority opinions of the Student Conduct Review Board shall be transmitted, along with the decision of the Student Conduct Review Board.

1. When a student is found not guilty of violating the **Code of Student Conduct**, a written statement to the student will be issued that no violation of the **Code of Student Conduct** has been determined, and all records will be expunged.
2. When the Student Conduct Review Board determines that a student has violated the **Code of Student Conduct**, the Student Conduct Review Board will collectively determine the disciplinary action to be imposed, as provided in Section IV.
3. In the event the Student Conduct Review Board is unable to agree upon a decision, the Student Conduct Review Board shall so advise the President of the College and the Vice President of Student Services within the time provided above. The Vice President of Student Services shall forward the materials required by Policy 621.01 to the Board of Trustees at its next regularly scheduled meeting. The Board shall then set a time for disposition of the matter. The Board will establish such procedures as are appropriate under the specific circumstances to permit resolution of the matter.

620.01 Action by the College President

When the decision of the Student Conduct Review Board is final, the College President shall direct such actions as are necessary to carry out the decision.

All Student Conduct Review Board decisions are effective upon notification to the student by certified mail or hand delivery.

2/12/79

10/28/96

621.01 Action by the Board of Trustees

A full record of all Student Conduct Review Board proceedings which are referred to the Board of Trustees for decision shall be presented to the Board on advance thereof. The decision of the Board shall be based upon the record and evidence presented by the Student Conduct Review Board. The decision of the Board shall be final, and any discipline imposed shall take effect from and after the date of said decision.

2/12/79

10/28/96

622.01 Publication of the Code of Student Conduct

Copies of the Code of Student Conduct, along with the policies concerning the Student Conduct Review Board, shall be public knowledge. The Vice President of Student Services shall take further steps to make certain that the Code of Student Conduct is information known to the students and faculty. A copy of this policy shall appear in the student handbook and the college catalog.

I N T E R

MEMO

O F F I C E

To: Phil Gover 
From: Rosemary Johnson
Subject: Exam results for Health Career 1996 Grads
Date: October 27, 1997

Graduates of Sauk Valley Community College's Health Career Programs continue to be successful in passing their registry and licensing exams at the completion of their programs. The college has received verification of the following exam results for the '96 graduates:

- 8 graduates of the Clinical Laboratory Science Program who took the Board of Registry Examination passed the exam on the first attempt.

- the 13 graduates of the Radiologic Technology Program had 100% pass rate on the American Registry of Radiologic Technologist Exam (ARRT).

- the 14 graduates of the Associate Degree Nursing Program had 100% pass rate on the NCLEX-RN exam.

- I do not have a complete report for the graduates of the Practical Nursing Program at this time.

pre

For Board Meeting of
December 22, 1997

Agenda Item F-1

1997 TAX LEVY HEARING AND APPROVAL

The proposed tax levy for 1997 (payable 1998) is presented for approval. The tax rates and levy, based upon a projected 9% increase in equalized assessed valuation, but with a 6.9% decrease in our total tax rate, will result in a 1.4% increase in the total tax extension as compared to 1996. (Since the 1.4% increase does not exceed the state-prescribed 5% limit for a public hearing, such a hearing is not required.)

RECOMMENDATION: Board approval of the 1997 tax levy as presented.



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

MEMORANDUM

TO: Dr. Richard L. Behrendt

FROM: Jami V. Bradley *JVB*

DATE: December 22, 1998

SUBJECT: 1997 Tax Levy

I have attached the proposed tax levy for 1997 (payable 1998). The proposed tax levy is based upon a projected 9% increase in equalized assessed valuation, and will result in only a 3.4% increase in the tax extension over the previous year. Since this rate of increase is less than 105%, a hearing on the tax levy is not required. The following tables show the estimated changes in the tax levy and rates for 1997:

	1996 Actual	1997 Estimated	Estimated Increase (Decrease)	Estimated %
<u>Tax Levy Comparison</u>	<u>Extension</u>	<u>Extension</u>		<u>Change</u>
Education	\$2,357,322	\$2,572,052	\$214,730	
Operations & Maintenance	288,651	314,945	26,294	
Tort Liability and Insurance	481,530	322,300	(159,230)	
Social Security and Medicare Insurance	0	72,000	72,000	
Audit	32,175	41,300	9,125	
Protection, Health & Safety	<u>481,086</u>	<u>440,341</u>	<u>(40,745)</u>	
Tax Levy	3,640,764	3,762,938	122,174	+3.4%
Bond Issue	<u>784,339</u>	<u>725,535</u>	<u>(58,804)</u>	
Tax Levy including Debt Service	\$4,425,103	\$4,488,473	\$ 63,370	+1.4%

	1996 Actual	1997 Estimated	Estimated Increase (Decrease)	
<u>Tax Rate Comparison</u>	<u>Tax Rate</u>	<u>Tax Rate</u>		
Education	.24475	.24500	.00025	
Operations & Maintenance	.02997	.03000	.00003	
Tort Liability and Insurance	.05000	.03070	(.01930)	
Social Security and Medicare Insurance	.00000	.00686	.00686	
Audit	.00334	.00393	.00059	
Protection, Health & Safety	<u>.04995</u>	<u>.04195</u>	<u>(.00800)</u>	
Tax Rate	.37801	.35844	(.01957)	-5.2%
Bond Issue	<u>.08144</u>	<u>.06911</u>	<u>(.01233)</u>	
Tax Rate including Debt Service	.45945	.42755	(.03190)	-6.9%

Memorandum to Dr. Richard Behrendt

December 22, 1997

Page Two

- The increases in the two operating funds simply protect the institution for its maximum tax rate should adjustments in equalized assessed valuation increase in the forthcoming year.
- The Tort Liability and Insurance Fund levy has decreased for two reasons: the increase in investment revenue generated from the Insurance Reserve Fund Bonds, and for Social Security and Medicare Insurance that is now levied separately in accordance with state law.
- The Audit Fund levy has been increased to reflect actual audit expenditures that have increased faster than the levy for several years. Additionally, I have allocated hours spent preparing for the Audit to this fund.
- The Protection, Health and Safety Fund levy provides for projects approved for the 1997 Levy. This levy has decreased for 1997, because one of the projects was significantly less than anticipated, and we were unable to have an additional project ready in time to meet ICCB's deadline.
- The Bond Issue levy has decreased according to the repayment schedule of the Insurance Reserve Fund Bonds issued August 1996.

The 1996 and 1997 extensions have not been reduced for Tax Increment Financing (TIF) districts which have the effect of lowering revenue received by the College for taxes forfeited to the TIF districts.

I recommend that we ask the Board to approve the 1997 Tax Levy as attached.

n
att

For Board Meeting of
December 22, 1997

Agenda Item F-2

PROTECTION, HEALTH, AND SAFETY PROJECT - TENNIS COURTS

As the Board is aware, our tennis courts have become a safety hazard and we would like to use Protection, Health, and Safety funds to repair them. ICCB approval will likely be provided and we would like Board approval to send this project to them for consideration.

RECOMMENDATION: Board approval to request ICCB consideration of a Protection, Health, and Safety project to repair our outdoor tennis courts in the amount of \$36,270.



TO: Dr. Richard Behrendt

FROM: Jami V. Bradley JB

DATE: December 15, 1997

SUBJECT: Protection, Health & Safety Project

The eight regulation size outdoor tennis courts are in immediate need of repair and, in some cases, total replacement of the playing surfaces.

The tennis courts have become a safety hazard for anyone who plays or practices on them. Instances have occurred where tennis players have sprained ankles or have tripped on cracks or injured themselves. The existing courts have a six-inch thick concrete playing surface with a tennis surface applied. Cracks have developed over the years on all the courts, with several major cracks having as much as a 3/4" difference in elevation on either side of the crack. It is proposed to replace sections of the existing concrete slab where these larger cracks have occurred and resurface all courts.

Protection, Health and Safety Projects must be at least \$25,000 and require ICCB approval (which we believe will be provided). The College will use accumulated interest earnings in the Protection, Health and Safety Fund and therefore will not levy for this project.

I recommend that we seek Board approval of the attached resolution, 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 architect/engineer that there is a project at SVCC which require repairs and alterations, as defined in 23 Illinois Administrative Code, Sec. 1501.601; and

WHEREAS, the project recommended for repair and alteration is:

Outdoor Tennis Court Surface Repair	\$36,270
-------------------------------------	----------

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

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

1. The recitals set forth above are incorporated herein and made a part hereof.
2. The physical facilities described in the project set forth above requires alteration or repair and is 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:

Outdoor Tennis Court Surface Repair

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

Adopted December 22, 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 Sank Valley Community College District Number 506
Contact Person Ms. Jami Bradley Phone Number 815-288-5511
Project Title Outdoor Tennis Court Surface Repair
Project Budget \$36,270.00 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.

- ☒ Board of trustees action--a copy of the board resolution and minutes is required.
- ☒ Identify the appropriate categories (page 2)
- ☒ Certificate stating that the project's budget was estimated by a licensed architect/engineer (page 3)
- ☒ A detailed description identifying the scope of the project (page 4)
- ☒ Detailed cost breakdown identifying the cost of major components
- ☒ Certification for the project's justification--this should be signed by the proper authority, as applicable

- ☐ Energy conservation--estimated payback period
- ☐ Legal order by building inspector, fire marshal, etc.
- ☒ Structural integrity
- ☒ Feasibility study identifying the need
- ☒ Narration supporting the justification of the project
- ☒ Other documentation which may support the justification of this project

PROTECTION, HEALTH, AND SAFETY PROJECT

General Information

1. Project Category:

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

*Attach architect or engineer certification.

2. Type of Facility:

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

3. Justification of the Project:

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

4. Financing of the Project:

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

5. Tax Rate:

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

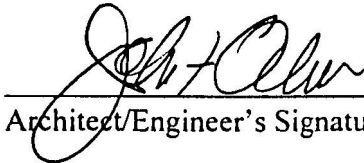
PROTECTION, HEALTH, AND SAFETY PROJECT

Structural Integrity

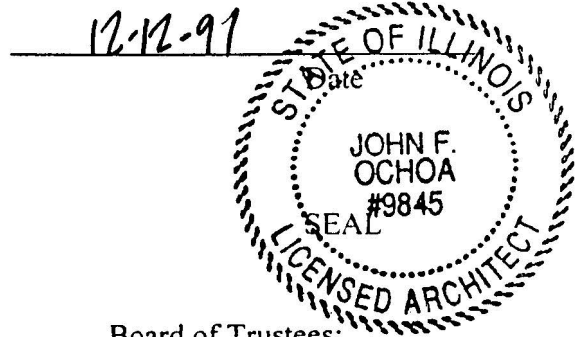
Name and address of architect/engineer providing the estimate:

FGM, INC.
1211 West 22nd Street, Suite 209
Oak Brook, IL 60523

I certify that the proposed project is necessary because the current condition of the facility poses a threat to the structural integrity of the facility.


Architect/Engineer's Signature

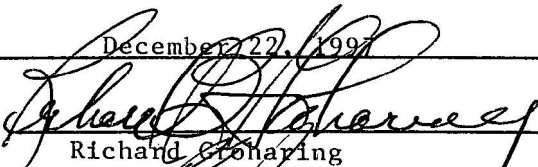
001-009845
Illinois Registration or License Number



Approved by the SAUK VALLEY COMMUNITY COLLEGE

Board of Trustees:

Date December 22, 1997

Signed 
Richard Gronaring

Chairperson


Thomas Jensen

Secretary

ATTACHMENT I

SAUK VALLEY COMMUNITY COLLEGE

PROBABLE COST OF CONSTRUCTION

FOR

OUTDOOR TENNIS COURT SURFACE REPAIR

▪ Sawcut, remove and replace approximately 800 S.F. of tennis court concrete slab (6" thick). Work includes temporary removal of existing chain link fencing.	
800 S.F. x \$11.0/S.F.	\$8,800.00
▪ Grind and fill all cracks, clean and caulk all joints at eight (8) tennis courts.	7,000.00
▪ Apply one (1) coat of acrylic tennis court resurfacer.	4,000.00
▪ Apply two (2) coats of acrylic color coating.	6,500.00
	<u>2,500.00</u>
▪ Stripe tennis courts.	
TOTAL	\$28,800.00

SAUK VALLEY COMMUNITY COLLEGE
PROTECTION, HEALTH AND SAFETY PROJECTS (TAX LEVY)
December 22, 1997

<u>PROJECT</u>	<u>Approved Budget</u>	<u>Projected Completion- Calendar Year</u>
1 ADA Accessibility Modifications	226,900	1998 (A)
2 Door Hardware (safety)	98,300	1998 (A)
3 Energy Efficiency Lighting	375,200	1998 (A)
4 Chiller Rooms and Theater Asbestos Removal, and Replace Curtain	200,000	1997 (A)
5 Repair Cooling Towers	54,040	1998 (B)
6 Walkway Lighting Repairs	26,861	1998 (B)
7 Repair Building Perimeter Cracks	226,584	1998 (B)
8 Well House Roof Membrane	36,222	1998 (B)
9 Retaining Wall Repair	30,180	1998 (B)
10 T-3 Roof Repair	30,645	1998 (B)
11 Tennis Courts	36,270	1998 (C)
12 Life Safety Egress Corrections	40,000	1998
13 HVAC Improvement-(Basement Kitch., Bio., Chem., Prnt Shop)	150,000	1999
14 Asbestos Abatement, Fire Partitions/Corridors	254,000	1999
15 Repair Sidewalk Heating System	25,000	1999
16 Asbestos Abatement-(1K4,theater,gym)	85,000	1999
17 Repair Climate Control System (AHU 4)	75,000	1999
18 Replace HVAC Controls	275,000	2000
19 Upgrade Domestic Water System	50,000	2000
20 Chilled Water Loop	250,000	2000
21 Replace Chiller	350,000	2001
22 Replace AHU 15	100,000	2001
23 Replace Roof Over Admissions	40,000	2001
24 Repair Primary Electrical System	100,000	2001
25 Rplace Chiller	375,000	2002
26 Replace AHU 2	100,000	2002
27 Replace AHU 1	100,000	2002

(A) Project has been approved by the SVCC Board, ICCB and IBHE - In Progress.

(B) SVCC Board approved at October and November Board Meetings and approved by ICCB.

(C) SVCC Board approval will be sought at December Board meeting.

For Board Meeting of
December 22, 1997

Agenda H

FACULTY EARLY RETIREMENT REQUEST

We have received an early retirement request from Assistant Professor Richard J. Holtam. Dick joined the Sauk faculty in 1976 and is requesting early retirement to be effective August 31, 1999.

RECOMMENDATION: Board approval to grant Assistant Professor Richard J. Holtam early retirement to be effective August 31, 1999.

holtam.ret

December 5, 1997

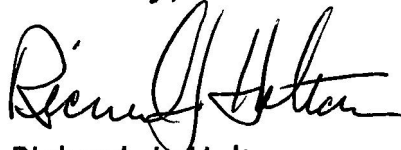
Dear Dr. Behrendt,

I respectfully submit my request for approval of the early retirement incentive programs, 425.01 Early Retirement and 425.02 Senior Services Option. My Senior Services Option proposal is attached to this letter.

Please be informed that if my Senior Services Option proposal is not approved, I still seek approval of the 425.01 Early Retirement. With the consideration of these incentives, I set my last day of employment on August 31, 1999. My retirement from Sauk Valley Community College will begin September 1, 1999.

I wish to say that I have enjoyed my twenty-seven plus years at SVCC. The memories of the people and contributions the college has made to the community will always be a part of me.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard J. Holtam", written in a cursive style.

Richard J. Holtam

For Board Meeting of
December 22, 1997

Agenda Item I-1

BOARD POLICY 403.01 AND 403.02 AFFIRMATIVE ACTION REVISIONS
(FIRST READING)

Attorney Pace has recommended wording revisions to policy 403.01 Affirmative Action and the addition of policy 403.02 Non-Discrimination in Employment and Student Relations. These have been reviewed by the College AAO (Walt Clevenger) and the Affirmative Action Committee and they concur with these recommendations.

RECOMMENDATION: Board approval of the revisions to Policy 403.01 Affirmative Action and the addition of 403.02 Non-Discrimination in Employment and Student Relations for First Reading.

affirm.action

NEW

p. 405

403.01 Affirmative Action

Sauk Valley Community College shall utilize Affirmative Action as required by law. The College has adopted an Affirmative Action Plan. Copies of this document are available in the Learning Resource Center, in the Counseling Center, and in the office of the Affirmative Action Officer.

The Sauk Valley Community College Affirmative Action Plan contains a grievance procedure that any employee, employment applicant, student, or student applicant may obtain by contacting the Affirmative Action Officer.

2/12/79

3/23/87

8/26/91

8/23/93

403.02 Non-Discrimination in Employment and Student Relations

Sauk Valley Community College is an equal opportunity employer and is committed to an effective policy of non-discrimination and equal opportunity in all employee and student relations. No qualified employee or student shall be excluded from employment or educational opportunity, be denied benefits, or be subjected to discrimination on the basis of race, color, religion, national origin, ancestry, age, sex, marital status, handicap, military status or unfavorable discharge from military service classified as Re-3 or the equivalent thereof, except to the extent and subject to the exemptions permitted by law.

403.01 Affirmative Action

Sauk Valley Community College is an equal opportunity/affirmative action employer and is committed to an effective policy of non-discrimination and equal opportunity in all employee and student relations. No qualified employee or student shall be excluded from employment or educational opportunity, denied benefits, or subjected to discrimination on the basis of differences in gender, race, color, age, national origin, religion, veteran status, or disability.

The Board of Trustees of Sauk Valley Community College has adopted an Affirmative Action plan. Copies of this document are available in the Learning Resource Center, in the Counseling Center, and in the office of the Affirmative Action Officer.

The Sauk Valley Community College Affirmative Action Plan contains a grievance procedure that any employee, employment applicant, student, or student applicant may obtain by contacting the Affirmative Action Officer.

2/12/79

3/23/87

8/26/91

8/23/93

For Board Meeting
of December 22, 1997

Agenda Item I-2

BOARD POLICY 512.01 STUDENT LOAN POLICY REVISIONS
(FIRST READING)

The attached revisions to our current Student Loan Policy were precipitated primarily by the shift to Banner Software which integrates student financial records in the Business Office and the Office of Financial Aid. Currently, we charge a modest interest rate that must be calculated by hand whereas this new policy simply charges a flat "user fee" that is easier to administer. In addition, Vice President Kerber, Vice President Bradley, and Director of Financial Aid Ron Marlier have made other revisions to the Student Loan Policy that they feel are advisable. Finally, Attorney Pace has reviewed and approved these proposed revisions.

RECOMMENDATION: Board approval of revised Board Policy 512.01 Student Loan Policy for first reading.

