

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

April 29, 1998

7:00 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Consent Agenda

1. Approval of Minutes

2. Treasurer's Report

3. Bills Payable

4. Payrolls	March 31, 1998	\$174,612.26
	April 15, 1998	\$177,463.53

5. Budget Report

6. Health/Life Insurance Report

7. Board Policy 419.01 - Section M - 403(b) Annuity Programs (First Reading)

8. Joint Educational Agreement with Black Hawk College

E. President's Report

1. Monthly Policy Reviews - 108.01, 109.01, 110.01

2. Illinois State Scholars (attached)

3. NIU Grade Report (attached)

4. President Clinton's Initiative on Race (attached)

5. Dual Admissions - WIU (attached)

6. Honors in Escrow

7. Illinois On-Line Network (attached)

8. Illinois Community College Juried Art Exhibition

9. Graduate Survey

10. Endowment Challenge Grant I	\$1,077,985	(+\$30,737)
Endowment Challenge Grant II	\$1,078,361	(+\$35,569)

F. Financial Reports and Actions

1. Bid Opening - T-3 Roof Repair

2. Bid Opening - Retaining Wall Repair

3. Helgesen Property Tax Abatement Request

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

H. Personnel

- 1. Proposed 1998-99 Support Staff Salary Range**
- 2. Proposed Professional/Technical Staff Salary Range**
- 3. Proposed Administrative Staff Salary Range**

I. Other

- 1. June Board Meeting Date - June 29?**
- 2. Easement Request**
- 3. Sewer Request**

J. Reports

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

K. Adjournment

Board of Trustees Meetings

Tuesday, May 26, 1998

June 29, 1998 (?)

July 27, 1998

ICCTA Monthly Meetings

**May 5 - 6 1998 - Lobby Day
Renaissance Hotel, Springfield**

**June 18, 19, 20 - Annual Convention
Renaissance, Springfield**

Nothing Scheduled

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

April 29, 1998

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on April 29, 1998 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	Tom Jensen
Robert Thompson	B.J. Wolf
Richard Groharing	Jennifer Leake

Absent: William Simpson
William Yemm

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
Director of College Relations Larry Lagow

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

Arrival: William Yemm arrived at 7:10 p.m.

President's Report: President Behrendt reported on Illinois State Scholarship waivers, transfer GPA comparisons of Sauk students at Northern Illinois University activities at the College reflecting the Initiatives on Race set forth by President Clinton, the Dual Admission Program between SVCC and WIU, the Honors Credit in Escrow program, participants from Sauk in the Faculty Summer Institute to be held on May 18-20 on the Illinois On-Line Network, that Kris Murray has been chosen to participate in the 1998 NEH Summer Seminar for College Teachers to be held at UCLA, and that the balance in the Endowment Challenge Grant I Fund was \$1,077,985 (+\$30,737) and the balance in the Endowment Challenge Grant II Fund was \$1,078,361 (+\$35,569).

- T-3 Roof Repair:** It was moved by Member Andersen and seconded by Member Thompson that the Board approve an increase in the budget of \$10,244 for T-3 roof repairs for a total of \$40,889 and accept the low bid of \$34,418 from S.H. Christensen Roofing, subject to ICCB approval of the revised budget. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.
- Retaining Wall Repairs:** It was moved by Member Yemm and seconded by Member Jensen that the Board approve an increase in the budget for retaining wall repairs in the amount of \$20,948 for a total of \$51,128 and acceptance of the low bid of \$43,037 from Eugene Mathews, Inc., subject to ICCB approval of the revised budget. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.
- Helgesen Properties 1994 Tax Abatement:** It was moved by Member Andersen and seconded by Member Yemm that the Board adopt the attached resolution regarding the 1994 tax abatement requested by Helgesen Properties, Inc. It was then moved by Member Wolf and seconded by Member Jensen that the Board table this motion, get further information on the request presented in 1994, and discuss the motion again before the end of the meeting. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.
- Closed Session:** At 8 p.m., it was moved by Member Jensen and seconded by Member Andersen that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees, collective negotiating matters, and setting of a price for sale or lease of property owned by the public body. 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 9:30 p.m.
- Proposed Support Staff Salary Range:** It was moved by Member Yemm and seconded by Member Jensen that the Board approve the proposed 1998-99 support staff salary range as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.

Proposed Professional/ Technical Salary Range: It was moved by Member Andersen and seconded by Member Jensen that the Board approve the proposed 1998-99 professional/ technical salary range as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.

Proposed Administrative Salary Range: It was moved by Member Andersen and seconded by Member Jensen that the Board approve the proposed 1998-99 administrative salary range as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.

June Meeting Date: It was moved by Member Andersen and seconded by Member Thompson that the June Board meeting date be changed to Thursday, June 25. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.

Easement Request: It was moved by Member Andersen and seconded by Member Yemm that the Board adopt the attached resolution on the road easement, assuming the SVCC Foundation approves the agreement with Winter and Associates to deed Foundation land to them for student housing. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.

Sewer Request: It was moved by Member Andersen and seconded by Member Wolf that the Board adopt the attached resolution, license, and sewer easement, assuming the SVCC Foundation approves the agreement with Winter and Associates to deed Foundation land to them for student housing. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.

Helgesen Tax Abatement: It was moved by Member Jensen and seconded by Member Yemm that the Board remove the Helgesen Property Tax Abatement Request from the table. In a roll call vote, all voted aye. Motion carried. Student Trustee Leake advisory vote: aye.

It was then moved by Member Andersen and seconded by Member Yemm that the Board approve the attached resolution regarding the 1994 tax abatement request by Helgesen Properties, Inc. In a roll call vote, the following was recorded - Ayes: Member

Groharing. Nays: Members Andersen, Jensen, Thompson, Wolf, and Yemm. Student Trustee Leake advisory vote: Nay. Motion defeated.

Reports: Student Trustee Leake reported on the Region IV Tournament, Earth Week, and the recent Lobby Day held for students.

ICCTA Representative Wolf reminded the Board of the May meeting and Lobby Day scheduled for May 5 and 6.

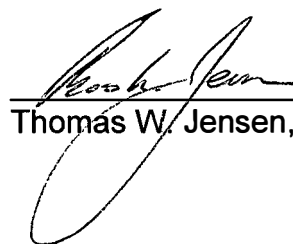
Foundation Liaison Yemm updated the Board on student housing.

Board Chair Groharing complimented Student Trustee Leake on being an exceptional student trustee and on behalf of the Board wished her good luck in her future endeavors.

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 Tuesday, May 26, 1998 at 7:00 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 meeting adjourned at 10:00 p.m.

Respectfully submitted:



Thomas W. Jensen, Secretary



**SAUK VALLEY
COMMUNITY
COLLEGE**

IL Rte. 2, Dixon, IL 61021 • 815/288-3311

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley

DATE: April 22, 1998

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>Mar 1998</u>	Plan Year <u>To Date</u>
Revenue	\$43,923.59	\$402,111.65
Expenses:		
Medical claims	(55,480.58)	(416,881.26)
Fixed Costs	(9,495.23)	(90,543.36)
Revenue in excess of expenses	(21,052.22)	(105,312.97)
Beginning Accumulated Medical Insurance Pool at July 1, 1997		<u>459,880.38</u>
Ending Accumulated Medical Insurance Pool at March 31, 1998		<u>\$354,567.41</u>

n

cc: Insurance Advisory Committee
Kris Murray

For Board Meeting of
April 29, 1998

Agenda Item D-7

**BOARD POLICY 419.01 - SECTION M
403(b) ANNUITY PROGRAMS (FIRST READING)**

Due to federal tax laws affecting 403(b) annuity programs, we are recommending the attached revision to Board Policy 419.01 Fringe Benefits. The attached revision will confirm the College position on all current and future annuity contracts with Sauk employees.

RECOMMENDATION: Board approval for first reading of the attached revision to Board Policy 419.01 - Section M regarding 403(b) employee annuity programs.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley *JVB*

DATE: April 23, 1998

SUBJECT: 403(B) Annuity Policy

On January 1, 1998, the federal tax laws affecting 403(B) annuity programs were revised. During that same time, we were informed that the IRS intended to target educational institutions for compliance audits of 403(B) contracts this year. In response, a joint task force comprised of the National Association of School Business Officials and the National Tax Sheltered Annuity Association agreed to language in two new standardized forms, the 403(B) Salary Reduction Agreement and the Service Provider Agreement. These forms were designed to protect all parties from possible tax penalties for noncompliance.

Based on this information, the College has adopted these forms for use in all annuity contracts with employees. Should an annuity company refuse to sign these forms, the College will not honor these annuity contracts.

I recommend Board approval of the the attached policy for 403(B) Annuity Programs confirming the College position on all current and future annuity contracts.

n
att

419.01 M Section 403(b) Annuity Programs

The College believes that it is in the best interest of its employees that the employees be able to make use of Retirement Benefit Programs. The College shall, from time to time, reasonably facilitate employee participation in Section 403(B) annuity programs, and shall effect salary reductions on behalf of qualified employees when such employees comply with this policy.

The responsibility of the College to provide for salary reductions and to make the contributions to a designated Benefit Program is subject to the following requirements:

1. The employee shall use and complete such appropriate forms as required and provided by the College.
2. The Benefit Service Provider shall have entered into a service provider agreement in form satisfactory to the College.
3. The employee shall use only (a) those service providers who have entered into an agreement with the College as provided in Paragraph 2, and (b) appropriate salary reduction agreements in the form as approved from time to time by the Office of Administrative Services of the College.

For Board Meeting of
April 29, 1998

Agenda Item D-8

**JOINT EDUCATIONAL AGREEMENT WITH
BLACK HAWK COLLEGE**

Attached is a proposed amendment to the Joint Educational Agreement between Sauk Valley and Black Hawk College. Sauk's new Truck Driving Certificate has been added to the list of programs included under this agreement.

RECOMMENDATION: Board approval to add Black Hawk's Truck Driving Certificate to the joint educational agreement between Sauk Valley Community College and Black Hawk College.

SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES

MEMORANDUM

DATE: 4-22-98

TO: Richard Behrendt

FROM: Phil Gover 

SUBJECT: Joint Educational Agreement with Black Hawk College

I recommend approval of the updated Joint Educational Agreement with Black Hawk College. Sauk's new Truck Driving Certificate has been added to the list of programs included under this Agreement.

Memorandum
the Office of Corporate and Community Services
Sauk Valley Community College
815-288-5511, ext. 302

TO: Phil Gover
FROM: Tom Gospodarczyk
DATE: April 21, 1998
RE: Commercial driver program cooperative agreement

As you are aware, the commercial drivers program is a cooperative effort with Scott Community College of Bettendorf, Iowa. SCC owns the trucks, hires the instructors and operates the program. We will be contracting with them to operate the program here at Sauk.

SCC also has a similar arrangement with Black Hawk College, East Campus and offers the program at Black Hawk several times each year. Many of Black Hawk's students have been from the Sauk district.

We are entering a cooperative agreement with Black Hawk College to maximize the resources that are available and to better serve the area's population. In the agreement, Black Hawk and Sauk will charge the same price to residents from either district. Additionally, we will coordinate scheduling so that the start dates are staggered between our respective campuses.

The cooperation will benefit the students and both colleges. Students will be free to enroll in the program whose schedule and location best suits their needs, without making a choice based solely on price. The programs at both colleges are likely to be stronger, since we will not be competing for the same students and possibly running classes with lower enrollments.



108.01 Duties and Responsibilities of Board Officers

A. Chair: The Chair shall preside at all meetings and shall perform such duties as are imposed upon that office by law or by action of the Board.

B. Vice Chair: The Vice Chair shall serve in the Chair's absence.

C. Secretary: The Secretary of the Board shall perform the usual duties pertaining to his/her office. If he/she is absent from any meeting or refuses to perform his/her duties, a member of the Board shall be appointed secretary pro tempore.

Clerical duties for the Board are performed by a professional/technical staff person employed at the college, who is called Secretary to the Board. This person attends all meetings and records all official business of the Board, as well as represents the Board in working with local election officials in all Board elections and referenda.

D. Treasurer: The Board shall appoint a Treasurer for the District who shall not be a member of the Board. The Board shall determine the compensation of the Treasurer and require that a bond be executed as required by the Illinois Public Community College Act.

3/23/81
10/24/83
11/28/94

109.01 Duties and Responsibilities of the Board of Trustees

The Board has overall responsibility for governance of the College. In carrying out its responsibility, it has the following specific duties, as well as others:

- A. To select, appoint and establish the salary and conditions of employment of the President of the College;
- B. To determine the broad general policies for governing the College, and to present yearly, short and long term direction for the college, to the President;
- C. To approve the annual budget;
- D. To give prior approval of all contractual agreements;
- E. To act upon the recommendation of the President for the appointment and subsequent employment status of employees in accordance with established personnel policies;
- F. To approve rates of compensation for regular full-time and/or part-time employees and annually review all salary schedules;
- G. To act upon recommendations of the President on site and physical plant development and utilization;
- H. To act upon recommendations of the President on matters of major repair and maintenance of buildings, grounds and equipment;
- I. To act upon competitive bids for supplies and equipment and for construction and/or repairs in excess of \$5,000. All vendors shall have affirmative action and OSHA programs;
- J. To approve curricular offerings of the College upon the recommendation of the President;
- K. To approve the annual Administrative and Academic Calendar of the college;
- L. To act upon the recommendation of the President in all matters of policy pertaining to the welfare of the college;
- M. To provide for the establishment of proper accounting of all receipts and disbursement of College funds according to generally accepted accounting practices and according to law and relevant regulations;

N. To consider communications and requests from responsible citizens and organization within the district on matters of policy;

O. To establish and/or approve citizens advisory committees as needed;

P. To serve as a Board of final appeal with the College for students, faculty and staff of the College and citizens of the districts who may have grievances in any matter concerning the College District;

Q. To appoint a treasurer and fix the salary of the treasurer for the District;

R. To designate depositories for college funds;

S. To establish a vehicle for presidential evaluation based on the Board's plans, goals and objectives for the College and leadership qualities;

T. To amend or make additions to the rules and policies of the Board as may from time to time be appropriate;

U. To evaluate annually the Board's activities, responsibilities and ethics;

V. To agree that correspondence to the Board from the President of the college marked "privileged" or "confidential" should not be read in open meeting nor made public without specific written permission of the President to all Board members or as authorized by a majority vote of the Board, and to agree that correspondence to the President from the Board or Board members marked "privileged" or "confidential" shall not be revealed without the permission of the sender;

W. To employ legal counsel for the College;

X. To employ a certified public accounting firm to audit the financial records and status in accordance with the Illinois Community College Act; and

Y. To assume such other duties and responsibilities as provided for in the Illinois Community College Act, in other laws of the State of Illinois, in the rules and regulations of the Illinois Community College Board, and the Board of Higher Education, in the rules and regulations of other relevant state regulatory agencies, and in relevant Federal regulations and laws.

110.01 Committees of the Board

- Special committees of the Board may be created by the Chair of the Board or by Board action.
- A chair of each Board committee shall be appointed by the Chair of the Board and will serve at the Chair's discretion.
- The President of the College, with approval of the Chair of the Board, may request a call to meeting of any Board committee.
- The Chair of the Board will serve as an ex-officio member of all committees of the Board.
- In the absence of specific authority from the Board, no committee shall be empowered to act on behalf of the Board.
- It shall be the duty of the Chair of an appointed committee to report to the full Board the progress and/or findings of said committee.

SAUK VALLEY COMMUNITY COLLEGE

MEMORANDUM

TO: Dr. Joan Kerber

FROM: Steve Ullrick *SU*

DATE: March 19, 1998

SUBJECT: Illinois State Scholarships

The students listed below have received the Illinois State Scholarship waiver for the 1997-98 academic year. A total number of 108 students were selected for this award and to date 17 students have utilized it. This is a slight increase over the previous year. It is possible that more students will still take advantage of these waivers during the summer 1998 semester.

	NAME	HIGH SCHOOL	CREDITS
1.	Nicholas Dinges	Amboy High School	1
2.	Dana Nauman	Amboy High School	3
3.	Maria Alcorn	Rock Falls High School	3
4.	Andrea Bushman	Rock Falls High School	3
5.	Magen Thompson	Rock Falls High School	3
6.	Rachel Roman	Prophetstown High School	3
7.	Elizabeth Keeney	Newman Central Catholic	3
8.	Maria Mathew	Sterling High School	3
9.	Tanya Hansen	Bureau Valley High School	3
10.	Jacob Clark	Morrison High School	3
11.	Christopher Chapman	Dixon High School	3
12.	Jessica Kruger	Dixon High School	3
13.	Corinne Lindenmeyer	Dixon High School	3
14.	Melissa Lynott	Dixon High School	3
15.	Mathew Henkel	Amboy High School	3
16.	Seth Merritt	Bureau Valley High School	1
17.	Lisa Clayton	Dixon High School	3

SAUK VALLEY COMMUNITY COLLEGE
VICE PRESIDENT OF STUDENT SERVICES

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Dr. Joan E. Kerber

DATE: April 8, 1998

SUBJECT: Transfer GPA Comparisons

Last month, a positive progress report was given of Sauk Valley Community College students who had transferred to the University of Illinois. Impressive as it was, I did point out that our numbers were few. This month I am pleased to present a report from Northern Illinois University, our number one transfer institution, with data that reiterates even stronger our excellent transfer comparisons.

Please note that in the Fall 97 semester, Sauk had 145 students in attendance at Northern Illinois University and their mean GPA was 3.01. This is outstanding on its own accord, but when compared to the other three categories presented, it is a figure that we have every right to boast about.

Our faculty, staff, and students need to be commended on a job well done. Both Student Services and Instructional Services can take pride in the quality of students that are progressing from Sauk Valley Community College.

TERM: FALL 1997

NORTHERN ILLINOIS UNIVERSITY

PAGE: 198

DATE: 01/31/98

COMMUNITY COLLEGE RELATIONS
ILLINOIS COMMUNITY COLLEGE TRANSFER STUDENTS
GPA REPORT - UNDERGRADUATE STUDENTS ATTENDING NIU
FROM: SAUK VALLEY COMM COLL

REPORT: SIR481B

TRANSFERS FROM
YOUR INSTITUTION:FRESHMENSOPHOMORESJUNIORSSENIORSTOTAL

NUMBER OF STUDENTS
MEAN CUM NIU GPA

3
2.85

10
2.80

59
2.62

73
3.13

145
3.01

ALL ILLINOIS PUBLIC COMMUNITY
COLLEGE TRANSFERS:

NUMBER OF STUDENTS
MEAN CUM NIU GPA

91
1.95

440
2.15

1669
2.55

2758
2.87

4958
2.78

ALL OTHER TRANSFERS:

NUMBER OF STUDENTS
MEAN CUM NIU GPA

109
2.29

208
2.45

454
2.76

854
2.94

1625
2.87

ALL NATIVE UNDERGRADUATES:

NUMBER OF STUDENTS
MEAN CUM NIU GPA

2884
2.28

1968
2.64

1637
2.73

2297
2.84

8786
2.73

TOTAL UNDERGRADUATES:

NUMBER OF STUDENTS
MEAN CUM NIU GPA

3084
2.28

2616
2.59

3760
2.69

5909
2.86

15369
2.75



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

MEMORANDUM

TO: Joan Kerber, Vice President Student Services

FROM: ^{B.A.} Belinda A. Dalton, Coordinator of Student Support Services

RE: The Presidents Initiative on Race

DATE: April 7, 1998

Edith Diaz-Azar, Maria Temiquel (Co-Coordiators of the Hispanic Program), and I have met to discuss, plan, and coordinate a schedule of activities reflective of the initiative set forth by the President of the United States which was to occur April 6-9. I have met with numerous members of the College community to encourage input and involvement.

In view of our spring break, April 6-10, 1998, and Earth Week, April 20-24, several programs have been scheduled on alternate dates throughout the month of April. Listed below are campus and or community events which have been scheduled. The support of the administration is greatly needed to encourage active participation among SVCC faculty and staff. I welcome the opportunity to assist with any additional information.

April

- 1 ***The New Immigration Reform*** (Bridging Racial Divides, Changes, Opportunities, and Your Future). Location: 801 W. 11th Street, Catholic Charities, Sterling, IL. Time 6:30pm-8:30pm.
- 18 ***Growing Together*** (Teaching children the basic foundation for understanding & developing an appreciation of various cultures). Location: SVCC, Rm 2K2, Time 9:00am-10:00am.
- 18 ***Student Leadership Meeting sponsored by ALAS*** (Students discuss the essential role they must play in shaping a equitable society that has mutual respect for all human beings). Location: SVCC Cafeteria, Time 6:00pm. Dinner will be served.
- 22 ***Diversity in the Workplace*** (creating a work environment inclusive of a diverse society). Location: TBA, Time TBA.
- 29 ***Campus Dialogue on Race*** (Students, faculty, staff & community members will engage in small group discussions). Participants will have the opportunity to share positive cultural experiences and identify attitudes, behaviors and misconceptions that foster misunderstanding and inequality. The focus will be working together to improve race relations. Lunch will be sponsored by the Student Government Association.

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Dr. Joan E. Kerber *JEK*

DATE: April 23, 1998

SUBJECT: Dual Admission Program

Sauk Valley Community College and Western Illinois University have teamed up to provide our students the opportunity to gain admissions to both institutions at the same time. The Dual Admission Program is designed for the college student who wants to earn an associate degree from Sauk Valley Community College and a baccalaureate degree from Western Illinois University.

The dual-admitted students will have the advantage of having two academic counselors from the very beginning of their college program -- one from Sauk Valley and one from Western. Each semester their transcripts will automatically be sent to WIU and reviewed by their four-year institution advisor. Next the student and their SVCC counselor will be provided with Western's Audit of Requirements for Degree (WARD) report which will track the student's progress toward meeting baccalaureate degree requirements.

Counselors from both institutions have been trained in the dual admission process and are committed to maintaining close and continuous contact to ensure accuracy in the articulation of these dual-admitted students.

This program is to go into effect on May 8, 1998, at Sauk Valley Community College when the two presidents -- Dr. Donald S. Spencer and Dr. Richard Behrendt sign the official agreement. We are excited to have the opportunity to join in this effort to continue to improve our students' transferability.