512.01 Student Loan PolicyPolicy

1. Short term loans requires the approval of the Director of Financial Aid, and will be charged to the student's account.
2. The maximum loan that a full-time student may receive will be \$300.
The maximum loan that a part-time student may receive will be \$150.
3. A \$1.00 processing and distribution fee will be charged for each student loan issued, and shall be repaid by the student when the loan is repaid. Any loans over \$100 will be charged an additional \$1.00 processing and distribution fee per \$100.
4. Loans will be made only on the basis of the Director of Financial Aid's professional judgment of the individual's ability to pay and/or past performance on previous student loans. For example, students receiving financial aid will be given preference. Loans will not be issued solely on the basis of the fact that the student is attending Sauk Valley Community College.
5. At the discretion of the Vice President of Student Services and the Vice President of Administrative Services, the following exceptions may be approved, if in their professional judgment, a situation exists that would merit such an exception:
 - a. A Loan Agreement exceeding the policy loan limits, even if an outstanding loan remains unpaid.
 - b. A Loan Agreement to a student with a poor performance on a previous loan agreement.
6. The student's account must be paid in full prior to the end of the current term.
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.

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

OLD

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, FLEP, 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:

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 5 under Policy)
3. A student must be in good academic and disciplinary standing with the College. Any “freeze” on his/her records for any past due debts with the College will disqualify the student unless there is a means of recovery.
4. The Director of Financial Aid is the sole representative authorized to approve student loan agreements with the exception of Item 5 above.

Collection of Loans

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

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
December 16, 1997

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
General Account	Sterling Federal, Sterling	4.48	\$691,037.15
Bookstore Account	Sterling Federal, Sterling	4.56	83,364.36
Illinois Public Treasurers Investment Pool	First of America Bank, Springfield	5.49	<u>1,064,506.01</u>
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			1,838,907.52

<u>NON-INT. BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>		
Restricted	Sterling Federal, Sterling		296,848.92
Insurance Account	Sterling Federal, Sterling		<u>0.00</u>
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS			296,848.92

MONEY MARKET

ABN-AMRO Investment Services, Inc.	5.09	<u>7.18</u>
SUBTOTAL MONEY MARKET FUNDS		7.18

TOTAL CHECKING ACCOUNTS	<u>\$2,135,763.62</u>
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INVESTMENTS

<u>FUND</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>RENEWAL DATE</u>	<u>AMOUNT</u>
Education	Mercantile Bank, Sterling	5.39	12-13-97	400,000.00
Education	Mercantile Bank, Sterling	5.61	02-20-98	300,000.00
Operations & Maintenance	Sterling Federal Bank	5.66	03-15-98	100,000.00
Operations & Maintenance	Milledgeville State Bank	5.80	10-12-98	100,000.00
Protection, Health & Safety	Union Bank, Tampico	5.66	01-24-98	300,000.00
Protection, Health &		5.52	03-24-98	200,000.00
Protection, Health & Safety		5.91	06-30-98	200,000.00
Bond & Interest	Milledgeville State Bank	5.91	04-24-98	100,000.00
Auxiliary		5.50	11-22-97	100,000.00
Auxiliary	Amcore Bank, Sterling	5.70	12-02-97	300,000.00
Bookstore		5.61	02-20-98	100,000.00
Working Cash	Sterling Federal Bank	5.55	12-10-97	500,000.00
Working Cash	Community State Bk, Rock Falls	6.00	03-03-98	800,000.00
Working Cash	HomeBanc, Dixon	5.65	03-10-98	200,000.00
Working Cash	First National Bank, Amboy	6.20	04-03-99	1,000,000.00
Lab., Prot. & Settlement	Mercantile Bank, Sterling	5.70	04-29-98	300,000.00
Lab., Prot. & Settlement	Union Bank, Tampico	5.72	10-24-98	100,000.00
Building Bond Proceeds	Mercantile Bank, Sterling	5.72	01-30-98	200,000.00
Building Bond Proceeds	HomeBanc, Dixon	5.65	02-16-98	300,000.00
Building Bond Proceeds	HomeBanc, Dixon	5.65	02-17-98	200,000.00
Building Bond Proceeds	Amcore Bank, Sterling	6.06	02-19-98	200,000.00
Building Bond Proceeds	Mercantile Bank, Sterling	5.69	02-19-98	<u>200,000.00</u>
SUBTOTAL INVESTMENTS				\$6,200,000.00

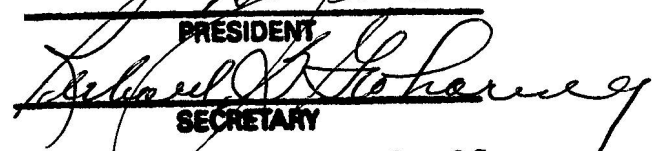
BOND INVESTMENTS

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	Naperville, 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**\$11,220,064.84****SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY**



PRESIDENT



SECRETARY

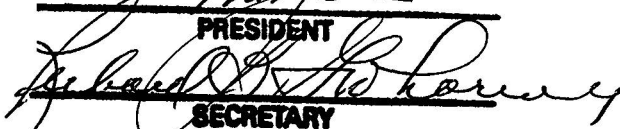
DATE 12-22-97

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
DECEMBER 16, 1997

<u>SUMMARY OF BILLS PAYABLE</u>	<u>AMOUNT</u>
Pages 1-62 General Operating Funds	\$1,466,972.10
Pages 63-71 Restricted Fund	311,079.40
Pages 72-75 Bookstore	<u>34,005.03</u>
TOTAL	<u><u>\$1,812,056.53</u></u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT


SECRETARY
DATE 12-22-97

BANK: 1 Sterling Federal Bank- Ge

From 11/21/97 To 11/21/97

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VOID # 2012 + 8019

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0008020	11/21/97	387847907	Alfano, Cindy		10013316	01	441100	550100	3020		38.90
G0008021	11/21/97	AMEEXP1	American Express Financial Adv	11/30/97 P/R	10013189	01		212010			340.00
G0008022	11/21/97	339541358	Anderson, Kevin	11/22 GAME	10013306	050600	460201	530900	6050		10.00
G0008023	11/21/97	ATTCRE	AT&T Credit Corporation	11/3/97	10013233	13	512130	560300	8020		2,372.13
						13	512130	560400	8020		567.52
						01	513000	560300	8060		1,036.53
						01	513000	560400	8060		248.04
							INVOICE TOTAL				4,224.22
G0008024	11/21/97	281523674	Balfantz, Gary	CUSTOMER REIMB	10013230	050600	460701	540900	6050		25.43
G0008025	11/21/97	205329509	Behrendt, Richard		10013237	01	211000	550100	8010		30.40
G0008026	11/21/97	331469307	Blackburn, Jan	11/22 GAME	10013303	050600	460201	530900	6050		15.00
G0008027	11/21/97	CAPGUA	Capital Guardian Trust Company	11/30/97 P/R	10013190	01		212180			375.00
G0008028	11/21/97	345345801	Clevenger, Walter		10013239	01	361000	550100	2080		75.99
G0008029	11/21/97	COLBOA	College Board Publications	BOOK ORDER	10013229	01	311000	540600	8010		57.95
G0008030	11/21/97	359605964	Collins, Rae L.		50000816	01		230000			191.00
G0008031	11/21/97	483908003	Cox, Terry J.		10013314	050600	460204	550900	6050		61.28
G0008032	11/21/97	339541938	Damhoff, Bill	11/22 GAME	10013304	050600	460201	530900	6050		15.00
G0008033	11/21/97	346488543	Damhoff, Russ K.		10013331	050600	460201	550900	6050		214.99

REPORT FARCHKR
FISCAL YEAR 1998
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Sauk Valley Community College
Check Register
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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	<--- INVOICE NUMBER ---> VENDOR'S INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0008034	11/21/97	342802696 Damhoff, Tom	11/22 GAME	I0013301	050600	460201	530900 6050	10.00
G0008035	11/21/97	329489168 Deckro, Stephanie	INT DES F 97	I0013240	050110	343100	530200 4010	840.00
G0008036	11/21/97	337587055 Donnelly, Dave	TEAM ROOM	I0013285	050600	460201	540120 6050	150.00
G0008037	11/21/97	324509115 Drane, Paula		I0013262	050500	414000	540190 6030	77.79
G0008038	11/21/97	329444590 Durbin, David	REF 11/26 GAME	I0013307	050600	460301	530900 6050	65.00
G0008039	11/21/97	EQUILIF Equitable Life Assurance	11/30/97 P/R	I0013191	01		212020	132.00
G0008040	11/21/97	460784567 Fannin, Sharon	OIL PNTG F97	I0013244	050110	343100	530200 4010	800.00
G0008041	11/21/97	FARNEW Farmers New World Life Insuran	11/30/97 P/R	I0013192	01		212040	25.00
G0008042	11/21/97	FEDLIF 1 Life Insurance Company	11/30/97 P/R	I0013193	01		212050	12.50
G0008043	11/21/97	321604354 Ford, Chris	11/22 REF	I0013298	050600	460201	530900 6050	65.00
G0008044	11/21/97	FRALIF Franklin Life Insurance Compan	11/30/97 P/R	I0013194	01		212060	512.50
G0008045	11/21/97	374446204 Frederick, Jim		I0013326	02	546000	550100 7080	54.18
G0008046	11/21/97	329428902 Gospodarczyk, Thomas J.		I0013236	01	341000	550100 2080	105.80
G0008047	11/21/97	345307106 Groharing, Richard B.	ICCTA MTG NOV	I0013234	01	110000	550100 8050	73.65
G0008048	11/21/97	355283868 Halgren, Betty		I0013287	01	363200	540410 2020	26.93
G0008049	11/21/97	333386132 Heldt, Toma	HSV 206	I0013188	01	324600	530200 1020	200.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0008050	11/21/97	333480909	Higgins, Rudy A.	REF 11/26	GAME 10013311	050600	460301	530900	6050		65.00
G0008051	11/21/97	HORMAN	Horace Mann Insurance Company	11/30/97	P/R 10013195	01		212080			132.50
G0008052	11/21/97	359780847	Hubbard, Nicholas A.		S0000812	01		230000			44.00
G0008053	11/21/97	ILLDEP	Illinois Department of Revenue	11/30/97	P/R 10013202	01		210200			6,882.78
G0008054	11/21/97	ILLMUT	Illinois Mutual	11/30/97	P/R 10013209	01		211550			27.26
G0008055	11/21/97	INTREV	Internal Revenue Service	11/30/97	P/R 10013215	01		210900			8.28
G0008056	11/21/97	KAGJOE	Joel A. Kagann, Circuit Court	11/30/97	P/R 10013211	01		210900			216.67
G0008057	11/21/97	325522953	Johannsen, Rick	11/22	GAME 10013299	050600	460201	530900	6050		15.00
G0008058	11/21/97	346369361	Kahly, Larry R		10013327	02	541000	550100	7010		57.65
G0008059	11/21/97	355521330	Kemmerer, Marilyn L	CAKE DEC	F97 10013247	050110	343100	530200	4010		360.00
G0008060	11/21/97	326440053	Kerber, Joan E.		10013263	01	411000	550100	8010		31.97
					10013317	01	411000	550100	8010		157.75
CHECK TOTAL										189.72	
G0008061	11/21/97	327669438	Leake, Jennifer L.	ICCCTA	10013319	01	110000	540110	8050		53.33
						050600	460600	550900	6050		17.78
INVOICE TOTAL										71.11	
G0008062	11/21/97	LEECOU	Lee County Clerk of the Circui	11/30/97	P/R 10013212	01		210900			400.00

REPORT FARCHKR
FISCAL YEAR 1998
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Sauk Valley Community College
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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	<--- INVOICE NUMBER ---> VENDOR'S INTERNAL	FUND	DRGN	ACCT	PRG	CHECK AMOUNT	
G0008063	11/21/97	354487012 Leseman, Jolene K.	BB 11/29/97	10013289	050600	460301	530900	6050	10.00
			11/26 GAME	10013312	050600	460301	530900	6050	85.00
				10013330	050600	460301	550900	6050	320.82
								CHECK TOTAL	445.82
G0008064	11/21/97	MEYLYD Lydia S. Meyer, Trustee	11/30/97 P/R	10013213	01		210900		125.00
G0008065	11/21/97	MAISTA Main Stay Funds	11/30/97 P/R	10013196	01		212170		75.00
G0008066	11/21/97	711032739 Marlier, Ronald		10013238	01	430100	550100	3040	58.48
G0008067	11/21/97	328683847 Mills, Amy J.		S0000815	01		230000		250.00
G0008068	11/21/97	342385802 Nelson, John D.	SVC 11/10/97	10013246	050130	345100	530200	4020	100.00
G0008069	11/21/97	346122584 Nolan, Billie	FITNESS II F97	10013245	050110	343300	530200	4040	168.75
G0008070	11/21/97	305321144 Norris, Rueben	11/22 REF	10013296	050600	460201	530900	6050	65.00
G0008071	11/21/97	NORLIF Northern Life Insurance Compan	11/30/97 P/R	10013197	01		212120		85.00
G0008072	11/21/97	NORMUT Northwestern Mutual Life Insur	11/30/97 P/R	10013198	01		212130		400.00
G0008073	11/21/97	OXFUNI Oxford University Press	LIFE ITSELF	10013228	01	335100	540120	1010	5.00
G0008074	11/21/97	331402293 Pettygrove, Kim	INTRO INV F97	10013243	050110	343100	530200	4010	240.00
G0008075	11/21/97	354425235 Pfeifer, Alan	TRV-ICCCA	10013235	01	369000	550100	8080	12.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	<--- INVOICE NUMBER ---> VENDOR'S INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0008076	11/21/97	PHITHE PHI THETA KAPPA Society	MEMBERSHIP 10013219	101140	461414	590900	6090	455.00
G0008077	11/21/97	PLAPEA Play for Peace	PRESENTER FEE 10013259	050600	460500	540900	6050	500.00
			TRAVEL 10013260	050600	460500	540900	6050	426.00
							CHECK TOTAL	926.00
G0008078	11/21/97	PRUMUT Prudential Mutual Funds	11/30/97 P/R 10013199	01		212140		100.00
G0008079	11/21/97	PUTRET Putnam Retirement Plan Service	11/30/97 P/R 10013214	01		212030		500.00
G0008080	11/21/97	337708077 Regalado, Anthony	D THEATRE 97 10013232	050600	460701	540900	6050	75.00
G0008081	11/21/97	329401218 Rickert, Liz	10013264	050600	460500	540900	6050	150.00
G0008082	11/21/97	345782471 Rodekamp, Jamie L.	S0000813	01		230000		150.00
G0008083	11/21/97	Sam's Club	ENCH SALE 10013333	101120	461412	590900	6090	150.00
G0008084	11/21/97	SCHEMP School Employees Credit Union	11/30/97 P/R 10013205	01		210700		24,426.49
G0008085	11/21/97	345784253 Schuldt, Frank W.	S0000814	01		230000		500.00
G0008086	11/21/97	331180973 Sexton, Bernie	BEG BRIDGE F97 10013261	050110	343300	530200	4040	225.00
G0008087	11/21/97	SHEOIL Shell Oil Company	1124738 10013265	050800	415000	540150	6050	140.77
G0008088	11/21/97	318341794 Shippert, Stanley	10013283	01	352500	550100	1040	249.48
G0008089	11/21/97	STASTR State Street Bank & Trust Comp	ACT FEE 10013322	04	512040	530200	8020	250.00

REPORT FARCHKR
FISCAL YEAR 1998
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Sauk Valley Community College
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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	<--- INVOICE NUMBER ---> VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0008090	11/21/97	STAUNI	State Universities Retirement	11/30/97 P/R	10013206	01		210500		20,225.46
G0008091	11/21/97	347409969	Street, Jim	REF 11/22/97	10013294	050600	460201	530900	6050	65.00
G0008092	11/21/97	SAUFAC	SVCC Faculty Association	11/30/97 P/R	10013203	01		210800		1,317.92
G0008093	11/21/97	SAUFDU	SVCC Foundation	11/30/97 P/R	10013204	01		211600		5.00
G0008094	11/21/97	318401202	Thomas, Robert		10013332	01	362100	550100	2010	170.45
G0008095	11/21/97	TIACRE	TIAA/CREF	11/30/97 P/R	10013200	01		212150		6,890.15
G0008096	11/21/97	TRUMAR	Trustmark Insurance	11/30/97 P/R	10013210	01		211500		806.51
G0008097	11/21/97	UNIWAYA	United Way of Amboy	11/30/97 P/R	10013216	01		211100		7.50
G0008098	11/21/97	UNIWAY1	United Way of Dixon	11/30/97 P/R	10013208	01		211100		51.50
G0008099	11/21/97	UNIWAY	United Way of Sterling-Rock Fa	11/30/97 P/R	10013207	01		211100		75.60
G0008100	11/21/97	USPOS	US Postmaster	CCS SCHEDULE 98	10013223	01	513000	540430	8060	1,325.00
G0008101	11/21/97	USPOS	US Postmaster	98 CCS SCHEDULE	10013221	01	513000	540430	8060	1,825.00
G0008102	11/21/97	USPOS	US Postmaster	98 SPRING CCS	10013225	01	513000	540430	8060	2,350.00
G0008103	11/21/97	VANGU	Vanguard Fiduciary Trust Compa	11/30/97 P/R	10013218	01		212190		500.00
G0008104	11/21/97	VALIC	Variable Annuity Life Insuranc	11/30/97 P/R	10013217	01		212200		75.00
G0008105	11/21/97	337624413	Von Holten, Gerad K.	D THEATRE 97	10013231	050600	460701	540900	6050	75.00

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G0008106	11/21/97	WADREE	Waddell & Reed, Inc	11/30/97 P/R	10013201	01		212160		175.00
G0008107	11/21/97	357403375	Wardell, John	INT ACCES 11/15	10013241	050110	343100	530200	4010	140.00
				BEG ACCESS 11/15	10013242	050110	343100	530200	4010	140.00
								CHECK TOTAL		280.00
G0008108	11/21/97	318785420	Wilkinson, Christopher	TRAVEL NATL	10013329	050600	460202	550900	6050	111.50
								BANK TOTAL		