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Dr. Joan Kerber, Steve Ullrick, Janet Matheney

DATE: April 24, 1998

SUBJECT: Honors Credit in Escrow Summary

1997-98 Cohort

The Honors Credit In Escrow program is currently in the process of completing its first year. Initially, 47 high school juniors applied to be participants in this program. Of the 47 applicants, 38 have enrolled in SVCC courses. The chart below reflects the enrollment statistics for the completed courses and the current course in progress.

Semester	Course	Instructor	Enrollment	Credit Hours
Summer '97	HUM 210	Kris Murray	33 Students	99 Hours
Fall '97	PSY 103	Ralph Pifer	33 Students	99 Hours
Spring '98	ENG 101	Deb Hill	27 Students	81 Hours

The course offerings for Intersession and Summer 1998 will be SPE 131 and ENG 103. Students will be meeting to pre-register on May 6th. To date, approximately five of these students have expressed an interest in continuing their education at SVCC next year.

Throughout this program, we have worked diligently to connect Honors Credit In Escrow students with each other as well as with the College. Courses are structured in a cohort fashion to enhance retention. Various activities throughout the year such as parents' banquet, pizza parties, a Chicago trip and registration meetings have also helped to maintain interest and enthusiasm about this program.

Student self-evaluations after each course have indicated that students were very pleased with the content and challenge of the College learning environment. Below are some selected comments from student evaluations:

“I was exposed to more interesting information than in any other class that I have ever taken. It was fun to apply the information to my life.”

“I thought it was a good experience. It has made me look at college in a different perspective.”

“It prepared me for the rest of my college courses. It also kept my brain working over the summer.”

Reaction from SVCC staff, parents and the community has been overwhelmingly positive. Participating faculty have indicated that this program served as a “renewal mechanism” and staff development outlet for them.

1998-99 Cohort

Interest and enthusiasm remained strong for the second group of interested Honors Credit In Escrow students. Currently, 37 applicants have contacted us to possibly participate in the 1998-99 Honors Credit In Escrow program.

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES
MEMORANDUM**

DATE: 4-24-98

TO: Richard Behrendt

FROM: Phil Gover 

SUBJECT: Illinois On-Line Network -- Faculty Summer Institute
May 18-20, 1998

Kris Murray will be giving a presentation during the Monday afternoon session of the Faculty Summer Institute. The theme of this session is "best practices in on-line and Internet-enhanced courses." Dr. Burks Oakley, U of I Associate Vice President of Academic Affairs, will moderate this session. Kris is also invited to participate in the electronic poster session scheduled for Monday evening which showcases examples of online teaching materials and programs from both two-year and four-year institutions.

The following SVCC staff will participate in the Faculty Summer Institute: Walter Clevenger, Leon Hamlin, Janet Lynch, Kris Murray, Deb Okey, Alan Pfeifer, Karen Pinter, Chris Shelley, and Judy Williamson.

The Illinois On-Line Network Faculty Summer Institute is an intensive 2.5 day conference on learning technologies for faculty members from Illinois On-Line Network partner institutions. Included in the program for this exciting event are presentations by nationally recognized speakers, an electronic poster session, faculty demonstrations, hands-on-laboratory sessions in UIUC computer classrooms, and occasions to relax and get to know one another.

The ION Faculty Summer Institute overlaps with a similar event for faculty from Illinois's public universities. For the most part, the two events will be separate, but several sessions involving distinguished invited speakers will be held jointly.

For Board Meeting of
April 29, 1998

Agenda Item F-1

BID OPENING - T-3 ROOF REPAIR

After due advertising for repairs to the T-3 garage roof, three bids were received. The low bid of \$34,418 was received from S.H. Christiansen Roofing of Rockford. Since the bid amount was more than 5% over budget, additional approval is needed from the Illinois Community College Board. (The architect will be present to answer questions.)

RECOMMENDATION: Board approval of an increase in the budget of \$10,244 for T-3 roof repairs for a total of \$40,889 and acceptance of the low bid of \$34,418 from S.H. Christiansen Roofing, subject to ICCB approval of the revised budget.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley *JVB*

DATE: April 23, 1998

SUBJECT: Protection, Health and Safety Project

At its November, 1997 meeting, the Board approved replacement of the roof panels, downspouts, gutters, fascia and wood trusses of the T3 Grounds Garage. The College had received approval from ICCB for this project in the amount of \$30,645 (including contingency and engineer/architect fees), to be paid out of the Protection, Health and Safety Fund.

After due advertisement, the College received three sealed bids for this project. The bid opening information sheet is attached. The low bid of \$34,418 from S.H. Christiansen Roofing (Rockford, IL) meets bid specifications. Since the bid amount, plus \$6,471 for contingency and engineer/architect fees is greater than 5% above the budgeted amount, additional approval is needed from ICCB.

I recommend Board approval of an increase in the budget by \$10,244 for a total of \$40,889 and acceptance of the bid of \$34,418 from S.H. Christiansen Roofing, Rockford, Illinois, subject to ICCB approval of the revised budget.

n
att

SAUK VALLEY COMMUNITY COLLEGE

BID OPENING - T3 GROUNDS GARAGE ROOF REPLACEMENT PROJECT

APRIL 20, 1998

1:00 p.m. - Board Room

Present for Bid Opening: Jim Frederick, Ross Herren, Jim Andreoni (FGM Architects/
Engineers), Jami V. Bradley, Nancy Breed, and two representatives
from the Bidders

<u>Name of Bidder</u>	<u>Total Bid</u>
S.H. Christiansen Roofing Rockford, IL	\$ 34,418
John A. Loos & Sons Sterling, IL 61081	35,000
Giolitto Sheet Metal Rockford, IL	46,000

For Board Meeting of
April 29, 1998

Agenda Item F-2

BID OPENING - RETAINING WALL REPAIR

Two bids were received for landscape retaining walls repairs. The low bid was received from Eugene Matthews, Inc. of Chicago in the amount of \$30,180. Since the bid amount was more than 5% over budget, additional approval is needed from the Illinois Community College Board. (The architect will be present to answer questions.)

RECOMMENDATION: Board approval of an increase in the budget of \$20,948 for a total of \$51,128 and acceptance of the low bid of \$43,037 from Eugene Matthews Inc., subject to ICCB approval of the revised budget.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley *JB*

DATE: April 23, 1998

SUBJECT: Protection, Health and Safety Project

At its October, 1997 meeting, the Board approved repair of the landscape retaining walls located along the sidewalks of the College. The College had received approval from ICCB for this project in the amount of \$30,180 (including contingency and engineer/architect fees), to be paid out of the Protection, Health and Safety Fund.

After due advertisement, the College received two sealed bids for this project. The bid opening information sheet is attached. The low bid of \$43,037 from Eugene Matthews, Inc. (Chicago, IL) meets bid specifications. Since the bid amount, plus \$8,091 for contingency and engineer/architect fees is greater than 5% above the budgeted amount, additional approval is needed from ICCB.

I recommend Board approval of an increase in the budget by \$20,948 for a total of \$51,128 and acceptance of the bid of \$43,037 from Eugene Matthews, Inc., Chicago, Illinois, subject to ICCB approval of the revised budget.

n
att

SAUK VALLEY COMMUNITY COLLEGE

BID OPENING - RETAINING WALL REPAIRS PROJECT

APRIL 20, 1998

1:30 p.m. - Board Room

Present for Bid Opening: Jim Frederick, Ross Herren, Jim Andreoni (FGM Architects/
Engineers), Jami V. Bradley, Nancy Breed, and one representative
from the Bidders

<u>Name of Bidder</u>	<u>Total Bid</u>
Eugene Matthews, Inc. Chicago, IL	\$ 43,037
Sjostrom & Sons Rockford, IL	105,900

For Board Meeting of
April 29, 1998

Agenda Item F-3

HELGESEN PROPERTY TAX ABATEMENT REQUEST

In September of 1994, the Board of Trustees approved a tax abatement request from Helgesen Properties. We were recently informed that this property did not have taxes levied against it until 1997 and they are requesting that they receive the full five year abatement. If the Board agrees to this, Attorney Pace has revised the original tax abatement resolution accordingly.

RECOMMENDATION: Appropriate action.

helgesen



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley *MB*

DATE: April 23, 1998

SUBJECT: Tax Abatement Request

At its meeting in September, 1994, the Board of Trustees approved a tax abatement request from Helgesen Properties (Janesville, WI), beginning with real estate taxes levied for 1994, payable in 1995 and continuing for five years. We were recently informed by the Lee County Clerk's Office that Helgesen Properties did not have real estate taxes levied against it until 1997, payable in 1998. Unless the Board takes new action, Helgesen will not receive the full five year abatement.

The College attorney has revised the attached resolution for Helgesen Properties to allow the company the full five years of the tax abatement originally approved in 1994.

n
att

**SAUK VALLEY COMMUNITY COLLEGE
AMENDED RESOLUTION GRANTING A REAL ESTATE
TAX ABATEMENT TO HELGESEN PROPERTIES, INC.**

WHEREAS, the General Assembly of the State of Illinois has enacted legislation under the terms of which Sauk Valley Community College, Lee County, Illinois (the “College”) may abate any portion of its taxes on the property of any industrial or commercial firm for the expansion of an existing facility or the construction of a new facility; and

WHEREAS, the College has adopted a policy supporting the intent of the law to (i) induce commercial firms to expand their existing facilities in and (ii) increase employment opportunities by offering financial incentives in the form of property tax abatement; and

WHEREAS, Helgesen Properties, Inc. (the “Company”) heretofore appeared before the Board and explained its intent to construct an industrial building in the College District to recruit new industry to the College District; and

WHEREAS, an appropriate application for abatement was filed, and the Company qualifies for an abatement under the College’s policy; and

WHEREAS, on September 26, 1994, the Board of the College approved a “Resolution Granting a Real Estate Tax Abatement to Helgesen Properties, Inc.” (“Resolution”); and

WHEREAS, the commencement of the project was delayed, and the purpose of the Resolution would be frustrated if it was applied on the dates provided in the Resolution as originally adopted;

NOW, THEREFORE, the Board of Trustees of Sauk Valley Community College, hereby resolves;

SECTION 1: Abatement of Taxes. Pursuant to law, the College hereby abates that portion of its real property taxes levied on the commercial real property owned by the Company located within the College District resulting only and from any increase in assessed valuation

attributable to new physical improvements on said real property in the amounts and subject to the conditions recited in this Amended Resolution.

SECTION 2: Term of Abatement. Said abatement shall be for five (5) consecutive years, commencing with the real estate taxes levied for the year 1997, payable in 1998.

SECTION 3: Subject Property. Such abatement shall apply only to the real property (the "Subject Property") currently identified as permanent real estate tax numbers:

18-08-26-100-023

SECTION 4: Amount of Abatement. Each year said abatement shall apply only to that portion of the increased real property taxes resulting from the increase in assessed valuation attributable to new physical improvements on the Subject Property. The amount of the abatement shall be computed each year as follows:

- ❖ College Tax Rate for applicable year X Equalized Assessed Valuation attributed to the "new physical improvements" for applicable year x abatement percentage = "Abated Amount."

The Abatement Percentage shall be applied as follows

1 st Year	75%
2 nd Year	75%
3 rd Year	75%
4 th Year	50%
5 th Year	25%

The abated amount shall be subtracted from the taxes due to the College for each Abated Year.