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		NUMBER	NAME	VENDOR'S	INTERNAL						
G0008113	11/26/97	AMBCA	Amboy Chamber of Commerce	X-MAS DINNER	10013391	050130	345400	550100	4090		9.75
G0008114	11/26/97	339541358	Anderson, Kevin	11/29 GAME	10013344	050600	460201	530900	6050		10.00
G0008115	11/26/97	339541358	Anderson, Kevin	12/6 GAME	10013352	050600	460201	530900	6050		10.00
G0008116	11/26/97	339541358	Anderson, Kevin	12/2 GAME	10013360	050600	460201	530900	6050		10.00
G0008117	11/26/97	AUTOD	Autodesk, Inc		10013383	01	333100	540120	1030		112.00
G0008118	11/26/97	281523674	Balfantz, Gary	TRAVEL 11/20/97	10013395	01	322800	550100	1010		382.29
G0008119	11/26/97	331728319	Batten, Jessica		S0000818	01		230000			450.00
G0008120	11/26/97	479749467	Beert, Terry	REF 12/2/97	10013370	050600	460201	530900	6050		65.00
G0008121	11/26/97	331469307	Blackburn, Jan	11/29 GAME	10013346	050600	460201	530900	6050		15.00
G0008122	11/26/97	331469307	Blackburn, Jan	12/6 GAME	10013354	050600	460201	530900	6050		15.00
G0008123	11/26/97	331469307	Blackburn, Jan	12/2 GAME	10013362	050600	460201	530900	6050		15.00
G0008124	11/26/97	319586465	Bruington, Bret	REF 12/6 GAME	10013359	050600	460201	530900	6050		65.00
G0008125	11/26/97	359402228	Bruns, Lenny	REF 12/6 GAME	10013358	050600	460201	530900	6050		65.00
G0008126	11/26/97		Colonial Rose Inn	2306	10013387	050110	343100	540120	4010		84.01
G0008127	11/26/97		Colonial Rose Inn	2307	10013389	050110	343100	540120	4010		119.73

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0008128	11/26/97		Comfort Inn	DEC 5 & 6	I0013410	050600	460301	550900	6050		332.70
G0008129	11/26/97	339541938	Damhoff, Bill	11/29 GAME	I0013345	050600	460201	530900	6050		15.00
G0008130	11/26/97	339541938	Damhoff, Bill	12/6 GAME	I0013353	050600	460201	530900	6050		15.00
G0008131	11/26/97	339541938	Damhoff, Bill	12/2 GAME	I0013361	050600	460201	530900	6050		15.00
G0008132	11/26/97	342802696	Damhoff, Tom	11/29 GAME	I0013347	050600	460201	530900	6050		10.00
G0008133	11/26/97	342802696	Damhoff, Tom	12/6 GAME	I0013355	050600	460201	530900	6050		10.00
G0008134	11/26/97	342802696	Damhoff, Tom	12/2 GAME	I0013363	050600	460201	530900	6050		10.00
G0008135	11/26/97	DIXARE	Dixon Area Chamber of Commerce	12/1 BANQUET	I0013392	050130	345400	550100	4090		20.00
G0008136	11/26/97	324509115	Drane, Paula		I0013374	050500	414000	540190	6030		21.07
G0008137	11/26/97	338403931	Godsil, Greg	REF 12/13 GAME	I0013405	050600	460301	530900	6050		65.00
G0008138	11/26/97	331322070	Hansen, Jack	REF 12/13 GAME	I0013406	050600	460301	530900	6050		65.00
G0008139	11/26/97	340520861	Hansen, Steve	REF 12/2 GAME	I0013367	050600	460201	530900	6050		65.00
G0008140	11/26/97	479927189	Holderman, Jeff	REF 12/2/97	I0013371	050600	460201	530900	6050		65.00
G0008141	11/26/97		Holiday Inn	ALFAND	I0013397	01	441100	550100	3020		191.26
G0008142	11/26/97	468545470	Homuth, Mel	REF 12/2 GAME	I0013404	050600	460301	550900	6050		65.00
G0008143	11/26/97	ILLASBO	Illinois ASBO	MEYER/BRADLEY	I0013378	01	511000	550100	8010		95.00

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G0008143	11/26/97	ILLASBO Illinois ASBO	MEYER/BRADLEY 10013378	01	520100	550100	8020		95.00
								INVOICE TOTAL	190.00
								CHECK TOTAL	190.00
G0008144	11/26/97	ILLASBO Illinois ASBO	CONF/BREED 10013393	01	511000	550100	8010		125.00
G0008145	11/26/97	IAEEE Illinois Association of Electr	REGISTRATION 10011930	01	333100	550100	1030		100.00
G0008146	11/26/97	325522953 Johannsen, Rick	11/29 GAME 10013348	050600	460201	530900	6050		15.00
G0008147	11/26/97	325522953 Johannsen, Rick	12/6 GAME 10013356	050600	460201	530900	6050		15.00
G0008148	11/26/97	325522953 Johannsen, Rick	12/2 GAME 10013364	050600	460201	530900	6050		15.00
G0008149	11/26/97	334704128 Johnson, Karl	REF 12/2 GAME 10013403	050600	460301	530900	6050		65.00
G0008150	11/26/97	533466182 Kim, Linda A.	10013381	01	321000	530200	2080		27.18
G0008151	11/26/97	331281232 Lagow, Larry	10013400	01	212100	550100	8030		452.29
G0008152	11/26/97	483840904 Lange, David	REF 11/29/97 10013349	050600	460201	530900	6050		65.00
G0008153	11/26/97	344647592 Lasek, Tony	REF 11/29/97 10013350	050600	460201	530900	6050		65.00
G0008154	11/26/97	354487012 Leseman, Jolene K.	10013396	050600	460301	550900	6050		359.94
			12/9/ GAME 10013401	050600	460301	530900	6050		30.00
			12/5-6 GAMES 10013402	050600	460301	530900	6050		60.00
			POSITIONS 12/13 10013407	050600	460301	530900	6050		85.00

				INVOICE NUMBER		FUND	ORGN	ACCT	PROG	
				VENDOR'S	INTERNAL					
<u>G0008154</u>	<u>11/26/97</u>	<u>354487012</u>	<u>Leseman, Jolene K.</u>	POSITIONS 12/2	10013408	050600	460301	530900	6050	
				PETTY CASH	10013409	050600		113040		150.00
CHECK TOTAL										769.94
<u>G0008155</u>	<u>11/26/97</u>	<u>339524103</u>	<u>Marinengeli, Mark</u>	REF 12/6 GAME	10013357	050600	460201	530900	6050	65.00
<u>G0008156</u>	<u>11/26/97</u>	<u>347408329</u>	<u>Mendoza, Michelle</u>		10013382	050300	212200	550100	6090	4.83
<u>G0008157</u>	<u>11/26/97</u>	<u>343688726</u>	<u>Mercer, Mike</u>	REF 11/29 GAME	10013351	050600	460201	530900	6050	65.00
<u>G0008158</u>	<u>11/26/97</u>	<u>350727967</u>	<u>Oliver, Billy J.</u>		S0000817	01		230000		66.00
<u>G0008159</u>	<u>11/26/97</u>	<u>PATSER</u>	<u>PAT SERVICES</u>	11-07-97	10013373	03	512030	580400	8020	7,650.00
<u>G0008160</u>	<u>11/26/97</u>	<u>324544435</u>	<u>Poci, Shirley</u>		10013394	01	352000	540110	1040	28.09
<u>G0008161</u>	<u>11/26/97</u>	<u>PUBBRO</u>	<u>Public Broadcasting Service</u>	ALSS	10013386	050130	345300	540120	4020	25.00
<u>G0008162</u>	<u>11/26/97</u>	<u>398402869</u>	<u>Seguin, Michael</u>	11/21 OAK BROOK	10013379	01	321000	550100	2080	68.40
<u>G0008163</u>	<u>11/26/97</u>	<u>SPRIN</u>	<u>SPRINT</u>	NOVEMBER	10013375	02	545000	570500	7060	2,614.29
<u>G0008164</u>	<u>11/26/97</u>	<u>TRACON</u>	<u>Travel Consultants of Dixon,</u>	52623	10013399	01	441100	550100	3020	84.00
<u>G0008165</u>	<u>11/26/97</u>	<u>UNIMIA</u>	<u>University of Miami</u>	ALFAND	10013398	01	441100	550100	3020	295.00
<u>G0008166</u>	<u>11/26/97</u>	<u>USPOS</u>	<u>US Postmaster</u>	PERMIT 243 97	10013380	01	513000	540430	8060	85.00
<u>G0008167</u>	<u>11/26/97</u>		<u>Watson, Sarah</u>	REPLS0000620	10013411	01		230000		619.00

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G0008168	12/02/97	AMCBAN Amcore Bank	INVESTMENT DEC	I0013492	051000 01		120200 120200		100,000.00 400,000.00
VOID # 8169 # 8170									INVOICE TOTAL 500,000.00
G0008171	12/05/97	3COM 3Com Corporation	90405542	I0013588	01	369000	540420	8080	3,700.00
G0008172	12/05/97	325423837 Alhorn, Ron	WBB 1/6/98	I0013577	050600	460301	530900	6050	65.00
G0008173	12/05/97	AMEEXP American Express	11-29-97	I0013543	01 01 01	211000 110000 211000	550100 550100 550900	8010 8050 8010	305.95 123.57 121.96
INVOICE TOTAL									551.48
G0008174	12/05/97	339541358 Anderson, Kevin	BB 1/6/98	I0013566	050600	460201	530900	6050	10.00
G0008175	12/05/97	ATT AT & T	7392199617	I0013540	02	545000	570500	7060	772.60
G0008176	12/05/97	ATTCRE AT&T Credit Corporation	11/24/97	I0013503	01 01	513000 513000	560400 560400	8060 8060	2,602.68 542.53
INVOICE TOTAL									3,145.21
G0008177	12/05/97	331469307 Blackburn, Jan	BB 1/6/98	I0013568	050600	460201	530900	6050	15.00
G0008178	12/05/97	318408245 Boone, Nicholas A.	CONVERSION COST	I0013541	01	513000	580903	8060	1,353.60
G0008179	12/05/97	339541944 Boyenga, Denise E.	MADRIGRAL REFUN	I0013580	050600	460900	450900	6050	59.80
G0008180	12/05/97	CLAENG Clark Engineers MW Inc	14762	I0013502	03	512030	580400	8020	1,069.02
G0008181	12/05/97	COMSTA Community State Bank	REFUND TIME MGM	I0013557	050110	343100	450420	4010	25.00

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G0008182	12/05/97	483908003	Cox, Terry J.	OCT/NOV PHONE	I0013551	02	545000	570500	7060	55.94
					I0013583	050600	460204	550900	6050	137.17
CHECK TOTAL										193.11
G0008183	12/05/97	339541938	Damhoff, Bill	BB 1/6/98	I0013567	050600	460201	530900	6050	15.00
G0008184	12/05/97	346488543	Damhoff, Russ K.		I0013539	050600	460201	550900	6050	295.93
G0008185	12/05/97	342802696	Damhoff, Tom	BB 1/6/98	I0013569	050600	460201	530900	6050	10.00
G0008186	12/05/97	DASPUP	Das Puppenspiel	PUPPET THEATRE	I0013544	050600	460500	540900	6050	625.00
						050110	343600	530200	4040	625.00
						062220	329910	550100	4090	1,250.00
INVOICE TOTAL										2,500.00
G0008187	12/05/97	324509115	Drane, Paula		I0013556	050500	414000	540190	6030	96.80
G0008188	12/05/97	EMPASS	Employers' Association of Illi	MEMBERSHIP 97	I0013549	01	511000	540600	8010	320.00
G0008189	12/05/97	324469922	Forren, Rebba	FALL 97 BB GAME	I0013498	050600	460201	530900	6050	50.00
G0008190	12/05/97	321528749	Francisco, Cassandra		I0013559	01	352500	550100	1040	99.80
G0008191	12/05/97	GLEUPH	Glenn's Upholstery	11/25/97	I0013501	01	513000	580520	8060	2,211.00
G0008192	12/05/97	GTEMDB	GTE-Mobilnet	42609982-1197	I0013548	02	545000	570500	7060	89.61
G0008193	12/05/97	331322070	Hansen, Jack	WBB 1/3/98	I0013574	050600	460301	530900	6050	65.00
G0008194	12/05/97	327485429	Hayes, Steve	WBB 1/3/98	I0013575	050600	460301	530900	6050	65.00

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G0008195	12/05/97	330245175 Holy, Betty	I0013564	050110	343100	530200	4010	240.00
G0008196	12/05/97	340640914 Hughey, Mark	PERF FEE 12/10 I0013554	050600	460500	540900	6050	150.00
G0008197	12/05/97	325522953 Johannsen, Rick	BB 1/6/98 I0013570	050600	460201	530900	6050	15.00
G0008198	12/05/97	357440163 Johnson, Gary W.	WBB 1/6/98 I0013578	050600	460301	530900	6050	65.00
G0008199	12/05/97	359468988 Kidder, Mary Lou	I0013581	01	314000	550100	1090	168.53
G0008200	12/05/97	319248953 Kiele, Beverly M.	TRAVEL 12/2/97 I0013546	01	352500	550100	1040	407.88
G0008201	12/05/97	331281232 Lagow, Larry	POSTAGE 11-18-9 I0013550	01	513000	540430	8060	25.40
G0008202	12/05/97	354487012 Leseman, Jolene K.	I0013538	050600	460301	550900	6050	320.24
			VB 11/19. & 11/20 I0013561	050600	460301	530900	6050	80.00
			WBB 1/3/98 I0013576	050600	460301	530900	6050	85.00
			WBB 1/6/98 I0013579	050600	460301	530900	6050	85.00
							CHECK TOTAL	570.24
G0008203	12/05/97	LUNFLO Lundstrom Florist	62048 I0013585	01	211000	550900	8010	30.00
G0008204	12/05/97	339524103 Marinengeli, Mark	BB 1/6/98 I0013572	050600	460201	530900	6050	65.00
G0008205	12/05/97	344667885 Mattox, Michael L	KARATE I0013505	050110	343100	530200	4010	126.00
G0008206	12/05/97	348506622 McCormick, Leslie	I0013565	050110	343100	540120	4010	225.00
G0008207	12/05/97	MONCOM Montmorency Community Consolid	COMPUTER USE I0013584	050110	343100	450410	4010	155.96

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0008208	12/05/97	305321144	Norris, Rueben	BB 1/6/98	I0013571	050600	460201	530900	6050	65.00
G0008209	12/05/97	PEDJOU	Peoria Journal Star	20 WKS 4/15/98	I0013495	050600	460201	540120	6050	88.80
G0008210	12/05/97	PROBEN	Professional Benefit Administr	12-01-97	I0013555	051000	520300	540830	6090	3,058.92
						051000	520300	540840	6090	2,432.95
						051000	520300	540850	6090	348.00
						051000	520300	540870	6090	1,741.00
						051000	520300	540880	6090	636.84
						051000	520300	540890	6090	1,603.17
INVOICE TOTAL										9,820.88
G0008211	12/05/97	QUACIT	Quad-City Times	06785880	I0013494	050600	460201	540120	6050	98.44
G0008212	12/05/97	RCPRI	RC Printing of Northwestern Il	9652	I0013545	050600	460500	540900	6050	356.50
						062220	329910	550100	4090	356.50
INVOICE TOTAL										713.00
G0008213	12/05/97		Rogers, Edie	REFUND FLORAL	I0013558	050110	343100	450420	4010	15.00
G0008214	12/05/97	363884032	Rose, Jeff		I0013562	050110	343100	530200	4010	140.00
					I0013563	050110	343100	530200	4010	140.00
CHECK TOTAL										280.00
G0008215	12/05/97	333500790	Shedovsky-Apgar, Sue	OIL PNTING F97	I0013496	050110	343100	530200	4010	180.00
G0008216	12/05/97	318341794	Shippert, Stanley		I0013560	01	352500	550100	1040	34.10
G0008217	12/05/97	SPRIN	SPRINT	11-16-97	I0013552	02	545000	570500	7060	29.56
G0008218	12/05/97	347409969	Street, Jim	BB 1/6/98	I0013573	050600	460201	530900	6050	65.00

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		Summit Group	REDUCING CONFLI	10013553	050110	343100	530200 4010	
G0008220	12/05/97	SWAFLO Swartleys Florist	1676	10013586	01	211000	550900 8010	44.95
G0008221	12/05/97	343285833 Sweeney, Marcia L	SUPPLIES	10013542	02	546000	540900 7080	183.11
G0008222	12/05/97	318401202 Thomas, Robert	CD'S	10013497	01	362100	540500 2010	124.57
				10013547	01	362100	540500 2010	262.56
						CHECK TOTAL		387.13
G0008223	12/05/97	461567561 Thompson, Virginia W	TRAVEL EXPENSES	10013500	01	314000	530200 1090	457.25
G0008224	12/05/97	357403375 Wardell, John	MICST-DONALDSON	10013504	050130	345100	530200 4020	337.50
G0008225	12/05/97	331801375 Warner, Heath J.		S0000831	01		230000	66.28
		Void # 8226 + 8227						
G0008228	12/09/97	329700840 Abay, George		S0000862	01		230000	264.00
G0008229	12/09/97	439292753 Abel, Mary		S0000861	01		230000	528.00
G0008230	12/09/97	335705335 Ackert, Beth		S0000860	01		230000	264.00
G0008231	12/09/97	330806266 Alford, Virginia A.		S0000859	01		230000	528.00
G0008232	12/09/97	356664137 Allen, Michelle R.		S0000858	01		230000	150.00
G0008233	12/09/97	354486437 Anderson, Helen K.		S0000857	01		230000	264.00
G0008234	12/09/97	339664214 Anderson, Marcella L.		S0000856	01		230000	547.00

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G0008235	12/09/97	341800898 Appleman, Misty L.	S0000855	01		230000			616.00
G0008236	12/09/97	335689080 Ausmus, Alice	S0000854	01		230000			264.00
G0008237	12/09/97	330780753 Austin, Tammy L.	S0000853	01		230000			528.00
G0008238	12/09/97	348648824 Axelson, Cindy	S0000852	01		230000			262.50
G0008239	12/09/97	332668340 Babcock, Summer	S0000851	01		230000			264.00
G0008240	12/09/97	359500476 Bart, Jacqueline	S0000850	01		230000			660.00
G0008241	12/09/97	341767113 Barton, Brandon G.	S0000849	01		230000			71.00
G0008242	12/09/97	325804158 Beischner, Jamie L.	S0000848	01		230000			806.00
G0008243	12/09/97	344700882 Bennett, Sara K.	S0000847	01		230000			187.50
G0008244	12/09/97	352722213 Berkeley, Donald J.	S0000846	01		230000			572.00
G0008245	12/09/97	343801468 Blackburn, Sara L.	S0000845	01		230000			600.00
G0008246	12/09/97	318503847 Blanchard, Teresa K.	S0000844	01		230000			396.00
G0008247	12/09/97	321583683 Bonnell, Jennifer L.	S0000843	01		230000			528.00
G0008248	12/09/97	361647693 Boone, Michael	S0000842	01		230000			616.00
G0008249	12/09/97	321801253 Bowman, Charles D.	S0000841	01		230000			525.00
G0008250	12/09/97	331320056 Bowman, Donna J.	S0000840	01		230000			748.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0008251	12/09/97	339541944	Boyenga, Denise E.		S0000839	01		230000			418.00
G0008252	12/09/97	323764802	Brainerd, Joyce M.		S0000838	01		230000			528.00
G0008253	12/09/97	335646515	Brandon, Laurence		S0000837	01		230000			418.00
G0008254	12/09/97	345404488	Braner, Bobbie J.		S0000836	01		230000			176.00
					S0000835	01		230000			418.00
G0008256	12/09/97	328661189	Branscum, Kathleen K.		S0000834	01		230000			264.00
G0008257	12/09/97	348505901	Breed, Camilla J.		S0000833	01		230000			528.00
G0008258	12/09/97		Brockman, Debra A.		S0000832	01		230000			308.00
G0008259	12/09/97	341465092	Broderick, Melva J.		S0000904	01		230000			528.00
G0008260	12/09/97	326689638	Brooks, Nicholas W.		S0000903	01		230000			704.00
G0008261	12/09/97	355745131	Brown, Kathy		S0000902	01		230000			396.00
G0008262	12/09/97	351783050	Bruce, Jodi L		S0000901	01		230000			286.00
G0008263	12/09/97	358644200	Byers, Krista J.		S0000900	01		230000			262.50
G0008264	12/09/97	359447465	Carroll, Shirley		S0000899	01		230000			308.00
G0008265	12/09/97	356600013	Cavazos, Candida		S0000898	01		230000			616.00
G0008266	12/09/97	325720923	Cicchetti, Michael R.		S0000897	01		230000			450.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0008267	12/09/97	398840605	Coan, Nannette P.		S0000896	01		230000			396.00
G0008268	12/09/97	330805609	Coblentz, Leah A.		S0000895	01		230000			418.00
G0008269	12/09/97	337646155	Coffin, Lori A.		S0000894	01		230000			264.00
G0008270	12/09/97	354580496	Collin, Teresa		S0000893	01		230000			308.00
G0008271	12/09/97	319803603	Combs, Amber L.		S0000892	01		230000			616.00
G0008272	12/09/97	339641953	Cook, Jessica M.		S0000891	01		230000			264.00
G0008273	12/09/97	321583635	Cook, Lesley		S0000890	01		230000			264.00
G0008274	12/09/97	404258280	Creekpaum, Amanda M.		S0000889	01		230000			528.00
G0008275	12/09/97	340707581	Croy, Julia A.		S0000876	01		230000			418.00
					S0000877	01		230000			393.00
					S0000888	01		230000			393.00
										CHECK TOTAL	418.00
G0008276	12/09/97	322689722	Dale, Lori		S0000887	01		230000			352.00
G0008277	12/09/97	329623111	Dale, William E.		S0000886	01		230000			264.00
G0008278	12/09/97	339541360	Dallas, Tiffany		S0000885	01		230000			264.00
G0008279	12/09/97	485784192	Davis, Lynn M.		S0000884	01		230000			264.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0008280	12/09/97	360543066	Davis, Susan G		S0000883	01		230000			418.00
G0008281	12/09/97	349706941	DeBord, Jennifer A.		S0000882	01		230000			528.00
G0008282	12/09/97	548531077	Delgado, Star		S0000881	01		230000			308.00
G0008283	12/09/97	354705375	Dever, Karen L.		S0000880	01		230000			525.00
G0008284	12/09/97	359662188	Dondelinger-Nyman, Brenda M.		S0000879	01		230000			572.00
G0008285	12/09/97	336586949	Dorathy, Catherine		S0000878	01		230000			152.00
G0008286	12/09/97	341466182	Douglas, Reginald D.		S0000874	01		230000			264.00
G0008287	12/09/97	572553284	Dunbar-Harts, Yassminda B.		S0000873	01		230000			264.00
G0008288	12/09/97	344801458	Duncan, Faith A.		S0000872	01		230000			572.00
G0008289	12/09/97	323800730	Everly, Shawntay M.		S0000871	01		230000			616.00
G0008290	12/09/97	324804519	Fairbanks, Michaelleen		S0000870	01		230000			450.00
G0008291	12/09/97	330589260	Fay, Theresa M.		S0000869	01		230000			704.00
G0008292	12/09/97	348785074	Fecht, David		S0000868	01		230000			418.00
G0008293	12/09/97	395862725	Fell, Stephanie		S0000867	01		230000			418.00
G0008294	12/09/97	352547387	Fisher, Traci		S0000866	01		230000			264.00
G0008295	12/09/97	333444198	Flores, Irene		S0000865	01		230000			308.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0008296	12/09/97	341662910	Forth, Kevin M.		S0000864	01		230000			393.00
G0008297	12/09/97	324768853	Fowkes, Cory J.		S0000863	01		230000			153.00
G0008298	12/09/97	349689651	Francque, Michelle		S0001055	01		230000			264.00
G0008299	12/09/97	357749258	French, Jennie L.		S0001057	01		230000			308.00
G0008300	12/09/97	328765254	French, Stephanie J.		S0001056	01		230000			748.00
G0008301	12/09/97	347788491	Garcia, Carlos		S0001054	01		230000			660.00
G0008302	12/09/97	328702375	Garland, Angela L.		S0001053	01		230000			572.00
as G0008303	12/09/97	355600534	Garland, Kim		S0001052	01		230000			528.00
G0008304	12/09/97	319789499	Gaumer, Julie		S0001051	01		230000			418.00
G0008305	12/09/97	318729008	Goken, Lori M.		S0001050	01		230000			308.00
G0008306	12/09/97	331621197	Gordon, Carol E.		S0001049	01		230000			264.00
G0008307	12/09/97	339522836	Gray, Violet L.		S0001048	01		230000			264.00
G0008308	12/09/97	344723904	Groshans, Lisa K.		S0001047	01		230000			262.50
G0008309	12/09/97	323682205	Grygiel, Robert S.		S0001046	01		230000			572.00
G0008310	12/09/97	356684360	Haenni, David		S0001045	01		230000			396.00
49 G0008311	12/09/97	343488169	Harbach, Paula		S0001044	01		230000			308.00

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00008312	12/09/97	361700402 Hart, Justin R.	S0001043	01		230000		298.56
00008313	12/09/97	328684136 Hartman, Brian A.	S0001042	01		230000		616.00
00008314	12/09/97	355684924 Heinlein, Karen G.	S0001041	01		230000		396.16
00008315	12/09/97	352665498 Heppler, Dawn A.	S0001040	01		230000		528.00
00008316	12/09/97	333628980 Hernandez, Delphine M.	S0001039	01		230000		264.00
00008317	12/09/97	344687955 Hicks, Noemi	S0000912	01		230000		572.00
00008318	12/09/97	339828572 Hopkins, Joshua J.	S0000911	01		230000		616.00
00008319	12/09/97	324785753 Howlett, Christine R.	S0000910	01		230000		308.00
00008320	12/09/97	325746033 Hubbard, Amy C.	S0000909	01		230000		396.00
00008321	12/09/97	358785699 Hudson, Amanda L.	S0000908	01		230000		396.00
00008322	12/09/97	349669286 Hull, William C.	S0000907	01		230000		418.00
00008323	12/09/97	320581538 Hurtado, Rita	S0000906	01		230000		264.00
00008324	12/09/97	341724460 Ikens, Toni L.	S0000905	01		230000		308.00
00008325	12/09/97	342707721 Jacobs, Cindy A.	S0000920	01		230000		418.00
00008326	12/09/97	353709554 Jimenez, Ruthi N.	S0000919	01		230000		528.00
00008327	12/09/97	328802325 Johnson, Jason A.	S0000918	01		230000		616.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0008328	12/09/97	337788243	Johnson, Tonyia J.		S0000917	01		230000			308.00
G0008329	12/09/97	338669136	Jones, Renee		S0000916	01		230000			528.00
G0008330	12/09/97	321747631	Jurechka, Julie K.		S0000915	01		230000			572.00
G0008331	12/09/97	396826552	Kardaras, Denise G.		S0000914	01		230000			616.00
G0008332	12/09/97	349749116	Kelnhofer, Patti J.		S0000913	01		230000			418.00
G0008333	12/09/97	348744628	Kindle, Troy J.		S0000927	01		230000			792.00
G0008334	12/09/97	354788659	King, Amy K.		S0000926	01		230000			264.00
G0008335	12/09/97	354781294	Kramer, Julie A.		S0000925	01		230000			300.00
G0008336	12/09/97	255430542	Lackland, Grayce L.		S0000924	01		230000			450.00
G0008337	12/09/97	341706886	Lane, Rita L.		S0000923	01		230000			528.00
G0008338	12/09/97	321749850	Latigo, Michael A.		S0000922	01		230000			525.00
G0008339	12/09/97	324529456	Lee, Karen A.		S0000921	01		230000			385.37
G0008340	12/09/97	327744316	Lempke, Chanda		S0001038	01		230000			450.00
G0008341	12/09/97	353542993	Lenear, Kristina		S0001037	01		230000			396.00
G0008342	12/09/97	321808521	Levan, Donna J.		S0001036	01		230000			264.00
G0008343	12/09/97	350541337	Lewis, Julie A.		S0001035	01		230000			704.00

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G0008344	12/09/97	320624572 Lightner, Sandra M.	S0001034	01		230000		81.00
G0008345	12/09/97	322608408 Limond, Linda S.	S0001033	01		230000		396.00
G0008346	12/09/97	361667928 Lingle, Karen R.	S0000933	01		230000		704.00
G0008347	12/09/97	359767472 Livingston, Chad M.	S0000932	01		230000		660.00
G0008348	12/09/97	356764713 Lombardo, Bethany J.	S0000931	01		230000		704.00
G0008349	12/09/97	322784712 Lombardo, Vincent	S0000930	01		230000		616.00
G0008350	12/09/97	328802041 Lucas, Kathleen M.	S0000929	01		230000		396.00
G0008351	12/09/97	341786392 Ludens, Angela M.	S0000928	01		230000		525.00
G0008352	12/09/97	353742575 Maldonado, Leah M.	S0001032	01		230000		225.00
G0008353	12/09/97	342809604 Mallette, Michael J.	S0001031	01		230000		704.00
G0008354	12/09/97	331782948 Mammosser, Donna J.	S0001030	01		230000		308.00
G0008355	12/09/97	330747877 Martin, Tammy J.	S0001029	01		230000		264.00
G0008356	12/09/97	342747279 Martinez, Mistie L.	S0001028	01		230000		352.00
G0008357	12/09/97	350649551 Mattingly, Suzanne M.	S0001027	01		230000		450.00
G0008358	12/09/97	361622223 Maves, Melody A.	S0001026	01		230000		396.00
G0008359	12/09/97	325522763 McCue, Teresa M.	S0000939	01		230000		352.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0008360	12/09/97	348580882	McDermott, Carol L.		S0000938	01		230000			418.00
G0008361	12/09/97	337768627	McDermott, Jennifer		S0000937	01		230000			616.00
G0008362	12/09/97	324687648	McDonnell, Alisha A.		S0000936	01		230000			528.00
G0008363	12/09/97	337688187	McGraw, Theresa J.		S0000935	01		230000			396.00
G0008364	12/09/97	354688543	Meade, Mary E.		S0000934	01		230000			572.00
G0008365	12/09/97	353725936	Medina, Arthur G.		S0001025	01		230000			396.00
22 G0008366	12/09/97	326704131	Mekeel, Amy		S0001024	01		230000			264.00
G0008367	12/09/97	329741312	Mendenhall, Amy		S0001023	01		230000			264.00
28 G0008368	12/09/97	342746230	Menz, Julie P.		S0001022	01		230000			418.00
G0008369	12/09/97	361689013	Miller, Brenda K.		S0001021	01		230000			264.00
G0008370	12/09/97	318706022	Miller, Jill R.		S0001020	01		230000			308.00
G0008371	12/09/97	332700014	Miranda, Juana M.		S0001019	01		230000			528.00
G0008372	12/09/97	354485463	Mosher, Alan S.		S0001018	01		230000			528.00
G0008373	12/09/97	342660756	Mosher, Darren		S0000947	01		230000			528.00
G0008374	12/09/97	371941717	Myers, Lance A.		S0000946	01		230000			792.00
G0008375	12/09/97	347809156	Neve, Karissa L.		S0000945	01		230000			572.00

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	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
	G0008376	12/09/97	325523750	Nielsen, Jeffrey L.		S0000944	01		230000			418.00
	G0008377	12/09/97	320600403	O'Brien, Cathy S.		S0000943	01		230000			418.00
	G0008378	12/09/97	351488687	O'Connell, Patricia L.		S0000942	01		230000			616.00
	G0008379	12/09/97	356762984	Olsen, Kenda M.		S0000941	01		230000			262.50
	G0008380	12/09/97	319722299	Pack, Mark		S0000940	01		230000			660.00
	G0008381	12/09/97	359469936	laioccia, K. Mary		S0001017	01		230000			528.00
22	G0008382	12/09/97	345786840	Partridge, Kimberly C.		S0001016	01		230000			528.00
35	G0008383	12/09/97	334687750	Pate, Rebecca B.		S0001015	01		230000			572.00
	G0008384	12/09/97	353666676	Perino, Kimberly A.		S0001014	01		230000			616.00
31	G0008385	12/09/97	321706873	Pilgrim, David		S0001013	01		230000			418.00
34	G0008386	12/09/97	337686175	Poci, Amy M.		S0001012	01		230000			660.00
	G0008387	12/09/97	319742570	Pollom, Samantha		S0001011	01		230000			660.00
	G0008388	12/09/97	329489260	Pope, Doreen		S0000955	01		230000			264.00
	G0008389	12/09/97	323687640	Porter, Vanessa		S0000954	01		230000			264.00
36	G0008390	12/09/97	432498373	Przysucha, Allen S.		S0000953	01		230000			660.00
	G0008391	12/09/97	328585824	Raines, Rosemary		S0000952	01		230000			264.00

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0008392	12/09/97	323649577	Ramos, Fred		S0000951	01		230000			528.00
G0008393	12/09/97	348684916	Razo, Mark S.		S0000950	01		230000			264.00
G0008394	12/09/97	331564086	Razo, Melissa L.		S0000949	01		230000			308.00
G0008395	12/09/97	517137870	Reed, Abigail L.		S0000948	01		230000			704.00
G0008396	12/09/97	337681849	Reeter, Brandi R.		S0001010	01		230000			528.00
G0008397	12/09/97	355766297	Renkes, Brigitte M.		S0001009	01		230000			300.00
G0008398	12/09/97	319805184	Reynolds, Kelli A.		S0001008	01		230000			264.00
25 G0008399	12/09/97	328788586	Rhodes, Michelle E.		S0001007	01		230000			616.00
26											
27											
28 G0008400	12/09/97	330760048	Richards, Mark G.		S0001006	01		230000			264.00
G0008401	12/09/97	333684071	Richmond, Tracy L.		S0001005	01		230000			660.00
34 G0008402	12/09/97	360447374	Riddick, Judy A.		S0001004	01		230000			396.00
G0008403	12/09/97	396841070	Roath, Lynda K.		S0001003	01		230000			538.02
G0008404	12/09/97	355725886	Roberts, Melissa K.		S0001002	01		230000			748.00
G0008405	12/09/97	339522770	Rodgers, Theresa A.		S0001001	01		230000			396.00
46 G0008406	12/09/97	332801901	Rodriguez, Eddie N.		S0001000	01		230000			704.00
G0008407	12/09/97	346683568	Rosengren, Angela S.		S0000999	01		230000			264.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0008408	12/09/97	349607438	Roth, Janet L.		S0000998	01		230000			264.00
G0008409	12/09/97	318802312	Rumfelt, Amanda K.		S0000997	01		230000			660.00
G0008410	12/09/97	318803475	Rumfelt, Faith		S0000996	01		230000			616.00
G0008411	12/09/97	484047005	Rush, Melissa		S0000995	01		230000			675.00
G0008412	12/09/97	327501979	Saenz, Esmeralda		S0000994	01		230000			418.00
G0008413	12/09/97	318724229	Salas, Quint		S0000993	01		230000			396.00
G0008414	12/09/97	360609485	Saldivar, Ruben		S0001059	01		230000			226.60
G0008415	12/09/97	329403608	Salvner, Nancy		S0000991	01		230000			308.00
G0008416	12/09/97	328649948	Schmiedebush, Cynthia A.		S0000990	01		230000			572.00
G0008417	12/09/97	348506735	Scott, Audrey A.		S0000989	01		230000			308.00
G0008418	12/09/97	324725280	Seidel, Ronda		S0000988	01		230000			264.00
G0008419	12/09/97	330707452	Seloover, Christina		S0000987	01		230000			268.00
G0008420	12/09/97	361664796	Shaw, Eric		S0000986	01		230000			528.00
G0008421	12/09/97	338685589	Short, Pamala A.		S0000985	01		230000			286.00
G0008422	12/09/97	339805295	Sisson, Andrea D.		S0000984	01		230000			187.50
G0008423	12/09/97	339523920	Smith, Lisa		S0000983	01		230000			264.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0008424	12/09/97	347786346	Snow, David J.		S0000982	01		230000			616.00
G0008425	12/09/97	348667086	Spencer, Nicholas C.		S0000981	01		230000			748.00
G0008426	12/09/97	342725017	Spinnelli, Donna		S0000980	01		230000			397.18
G0008427	12/09/97	357785781	Stomberg, Kristi L.		S0000979	01		230000			187.50
G0008428	12/09/97	342808495	Sutkay, Jonathan A.		S0000978	01		230000			102.21
G0008429	12/09/97	342809485	Sutkay, William J.		S0000977	01		230000			572.00
G0008430	12/09/97	350582344	Terry, Karl D.		S0000976	01		230000			194.98
G0008431	12/09/97	351745564	Transou, Jason A.		S0000975	01		230000			572.00
G0008432	12/09/97	335641094	Underhile, Gerri		S0000974	01		230000			264.00
G0008433	12/09/97	320784407	Vandre, Genese L.		S0000973	01		230000			450.00
G0008434	12/09/97	327786258	Vaupel, Matt		S0000972	01		230000			528.00
G0008435	12/09/97	337624413	Von Holten, Gerad K.		S0000971	01		230000			418.00
G0008436	12/09/97	338582486	Walls, Donna L.		S0000970	01		230000			572.00
G0008437	12/09/97	326729558	Ward, Jamie E.		S0000969	01		230000			572.00
G0008438	12/09/97	344728340	Waters, Sheila		S0000968	01		230000			396.00
G0008439	12/09/97	453974107	Watson, Sarah P.		S0000967	01		230000			572.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0008440	12/09/97	360768995	Whitaker, Mindy A.		S0000966	01		230000			418.00
G0008441	12/09/97	355520348	White, Margaret		S0000965	01		230000			572.00
G0008442	12/09/97	350566360	White, Stacy R.		S0000964	01		230000			308.00
G0008443	12/09/97	356728681	Wilkinson, Tammy		S0000963	01		230000			300.00
G0008444	12/09/97	355662264	Winner, Bobby R.		S0000962	01		230000			660.00
G0008445	12/09/97	324703137	Wood, Amber L.		S0000961	01		230000			704.00
G0008446	12/09/97	318802300	Woodard, Katie M.		S0000960	01		230000			300.00
G0008447	12/09/97	349726342	Yore, Christopher M.		S0000959	01		230000			352.00
G0008448	12/09/97	349727402	Yore, Matthew W.		S0000958	01		230000			308.00
G0008449	12/09/97	361603066	Young, Philena J.		S0000957	01		230000			264.00
G0008450	12/09/97	332607264	Zinke, Shelley		S0000956	01		230000			418.00
G0008451	12/10/97	HOMBA	Homebanc		I0013649	07		120200			500,000.00
VOID # 8452 + 8453											
G0008454	12/12/97	AMEEXP1	American Express Financial Adv	12/15/97 P/R	I0013674	01		212010			340.00
G0008455	12/12/97	AMEMAT	American Mathematics Competiti	EXAM MATERIAL	I0013655	01	335400	540120	1010		305.00
G0008456	12/12/97	ASCAP	American Society of Composers,	LICENSE FEE	I0013739	050600	460701	540900	6050		293.20
G0008457	12/12/97	AMOOIL	Amoco Oil Company	11-25-97	I0013703	050800	415000	540150	6050		264.78