SECTION 5: The abatement granted herein is conditioned upon each of the following:

- ❖ The intent of the formula and this resolution is NOT to affect the equalized assessed value of the stated property but to abate the amount of tax attributable to the increase in value of the property due to the improvement.

A. The total aggregate amount of taxes abated by all taxing districts on the Subject Property during the successive years of the abatement granted hereunder shall not exceed the sum of \$1,000,000.00; and

B. The abatement shall apply only with the respect to new physical improvements on the Subject Property.

SECTION 6: Further Action. The College shall take reasonable further action necessary to abate taxes as contemplated herein. At the written request of the Company, the College shall adopt such further resolutions as are needed to effect the abatement; and notify the County Clerk of the amount of the abatement approved hereby.

SECTION 7: Effective Date. This Resolution shall be effective immediately upon its passage and approval or as otherwise provided by law.

SECTION 8: The Secretary of the Board of Trustees of the College shall file a certified copy of this Resolution with the County Clerk of Lee County.

SECTION 9: The provisions and sections of this Resolution shall be deemed to be separable, and the invalidity of any portion of this Resolution shall not affect the validity of the remainder.

SECTION 10: All parts of Resolutions in conflict herewith are, to the extent of such conflict, hereby repealed. Nothing shall be deemed to provide any greater abatement than that provided by this Amended Resolution.

Dated this _____ day of _____, 1998.

Secretary, Board of Trustees
Sauk Valley Community College
Lee County, Illinois

For Board Meeting
of April 29, 1998

Agenda Item H-1

**PROPOSED
SUPPORT STAFF RANGES**

Following the closed session and discussion, action should be taken on Support Staff ranges for the 1998-99 year.

RECOMMENDATION: Appropriate action.

OFFICE OF THE PRESIDENT
SAUK VALLEY COMMUNITY COLLEGE

April 29, 1998

SUPPORT STAFF SALARY RANGES

1998 - 1999

SALARY GRADE		MINIMUM	MIDPOINT	MAXIMUM
1	Annual	13,752.00	18,336.00	22,920.00
	Monthly	1,146.00	1,528.00	1,910.00
	Hourly	6.61	8.82	11.02
2	Annual	15,326.00	20,435.00	25,544.00
	Monthly	1,277.00	1,703.00	2,129.00
	Hourly	7.37	9.82	12.28
3	Annual	17,094.00	22,792.00	28,490.00
	Monthly	1,424.00	1,899.00	2,374.00
	Hourly	8.22	10.96	13.70
4	Annual	18,607.00	24,809.00	31,011.00
	Monthly	1,551.00	2,067.00	2,584.00
	Hourly	8.95	11.93	14.91
5	Annual	20,729.00	27,638.00	34,548.00
	Monthly	1,727.00	2,303.00	2,879.00
	Hourly	9.97	13.29	16.61
6	Annual	23,118.00	30,823.00	38,529.00
	Monthly	1,926.00	2,569.00	3,211.00
	Hourly	11.11	14.82	18.52
7	Annual	25,778.00	34,370.00	42,963.00
	Monthly	2,148.00	2,864.00	3,580.00
	Hourly	12.39	16.52	20.66

These ranges use the 1997 - 98 support staff salary ranges and are revised upward by the March 1997 - March 1998 CPI-U increase for the Midwest Region of 1.6%.

Office of the President

April 29, 1998
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For Board Meeting
of April 29, 1998

Agenda Item H-2

PROPOSED
PROFESSIONAL/TECHNICAL STAFF RANGE

Following the closed session and discussion, action should be taken on the Professional/Technical Staff range for the 1998-99 year.

RECOMMENDATION: Appropriate action.

OFFICE OF THE PRESIDENT
SAUK VALLEY COMMUNITY COLLEGE

April 29, 1998

PROFESSIONAL/TECHNICAL SALARY RANGE

1998-99

SALARY GRADE	MINIMUM	MIDPOINT	MAXIMUM
Annual	\$26,536	\$35,381	\$44,226
Monthly	2,211	2,948	3,686
Hourly	12.76	17.01	21.26

This range uses the 1997-98 professional/technical salary range and is revised upward by the March 1997 - March 1998 CPI-U increase for the Midwest Region of 1.6%.

Office of the President

April 29, 1998
saldisc

For Board Meeting
of April 29, 1998

Agenda Item H-3

PROPOSED
ADMINISTRATIVE STAFF SALARY RANGES

Following the closed session and discussion, action should be taken on
Administrative Staff ranges for the 1998-99 year.

RECOMMENDATION: Appropriate action.

OFFICE OF THE PRESIDENT
SAUK VALLEY COMMUNITY COLLEGE

April 29, 1998

ADMINISTRATIVE SALARY RANGES

1998-99

LEVELS	CATEGORY	MINIMUM	MIDPOINT	MAXIMUM
I	Assistant Directors, Coordinators	36,993	46,241	55,489
II	Directors*	41,317	51,639	61,967
III	Deans*	52,042	65,052	78,063
IV	Vice Presidents	60,849	76,061	91,273

These ranges use the 1997-98 actual average salaries for the 17 similar Illinois community colleges as the mid-points for Levels II, III, and IV with a +/- 20% spread. Level I is derived from the 1997-98 SVCC scale using the same average percent increase as II, III, and IV. These comparable ranges are then revised upward by the March 1997 - March 1998 CPI-U increase for the Midwest Region of 1.6% in order to provide updated ranges for 1998-99.

- * The 1997-98 salary averages for directors and deans at the 17 similar Illinois community colleges is below our 1997-98 directors and deans midpoint. Therefore, the 1997-98 directors and deans ranges shown here reflects a 1.6% cost-of-living increase, thus deviating from past practice.

For Board Meeting of
April 29, 1998

Agenda Item I-1

JUNE BOARD MEETING DATE - JUNE 29?

The 1998-99 tentative budget will be presented to the Board for first reading at the May 26, 1998 meeting. Since this document must be made available for public inspection in the Business Office for 30 days, we will need to move the June meeting.

RECOMMENDATION: Board approval to move the June meeting from June 22 to June 29, 1998.

For Board Meeting of
April 29, 1998

Agenda Item I-2

EASEMENT REQUEST

Assuming the SVCC Foundation approves the agreement with Winter and Associates to deed Foundation land to them for student housing, it is necessary for the Board of Trustees to provide access to that land across College property.

RECOMMENDATION: Board approval of the attached resolution and road easement agreement.

**RESOLUTION
SAUK VALLEY COMMUNITY COLLEGE BOARD**

WHEREAS, Sauk Valley Community College Foundation is negotiating a relationship with a private Contractor (Winter & Associates) that could result in the Contractor making affordable and convenient housing available to students of the College; and

WHEREAS, the tract which could be utilized for such student housing is adjacent to College campus; and

WHEREAS, road access to the tract can only lie across property owned by the College and the Contractor and Foundation have asked that the College permit roadway and utility access easements across College property; and

WHEREAS, the College property across which access is necessary immediately abuts an existing roadway, and use as a roadway and utility easement is a practical use for the property; and

WHEREAS, it could be in the interests of the students of the College to have access to the proposed residential housing; and

WHEREAS, a proposed form of easement has been furnished to the Board, a copy of which is attached hereto as Exhibit A; and

WHEREAS, the tract served by the proposed easement can only be used for residential purposes, and the size of the tract served by the proposed easement is such that granting the easement will not result in excessive traffic; and

WHEREAS, any roadway constructed shall be solely at the cost of the Contractor, and the Contractor must provide all maintenance.

NOW, THEREFORE, IT IS RESOLVED:

The President is authorized to execute an easement substantially in the format attached hereto as Exhibit A if the following conditions are met:

1. The Foundation has entered into an agreement with the Contractor and has delivered the deed to the relevant property to the Contractor.
 2. The tract has been appropriately zoned to permit construction of student housing.
-

ROAD EASEMENT

Subject to the limitations and conditions hereinafter provided, SAUK VALLEY COMMUNITY COLLEGE ("College") hereby grants to WINTER & ASSOCIATES, INC., and its successors and assigns, ("Winter") an easement ("easement") over the real property described on Exhibit A attached hereto, for the limited purpose of constructing, maintaining, repairing and utilizing a roadway to provide access to the Tract described on Exhibit B attached hereto ("Tract"). By accepting the easement granted herein, Winter and its successors and assigns agrees to be bound by all of the terms, conditions and limitations contained herein.

1. Winter may construct a roadway ("road") from the adjacent public highway across the real estate described in Exhibit A, to the Tract. Road shall be constructed in accordance with County and State standards. The construction plans and specifications for the road shall be approved by the Count of Lee prior to commencement of construction. Drainage of the road shall be directed away from all College real property.

2. Winter shall timely repair and maintain the road and easement at its own cost and expense for the duration of this easement. Winter shall be responsible for all snow removal.

3. Winter shall indemnify and hold College harmless from any and all damages, loss liabilities, expenses or costs of any kind or nature that College may sustain resulting from or in any manner arising out of, the construction, maintenance, repair, alteration or use of the easement.

4. The construction and maintenance of the road shall be done at such times and in such manner as to not interrupt the regular business and teaching at the College.

5. This easement is expressly subject to the terms and conditions provided in the Development Agreement Between Sauk Valley Community College Foundation and Winter and Associates, Inc. dated April ___, 1998 which limits and controls use of the

Tract. Continuation of this easement is expressly conditioned upon Winter's compliance with restrictive covenants now or hereafter recorded and applicable to the Tract.

6. This easement may be terminated by the College in the event Winter shall violate any of the terms or conditions contained herein and such violation shall have continued for more than 120 days after College has given written notice to Winter of such violation.

7. On written request from Winter, College shall grant appropriate and reasonable easement to public utilities across the property described in Exhibit A to provide such utilities access to the Tract to serve the improvements constructed by Winter.

8. This easement and all its terms shall be binding on the successors and assigns of the parties hereto and shall run with the land.

9. This easement is executed by the College this ____ day of April, 1998.

SAUK VALLEY COMMUNITY COLLEGE

By _____
Its _____

This easement is accepted this
____ day of April, 1998

Winter and Associates, Inc.

By _____
Its _____

Drafted by and return to:

Ole Bly Pace III
Ward, Murray, Pace & Johnson, P.C.
202 East Fifth Street
P.O. Box 400
Sterling, IL 61081

For Board Meeting of
April 29, 1998

Agenda Item I-3

SEWER REQUEST

Assuming the SVCC Foundation approves the agreement with Winter and Associates to deed Foundation land to them for student housing, it is necessary for the Board of Trustees to agree to allow them to use our sewer plant for this housing.

RECOMMENDATION: Board approval of the attached Resolution and license and sewer easement agreements.