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0008458	12/12/97	339541358	Anderson, Kevin	1/15/98 GAME	I0013715	050600	460201	530900	6050		10.00
G0008459	12/12/97	339541358	Anderson, Kevin	1/12/98 GAME	I0013723	050600	460201	530900	6050		10.00
G0008460	12/12/97	342581867	Anderson, Kyle	REF 1/12/98	I0013729	050600	460201	530900	6050		65.00
G0008461	12/12/97	342582889	Anderson, Rod	REF 1/12/98	I0013728	050600	460201	530900	6050		65.00
G0008462	12/12/97	329487610	Ardapple, Laurie J	MESSIAH	I0013668	01	322600	530200	1010		50.00
G0008463	12/12/97	354805285	Atkinson, Nicole L.		S0001099	01		230000			418.00
G0008464	12/12/97	343583884	Ayala, Karen	PERSONAL PROFF	I0013672	050130	345100	530200	4020		577.50
G0008465	12/12/97	359406683	Baltzell, Brad	REF 1/12/98	I0013713	050600	460301	530900	6050		65.00
G0008466	12/12/97	349745729	Barnes, Kris	12/48 BANQUET	I0013733	050600	460305	550900	6050		212.06
G0008467	12/12/97	314780251	Barrett-Witt, Angela M.		S0001100	01		230000			308.00
G0008468	12/12/97	324489426	Bartnicki, Bridie V.	MSWORD& INTROCD	I0013738	050110	343100	530200	4010		180.00
G0008469	12/12/97	349723673	Beard, Amelia J.		S0001121	01		230000			364.03
G0008470	12/12/97	484542662	Beckman, Steve	REF 1/12/98	I0013714	050600	460301	530900	6050		65.00
G0008471	12/12/97	205329509	Behrendt, Richard		I0013707	01	211000	520920	8010		11.00
G0008472	12/12/97	351782115	Bielema, Scott E.		S0001101	01		230000			528.00
G0008473	12/12/97	331469307	Blackburn, Jan	1/15/98 GAME	I0013717	050600	460201	530900	6050		15.00

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G0008474	12/12/97	331469307 Blackburn, Jan	1/12/98 GAME 10013725	050600	460201	530900	6050	15.00
G0008475	12/12/97	328868526 Boken, Theresa L.	50001102	01		230000		600.00
G0008476	12/12/97	325523317 Brady, Tammy S.	50001097	01		230000		150.00
G0008477	12/12/97	328661189 Branscum, Kathleen K.	50001096	01		230000		250.00
G0008478	12/12/97	336606921 Brecunier, Shawna M.	50001095	01		230000		300.00
G0008479	12/12/97	374744025 Breed, Nancy J.	10013657	01	511000	550100	8010	100.00
G0008480	12/12/97	343685564 Bushman, Andrea R.	50001094	01		230000		297.61
G0008481	12/12/97	339708733 Cameron, Julie A.	50001103	01		230000		264.00
G0008482	12/12/97	CAPGUA Capital Guardian Trust Company	12/15/97 P/R 10013675	01		212180		375.00
G0008483	12/12/97	359607591 Carrier, Shawn	50001093	01		230000		300.00
G0008484	12/12/97	356600013 Cavazos, Candida	50001092	01		230000		300.00
G0008485	12/12/97	Chicago Marriott Downtown	RM RESERVATIONS 10013663	01 01	520100 430100	550100 550100	8020 3040	136.74 136.74
INVOICE TOTAL								273.48
G0008486	12/12/97	337646155 Coffin, Lori A.	50001104	01		230000		150.00
G0008487	12/12/97	354580496 Collin, Teresa	50001091	01		230000		300.00
G0008488	12/12/97	339641953 Cook, Jessica M.	50001090	01		230000		300.00

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			S0001089	01		230000		300.00
			S0001105	01		230000		308.00
							CHECK TOTAL	608.00
60008490	12/12/97	483087056 Cox, Sara L.	S0001098	01		230000		172.00
60008491	12/12/97	324665123 Creech, Jeff	REF 1/12/98	I0013730	050600	460201	530900 6050	65.00
60008492	12/12/97	357407813 Dale, Julie	DANCE I/II F97	I0013664	050110	343100	530200 4010	353.50
60008493	12/12/97	339541938 Damhoff, Bill	1/15/98 GAME	I0013716	050600	460201	530900 6050	15.00
60008494	12/12/97	339541938 Damhoff, Bill	1/12/98 GAME	I0013724	050600	460201	530900 6050	15.00
60008495	12/12/97	342802696 Damhoff, Tom	1/15/98 GAME	I0013718	050600	460201	530900 6050	10.00
60008496	12/12/97	342802696 Damhoff, Tom	1/12/98 GAME	I0013726	050600	460201	530900 6050	10.00
60008497	12/12/97	Daubert Industries	REFUND	I0013705	050110	343100	450420 4010	60.00
60008498	12/12/97	360543066 Davis, Susan G	S0001061	01		230000		150.00
60008499	12/12/97	548531151 Delgado, Francesca	S0001088	01		230000		338.00
60008500	12/12/97	354705375 Dever, Karen L.	S0001087	01		230000		200.00
60008501	12/12/97	339524112 Devers, Ann	S0001106	01		230000		112.50
60008502	12/12/97	338580449 Devers, Carol S.	S0001086	01		230000		150.00

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		NUMBER	NAME	VENDOR'S	INTERNAL						
G0008503	12/12/97	351705884	Dingman, Julie A.		S0001085	01		230000			250.00
G0008504	12/12/97	332807620	Donoho, Erin M.		S0001107	01		230000			225.00
G0008505	12/12/97	336586949	Dorathy, Catherine		S0001084	01		230000			200.00
G0008506	12/12/97	505081466	Doss, Cristen L.		S0001108	01		230000			308.00
G0008507	12/12/97	EQU LIF	Equitable Life Assurance	12/15/97 P/R	I0013676	01		212020			132.00
G0008508	12/12/97	FARNEW	Farmers New World Life Insuran	12/15/97 P/R	I0013677	01		212040			25.00
G0008509	12/12/97	FEDEXP	Federal Express Corp	434292032	I0013659	01	513000	540430	8060		33.75
G0008510	12/12/97	FEDLIF	Federal Life Insurance Company	12/15/97 P/R	I0013678	01		212050			12.50
G0008511	12/12/97	593682229	Fordham, Christopher L.		S0001083	01		230000			250.00
G0008512	12/12/97	349827702	Fortner, Alisha J.		S0001082	01		230000			135.55
G0008513	12/12/97	FRALIF	Franklin Life Insurance Compan	12/15/97 P/R	I0013679	01		212060			512.50
G0008514	12/12/97	355520003	Fulkerson, Leslie L.		S0001081	01		230000			338.00
G0008515	12/12/97	354340409	Gover, Phil		I0013732	01	311000	550100	8010		22.68
G0008516	12/12/97	330686833	Green, Tina D.		S0001109	01		230000			528.00
G0008517	12/12/97	353545583	Hammond, Bobbi J.		S0001080	01		230000			200.00
G0008518	12/12/97	325684914	Hammond, Richard		S0001078	01		230000			200.00

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G0008519	12/12/97	322265707 Happach, Ronald H.	10013704	01	333200	550100	1030	196.56
G0008520	12/12/97	343488169 Harbach, Paula	S0001079	01		230000		300.00
G0008521	12/12/97	351709283 Helfrich, Judy L.	S0001110	01		230000		418.00
G0008522	12/12/97	344687955 Hicks, Noemi	S0001077	01		230000		200.00
G0008523	12/12/97	478648546 Hill, Rod	REF 1/15/98 10013720	050600	460201	530900	6050	65.00
G0008524	12/12/97	323681134 Hodges, Remondo N.	S0001076	01		230000		304.00
G0008525	12/12/97	479927189 Holderman, Jeff	REF 1/15/98 10013722	050600	460201	530900	6050	65.00
G0008526	12/12/97	HORMAN Horace Mann Insurance Company	12/15/97 P/R 10013680	01		212080		132.50
G0008527	12/12/97	318805105 Houck, Kristofer	S0001111	01		230000		525.00
G0008528	12/12/97	352727347 Houzenga, Amanda	S0001112	01		230000		450.00
G0008529	12/12/97	358785699 Hudson, Amanda L.	S0001075	01		230000		300.00
G0008530	12/12/97	361647641 Huizenga, Derrill N.	S0001113	01		230000		264.00
G0008531	12/12/97	333802881 Huizenga, Lisa M.	S0001114	01		230000		572.00
G0008532	12/12/97	347621810 Huizenga, Lydia R	S0001115	01		230000		264.00
G0008533	12/12/97	320581538 Hurtado, Rita	S0001074	01		230000		300.00
G0008534	12/12/97	ILLDEP Illinois Department of Revenue	12/15/97 P/R 10013692	01		210200		6,885.35

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G0008535	12/12/97	ILLMUT	Illinois Mutual	12/15/97 P/R	I0013690	01		211550			27.26
G0008536	12/12/97	INTREV	Internal Revenue Service	12/15/97 P/R	I0013701	01		210900			40.68
G0008537	12/12/97	359763253	Janssen, Daniel C.		S0001116	01		230000			225.00
G0008538	12/12/97	358721915	Janssen, Janel A.		S0001117	01		230000			616.00
G0008539	12/12/97	KAGJOE	Joel A. Kagann, Circuit Court	12/15/97 P/R	I0013700	01		210900			216.67
G0008540	12/12/97	325522953	Johannsen, Rick	1/15/98 GAME	I0013719	050600	460201	530900	6050		15.00
G0008541	12/12/97	325522953	Johannsen, Rick	1/12/98 GAME	I0013727	050600	460201	530900	6050		15.00
G0008542	12/12/97	339762379	Keefer, Christina		S0001118	01		230000			308.00
28 G0008543	12/12/97	332686405	Kereven, Delissa D.		S0001072	01		230000			100.00
31 G0008544	12/12/97	338365530	Kincaid, Bonnie S.		S0001119	01		230000			528.00
G0008545	12/12/97	348763995	Knapp, Shannon E.		S0001073	01		230000			1,013.00
32 G0008546	12/12/97	331789185	Laughlin, Matthew M.		S0001120	01		230000			572.00
G0008547	12/12/97	361627586	Lefler, Darcelle M.		S0001071	01		230000			338.00
G0008548	12/12/97	354487012	Leseman, Jolene K.	GAMES 1/12/98	I0013712	050600	460301	530900	6050		70.00
				1/8/98 GAME	I0013731	050600	460301	530900	6050		30.00
				TOURN & RECRUIT	I0013734	050600	460301	550900	6050		419.34
CHECK TOTAL											519.34

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00008549	12/12/97	MEVLYD	Lydia S. Meyer, Trustee	12/15/97 P/R	I0013702	01		210900			125.00
00008550	12/12/97	MAISTA	Main Stay Funds	12/15/97 P/R	I0013681	01		212170			75.00
00008551	12/12/97	323740893	Mancera, Chris A.		S0001122	01		230000			308.00
00008552	12/12/97	342747279	Martinez, Mistie L		S0001070	01		230000			12.00
00008553	12/12/97	330686806	Masters, Rebecca L.		S0001069	01		230000			500.00
00008554	12/12/97	347688541	Mathew, Maria R.		S0001068	01		230000			500.00
00008555	12/12/97	336349352	Mathis, Robert	MESSIAH	I0013669	01	322600	530200	1010		50.00
00008556	12/12/97	350649551	Mattingly, Suzanne M.		S0001067	01		230000			200.00
00008557	12/12/97	331467509	May, Barbara		S0001123	01		230000			450.00
00008558	12/12/97	348506622	McCormick, Leslie		I0013711	050110	343100	540120	4010		225.00
00008559	12/12/97	345624262	McMillion, Todd M.	MESSIAH	I0013670	01	322600	530200	1010		50.00
00008560	12/12/97	344806522	McNitt, Gwen		S0001124	01		230000			572.00
00008561	12/12/97	346744450	Menz, Brian D.		S0001125	01		230000			660.00
00008562	12/12/97	347762704	Messer, Janell B		S0001066	01		230000			405.00
00008563	12/12/97		Michler, Harold	MADRIGAL REFUND	I0013740	050600	460900	450900	6050		39.90
00008564	12/12/97	335526031	Milby, Amy L.		S0001126	01		230000			308.00

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G0008565	12/12/97	359469925 Morris, Rene E	MADRIGAL	I0013735	050600	460900	530900	6050	100.00
G0008566	12/12/97	358209975 Myhre, Janet	TRAVEL ADVANCE	I0013660	01 01	430100 520100	550100 550100	3040 8020	90.05 33.35
INVOICE TOTAL									123.40
G0008567	12/12/97	NATTRA National Trade Publications In	PUBLICATION	I0013710	02	542000	540140	7020	45.00
G0008568	12/12/97	NORLIF Northern Life Insurance Compan	112/15/97 P/R	I0013682	01		212120		85.00
G0008569	12/12/97	NORMUT Northwestern Mutual Life Insur	12/15/97 P/R	I0013683	01		212130		400.00
G0008570	12/12/97	347663002 O'Bryan, Sylvia		S0001065	01		230000		288.00
G0008571	12/12/97	341780097 Okland, Kyla L.		S0001127	01		230000		572.00
G0008572	12/12/97	332809959 Osborne, Sarah		S0001128	01		230000		262.50
G0008573	12/12/97	436176063 Parker, Lottie		S0001129	01		230000		300.00
G0008574	12/12/97	355781622 Pfeifer, Brian K.		S0001130	01		230000		67.96
G0008575	12/12/97	329489260 Pope, Doreen		S0001060	01		230000		300.00
G0008576	12/12/97	359780235 Porter, Justin S.		S0001131	01		230000		528.00
G0008577	12/12/97	PRUMUT Prudential Mutual Funds	12/15/97 P/R	I0013684	01		212140		100.00
G0008578	12/12/97	PUTRET Putnam Retirement Plan Service	12/15/97 P/R	I0013685	01		212030		500.00
G0008579	12/12/97	REHSER Rehabilitation Services	CHAD LEE	I0013741	050600	460201	530900	6050	100.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0008580	12/12/97	355741887	Riesselman, Carrie A.		S0001132	01		230000			704.00
G0008581	12/12/97	340686823	Rodriguez, Melissa		S0001133	01		230000			375.00
G0008582	12/12/97	354485096	Russell, Paula S.		S0001064	01		230000			206.74
G0008583	12/12/97	SCHEMP	School Employees Credit Union	12/15/97 P/R	I0013695	01		210700			24,526.49
G0008584	12/12/97	357408100	Seagren, Catherine	TRAVEL ADVANCE	I0013661	01	520100	550100	8020		56.70
G0008585	12/12/97	398402869	Seguin, Michael		I0013671	01	321000	550100	2080		81.15
G0008586	12/12/97	320801028	Sibley, Brandi J.		S0001063	01		230000			500.00
G0008587	12/12/97	345660991	Smith, Brooke		S0001134	01		230000			250.00
G0008588	12/12/97	333488053	Spivey, Steve	REF 1/15/98	I0013721	050600	460201	530900	6050		65.00
G0008589	12/12/97	359745267	Stahl, Melanie M.		S0001135	01		230000			308.00
G0008590	12/12/97	STAUNI	State Universities Retirement	12/15/97 P/R	I0013696	01		210500			20,128.61
G0008591	12/12/97	341843476	Steas, Kelli L.		S0001136	01		230000			528.00
G0008592	12/12/97	322323721	Stevens, Shirley A.	DULCIMER F97	I0013709	050110	343100	530200	4010		135.00
G0008593	12/12/97	SAUFAC	SVCC Faculty Association	12/15/97 P/R	I0013693	01		210800			1,317.92
G0008594	12/12/97	SAUFDU	SVCC Foundation	12/15/97 P/R	I0013694	01		211600			5.00
G0008595	12/12/97	339524042	Swanson, Constance	MESSIAH	I0013658	01	322600	530200	1010		50.00

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G0008596	12/12/97	354567590 Swarthout, Rhonda L.	I0013706	01 050600	520100 460201	550100 530900	8020 6050	8.88 120.00
INVOICE TOTAL								128.88
G0008597	12/12/97	354567590 Swarthout, Rhonda L.	S0001062	01		230000		300.00
G0008598	12/12/97	330781500 Szakatits, Sarah	S0001137	01		230000		418.00
G0008599	12/12/97	337563960 Temique, Maria	I0013708	101120	461412	590900	6090	20.48
G0008600	12/12/97	TIACRE TIAA/CREF	12/15/97 P/R I0013686	01		212150		6,890.15
G0008601	12/12/97	TRUMAR Trustmark Insurance	12/15/97 P/R I0013691	01		211500		873.42
G0008602	12/12/97	UNIWAYA United Way of Amboy	12/15/97 P/R I0013699	01		211100		7.50
G0008603	12/12/97	UNIWAY1 United Way of Dixon	12/15/97 P/R I0013698	01		211100		51.50
G0008604	12/12/97	UNIWAY United Way of Sterling-Rock Fa	12/15/97 P/R I0013697	01		211100		75.60
G0008605	12/12/97	USPOS US Postmaster	PERMT 254 12/97 I0013673	01	513000	540430	8060	500.00
G0008606	12/12/97	337708644 Vanderploeg, Kent E.	MADRIGAL I0013736	050600	460900	530900	6050	35.00
G0008607	12/12/97	VANGU Vanguard Fiduciary Trust Compa	12/15/97 P/R I0013688	01		212190		500.00
G0008608	12/12/97	VALIC Variable Annuity Life Insuranc	12/15/97 P/R I0013687	01		212200		75.00
G0008609	12/12/97	341765245 Virtue, Michelle L	S0001138	01		230000		528.00
G0008610	12/12/97	337624413 Von Holten, Gerard K.	MADRIGAL I0013737	050600	460900	530900	6050	35.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0008611	12/12/97	WADREE	Waddell & Reed, Inc	12/15/97 P/R	10013689	01		212160		175.00
G0008612	12/12/97	339664277	Weidel, Kalene J.		50001139	01		230000		112.50
G0008613	12/12/97	353543281	Whitely, Tammy J.		50001140	01		230000		308.00
G0008614	12/12/97	524437870	Wilson, Jamie L.		50001141	01		230000		352.00
G0008615	12/12/97	398723258	Dornacher, Jeffrey	209	10013746	01	323200	530200	1010	200.00
VOID # 8616-8619										
G0008620	12/22/97	AACC	AACC	A14060	10013836	01	311000	540600	8010	32.50
G0008621	12/22/97	ABCCLI	ABC-CLIO Inc	79782	10013896	01	362100	540500	2010	31.60
				82085	10013897	01	362100	540500	2010	31.60
CHECK TOTAL										63.20
G0008622	12/22/97	ACEHAR	Ace Hardware	31817011	10013473	02	543000	540150	7030	8.38
				31817111	10013475	02	543000	540140	7030	17.72
				00313306 12	10013636	02	543000	540140	7030	25.18
				322252 12	10013782	01	333300	540120	1030	89.67
				00322252 12	10013821	01	333300	540120	1030	27.00
				322661 12	10013823	01	333300	540120	1030	36.32
CHECK TOTAL										204.27
G0008623	12/22/97	ALLEQU	ALL Equipment	58000868-00	10013413	02	541000	540140	7010	421.86
G0008624	12/22/97	AMMUL	AM Multigraphics	2481038	10013453	050300	212200	540810	6090	92.00

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G0008625	12/22/97	AMEASS	American Assn of Community Col	S-10998-0	I0013891		01	362100	540600	2010		52.00
G0008626	12/22/97	AMELIB	American Library Assn	0061832	I0013898		01	362100	540600	2010		105.00
G0008627	12/22/97	AMETEC	American Technical Publishing	385498	I0013629		01	333300	540120	1030		20.45
				385616	I0013630		01	333300	540120	1030		21.24
CHECK TOTAL											41.69	
G0008628	12/22/97	AMETIM	American Time & Signal Co	11236518	I0013781		02	541000	530400	7010		167.94
G0008629	12/22/97	ANATEK	Anatek Corporation	4154	I0013591		01	333100	540120	1030		45.00
G0008630	12/22/97	ARAUNI	Aramark Uniform Services Inc	NOVEMBER 1997	I0013748		01	323100	530200	1010		143.33
G0008631	12/22/97	ATTCRE	AT&T Credit Corporation	DEC 97	I0013807		13	512130	560300	8020		2,383.99
							13	512130	560400	8020		555.66
							01	513000	560300	8060		1,041.71
							01	513000	560400	8060		242.86
INVOICE TOTAL											4,224.22	
G0008632	12/22/97	BAKTAY	Baker & Taylor	K21 1914	I0013867		01	362100	540500	2010		26.93
				L04 7283	I0013868		01	362100	540500	2010		55.53
				K28 4712	I0013869		01	362100	540500	2010		281.63
				L11 9981	I0013870		01	362100	540500	2010		264.47
				L18 3396	I0013871		01	362100	540500	2010		25.47
				2002245147	I0013886		01	362100	540500	2010		71.24
				2002267191	I0013887		01	362100	540500	2010		284.66
				2002290726	I0013888		01	362100	540500	2010		17.59

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00008632	12/22/97	BAKTAY	Baker & Taylor	2002313437	10013889	01	362100	540500	2010		59.72
CHECK TOTAL											1,087.24
00008633	12/22/97	BALCOO	Baldwin Cooke Company	893291H	10013337	01	331000	540110	2080		12.45
				893291DA	10013338	01	441100	540110	3020		37.35
				893291E	10013340	01	351000	540110	1040		12.45
						01	352500	540110	1040		24.90
						01	352100	540110	1040		12.45
INVOICE TOTAL											49.80
				893291	10013342	01	511000	540110	8010		12.45
						01	520100	540110	8020		12.46
INVOICE TOTAL											24.91
				893291A	10013416	01	420000	540110	3010		37.90
						01	420000	540110	3010		37.35
INVOICE TOTAL											75.25
				893291C	10013419	01	411000	540110	8010		24.90
				893291I	10013426	01	311000	540110	8010		24.90
				893291F	10013429	01	321000	540110	2080		24.90
				904592	10013441	01	214000	540110	8070		17.81
				893291G	10013764	01	212100	540110	8030		24.90
				893291B	10013794	01	341000	540110	2080		12.45
CHECK TOTAL											329.62
00008634	12/22/97	BESWES	Best Western Brandywine Lodge	30240	10013481	050600	460204	550900	6050		56.98
				22103	10013601	050600	460500	540900	6050		26.16
						050110	343600	590900	4040		26.16
INVOICE TOTAL											52.32
CHECK TOTAL											109.30

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G0008635	12/22/97	BRISER Briggs Servicing Home Health	33402868 10013771	01	352400	540120	1040	79.02
G0008636	12/22/97	BROFER Browning-Ferris Industries	971000-0005868 10013753	02	545000	570700	7060	360.94
			971100-0005868 10013904	02	545000	570700	7060	335.00
							CHECK TOTAL	695.94
G0008637	12/22/97	CCSUP C & C Supply	7971 10013759	01	333300	540120	1030	69.77
G0008638	12/22/97	CEGLA C & E Glass	77694 10013512	02	541000	540140	7010	550.00
G0008639	12/22/97	CNSUP C & N Supply	8064A 10013590	01	333300	540120	1030	59.00
		CCSUP C & C Supply	7932 10013760	01	333300	540120	1030	68.90
			8237 10013840	01	333300	540120	1030	100.66
			8239 10013841	01	333300	540120	1030	78.90
							CHECK TOTAL	307.46
G0008640	12/22/97	CARBIO Carolina Biological Supply Co	873967 10013749	01	335100	540120	1010	7.11
			977624 10013750	01	335100	540120	1010	238.30
			OE 999819 10013838	01	335100	540120	1010	82.56
			OE 998144 10013844	01	335100	540120	1010	9.31
							CHECK TOTAL	337.28
G0008641	12/22/97	CGHHOM CGH Home Health Center	17477 10013834	01	352200	540120	1040	200.00
			17689 10013842	01	352200	540120	1040	138.00
			17574 10013881	01	352200	540120	1040	10.00
							CHECK TOTAL	348.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0008642	12/22/97	CGHMED	CGH Medical Center	OCT SERV	I0013445	01	352400	540120	1040		34.60
G0008643	12/22/97	CITANS	City Answer Phone	NOVEMBER	I0013776	12	544000	530400	7040		43.43
G0008644	12/22/97	CLAENG	Clark Engineers MW Inc	15103	I0013872	03	512030	580400	8020		1,944.00
G0008645	12/22/97	COMEDI	Commonwealth Edison	11/26/97	I0013784	02	545000	570300	7060		24.57
				12/1/97	I0013786	02	545000	570300	7060		14.53
CHECK TOTAL											39.10
G0008646	12/22/97		Voided Check								
G0008647	12/22/97	CONMAN	Consolidated Management Co	87302	I0013446	050600	460201	540120	6050		24.00
				87300	I0013447	01	110000	550100	8050		26.00
						01	211000	550900	8010		60.50
INVOICE TOTAL											86.50
				87301	I0013457	050130	345100	550100	4020		92.00
				87297	I0013458	01	369000	550100	8080		9.00
				87298	I0013460	050600	460701	540900	6050		260.55
				87299	I0013462	050600	460500	540900	6050		75.99
				87294	I0013466	01	419000	540190	3090		189.50
				87286	I0013485	050110	343100	550100	4010		25.00
				87288	I0013488	01	212100	550100	8030		5.05
				87293	I0013490	01	441100	540120	3020		20.50
				87326	I0013606	01	311000	550100	8010		54.60
				87329	I0013607	01	311000	550100	8010		41.30

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G0008647	12/22/97	CONMAN	Consolidated Management Co	87325		I0013608	01	211000	550900	8010	42.00	
							01	211000	550900	8010	52.75	
							01	110000	550100	8050	40.00	
											INVOICE TOTAL	134.75
				87319		I0013609	050130	345300	550100	4020	59.33	
				87312		I0013610	050130	345100	550100	4020	105.00	
							050130	345300	550100	4020	215.50	
											INVOICE TOTAL	320.50
				87328		I0013611	01	441100	550100	3020	42.00	
				87318		I0013618	01	530010	550900	8040	94.70	
				87309		I0013619	01	311000	550100	8010	42.00	
				87306		I0013620	01	331000	550100	2080	31.50	
				87304		I0013621	01	211000	550900	8010	73.75	
				87311		I0013622	01	361000	550100	2080	31.95	
				87307		I0013624	01	321000	550100	2080	80.00	
				87316		I0013625	01	321000	530200	2080	78.00	
				87313		I0013626	01	323100	550100	1010	11.80	
				87315		I0013631	101010	461401	590900	6090	48.00	
				87308		I0013632	01	419000	540190	3090	85.40	
				87332		I0013633	050130	345300	550100	4020	8.95	
				87305		I0013634	01	363100	550100	2040	59.00	
				87330		I0013798	01	511000	550100	8010	140.25	
				87331		I0013800	01	214000	550100	8070	41.30	
											CHECK TOTAL	2,267.17

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0008648	12/22/97	CNCTYC	Council of North Central Two Y	97-98 DUES	I0013449	01	513000	540600	8060		130.00
G0008649	12/22/97	CREPRI	Creative Printing	006431	I0013612	01	212300	540110	2090		167.81
G0008650	12/22/97	CREELE	Crescent Electric Supply Co	013-291447-00	I0013444	02	541000	540140	7010		56.70
					I0013470	02	541000	540140	7010		27.05
				013-291796-00	I0013635	02	541000	540140	7010		63.00
				013-292771-00	I0013640	02	541000	540140	7010		120.33
CHECK TOTAL											267.08
G0008651	12/22/97	CURTI	CURTIS 1000	15628801	I0013793	01	420000	540110	3010		273.77
				15628701	I0013813	01	520100	540110	8020		851.20
CHECK TOTAL											1,124.97
G0008652	12/22/97	CUSPUB	Custom Publications Incorporat	1019	I0013474	101010	461401	590900	6090		392.00
G0008653	12/22/97	DALCHA	Dale's Charter Service	978892	I0013616	050600	460201	550900	6050		892.50
						050600	460301	550900	6050		342.50
INVOICE TOTAL											1,235.00
G0008654	12/22/97	DAVTRA	Davenport Trane		I0013467	02	541000	540140	7010		119.85
G0008655	12/22/97	DAYTI	Daytimers, Inc	27916357	I0013479	050600	460500	540900	6050		5.95
				27988082	I0013597	01	341000	540110	2080		50.90
				27967996	I0013762	01	351000	550100	1040		35.90
CHECK TOTAL											92.75

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G0008656	12/22/97	DECMOR	Decor N More	30988	10013454	02	541000	540140	7010	54.85
G0008657	12/22/97	DEKMET	DeKroft-Metz and Co, Inc	89437	10013820	01	352400	540120	1040	51.25
G0008658	12/22/97	DIAIMA	Diagnostic Imaging Inc	532499	10013459	12		130907		60.00
G0008659	12/22/97	DIVMAN	Division Management Services	9197463	10013451	02	541000	540140	7010	20.00
G0008660	12/22/97	DIXARE	Dixon Area Chamber of Commerce	DUES	10013465	050130	345400	540600	4090	83.00
G0008661	12/22/97	ECHO	Echo	11/4/97	10013845	01	212100	540700	8030	24.00
G0008662	12/22/97	ECOLAB	ECOLAB	5058217	10013434	02	541000	530400	7010	169.00
G0008663	12/22/97	ELECON	Elevator Construction Co Inc	510	10013468	01	212100	540700	8030	510.00
				2511	10013877	01		130903		212.50
								CHECK TOTAL		722.50
G0008664	12/22/97	FASFOT	Fast Foto Finish	DEVELOP FILM	10013801	01	212300	540110	2090	17.76
				ENLARGEMENTS	10013802	050600	460701	540900	6050	27.50
								CHECK TOTAL		45.26
G0008665	12/22/97	FAXILL	Faxon Illinois Service Center	603320	10013873	01	362100	540600	2010	113.95
				605518	10013874	01	362100	540600	2010	156.70
								CHECK TOTAL		270.65
G0008666	12/22/97	FVRFYT	Fyr-Fyter Inc	11640	10013648	12	544000	540190	7040	226.35

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0008667	12/22/97	GMIND	G & M Industrial Supplies	14531	I0013638	02	542000	540140	7020	234.50
				14575	I0013885	02	542000	540140	7020	43.43
CHECK TOTAL										277.93
G0008668	12/22/97	GAGCON	Gage Consulting Engineers	415	I0013866	03	512030	580400	8020	3,236.00
G0008669	12/22/97	GALRES	Gale Research	7495663	I0013852	01	362100	540500	2010	461.80
				7510646	I0013853	01	362100	540500	2010	145.07
				7532972	I0013854	01	362100	540500	2010	140.03
				7538110	I0013855	01	362100	540500	2010	139.21
				7541933	I0013856	01	362100	540500	2010	140.03
				7572346	I0013857	01	362100	540500	2010	138.70
				7576727	I0013858	01	362100	540500	2010	140.03
				7579818	I0013859	01	362100	540500	2010	471.42
				7585438	I0013860	01	362100	540500	2010	130.00
				7588646	I0013861	01	362100	540500	2010	542.55
				7589757	I0013862	01	362100	540500	2010	139.21
				7600228	I0013863	01	362100	540500	2010	101.19
				7601193	I0013864	01	362100	540500	2010	145.07
CHECK TOTAL										2,834.31
G0008670	12/22/97	GAYBRO	Gaylord Brothers	006548006	I0013875	01	362100	540130	2010	312.98
G0008671	12/22/97	GLATIR	Glafka's Tire City	71128	I0013613	050800	415000	540150	6050	391.80

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G0008672	12/22/97	GLAMD Glamour		10013895	01	323200	540120	1010	12.00
G0008673	12/22/97	GRELAK Great Lakes Airgas Inc	806102	10013796	01	333200	540120	1030	4.45
			806103	10013907	01	352100	530400	1040	8.70
CHECK TOTAL									13.15
G0008674	12/22/97	GRUTRU Grummert's True Value	112501	10013602	02	541000	540140	7010	24.42
			120402-0090	10013797	02	541000	540140	7010	22.07
CHECK TOTAL									46.49
G0008675	12/22/97	HARAUT Harden's Auto & Truck Repair	10389	10013831	02	543000	530400	7030	1,534.49
			10375	10013883	02	543000	530400	7030	247.85
CHECK TOTAL									1,782.34
G0008676	12/22/97	HASOFF1 Haskells Office City	72528-0	10013422	050600	460500	540900	6050	46.65
			72216-0	10013427	01	441100	540110	3020	32.62
			72298-0	10013430	01	441100	540110	3020	72.65
			20914	10013623	01	363200	540410	2020	15.60
			21346-0A	10013743	01	511000	540110	8010	0.00
					01	520100	540110	8020	0.00
					01	530010	540110	8040	7.40
INVOICE TOTAL									7.40
			21346-0	10013744	01	511000	540110	8010	0.00
					01	520100	540110	8020	25.80
					01	530010	540110	8040	0.00
INVOICE TOTAL									25.80

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0008676	12/22/97	HASOFF1	Haskell's Office City	21346-0C	10013745	01	511000	540110	8010	6.22
						01	520100	540110	8020	6.21
						01	530010	540110	8040	6.21
INVOICE TOTAL										18.64
				20537-0	10013751	01	333500	540120	1030	7.78
						01	332300	540120	1020	15.56
						01	332400	540120	1020	23.34
						063020	336400	540120	1030	7.78
						01	335500	540120	1010	7.78
						01	331000	540110	2080	7.78
						01	331000	540110	2080	1.99
						01	335100	540120	1010	5.97
						01	335100	540120	1010	7.78
						01	335200	540120	1010	7.78
						01	335200	540120	1010	1.99
						01	332100	540120	1020	1.99
						01	333100	540120	1030	15.52
INVOICE TOTAL										113.04
				20536-0	10013761	01	323200	540120	1010	10.68
				20825-0	10013767	01	430100	540110	3040	322.65
				72296-0	10013779	01	214000	540110	8070	9.52
				21362-0	10013811	01	322800	540120	1010	32.75
				21360-0	10013848	01		130903		20.95
CHECK TOTAL										728.95
G0008677	12/22/97	HAWF00	Hawkeye Food Systems, Inc	941991	10013828	02	546000	580700	7080	2,254.00
G0008678	12/22/97	HERMUS	Heritage Music Center Inc	M701	10013641	01	322600	540120	1010	4.70
				2873	10013642	01	322600	540120	1010	23.06
CHECK TOTAL										27.76