**RESOLUTION
SAUK VALLEY COMMUNITY COLLEGE BOARD**

WHEREAS, the Sauk Valley Community College Foundation is negotiating a relationship with a private Contractor (Winter & Associates) that could result in that Contractor making affordable and convenient housing available to students of the College; and

WHEREAS, the College's sewage treatment plant has excess capacity; and

WHEREAS, utilization of the College's sewage treatment plant for residential sanitary waste generated by the occupants of student housing would help keep residential costs down and provide a benefit to the students; and

WHEREAS, it is in the College's interests to earn revenue from utilization of its excess sewage treatment capacity; and

WHEREAS, if the College will agree to use of some of its excess capacity for treatment of residential sanitary waste from the student housing, the Contractor would pay reasonable fees for treatment of residential sanitary waste, and would construct and maintain all sanitary sewer lines, to specifications satisfactory to the College, all at the Contractor's sole cost and expense; and

WHEREAS, a proposed form of license agreement and easement have been furnished to the Board, copies of which are attached hereto and are in a form satisfactory to the College; and

WHEREAS, the proposed form of license agreement and easement agreement provide for disconnection from the College's sewage treatment plant in the event the residential facility ceases to be used for student housing; and

WHEREAS, the College has been informed of the proposed terms of agreement between the Foundation and the Contractor,

NOW, THEREFORE, IT IS RESOLVED:

The President is authorized to execute a license agreement and easement substantially in the format attached hereto as Exhibits A and B provided the following conditions are met:

1. That the Foundation enters into an agreement with the Contractor and has delivered the deed to the relevant property to the Contractor.
 2. That the site for the proposed residential facility is appropriately zoned to permit construction and utilization of the premises for student housing.
-

LICENSE AGREEMENT

This License Agreement ("License") is entered into this _____ day of _____, 1998, in Dixon, Illinois, by and between SAUK VALLEY COMMUNITY COLLEGE, Dixon, Illinois, an Illinois community college ("College") and WINTER & ASSOCIATES, INC., an Illinois corporation ("Winter").

WHEREAS, Winter is building a student housing development ("Development") on property adjacent to College property which will be used to house College students; and

WHEREAS, it is necessary to provide for the disposal and treatment of residential sanitary waste generated by the occupants of the Development; and

WHEREAS, College has a sewage treatment plant with excess capacity; and

WHEREAS, College is willing to grant Winter a license to use a portion of the College's excess sewage treatment capacity for the benefit of students of the College; and

WHEREAS, Winter is willing to pay reasonable charges to College for such use, which charges shall reflect prorata all costs of operation of the sewage treatment plant, including, without limitation, depreciation and reserve for replacement; and

WHEREAS, in order to utilize the College's sewage treatment plant Winter must construct and maintain a sewer main across College property, and College is willing to grant Winter an easement for such construction; and

WHEREAS, it is necessary to impose conditions upon the type of waste which may be treated and the terms under which this License is granted.

IT IS AGREED:

1. College shall permit Winter, at Winter's sole cost and expense, to attach a sanitary sewer main ("sewer") to College's sewage treatment plant at the point nearest the housing facility to serve the Development located on the property described in Exhibit A attached hereto. College shall use reasonable efforts to make effective sewage treatment available to Winter at the sewage treatment plant. College shall have no responsibility to Winter under this License for any periods when, because of act of God or mechanical breakdown, the treatment facility is inoperative, and the College cannot treat the waste.

2. College shall grant Winter an easement ("Easement") for the construction and maintenance of the sewer which Easement shall be in substantially the same form as attached hereto as Exhibit B. The duties of Winter under Easement shall also be duties under this License, and the Easement shall be enforceable as part of this License.

3. At Winter's sole expense, Winter shall keep the sewer in good operating condition and repair at all times.

4. The only waste permitted in the sewer shall be residential waste arising incident to use of the Development. College shall have no duty to treat any other type of waste.

5. The number of persons in regular occupancy of the premises described in Exhibit A shall not exceed 80.

6. Winter shall hold College wholly and totally harmless and shall fully indemnify College for any cost or expense of any nature College may incur as a result of any leakage or malfunction of the sewer, and for any cost or expense of any nature College may incur as a result of Winter's breach of this License.

7. Winter shall pay College for all treatment of waste. Payment shall be made monthly, commencing July 1, 1998. The charge shall be determined by the College based upon water use at the Development. Winter shall install a meter or meters at the onsite sources of all water used on the premises, and shall furnish such information to the College monthly. College may inspect the meters on ten hour's notice. The meters shall be certified for accuracy not less frequently than annually. The sewer main shall contain a control manhole available to the College for inspection/testing. The initial charge per thousand gallons shall be \$3.50. The charge may be adjusted by College upon 60 days written notice, but not more frequently than semi annually.

8. On notice to Winter, in the College's sole and absolute discretion, this License may be terminated by College in the event of occurrence of any one of the following events:

a. If the premises described on Exhibit A shall cease to be used primarily for student housing as defined in the Agreement between Winter and Sauk Valley Community College Foundation dated _____. In the event of termination for this reason, College shall permit continued use of the sewer and shall provide treatment (unless otherwise terminated pursuant to the terms of this License) until (i) 3 years from date of giving notice, or (ii) Winter's implementation of alternative means of treatment of sanitary waste, whichever is the first to occur. Provided further, however, that, absent other grounds for termination the effective date for termination under this subparagraph shall not be sooner than January 1, 2006.

b. Breach of any of the terms hereof which breach is not cured within thirty days of the date of notice to Winter of the breach.

c. Breach of any of the terms of the Easement which breach is not cured within thirty days of the date of notice to Winter of the breach.

d. An order of any governmental agency requiring that College cease operating its sewage treatment facility.

e. Winter or any persons residing in the housing located on the premises described on Exhibit A shall use the sewer in a manner or place discharges in the sewer which violate any then applicable environmental laws or regulations.

f. Discharge of non-residential waste with the sewer.

g. College ceases to operate its principal attendance center at the current location.

h. Breach of any restrictive covenant applicable to the premises described on Exhibit A.

i. College ceases to have adequate excess capacity in its sewage treatment plant.

9. Upon prior written approval of the College, this License may be assigned to the owner of premises described in Exhibit A. The approval shall not be unreasonably withheld.

10. In the event notice is to be given by either party to the other, such notice may be given at any time by an instrument in writing delivered personally or dispatched by registered or certified mail or by a recognized overnight delivery service to the following addresses:

COLLEGE: Sauk Valley Community College
Attn: President
173 Illinois Route 2
Dixon, IL 61021

SEWER EASEMENT

SAUK VALLEY COMMUNITY COLLEGE (hereafter "College") hereby grants to WINTER & ASSOCIATES, INC., and its successors and assigns, (hereafter "Winter") an easement ("easement") over property described on Exhibit A attached hereto for the limited purpose of construction, maintenance and use of a sanitary sewer main, subject to the limitations and conditions hereinafter provided. By accepting and utilizing the easement granted herein, Winter agrees to be bound by all of the terms, conditions and limitations contained herein.

1. A sanitary sewer main ("sewer") shall be constructed from property described on Exhibit B attached hereto to the College's sewage treatment plant in the easement in accordance with Reference Standard Specific Standards for Water and Waste Water Main Construction, with plans and specifications to be approved by Lee County, Illinois, IL EPA for connection permit and by all other appropriate governmental and environmental agencies, and connected to the College's sewage treatment plant. The pipe shall further be approved by the College. The connection to the plant shall be made to the existing sewer line at the point closest to the student housing facility.

2. Winter shall timely repair and maintain the sewer at its own cost and expense for the duration of this easement, and shall indemnify and hold the College totally harmless for any and all damages, expenses or costs that may arise by virtue of any break, damage, or malfunction of the sewer, for any loss or damage College may sustain growing out of or arising in any manner from the construction, maintenance, repair, alteration or use of the sewer easement or for any use of the sewer for waste other than normal residential waste.

3. The construction and maintenance of the sewer shall be done at such times and in such manner as to not disrupt the regular business and teaching at the College.

WINTER: Winter & Associates, Inc.
320 North Park Boulevard
Freeport, IL 61032

or as either party may otherwise direct in writing to the other party from time to time. Such notice will be deemed to have been given as of the date so delivered or if mailed, two business days after the date so mailed.

11. In the event any action is brought to enforce this License, or for damage for any breach of this License, the losing party shall pay the prevailing party its attorneys fees and litigation expenses incurred as additional damages.

12. Any action to enforce this License or for breach of any terms of the License or of the Easement may be brought only in the Circuit Court of Lee County, Illinois. The only action which can be brought against the College is a suit for injunction, and the College shall not be liable in damages, except as provided in Paragraph 12 hereof.

13. This License shall be binding upon the successors and assigns of Winter and upon any owner of the premises described on Exhibit A. Winter shall assure that all conveyances of the premises described on Exhibit A, if any, shall bind the grantor to the terms of this License.

SAUK VALLEY COMMUNITY COLLEGE

By _____
Its _____

WINTER & ASSOCIATES, INC.

By _____
Its _____

4. Following the construction or repair of the sewer, the grounds and the property described on Exhibit A disturbed by the construction shall be restored to substantially the same condition in which it was prior to commencement of installation or repair of the sewer.

5. This easement is expressly subject to the License Agreement dated _____ ("License") between Winter and College, which License limits and controls use of the sewer and this easement.

6. The sewer may only be used for residential housing located on property described on Exhibit B hereto.

7. At the sole option of College, this easement may be immediately terminated upon notice in the event of any of the following:

- a. a termination of the License;
- b. the College ceasing to operate a sanitary sewage treatment facility;

8. Upon termination, Winter shall immediately cease use of the sewer, but shall complete any necessary restoration of grounds and property.

9. This easement and all its terms shall be binding on the successors and assigns to parties hereto.

SAUK VALLEY COMMUNITY COLLEGE

By _____
Its _____

SAUK VALLEY COMMUNITY COLLEGE
 BOARD OF TRUSTEES - TREASURER'S REPORT
 April 22, 1998

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>		<u>INTEREST</u>	<u>AMOUNT</u>
	<u>FINANCIAL INSTITUTION</u>	<u>RATE</u>	
General Account	Sterling Federal, Sterling	4.57	\$617,102.79
Bookstore Account	Sterling Federal, Sterling	4.74	116,811.40
Illinois Public Treasurers	First of America Bank,		
Investment Pool	Springfield	5.50	318,309.86
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			1,052,224.05
<u>NON-INT. BEARING ACCOUNTS</u>			
	<u>FINANCIAL INSTITUTION</u>		
Restricted	Sterling Federal, Sterling		121,786.55
Insurance Account	Sterling Federal, Sterling		0.00
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS			121,786.55
<u>MONEY MARKET</u>			
ABN-AMRO Investment Services, Inc.		5.02	7.30
SUBTOTAL MONEY MARKET FUNDS			7.30
TOTAL CHECKING ACCOUNTS			<u>\$1,174,017.90</u>

INVESTMENTS

<u>FUND</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST</u>	<u>RENEWAL</u>	<u>AMOUNT</u>
		<u>RATE</u>	<u>DATE</u>	
Education	Union Bank, Tampico	5.58	04-23-98	\$300,000.00
Operations & Maintenance	Milledgeville State Bank	5.80	10-12-98	100,000.00
Protection, Health & Safety	HomeBanc, Dixon	5.91	06-30-98	200,000.00
Protection, Health & Safety	Union Bank, Tampico	5.76	09-24-98	300,000.00
Bond & Interest	Milledgeville State Bank	5.91	04-24-98	100,000.00
Auxiliary	Amcore Bank, Sterling	5.80	06-02-98	400,000.00
Working Cash	HomeBanc, Dixon	5.65	06-10-98	500,000.00
Working Cash	Union Bank, Tampico	5.76	03-03-99	1,000,000.00
Working Cash	First National Bank, Amboy	6.20	04-03-99	1,000,000.00
Liab., Prot. & Settlement	Mercantile Bank, Sterling	5.70	04-29-98	300,000.00
Liab., Prot. & Settlement	Union Bank, Tampico	5.72	10-24-98	100,000.00
Building Bond Proceeds	Milledgeville State Bank	5.76	08-28-98	100,000.00
Building Bond Proceeds	Amcore Bank, Sterling	5.75	02-19-99	1,000,000.00
SUBTOTAL INVESTMENTS				<u>\$5,400,000.00</u>

SAUK VALLEY COMMUNITY COLLEGE
 APPROVED BY

 PRESIDENT

 SECRETARY
 DATE 4-29-98

BOND INVESTMENTS

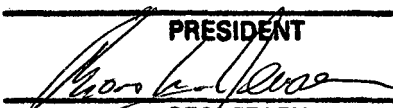
Liability, Protection & Settlement	Hanover Park, IL	5.00	12-01-98	\$461,113.53
Liability, Protection & Settlement	District Columbia	4.60	06-01-99	50,405.63
Liability, Protection & Settlement	St. Louis, MO Mun Fin	4.65	02-15-00	466,674.88
Liability, Protection & Settlement	Hawaii St.	4.00	11-01-00	494,691.33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

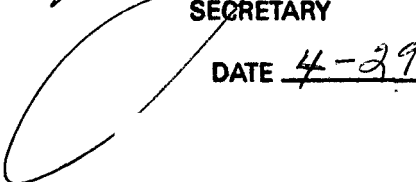
TOTAL INVESTMENTS**\$10,420,064.84**

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
APRIL 29, 1998

<u>SUMMARY OF BILLS PAYABLE</u>	<u>AMOUNT</u>
Pages 1-69 General Operating Funds	\$1,371,730.65
Pages 70-77 Restricted Fund	546,466.03
Pages 78-82 Bookstore	<u>11,929.50</u>
TOTAL	<u>\$1,930,126.18</u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT


SECRETARY
DATE 4-29-98

CHECK <i>void # 10443-10446</i>										
CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0010447	03/20/98	387847907	Alfano, Cindy		10015717	01	314000	550100	1090	173.58
G0010448	03/20/98	AAWCC	American Association for Women	98/99 MEMBERSHIP	10015677	01	511000	540600	8010	50.00
G0010449	03/20/98	331348442	Anderson, Arden	GM WRKR 3/26	10015707	050600	460303	530900	6050	65.00
G0010450	03/20/98	331348442	Anderson, Arden	GM WRKR 3/24	10015708	050600	460303	530900	6050	65.00
G0010451	03/20/98	342285824	Anderson, Therol	UMPIRE 3/28	10015712	050600	460303	530900	6050	65.00
G0010452	03/20/98	APPA	APPA	98 DUES	10015694	02	546000	540600	7080	528.00
G0010453	03/20/98	APPA	APPA		10015674	02	546000	540600	7080	33.00
G0010454	03/20/98		Bergner's	GIFT CERT	10015688	050600	460600	540900	6050	80.00
G0010455	03/20/98	526696741	Bradley, Jami V.		10015676	01	511000	550100	8010	224.15
G0010456	03/20/98	361641243	Brewer, Steve		10015699	050110	343100	530200	4010	245.00
G0010457	03/20/98	CARSKA	Car-Skaden Bearing Supply	1972	10015684	02	541000	540140	7010	26.40
G0010458	03/20/98	345345801	Clevenger, Walter		10015673	01	361000	550100	2080	124.48
G0010459	03/20/98	329489168	Deckro, Stephanie		10015689	050110	343100	530200	4010	840.00
G0010460	03/20/98	324509115	Drane, Paula		10015698	050500	414000	540190	6030	36.97
G0010461	03/20/98	FGMARC	FGM Architects Engineers	97076A	10015714	03	512030	580400	8020	289.63
						03	512030	580400	8020	289.63
						03	512030	580400	8020	289.63

FISCAL YEAR 1998

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CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0010461	03/20/98	FGMARC	FGM Architects Engineers	97076A	10015714	03 03	512030 512030	580400 580400	8020 8020		289.67 289.67
INVOICE TOTAL											1,448.16
CHECK TOTAL											1,448.16
G0010462	03/20/98	322688149	Gericke, Cindy L.	MODEL 3/18	10015696	01	322100	530200	1010		25.00
G0010463	03/20/98	329428902	Gospodarczyk, Thomas J.		10015700	050130	345400	550100	4090		126.32
G0010464	03/20/98	354340409	Gover, Phil		10015701	01	311000	550100	8010		54.56
G0010465	03/20/98	GRERIV	Green River Lines Inc	005312	10015671	050600	460702	550900	6050		400.00
G0010466	03/20/98	345307106	Groharing, Richard B.	ICCTA MTG	10015727	01	110000	550100	8050		85.16
G0010467	03/20/98	HAMINN	Hampton Inn Historic District	434	10015724	01	212100	550100	8030		456.96
G0010468	03/20/98	307667192	Hantzis, Darlene	QUESTFEST	10015703	050600	460702	550900	6050		600.00
G0010469	03/20/98	322360994	Harrington, Gerry		10015721	050130	345400	550100	4090		27.72
G0010470	03/20/98	373508494	Hecht, Loren B.	CABARET PERF	10015683	050600	460702	550900	6050		100.00
G0010471	03/20/98	330344793	Heuck, Dale		10015668	01	331000	550100	2080		55.97
G0010472	03/20/98	HIGCOL	Highland Community College	WILLIAM R BEAR	10015675	050600	460201	550900	6050		100.00
G0010473	03/20/98	328424603	Hilbert Taylor, Alice A.		10015679	01	322100	530200	1010		90.00
G0010474	03/20/98		ILACHE Conference	CONF REGISTRAT	10015723	101120	461412	590900	6090		100.00

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0010475	03/20/98	349265979	Kelleghan, Kevin		I0015681	050110	343100	530200	4010		210.00
G0010476	03/20/98	KREKOM	Kreppert Kompusport Software	000241	I0015686	050600	460402	540900	6050		220.00
G0010477	03/20/98	327669438	Leake, Jennifer L.	ICCTA SAC MTG	I0015719	050600	460600	540900	6050		215.22
G0010478	03/20/98	354487012	Leseman, Jolene K.	GM WRKR 3/24	I0015705	050600	460303	530900	6050		20.00
				GM WRKR 3/26	I0015706	050600	460303	530900	6050		20.00
				GM WRKR 3/28	I0015709	050600	460303	530900	6050		20.00
					I0015718	050600	460303	550900	6050		450.65
CHECK TOTAL											510.65
G0010479	03/20/98	476565828	Logan, Christie	QUESTFEST	I0015704	050600	460702	550900	6050		600.00
G0010480	03/20/98	384361913	Martin, Annette	QUESTFEST	I0015693	01		130903			2,000.00
G0010481	03/20/98	359469413	Mercer, Stephan L	MODEL 3/18	I0015697	01	322100	530200	1010		25.00
G0010482	03/20/98	329447971	Mongan, Connie		I0015678	050130	345100	530200	4020		275.00
G0010483	03/20/98	560609967	Morris, John J		I0015690	050130	345100	530200	4020		922.50
G0010484	03/20/98	483642686	Nolan, Charlin A		I0015682	050110	343300	530200	4040		135.00
G0010485	03/20/98	SCESTA	Scenic Stage Line, Inc	5980	I0015702	050120	343200	590900	4040		503.00
G0010486	03/20/98	SHEOIL	Shell Oil Company	0324288	I0015722	050800	415000	540150	6050		107.71
G0010487	03/20/98	348506270	Shelley, Chris		I0015667	01	322200	540120	1010		35.25

REPORT FARCHKR

FISCAL YEAR 1998

BANK: 1 Sterling Federal Bank- Ge (cont.)

Sauk Valley Community College

Check Register

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Y	CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	DEBIT	CREDIT	BALANCE
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL				
1	G0010488	03/20/98	SQUILL	Southern Illinois University	12 BKGRD CKS	I0015667	01	352300	53000	1.00
2										
3										
4										
5	G0010489	03/20/98	325524082	Starr, Tom	UMPIRE 3/28	I0015710	050600	460303	530900	6050 45.00
6										
7										
8	G0010490	03/20/98	SUMGRD	Summit Group		I0015680	050110	343100	530200	4010 140.00
9										
10										
11	G0010491	03/20/98	SAURES	SVCC Restricted Fund	FY97 PELL ADJ	I0015692	01	520100	590400	8020 1,800.00
12										
13										
14	G0010492	03/20/98		The Planetary Society	98 MEMBERSHIP	I0015685	01	341000	540600	2080 20.00
15										
16										
17	G0010493	03/20/98	484705603	Ullrick, Steve		I0015720	01	420000	550100	3010 131.04
18										
19										
20	G0010494	03/20/98		Uptown Music	GIFT CERT	I0015687	050600	460600	540900	6050 50.00
21										
22										
23	G0010495	03/20/98		Cancelled Check						
24										
25	G0010496	03/20/98	375442519	VanderWege, Robertus J.		I0015672	01	322100	540120	1010 161.24
26							01	323100	540120	1010 1.98
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37	G0010497	03/20/98		Vilmon, Beth	REFUND WIN 95	I0015670	050110	343100	450420	4010 60.00
38										
39										
40	G0010498	03/20/98	355243095	Vinson, Marilyn	ADVANCE ICCTA	I0015713	01	110000	550100	8050 75.00
41										

INVOICE TOTAL 163.20

I0015695 01 322100 540120 1010 31.86

CHECK TOTAL 195.08

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PR	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
G0010442	04/08/98	347608831	Ernst, Shane	STD LN 3/17/98	10015666	051400				
G0010499	03/24/98	UNIBAN	Union Bank Tampico	3/24/98	10015815	03		120200		300,000.00
						01		120200		300,000.00
INVOICE TOTAL										600,000.00
<i>void # 10500-10501</i>										
G0010502	03/27/98	318720721	Ackert, Cheryl A.		50001470	01		230000		88.00
G0010503	03/27/98	ASCP	American Society of Clinical P	CONF-WHITE	10015914	01	352100	550100	1040	500.00
G0010504	03/27/98	ATT	AT & T	7392214257	10015884	02	545000	570500	7060	1,055.08
G0010505	03/27/98	481604082	Bishop, Larry	3/24/98 GAME	10015913	050600	480303	530900	6050	65.00
G0010506	03/27/98	319680128	Brady, John M.		50001471	01		230000		88.00
G0010507	03/27/98	328422878	Byrno, Sallie Pau	HSV 115 3/20/98	10015893	01	324600	530200	1020	30.00
G0010508	03/27/98	CHEMDU	Chestnut Mountain Resort	146148 3/16/98	10015922	01	512010	440230	8020	1,290.00
G0010509	03/27/98	345345801	Clevenger, Walter	SAN DIEGO	10015912	01	361000	550100	2080	802.86
						01	363100	550100	2040	371.92
						01	420000	550100	3010	371.92
						01	369000	550100	8080	346.96
						01	430100	550100	3040	371.92
INVOICE TOTAL										2,265.58
G0010510	03/27/98	483908003	Cox, Terry J.		10015918	01	430100	550100	3040	477.57
G0010511	03/27/98		Cross Cultural Educational Pro	2/22/98	10015888	01	419000	540190	3090	314.73