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G0008679	12/22/97	HEWPAC	Hewlett-Packard	27K3B88	I0013436	01	369000	540420	8080	253.00	
				8SH9899	I0013506	01	369000	530400	8080	1,250.00	
				19N3B74	I0013507	01	369000	540420	8080	647.00	
					I0013839	01	369000	540420	8080	253.00	
										CHECK TOTAL	2,403.00
G0008680	12/22/97	HILELE	Hill's Electric Motor Service	F4298	I0013603	02	541000	540140	7010	122.70	
G0008681	12/22/97	HOLAB	Holabird Inc	951084	I0013906	050600	460302	540120	6050	110.98	
						050600	460401	540900	6050	45.94	
										INVOICE TOTAL	156.92
G0008682	12/22/97	HONEY	Honeywell Inc	624PT502	I0013442	02	541000	540140	7010	444.67	
				620PT844	I0013772	03	548000	540140	7090	94.85	
				628PT682	I0013819	03	548000	540140	7090	284.55	
										CHECK TOTAL	824.07
G0008683	12/22/97	HOYROA	Hoyle Road Equipment Co	30640	I0013627	02	543000	540140	7030	24.86	
G0008684	12/22/97	ICCTA	Illinois Community College Tru		I0013594	01	110000	540600	8050	3,330.47	
G0008685	12/22/97	INTBUS	International Business Machine	N7P5440	I0013830	01	369000	540420	8080	4,086.00	
G0008686	12/22/97	JOBEO	Jobco, Inc.	974081	I0013452	12	544000	530900	7040	282.95	
G0008687	12/22/97	KAHLO	Kahlon Inc	12481	I0013424	12		130907		203.00	
				12593	I0013768	12		130907		204.00	
										CHECK TOTAL	407.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0008688	12/22/97	KENSTA	Kent State University	062928A	I0013517	01	322800	540120	1010	51.00	
				063246A	I0013901	01	322800	540120	1010	135.74	
CHECK TOTAL										186.74	
G0008689	12/22/97	KIDMUS	Kidder_Music	140967	I0013810	01	322600	540120	1010	44.65	
G0008690	12/22/97	KMART	Kmart	12-4-97	I0013639	02	542000	540140	7020	158.33	
G0008691	12/22/97	LIFCOR	Lifecare Corporate Headquarter	175227	I0013773	01	352200	540120	1040	39.25	
G0008692	12/22/97	LUNDG	Lundgren's Inc	322473A	I0013644	050600	461200	540900	6050	5.36	
				322259	I0013645	050600	461200	540900	6050	33.53	
				322473	I0013646	01	212300	540110	2090	38.26	
CHECK TOTAL										77.15	
		MACWAR	Mac Warehouse	B0760033	I0013795	01	363200	540410	2020	102.95	
34	G0008694	12/22/97	MAINS	Mainstage	034803	I0013615	050600	460701	540900	6050	428.57
37	G0008695	12/22/97	MARINT	Marcraft International Corp	52715	I0013432	01	333100	540120	1030	398.00
	G0008696	12/22/97	MARQU	Marquis	866530	I0013899	01	362100	540500	2010	264.24
	G0008697	12/22/97	MCMCAR	McMaster Carr Supply Company	3211143	I0013443	02	541000	540140	7010	258.05
	G0008698	12/22/97	MENHEA	Men's Health Magazine		I0013882	01	323200	540120	1010	21.97
	G0008699	12/22/97	MENAR	Menards	15973	I0013476	03	512030	580400	8020	5.88

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G0008699	12/22/97	MENAR	Menards	17065	10013491	02	541000	540140	7010	131.70	
				12886	10013516	050600	460701	540900	6050	50.33	
				18209	10013604	02	542000	540140	7020	94.56	
				19677	10013804	02	541000	540140	7010	5.67	
				12657	10013805	02	541000	540140	7010	13.18	
										CHECK TOTAL	301.32
G0008700	12/22/97	MEZREP	Mezo's Repair & Outdoor Equipm	7098176	10013471	02	543000	540140	7030	24.50	
G0008701	12/22/97	MIDPAP	Midland Paper	33594010	10013421	050300	212200	540810	6090	193.96	
G0008702	12/22/97	MIDAER	Midwest Aerial Platforms, Inc	115690-001	10013903	02	541000	580700	7010	5,286.35	
G0008703	12/22/97	MONKON	Montgomery Kone Inc	592974	10013816	02	541000	530400	7010	585.91	
G0008704	12/22/97	MOOMED	Moore Medical Corp	9417823	10013514	01	352200	540120	1040	25.25	
				9440398	10013770	01	352400	540120	1040	78.83	
										CHECK TOTAL	104.08
G0008705	12/22/97	MORSER	Morgan Services Inc.	08872	10013415	02	542000	530400	7020	110.60	
				32683	10013435	02	542000	530400	7020	110.60	
				40637	10013905	02	542000	530400	7020	115.09	
										CHECK TOTAL	336.29
G0008706	12/22/97	MORSIG	Morley Signs	12-3-97	10013647	01	323200	540120	1010	35.00	

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G0008707	12/22/97	MUEAUD	Mueller Audio Visual	09772	I0013437	01	363200	540410	2020		523.44	
				6585	I0013438	01	363200	530400	2020		35.75	
CHECK TOTAL											559.19	
G0008708	12/22/97	NAEIR	NAEIR	F377431	I0013439	01	513000	540600	8060		40.00	
G0008709	12/22/97	NALCHE	Nalco Chemical Company	KL776	I0013414	02	541000	540140	7010		47.20	
G0008710	12/22/97	NAPAUT	Napa Auto Parts	176610	I0013472	02	543000	540140	7030		6.07	
G0008711	12/22/97	NATCOM	National Computer Systems, Inc	309045	I0013878	01	430100	540110	3040		14.48	
G0008712	12/22/97	NEWREA	New Readers Press	63232	I0013766	01	326000	540120	1050		93.75	
G0008713	12/22/97	NORILL	Northern Illinois Gas Company	11/25/97	I0013777	02	545000	570100	7060		113.05	
				11/26/97	I0013780	02	545000	570100	7060		148.17	
CHECK TOTAL											261.22	
G0008714	12/22/97	PEABU	Peabody's Inc	014619	I0013637	02	543000	540140	7030		14.05	
G0008715	12/22/97	PETOFF	Peterson Office Service Inc	745698	I0013900	01	420000	540110	3010		125.13	
G0008716	12/22/97	PYRPET	Pyramid Petroleum Equipment		I0013469	02	541000	540140	7010		42.62	
G0008717	12/22/97	QUACIT	Quad-City Times	231494-8	I0013418	01	513000	550400	8060		434.14	
G0008718	12/22/97	QUILL	Quill Corporation	5154788	I0013339	01	420000	540110	3010		76.62	
				5380339	I0013589	02	546000	540110	7080		11.79	

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0008718	12/22/97	QUILL	Quill Corporation	5136016	10013756	050130	345400	540110	4090		41.10
				5212029	10013757	050130	345400	540110	4090		141.78
						01	341000	540110	2080		141.78
							INVOICE TOTAL				283.56
				5212066	10013758	050130	345100	540120	4020		85.65
				5429058	10013775	02	546000	540110	7080		123.63
							CHECK TOTAL				622.35
G0008719	12/22/97	QUIPUB	Quinlan Publishing Co, Inc		10013617	01	324200	540120	1020		68.91
G0008720	12/22/97	QUIINS	Quinton Instrument Co.	97085874	10013809	01	323200	540120	1010		22.50
G0008721	12/22/97	RADLAN	Radio Ranch Inc	11502	10013592	12	544000	530400	7040		167.73
				6628	10013785	02	541000	530400	7010		297.00
							CHECK TOTAL				464.73
G0008722	12/22/97	REEREF	Reed Reference Publishing	601704	10013879	01	362100	540500	2010		467.54
G0008723	12/22/97	ROCRIVO	Rock River Office City	72738-0	10013456	12		130907			155.24
G0008724	12/22/97	ROCRIV1	Rock River Printers		10013832	01	212100	540700	8030		887.00
G0008725	12/22/97	ROCREG	Rockford Register Star	710712	10013343	01	513000	550400	8060		234.20
				727548	10013824	01	513000	550400	8060		449.20
							CHECK TOTAL				683.40

NUMBER	DATE	NUMBER	PAYEE/VENDOR NAME	INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
				VENDOR'S	INTERNAL						
			Santo Sport Store	0018033-IN	10013420	050600	460201	540120	6050		135.00
				18032	10013825	050600	460201	540120	6050		539.00
										CHECK TOTAL	674.00
G0008727	12/22/97	SARWEL	Sargent-Welch Scientific	37211771	10013752	01	335200	540120	1010		63.80
G0008728	12/22/97	SAUVALN	Sauk Valley Newspapers	11/03/97	10013341	01	110000	540700	8050		208.56
G0008729	12/22/97	SAUVALN	Sauk Valley Newspapers	1166	10013598	050110	343100	540700	4010		56.72
				VOYAGER PRINTIN	10013643	050600	461200	540900	6050		279.69
					10013774	01	212100	540700	8030		80.00
										CHECK TOTAL	416.41
			SBM Business Equipment Center	212328	10013431	01	430100	540110	3040		5.50
				131428	10013455	12		130907			371.05
				213615	10013763	050130	345100	540120	4020		65.87
					10013884	02	546000	540110	7080		17.00
										CHECK TOTAL	459.42
			Scenic Stage Line, Inc	5544	10013483	050600	460201	550900	6050		93.80
			SCT Software & Resource Mgmt C	01-016491001-2	10013803	01	369000	530400	8080		750.00
	12/22/97	SELF	Self		10013894	01	323200	540120	1010		12.00
	12/22/97	SFISTA	SFI Standard Forms Inc	788285	10013829	01	520100	540110	8020		737.05

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	G0008735	12/22/97	SHAPRE	Shawver Press Inc		I0013487	01	110000	540110	8050		15.00
					293	I0013818	050130	345400	540700	4090		41.33

										CHECK TOTAL		56.33
12	G0008736	12/22/97	SIMPL	Simplex	11431366	I0013450	12	544000	530400	7040		177.75
	G0008737	12/22/97	SPRELE	Springfield Electric Supply	S 018896	I0013477	02	541000	540140	7010		97.42
	G0008738	12/22/97	STAREG	Standard Register	3104834	I0013448	12		130907			229.69
	G0008739	12/22/97	STESEC	Stewart Security	33254	I0013511	12	544000	530900	7040		769.50
					36646	I0013789	12	544000	530900	7040		110.60
					33439	I0013812	12	544000	530900	7040		988.00

										CHECK TOTAL		1,868.10
31	G0008740	12/22/97	SWAFLO	Swartley Florist	002831	I0013890	01		130903			30.00
	G0008741	12/22/97	TCIMED	TCI Media Services	16546	I0013833	01	212100	540700	8030		200.00
	G0008742	12/22/97	TEAVID	Teacher's Video Company	11971805	I0013417	01	335100	540120	1010		275.50
	G0008743	12/22/97	TECPRE	TECHNOS Press	6102101	I0013614	01	331000	540600	2080		28.00
3	G0008744	12/22/97	TEMSPO	Temple's Sporting	60952	I0013628	050600	460204	540120	6050		600.00
	G0008745	12/22/97	TONTEC	Toner Tech Plus	463	I0013440	01	369000	540110	8080		803.50
					00000467	I0013486	01	369000	540110	8080		71.90

										CHECK TOTAL		875.40

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0008746	12/22/97	TWIOVE		FINAL PAYMENT	10013493	03	512030	580400	8020		
G0008747	12/22/97	UNICOM	Unique Computer	42706 S	10013336	01	322200	540120	1010		45.00
				42609	10013461	01	369000	540110	8080		60.00
				42957	10013593	12		130907			1,625.00
				42941	10013595	12		130907			680.00
				42956	10013596	12		130907			1,625.00
				42942	10013599	01	369000	540110	8080		400.00
					10013600	01	369000	540110	8080		140.00
				42707	10013769	050600	460600	540900	6050		285.00
				42946 S	10013790	01	369000	540110	8080		90.00
				452895 S	10013791	01	369000	540110	8080		38.00
				42427S	10013799	01		130903			475.00
									CHECK TOTAL		5,463.00
G0008748	12/22/97	UNIPAR	United Parcel Service	618479-497	10013902	01	513000	540430	8060		264.58
G0008749	12/22/97	UNIILL	University of Illinois	100797C	10013489	01	316000	540120	2080		300.00
G0008750	12/22/97	USPOS	US Postmaster	DECEMBER 97	10013510	01	513000	540430	8060		3,000.00
G0008751	12/22/97	VALLIN	Value Line Publishing	204680	10013865	01	362100	540600	2010		570.00
08752	12/22/97	VINGIL	Vincent & Cheryle Gilbert		10013893	01	322600	530200	1010		361.25
G0008753	12/22/97	VONIND	Vonachen Industrial Supplies	022087	10013433	02	542000	540140	7020		22.26

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G0008753	12/22/97	VONIND Vonachen Industrial Supplies	033160	10013787	02	542000	540140	7020	149.99
			032590	10013815	02	546000	580700	7080	7,072.65
								CHECK TOTAL	7,244.90
G0008754	12/22/97	VXTRE Vxtreme, Inc	9700041	10013778	01	363200	540410	2020	669.00
G0008755	12/22/97	WALMAR Wal-Mart Stores, Inc	7305967	10013747	01	419100	540190	3030	36.88
G0008756	12/22/97	WALLC Wallcur, Inc	27907	10013754	01	352400	540120	1040	
			27896	10013755	01	352400	540120	1040	
								CHECK TOTAL	217.29
G0008757	12/22/97	WALCHA Walnut Chamber of Commerce		10013876	050130	345400	540600	4090	25.00
G0008758	12/22/97	WALLEA Walnut Leader	11/27/97	10013843	01	212100	540700	8030	18.40
G0008759	12/22/97	WARMUR Ward, Murray, Pace, & Johnson,	GEN FEES	10013478	01	110000	530500	8050	3,326.50
			PERSONS & PROP	10013480	12	512120	530500	8020	612.50
			706604	10013482	12	512120	530500	8020	399.00
								CHECK TOTAL	4,338.00
G0008760	12/22/97	328423343 Warrenfeltz, Roger	DECEMBER 97	10013412	02	541000	530400	7010	400.00
G0008761	12/22/97	WAUCOM Waubensee Community College	4200	10013464	01	521000	590300	9030	2,944.43
G0008762	12/22/97	WESPUB West Publishing Company	99299381	10013463	01	324200	540120	1020	58.75

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G0008762	12/22/97	WES PUB West Publishing Company	99422986 10013892	01	362100	540500	2010	95.50
CHECK TOTAL								154.25
G0008763	12/22/97	WILLOW Wilkins-Lowe and Company	JAN 98 WC 10013814	12	512120	560700	8020	3,803.00
G0008764	12/22/97	WISTUR Wisconsin Turf Equipment Corpo	672260 10013484	02	543000	540140	7030	34.56
G0008765	12/22/97	WIX FM WIXN FM - WIXN AM	10/31/97 10013765	01	212100	540700	8030	310.00
			12/2/97 10013835	01	212100	540700	8030	346.00
CHECK TOTAL								656.00
G0008766	12/22/97	WLLT WLLT	NOVEMBER 10013847	01	212100	540700	8030	240.00
G0008767	12/22/97	WNS PUB WNS Pub. News-Sentinel/The Rev	11/4/97 10013788	01	212100	540700	8030	45.20
G0008768	12/22/97	WRHL FM WRHL FM The HUB	3443 10013817	01	212100	540700	8030	79.50
G0008769	12/22/97	WSSF M WSSQ-FM	11/30/97 10013827	01	212100	540700	8030	500.00
G0008770	12/22/97	WZOE WZOE	23230 10013837	01	212100	540700	8030	50.20
			23229 10013846	01	212100	540700	8030	50.20
CHECK TOTAL								100.40
G0008771	12/22/97	WZZ FM WZZT-FM	11/30/97 A 10013851	01	212100	540700	8030	750.00
G0008772	12/22/97	XEROX Xerox Corporation	JAN 98 10013425	050200		280200		131.33
				050200	362200	560400	6090	18.93
INVOICE TOTAL								150.26

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			Xerox Corporation	JAN PAYMNT	1090	10013508	050200		280200			521.85
							050200	362200	560400	6090		72.26
				INVOICE TOTAL								594.11
				163261944		10013880	050200	362200	540810	6090		54.00
				CHECK TOTAL								798.37
G0008773	12/22/97	XEROX	Xerox Corporation	1635594444		10013808	12		130907			1,129.70
G0008774	12/22/97	YOUREF	Youngren's Refrigeration Inc	14762		10013605	02	546000	540900	7080		132.75
BANK TOTAL											=====	1,466,972.10

Ubid # 2950 & 2951

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	<--- INVOICE NUMBER ---> VENDOR'S INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
Q0002952	11/21/97	345386726 Armstrong, Carol	11/19 STIPEND 10013292	062073	336300	530900	1020	35.00
Q0002953	11/21/97	482544772 Ballew, Barbara	11/1/9 STIPEND 10013250	062073	336300	530900	1020	35.00
Q0002954	11/21/97	334341270 Barnhart, Randall	11/19 STIPEND 10013276	062073	336300	530900	1020	35.00
Q0002955	11/21/97	333443594 Bliss, Jea	11/19 STIPEND 10013320	062073	336300	530900	1020	35.00
Q0002956	11/21/97	330361842 B cken, Diane	11/19 STIPEND 10013275	062073	336300	530900	1020	35.00
Q0002957	11/21/97	334662732 B ler, Jay	11/19 STIPEND 10013325	062073	336300	530900	1020	35.00
Q0002958	11/21/97	341348724 Casson, Connie	11/19 STIPEND 10013324	062073	336300	530900	1020	35.00
Q0002959	11/21/97	479440041 Cogdall, Jean L.	11/19 STIPEND 10013309	062073	336300	530900	1020	35.00
Q0002960	11/21/97	CONMAN Consolidated Management Co	87285A 10013185	062022	336102	550100	1090	112.50
			87291 10013220	062022	336102	550100	1090	41.00
			87296 10013222	062060	329100	550900	1060	57.00
							CHECK TOTAL	210.50
Q0002961	11/21/97	DELSYS Delta Systems Co, Inc	283094 10013226	063042	329400	540120	1060	120.51
Q0002962	11/21/97	344442492 Dietz, Allen	11/19 STIPEND 10013269	062073	336300	530900	1020	35.00
Q0002963	11/21/97	353669972 Drane, Sandra K	11/19 STIPEND 10013281	062073	336300	530900	1020	35.00
Q0002964	11/21/97	355285249 Ebert, Betty	11/19 STIPEND 10013300	062073	336300	530900	1020	35.00