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CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
G0010512	03/27/98	346488543	Damhoff, Russ K.		10015926	050600 050600	460201 460401	550900 550900	6050 6050	417.29 15.66
INVOICE TOTAL										432.95
G0010513	03/27/98	488861227	Davis, Jim	FOX FIRE	10015885	050600	460701	540900	6050	500.00
G0010514	03/27/98	324509115	Drane, Paula		10015872	050500	414000	540190	6030	61.62
					10015892	050500	414000	540190	6030	31.76
CHECK TOTAL										93.38
G0010515	03/27/98	345385894	Drew, Gary	JULIE CONF	10015869	02	541000	550100	7010	20.16
G0010516	03/27/98	353286721	Ferolo, Jim		10015906	050110	343100	530200	4010	171.50
G0010517	03/27/98	361669263	Field, Robert		10015870	02	543000	550100	7030	25.75
G0010518	03/27/98	356762028	Frank, Denise R.		S0001473	01		230000		44.00
G0010519	03/27/98	374446204	Frederick, James E.	IL MAPPA ADVANC	10015840	02	546000	550100	7080	138.60
G0010520	03/27/98	361642245	Gallentine, Scott	UMPIRE 3/31	10015920	050600	460303	530900	6050	65.00
G0010521	03/27/98	345307106	Groharing, Richard B.		10015867	01	110000	550100	8050	232.79
G0010522	03/27/98	HIGCOL	Highland Community College	EAST/WEST FEE	10015875	050600	460303	550900	6050	150.00
G0010523	03/27/98	484729162	Hook, Amanda J.	MODEL 3/25	10015894	01	322100	530200	1010	50.00
G0010524	03/27/98		Hyatt Regency Woodfield	PEG WHITE	10015902	01	352100	550100	1040	476.60

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0010525	03/27/98	INSMED	Insight Media	1085717-DM	10015873	01	362100	540500	2010	1,241.57
				1A85717-IN	10015879	01	362100	540500	2010	145.95
CHECK TOTAL										1,387.52
G0010526	03/27/98	341348515	Johnson, Rosemary	EXPO 98	10015866	01	351000	550100	1040	269.41
G0010527	03/27/98	334583845	Kennedy, Kurt	UNPIRE 3/26	10015915	050600	460303	530900	6050	65.00
G0010528	03/27/98	326440053	Kerber, Joan E.		10015925	01	411000	550100	8010	395.89
G0010529	03/27/98	533466182	Kim, Linda A.		10015882	050800	415000	540150	6050	18.40
G0010530	03/27/98	354487012	Leseman, Jolene K.		10015887	050600	460303	540120	6050	175.25
				GM WRKR 4/9	10015919	050600	460303	530900	6050	40.00
				GM WRKR 3/31	10015923	050600	460303	530900	6050	40.00
					10015924	050600	460303	550900	6050	264.52
CHECK TOTAL										520.77
G0010531	03/27/98	332629105	Masengarb, Lisa	BANNER CONF	10015897	01	369000	550100	8080	70.00
G0010532	03/27/98	344667885	Mattox, Michael L		10015907	050110	343100	530200	4010	100.80
G0010533	03/27/98	328423927	McBride, Christine		10015874	050500	414000	540190	6030	6.59
G0010534	03/27/98	352604018	Meyer, Paula	DUPAGE	10015853	01	520100	550100	8020	115.00
G0010535	03/27/98		Cancelled Check							

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CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
G0010536	03/27/98	354485132	Millsap, Connie L.		S0001474	01		230000		7.00
G0010537	03/27/98	329447971	Mongan, Connie		10015905	050130	345100	530200	4020	275.00
G0010538	03/27/98		Murray, Thomas	REFUND	10015881	050110	343100	450420	4010	35.00
G0010539	03/27/98	318700723	Myers, Katie M.		S0001469	01		230000		88.00
G0010540	03/27/98		NAFSA PDP Spring Series	TOM BREED	10015900	01	441100	550100	3020	140.00
G0010541	03/27/98	NATCOM	National Computer Systems, Inc	318314	10015890	01	430100	540110	3040	39.39
G0010542	03/27/98	NEWSW	Newsweek	3/6/98	10015883	01	326000	540120	1050	1,003.20
G0010543	03/27/98	NILRC	NILRC	VENDOR DAY 3/26	10015909	01	362100	550100	2010	25.00
G0010544	03/27/98	388523767	Noll, Peter W.	BANNER CONF	10015878	01	420000	550100	3010	55.50
G0010545	03/27/98	358701507	Partington, Michael P.		S0001475	01		230000		88.00
G0010546	03/27/98	358765847	Pauley, Ryan W.		S0001476	01		230000		44.00
G0010547	03/27/98	354425235	Pfeifer, Alan	ADDTL BANNER	10015899	01	369000	550100	8080	20.00
				BANNER CONF	10015901	01	369000	550100	8080	64.00
CHECK TOTAL										84.00
G0010548	03/27/98		Pinecrest Manor	REFUND	10015880	050110	343100	450420	4010	35.00
G0010549	03/27/98	PUTRET	Putnam Retirement Plan Service	3/15/98	10015911	01		212030		132.50

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0010550	03/27/98	357340290	Reap, Larry	UMPIRE 4/9	I0015916	050600	460303	530900	6050		70.00
G0010551	03/27/98	357340290	Reap, Larry	UMPIRE 3/31	I0015921	050600	460303	530900	6050		65.00
G0010552	03/27/98	398402869	Seguin, Michael		I0015868	01	321000	550100	2080		118.19
G0010553	03/27/98	SPQMUS	Sports Music		I0015842	01	323200	540120	1010		82.44
G0010554	03/27/98	360282615	Staley, Wilma G.		S0001472	01		230000			3.00
G0010555	03/27/98	324486629	Stiefel, Debra		I0015910	01	430100	550100	3040		71.00
G0010556	03/27/98	TEEPRI	Tee's -N- Print	6996	I0015903	050600	460600	540900	6050		500.00
G0010557	03/27/98	479528871	Tufty, Jeanine M.		I0015891	01	351000	550100	1040		44.44
G0010558	03/27/98	UNIPAR	United Parcel Service	0000618479-108	I0015889	01	513000	540430	8060		141.95
G0010559	03/27/98	UNIILL	University of Illinois	HW004532	I0015908	01	362100	540130	2010		20.00
G0010560	03/27/98	355243095	Vinson, Marilyn		I0015896	01	211000	550900	8010		111.47
G0010561	03/27/98	343423667	Wolf, B.J.		I0015904	01	110000	550100	8050		146.48
G0010562	03/27/98	YOUREF	Youngren's Refrigeration Inc	15019	I0015886	01	352100	530400	1040		231.00
G0010566	03/31/98	AMEEXP1	American Express Financial Adv	3/31 PR	I0015960	01		212010			365.00
G0010567	03/31/98	CAPGUA	Capital Guardian Trust Company	3/31 PR	I0015961	01		212180			375.00
G0010568	03/31/98	EQUlif	Equitable Life Assurance	3/31 PR	I0015962	01		212020			132.00

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CHECK		PAYEE/VENDOR		INVOICE NUMBER					
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	FROM	TO	AMOUNT
G0010569	03/31/98	FARNEW	Farmers New World Life Insuran	3/31 PR	10015964	01			
G0010570	03/31/98	FEDLIF	Federal Life Insurance Company	3/31 PR	10015965	01	212000		
G0010571	03/31/98	FRALIF	Franklin Life Insurance Compan	3/31 PAYROLL	10015969	01	212060		512.50
G0010572	03/31/98	HORMAN	Horace Mann Insurance Company	3/31 PAYROLL	10015971	01	212080		25.00
G0010573	03/31/98	ILLDEP	Illinois Department of Revenue	3/31 PR	10015988	01	210800		7,096.23
G0010574	03/31/98	ILLMUT	Illinois Mutual	3/31 PR	10015986	01	211550		27.26
G0010575	03/31/98	INTREV	Internal Revenue Service	3/31 PR	10015997	01	210900		106.59
G0010576	03/31/98	KAGJOE	Joel A. Kagann, Circuit Court	3/31 PR	10015996	01	210900		130.00
G0010577	03/31/98	MEYLYD	Lydia S. Meyer, Trustee	3/31 PAYROLL	10015998	01	210900		125.00
G0010578	03/31/98	MAISTA	Main Stay Funds	3/31 PAYROLL	10015973	01	212170		75.00
G0010579	03/31/98	NORLIF	Northern Life Insurance Compan	3/31 PR	10015975	01	212140		85.00
G0010580	03/31/98	PRUMUT	Prudential Mutual Funds	3/31 PR	10015976	01	212140		100.00
G0010581	03/31/98		Cancelled Check						
G0010582	03/31/98	RAMCDU	Ramsey County Child Support -	3/31 PR	10015999	01	210900		268.80
G0010583	03/31/98	SCHEMP	School Employees Credit Union	3/31 PR	10015991	01	210700		23,851.47
G0010584	03/31/98	STAUNI	State Universities Retirement	3/31 PR	10015992	01	210500		20,664.80

CHECK	PAYEE/VENDOR	INVOICE NUMBER								
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PRG	CHECK AMOUNT
G0010585	03/31/98	SAUFAC	SVCC Faculty Association	3/31 PAYR	10015989	01		210800		1,317.92
G0010586	03/31/98	SAUFDU	SVCC Foundation	3/31 PR	10015990	01		211600		5.00
G0010587	03/31/98	TIACRE	TIAA/CREF	3/31 PR	10015980	01		212150		7,834.38
G0010588	03/31/98	TRUMAR	Trustmark Insurance	3/31 PR	10015987	01		211500		817.54
G0010589	03/31/98	UNIWAYA	United Way of Amboy	3/31 PR	10015995	01		211100		7.50
G0010590	03/31/98	UNIWAY1	United Way of Dixon	3/31 PR	10015994	01		211100		51.50
G0010591	03/31/98	UNIWAY	United Way of Sterling-Rock Fa	3/31 PR	10015993	01		211100		75.60
G0010592	03/31/98	VANGU	Vanguard Fiduciary Trust Compa	3/31 PR	10015983	01		212190		500.00
G0010593	03/31/98	VALIC	Variable Annuity Life Insuranc	3/31 PR	10015982	01		212200		75.00
G0010594	03/31/98	WADREE	Waddell & Reed, Inc	3/31 PR	10015985	01		212160		175.00
VOID #10595										
G0010596	04/03/98	AMBCA	Amboy Chamber of Commerce		10016027	050130	345400	540600	4090	25.00
G0010597	04/03/98	331348442	Anderson, Arden	UMPIRE 4/9	10016077	050600	460303	530900	6050	65.00
G0010598	04/03/98	339541358	Anderson, Kevin	GM WRKR 4/4	10016085	050600	460401	550900	6050	15.00
G0010599	04/03/98	BKAPP	B-K Appraisal	1431	10016070	01		130903		400.00
G0010600	04/03/98	324489426	Bartnicki, Bridie V.		10016021	050110	343100	530200	4010	95.00
					10016094	050110	343100	540120	4010	21.34
CHECK TOTAL										116.34