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Q0002965	11/21/97	ENGELE Englewood Electric	10225323-00 10013184	062022	336102	580620	1090	943.87
			10225323-12 10013328	062022	336102	580620	1090	2,658.55
			10226690-00 10013334	062022	336102	580620	1090	969.87
CHECK TOTAL								4,572.29
Q0002966	11/21/97	331424741 Fager, Steve	11/19 STIPEND 10013291	062073	336300	530900	1020	35.00
Q0002967	11/21/97	334262428 Finkle, Betty J	11/19 STIPEND 10013293	062073	336300	530900	1020	35.00
Q0002968	11/21/97	322381893 Gelandner, Beth M.	11/19 STIPEND 10013257	062073	336300	530900	1020	35.00
Q0002969	11/21/97	323285487 Hall, Doris	11/19 STIPEND 10013271	062073	336300	530900	1020	35.00
Q0002970	11/21/97	349244872 Hall, Zollie W.	10/29 TRAVEL 10013315	062022	336102	550100	1090	25.20
Q0002971	11/21/97	324467654 Heeren, Pamela	11/19 STIPEND 10013318	062073	336300	530900	1020	35.00
Q0002972	11/21/97	332686917 Heffelfinger, M L.	11/19 STIPEND 10013253	062073	336300	530900	1020	35.00
Q0002973	11/21/97	361386338 Highland, Michael	11/19 STIPEND 10013277	062073	336300	530900	1020	35.00
Q0002974	11/21/97	324469904 Hill, Deborah	11/19 STIPEND 10013290	062073	336300	530900	1020	35.00
Q0002975	11/21/97	343365764 Hill, Judith D.	11/19 STIPEND 10013305	062073	336300	530900	1020	35.00
Q0002976	11/21/97	344387179 Holland, Kevin	11/1/9 STIPEND 10013251	062073	336300	530900	1020	35.00
Q0002977	11/21/97	337604956 Hurd, Mary Ann	11/19 STIPEND 10013297	062073	336300	530900	1020	35.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
Q0002978	11/21/97	352487898	Hutchins, Diane	11/19 STIPEND	10013256	062073	336300	530900	1020		35.00
Q0002979	11/21/97	341348515	Johnson, Rosemary	11/19 STIPEND	10013268	062073	336300	530900	1020		35.00
Q0002980	11/21/97	319248953	Kiele, Beverly M.	11/19 STIPEND	10013286	062073	336300	530900	1020		35.00
Q0002981	11/21/97	348506113	Klooster, Jerry	11/19 STIPEND	10013266	062073	336300	530900	1020		35.00
Q0002982	11/21/97	472507439	Lindahl, Sharon	11/19 STIPEND	10013308	062073	336300	530900	1020		35.00
Q0002983	11/21/97	387425717	Lipscomb, Lyle	11/19 STIPEND	10013323	062073	336300	530900	1020		35.00
Q0002984	11/21/97	480508581	Luker, Neal	11/19 STIPEND	10013295	062073	336300	530900	1020		35.00
Q0002985	11/21/97	328367184	Mahar, Sandra L	11/19 STIPEND	10013255	062073	336300	530900	1020		35.00
Q0002986	11/21/97	333443764	Mathev, Barbara	11/19 STIPEND	10013279	062073	336300	530900	1020		35.00
Q0002987	11/21/97	332486952	Matthews, Cathy M	11/19 STIPEND	10013248	062073	336300	530900	1020		35.00
Q0002988	11/21/97	585963608	Megill, Kevin M.	10/8-9/97 TRAV	10013310	062022	336102	550100	1090		112.91
				10/1-3/97 TRAVE	10013313	062022	336102	550100	1090		119.91
CHECK TOTAL											232.82
Q0002989	11/21/97	340440743	Nelson, Carolyn J.	11/19 STIPEND	10013267	062073	336300	530900	1020		35.00
Q0002990	11/21/97	230378039	Nunez, Steve C.	11/19 STIPEND	10013272	062073	336300	530900	1020		35.00
Q0002991	11/21/97	PASSCI	Pasco Scientific	153709	10013182	062022	336102	580620	1090		974.25

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Q0002992	11/21/97	354783462	Piatchek, Jennifer	11/19 STIPEND 10013258	062073	336300	530900	1020	35.00
Q0002993	11/21/97	348388276	Rentz, Cheryl	11/19 STIPEND 10013249	062073	336300	530900	1020	35.00
Q0002994	11/21/97	339363009	Scarbrough, Elizabeth	11/19 STIPEND 10013278	062073	336300	530900	1020	35.00
Q0002995	11/21/97	SCHWOR	School World Software	61798 10013183	062022	336102	580620	1090	535.05
Q0002996	11/21/97	398402869	Seguin, Michael	11/19 STIPEND 10013274	062073	336300	530900	1020	35.00
Q0002997	11/21/97	318341794	Shippert, Stanley	11/19 STIPEND 10013288	062073	336300	530900	1020	35.00
Q0002998	11/21/97	SLOEDU	Slosson Educational Publicatio	93346 10013224	062060	329100	540110	1060	158.40
Q0002999	11/21/97	345563027	Smith, Brad W.	11/19 STIPEND 10013273	062073	336300	530900	1020	35.00
Q0003000	11/21/97	502542663	Strating, Monte C	11/19 STIPEND 10013280	062073	336300	530900	1020	35.00
Q0003001	11/21/97	328422351	Travi, Jean	11/1/9 STIPEND 10013254	062073	336300	530900	1020	35.00
Q0003002	11/21/97	UNICOM	Unique Computer	42428 S 10013186	062031	336100	580620	1030	800.00
				42431 S 10013227	062010	328200	580610	1050	88.00
						CHECK TOTAL			888.00
Q0003003	11/21/97	334385469	Vanosdol, Barbara J	11/19 STIPEND 10013282	062073	336300	530900	1020	35.00
Q0003004	11/21/97	332349721	Wharthen, Judy	11/19 STIPEND 10013284	062073	336300	530900	1020	35.00
Q0003005	11/21/97	318402940	White, Peggy	11/19 STIPEND 10013270	062073	336300	530900	1020	35.00

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Q0003006	11/21/97	322605569 Williams, Melissa	11/19 STIPEND I0013252	062073	336300	530900	1020	35.00
Q0003007	11/21/97	305520363 Wright, Gail	11/19 STIPEND I0013321	062073	336300	530900	1020	35.00
BANK TOTAL								=====

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
Q0003012	11/26/97	DIXPUB	Dixon Public Schools	CLAIM 1	I0013372	063030	336500	590900	1030	80.00	
Q0003013	11/26/97	ENGELE	Englewood Electric	10225323-11	I0013365	062022	336102	580620	1090	233.20	
				10225323-10	I0013384	062022	336102	580620	1090	670.38	
CHECK TOTAL										903.58	
Q0003014	11/26/97		Holiday Int LEARNCONF		I0013390	063044	329600	550100	1060	191.26	
Q0003015	11/26/97	483182	Kim, Linda A.	1/20/97 TRAVEL	I0013368	062060	329100	550100	1060	20.00	
Q0003016	11/26/97	576962046	Malalis, Ervin D.	11/21/97	I0013377	062220	329910	550100	4090	100.00	
Q0003017	11/26/97	PHOLEA	Phoenix Learning Resources	L241887	I0013366	063045	329930	540120	1060	236.10	
Q0003018	11/26/97	STAUNI	State Universities Retirement	11/30/97 PR	I0013369	063020	336400	529990	1030	101.61	
						063011	451000	529990	3020	290.89	
						062050	347200	529990	4090	66.73	
INVOICE TOTAL										459.23	
Q0003019	11/26/97	TRACON	Travel Consultants of Dixon, I	52624	I0013385	063044	329600	550100	1060	273.00	
Q0003020	11/26/97	UNIMIA	University of Miami	COX-REG FEE	I0013388	063044	329600	550100	1060	295.00	
Q0003021	11/26/97	337708644	Vanderploeg, Kent E.	11/21-22/97	I0013376	062220	329910	550100	4090	150.00	
2	VOID # 3022-3023										
3	Q0003024	12/05/97	AMEASS	American Assn of Community Col	CONF FEE/HALL	I0013582	062073	336300	550100	1020	225.00
Q0003025	12/05/97	332260133	Cox, Doris		I0013520	063041	329300	550100	1060	22.50	

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
Q0003026	12/05/97	DELL	Dell		10013519	062031	336100	580620	1030		3,538.00
Q0003027	12/05/97	DIXPUB	Dixon Public Schools		10013521	063030	336500	590900	1030		623.00
Q0003028	12/05/97	ENGELE	Englewood Electric		10013525	062022	336102	580620	1090		5,091.30
Q0003029	12/05/97	323285487	Hall, Doris		10013523	063020	336400	550100	1030		15.75
Q0003030	12/05/97	HASOFF1	Haskell's Office City		10013524	062073	336300	540120	1020		39.60
Q0003031	12/05/97	354427656	Joynt, Cathleen M.		10013526	063041	329300	550100	1060		22.50
Q0003032	12/05/97	MILHIG	Milledgeville High School	CLAIM 1	10013527	063030	336500	590900	1030		2,872.49
Q0003033	12/05/97	337702074	Minson, Charla		10013528	063011	451000	550900	3020		35.00
Q0003034	12/05/97	MORHIG	Morrison High School	CLAIM 2	10013529	063030	336500	590900	1030		369.17
Q0003035	12/05/97	MUEAUD	Mueller Audio Visual	09829	10013532	062031	336100	580620	1030		3,390.00
				09830	10013534	062031	336100	580620	1030		4,995.00
CHECK TOTAL											8,385.00
Q0003036	12/05/97	525960216	Peterson, Laura		10013531	063041	329300	550100	1060		22.50
Q0003037	12/05/97	SPRIN	SPRINT	NOV 16, 1997	10013499	062050	347200	570500	4090		72.83
Q0003038	12/05/97	STAUNI	State Universities Retirement	12/15/97 PR	10013535	063020	336400	529990	1030		101.61
						063011	451000	529990	3020		290.89
						062050	347200	529990	4090		66.73
INVOICE TOTAL											459.23

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Q0003039	12/05/97	322323721 Stevens, Shirley A.	10013536	063041	329300	550100	1060	22.50	
			10013537	063042	329400	540190	1060	47.89	
CHECK TOTAL								70.39	
Q0003040	12/05/97	SAUEDU SVCC Educational Fund	INTERFUNDA	10013533		250001		16,934.34	
				062021		250001		2,758.46	
				062022		250001		1,386.54	
				062023		250001		2,039.04	
				062031		250001		0.10	
				062040		250001		9,579.50	
				062060		250001		7,678.03	
				062130		250001		15.18	
				062160		250001		358.01	
				062170		250001		3.76	
				062200		250001		12,750.00	
				063011		250001		12,711.36	
				063042		250001		669.77	
				063043		250001		7,732.92	
				064010		250001		5.54	
				063012		250001		6,080.89	
				062150		250001		17,673.50	
INVOICE TOTAL								98,376.94	
Q0003043	12/12/97	CONMAN Consolidated Management Co	87306A	10013651	062073	336300	550100	1020	660.00
Q0003044	12/12/97	109408010 Crowson, Carla	11/21/ TRAVEL	10013666	063041	329300	550100	1060	60.00
Q0003045	12/12/97	DAIS DAIS	SUBSCRIPTION	10013665	063011	451000	540120	3020	112.50
Q0003046	12/12/97	FULHIG Fulton High School	CLAIM 2	10013667	063030	336500	590900	1030	471.56
Q0003047	12/12/97	SAUEDU SVCC Educational Fund		10013650	062150		250001		114,830.08
					062140		250001		25,208.83
					063012		250001		24,556.91
					063041		250001		1,467.06
					063044		250001		6,498.07
INVOICE TOTAL								172,560.95	

Void #3041-3042

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
00003048	12/12/97	UNICOM	Unique Computer	42896 S	I0013652	062031	336100	580620	1030	750.00
				42898	I0013653	062032	366000	580610	1030	1,495.00
				42713	I0013654	062022	336102	580620	1090	2,658.00
									CHECK TOTAL	4,903.00
									BANK TOTAL	311,079.40

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=====	===	=====	=====	=====	=====
11/12/97	C/D	CHK5928	SBM EQUIP CENTER		
			590.00 Other Expenses	68.00	
			111.00 Cash in Bank		6
11/12/97	C/D	CHK5929	SPRINT		
			548.31 Phone Cards Purchases	175.00	
			111.00 Cash in Bank		17
11/12/97	C/D	CHK5930	CREATIVE KITCHENS		
			585.00 Equipment Purchases	3,097.00	
			111.00 Cash in Bank		3,09
11/12/97	C/D	CHK5931	VOID		
			111.00 Cash in Bank	0.00	
11/12/97	C/D	CHK5932	AMER TECH PUB		
			548.01 Textbook Purchases	660.42	
			549.01 Textbook Transportation	12.44	
			111.00 Cash in Bank		67
11/12/97	C/D	CHK5933	BAR CHARTS		
			548.02 Supply Purchases	298.86	
			549.02 Supply Transportation	20.00	
			111.00 Cash in Bank		31
11/12/97	C/D	CHK5934	INGRAM DISTR GROUP		
			548.01 Textbook Purchases	155.80	
			111.00 Cash in Bank		15
11/12/97	C/D	CHK5935	CHEN INTERNATIONAL		
			548.03 Miscellaneous Purchases	209.04	
			549.03 Miscellaneous Transportation	4.29	
			111.00 Cash in Bank		21
11/12/97	C/D	CHK5936	COLLEGE HOUSE		
			548.03 Miscellaneous Purchases	786.75	
			549.03 Miscellaneous Transportation	27.57	
			111.00 Cash in Bank		81
11/12/97	C/D	CHK5937	COLLEGIATE PRESS		
			548.01 Textbook Purchases	31.98	
			549.01 Textbook Transportation	5.09	
			111.00 Cash in Bank		3
11/12/97	C/D	CHK5938	DDC PUBLISHING		
			548.04 Paperback Purchases	8.00	
			549.04 Paperback Transportation	3.40	
			111.00 Cash in Bank		1
11/12/97	C/D	CHK5939	DM MERCHANDISING		
			548.03 Miscellaneous Purchases	172.00	
			549.03 Miscellaneous Transportation	3.12	
			111.00 Cash in Bank		17
=====	===	=====	=====	=====	=====

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11/12/97	C/D	CHK5940	INTL THOMSON PUB		
			548.01 Textbook Purchases	428.00	
			549.01 Textbook Transportation	24.17	
			111.00 Cash in Bank		452.17
11/12/97	C/D	CHK5941	J JACOBS		
			548.03 Miscellaneous Purchases	146.00	
			549.03 Miscellaneous Transportation	6.19	
			111.00 Cash in Bank		152.19
11/12/97	C/D	CHK5942	LITTLE BROWN & CO		
			548.04 Paperback Purchases	2.79	
			111.00 Cash in Bank		2.79
11/12/97	C/D	CHK5943	LOGIN BROTHERS BOOK		
			548.04 Paperback Purchases	280.26	
			549.04 Paperback Transportation	7.47	
			111.00 Cash in Bank		287.73
11/12/97	C/D	CHK5944	MC GRAW HILL		
			548.01 Textbook Purchases		18.50
			548.04 Paperback Purchases	155.75	
			549.01 Textbook Transportation	2.88	
			549.04 Paperback Transportation	2.64	
			111.00 Cash in Bank		142.77
11/12/97	C/D	CHK5945	MOSBY-YEARBOOK		
			548.04 Paperback Purchases	190.10	
			549.04 Paperback Transportation	4.29	
			111.00 Cash in Bank		194.39
11/12/97	C/D	CHK5946	NACSCORP		
			548.21 Computer Software Purchases	194.56	
			548.04 Paperback Purchases	34.71	
			549.21 Computer Software Transport	4.81	
			549.04 Paperback Transportation	2.42	
			111.00 Cash in Bank		236.50
11/12/97	C/D	CHK5947	NAT'L ASSOC COLLEGE STOR		
			540.00 General Materials & Supplies	18.08	
			111.00 Cash in Bank		18.08
11/12/97	C/D	CHK5948	OXFORD UNIVERSITY PRESS		
			548.04 Paperback Purchases	28.64	
			549.04 Paperback Transportation	2.74	
			111.00 Cash in Bank		31.38
11/12/97	C/D	CHK5949	PAULIST PRESS		
			548.04 Paperback Purchases	8.76	
			549.04 Paperback Transportation	3.79	
			111.00 Cash in Bank		12.55
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credit
11/12/97	C/D	CHK5950	PRENTICE HALL		
			548.01 Textbook Purchases	19,157.40	
			549.01 Textbook Transportation	595.90	
			111.00 Cash in Bank		19,753
11/12/97	C/D	CHK5951	VOID		
			111.00 Cash in Bank	0.00	
11/12/97	C/D	CHK5952	RANDOM HOUSE		
			548.04 Paperback Purchases	18.97	
			549.04 Paperback Transportation	3.42	
			111.00 Cash in Bank		22
11/12/97	C/D	CHK5953	SIMON & SCHUSTER		
			548.01 Textbook Purchases	12.72	
			549.01 Textbook Transportation		
			111.00 Cash in Bank		12
11/12/97	C/D	CHK5954	VHPS VON HOLTZBRINCK PUB		
			548.01 Textbook Purchases	390.00	
			549.01 Textbook Transportation	12.01	
			111.00 Cash in Bank		403
11/12/97	C/D	CHK5955	ALVIN & CO		
			548.02 Supply Purchases	111.60	
			111.00 Cash in Bank		11
11/12/97	C/D	CHK5956	U-TRAU		
			548.03 Miscellaneous Purchases	99.00	
			549.03 Miscellaneous Transportation	7.24	
			111.00 Cash in Bank		106
11/12/97	C/D	CHK5957	UNIFORM ACCESSORIES		
			548.02 Supply Purchases	223.42	
			549.02 Supply Transportation	9.37	
			111.00 Cash in Bank		233
11/12/97	C/D	CHK5958	ENTEC		
			548.02 Supply Purchases	1,515.35	
			590.00 Other Expenses	122.48	
			111.00 Cash in Bank		1,637
11/12/97	C/D	CHK5959	DOUG STEWART		
			548.02 Supply Purchases	883.16	
			548.21 Computer Software Purchases	197.12	
			549.02 Supply Transportation	36.01	
			549.21 Computer Software Transport	7.76	
			111.00 Cash in Bank		1,123
11/12/97	C/D	CHK5960	SAX ARTS & CRAFTS		
			548.02 Supply Purchases	76.56	
			111.00 Cash in Bank		7

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	=====	=====	=====	=====	=====
11/12/97	C/D	CHK5961	SAX ARTS & CRAFTS		
			548.02 Supply Purchases	61.54	
			549.02 Supply Transportation	7.06	
			111.00 Cash in Bank		68.60
11/12/97	C/D	CHK5962	REED REF PUB		
			546.00 Publications & Dues	533.66	
			111.00 Cash in Bank		533.66
11/12/97	C/D	CHK5963	VOID		
			111.00 Cash in Bank	0.00	
11/12/97	C/D	CHK5964	C2F INC		
			548.02 Supply Purchases	1,167.41	
			549.02 Supply Transportation	32.21	
			111.00 Cash in Bank		1,199.62
11/12/97	C/D	CHK5965	LOGIN BROTHERS BOOK		
			548.04 Paperback Purchases	25.52	
			549.04 Paperback Transportation	2.22	
			111.00 Cash in Bank		27.74
11/17/97	C/D	CHK5966	ILL DEPART REVENUE		
			235.00 Accrued Sales Tax Payable	556.00	
			111.00 Cash in Bank		556.00
11/18/97	C/D	CHK5967	TEL-A-TRAIN		
			548.01 Textbook Purchases	332.50	
			549.01 Textbook Transportation	13.53	
			111.00 Cash in Bank		346.03
11/18/97	C/D	CHK5968	NEBRASKA BOOK CO		
			548.05 Used Book Purchases	22.25	
			549.05 Used Book Transportation	2.80	
			111.00 Cash in Bank		25.05
11/18/97	C/D	CHK5969	ALPZ		
			548.03 Miscellaneous Purchases	20.25	
			549.03 Miscellaneous Transportation	7.75	
			111.00 Cash in Bank		28.00
11/18/97	C/D	CHK5970	ALZHEIMER'S ASSOC		
			548.01 Textbook Purchases	455.00	
			549.01 Textbook Transportation	20.75	
			111.00 Cash in Bank		475.75
			***** Report Total	\$34,005.03	\$34,005.03