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CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
G0010601	04/03/98	346706650	Becker, Gina		S0001477	01		230000		300.00
G0010602	04/03/98	205329509	Behrendt, Richard		I0016026	01	211000	520920	8010	27.50
G0010603	04/03/98		Roma International	144-2000-633	I0016073	01	511000	540600	8010	23.00
G0010604	04/03/98	371760774	Breed, Thomas		I0016033	01	441100	550100	3020	95.99
G0010605	04/03/98	339540690	Castelein, Karen J		I0016091	050120	343200	590900	4040	50.00
G0010606	04/03/98	587465978	Chattic, A. Craig		I0016079	050600	460205	550900	6050	114.36
			TENNIS		I0016099	050600	460205	540120	6050	748.91
								CHECK TOTAL		863.27
G0010607	04/03/98	COMUNI	Community Unit School District	4731	I0016095	01	333400	560100	1030	5,662.00
						01		130310		78.00
								INVOICE TOTAL		5,740.00
				4700	I0016098	01	333400	560100	1030	3,474.00
						01		130310		2,486.00
								INVOICE TOTAL		5,960.00
								CHECK TOTAL		11,700.00
G0010608	04/03/98	483908003	Cox, Terry J.	MIAMI, OK	I0016043	050600	460204	550900	6050	70.85
				JAN/FEB/MAR PHO	I0016074	02	545000	570500	7060	52.48
					I0016080	050600	460204	550900	6050	346.24
								CHECK TOTAL		469.57

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0010609	04/03/98	331469729	Cunningham, Pamela S.	EXPD 98	10016044	01	351000	550100	1040		70.00
G0010610	04/03/98	346488543	Damhoff, Russ K.		10016089	050600	460201	550900	6050		142.72
G0010611	04/03/98	324509115	Drane, Paula		10016082	050500	414000	540190	6030		94.31
G0010612	04/03/98		Drew, Susan	REFUND	10016092	050110	343100	450420	4010		35.00
G0010613	04/03/98	ECHO	Echo		10016028	01	212100	540600	8030		25.00
G0010614	04/03/98	460784567	Fannin, Sharon		10016019	050110	343100	530200	4010		800.00
G0010615	04/03/98	FEDEXP	Federal Express Corp	4-463-83938	10016071	01	513000	540430	8060		99.00
G0010616	04/03/98	331469490	Gehlbach, Christyne M.	EXPD 98	10016034	01	351000	550100	1040		13.00
G0010617	04/03/98	GLOPRO	Global Products	CASIO CAMERA	10016068	01	363000	540410	2020		13.50
G0010618	04/03/98	345307106	Groharing, Richard B		10016042	02	515000	540900	7060		13.00
G0010619	04/03/98	319682788	Hollerud, Randy	UMPIRE 4/4	10016087	050600	460401	550900	6050		40.00
G0010620	04/03/98	ICCEDA	Illinois Community College Eco	CONF FEE TOM G	10016096	050130	345400	550100	4090		85.00
				CONF A BERGMAN	10016097	050130	345400	550100	4090		85.00
CHECK TOTAL											170.00
G0010621	04/03/98	335767112	Imel, Martha J.		10016030	050600	460600	540900	6050		4.72
G0010622	04/03/98	ISSRT	ISSRT	TEAM REGIST.	10016066	01	352500	550100	1040		30.00

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CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
G0010622	04/03/98	ISSRT	ISSRT	CONF/STD BOWL	10016069	01	352500	550100	1040	195.00
				8 STUDENTS REG	10016078	050600	460500	540900	6050	320.00
CHECK TOTAL										545.00
G0010623	04/03/98	479787415	Jindrich, Dave	UMPIRE 3/25	10016084	050600	460204	530900	6050	80.00
G0010624	04/03/98	319248953	Kiele, Beverly M.		10016038	01	352500	550100	1040	315.00
					10016039	01	352500	550100	1040	8.82
CHECK TOTAL										323.82
G0010625	04/03/98		Kleiman, Susan	REFUND	10016093	050110	343100	450420	4010	35.00
G0010626	04/03/98	331281232	Lagow, Larry		10016041	01	212100	550100	8030	101.45
G0010627	04/03/98	330304023	Lamps, Darryl	UMPIRE 4/4	10016086	050600	460401	550900	6050	40.00
G0010628	04/03/98	344647592	Lasek, Tony	UMPIRE 4/4	10016088	050600	460401	550900	6050	40.00
G0010629	04/03/98	327669438	Leake, Jennifer L.		10016060	050600	460600	540900	6050	80.00
G0010630	04/03/98	483902338	Miller, Forrest	UMPIRE 3/25	10016083	050600	460204	530900	6050	80.00
G0010631	04/03/98	346122584	Nolan, Billie		10016018	050110	343300	530200	4040	168.75
G0010632	04/03/98	344569937	Ulmsted, Brian T.	NCMPR NAT CONF	10016040	01	212100	550100	8030	88.00
G0010633	04/03/98		Pima Community College	NJCAA ENTRY FEE	10016081	050600	460302	550900	6050	120.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRGM	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0010634	04/03/98		Pizza Hut	15539	10016062	101120	461412			
G0010635	04/03/98	PROBEN	Professional Benefit Administr	04/01/98	10016045	051000	520300	540830	6090	3,381.73
						051000	520300	540840	6090	346.00
						051000	520300	540850	6090	1,732.00
						051000	520300	540870	6090	633.18
						051000	520300	540880	6090	1,534.17
						051000	520300	540890	6090	
INVOICE TOTAL										9,668.42
G0010636	04/03/98	347700362	Wancket, Angie B		10016020	050110	343300	530200	4040	270.00
G0010637	04/03/98	341763468	Schmall, Brent	JULIE CONF	10016075	02	541000	550100	7010	7.00
G0010638	04/03/98	326285127	Schmall, Rex	JULIE CONF	10016076	02	541000	550100	7010	7.00
G0010639	04/03/98	348506270	Shelley, Chris	1 HR TUIT REIM	10016067	01	363100	520720	2040	85.00
G0010640	04/03/98	318341794	Shippert, Stanley		10016036	01	352500	550100	1040	365.40
					10016037	01	352500	550100	1040	139.86
CHECK TOTAL										505.26
G0010641	04/03/98	478905515	Snyder, Vicki		10016022	050110	343100	530200	4010	82.50
					10016023	050110	343100	530200	4010	82.50
CHECK TOTAL										165.00
G0010642	04/03/98	SPRIN	SPRINT	04/08/98	10016065	02	545000	570500	7060	2,826.44
G0010643	04/03/98	SPRINT1	SPRINT-Illinois	RAC139800121	10016031	02	545000	570500	7060	232.00

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1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
	G0010644	04/03/98	350483931	Taylor, Thomas W.	MODEL 4/1	10016064	01	322100	530200	1010		90.00
	G0010645	04/03/98	318401202	Thomas, Robert	NILRC VEND DAY	10016090	01	362100	550100	2010		228.50
	G0010646	04/03/98	484705603	Ullrick, Steve		10016032	01	420000	550100	3010		136.40
	G0010647	04/03/98	375442519	VanderWege, Robertus J.		10016029	01	322100	540120	1010		67.41
	G0010648	04/03/98	334480654	Watkins, Craig A		10016024	050110	343100	530200	4010		190.00
	G0010649	04/03/98	319382987	Willetts, Mary S.	EXPO 98	10016035	01	351000	550100	1040		53.95
	<i>mail 10650 + 10651</i>											
	G0010652	04/03/98	439292753	Abel, Mary		S0001478	01		230000			180.14
	G0010653	04/03/98	320703961	Ackerman, Lisa M.		S0001479	01		230000			857.00
	G0010654	04/03/98	335705335	Ackert, Beth		S0001554	01		230000			645.18
	G0010655	04/03/98	334788979	Ackert, Joshua J.		S0001480	01		230000			1,450.00
	G0010656	04/03/98	336566943	Alford, Carol J.		S0001553	01		230000			625.39
	G0010657	04/03/98	330806266	Alford, Virginia A.		S0001481	01		230000			422.65
	G0010658	04/03/98	358789211	Allen, Christopher M.		S0001552	01		230000			88.00
	G0010659	04/03/98	356664137	Allen, Michelle R.		S0001482	01		230000			115.00
	G0010660	04/03/98	345566398	Anderson, Deanne		S0001484	01		230000			638.00
	G0010661	04/03/98	328422841	Anderson, Gail		S0001483	01		230000			493.79

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00010662	04/03/98	354486437	Anderson, Helen K.		50001551	01		230000			333.73
00010663	04/03/98	339664214	Anderson, Marcella L.		50001490	01		230000			923.29
					50001497	01		230000			973.29
					50001498	01		230000			923.29
										CHECK TOTAL	973.29
00010664	04/03/98	320501488	Anderson, Theresa		50001489	01		230000			113.03
00010665	04/03/98	341800898	Appleman, Misty L.		50001488	01		230000			754.53
00010666	04/03/98	354805285	Atkinson, Nicole L.		50001487	01		230000			378.00
00010667	04/03/98	335689080	Ausmus, Alice		50001486	01		230000			721.67
00010668	04/03/98	330780753	Austin, Tammy L.		50001485	01		230000			525.00
00010669	04/03/98	359607647	Babbitt, Heather L.		50001496	01		230000			323.00
00010670	04/03/98	341628624	Baker, Ann M.		50001495	01		230000			729.23
00010671	04/03/98	328648931	Baker, Cheryl		50001494	01		230000			127.27
00010672	04/03/98	593248089	Barham, Franklin D.		50001493	01		230000			132.00
00010673	04/03/98	314780251	Barrett-Witt, Angela M.		50001492	01		230000			471.81
00010674	04/03/98	359500476	Bart, Jacqueline		50001491	01		230000			544.41

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7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
	G0010675	04/03/98	341767113	Barton, Brandon G.		S0001550	01		230000			100.70
	G0010676	04/03/98	340649623	Beaston, Sue E.		S0001549	01		230000			457.00
	G0010677	04/03/98	358743543	Bell, Rhonda		S0001548	01		230000			697.35
	G0010678	04/03/98	344700882	Bennett, Sara K.		S0001547	01		230000			112.52
	G0010679	04/03/98	355520293	Berge, Lorraine		S0001546	01		230000			749.34
	G0010680	04/03/98	349666434	Berge, Scott		S0001545	01		230000			741.67
	G0010681	04/03/98	349666649	Berge, Shawn M		S0001544	01		230000			812.18
	G0010682	04/03/98	352722213	Berkeley, Donald J.		S0001543	01		230000			506.77
	G0010683	04/03/98	325684080	Bertlozzi, Dale E.		S0001506	01		230000			468.16
	G0010684	04/03/98	351782115	Bielema, Scott E.		S0001505	01		230000			217.00
	G0010685	04/03/98	343801468	Blackburn, Sara L.		S0001504	01		230000			528.54
	G0010686	04/03/98	354666110	Blakeslee, Kenneth D.		S0001503	01		230000			363.00
	G0010687	04/03/98	352704632	Bohm, Melissa		S0001502	01		230000			919.00
	G0010688	04/03/98	328868526	Boken, Theresa L.		S0001501	01		230000			83.77
	G0010689	04/03/98	321583683	Bonnell, Jennifer L.		S0001500	01		230000			464.07
	G0010690	04/03/98	361647693	Boone, Michael		S0001499	01		230000			1,075.60

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
	G0010691	04/03/98	321801253	Bowman, Charles D.		S0001542	01		230000			110.39
	G0010692	04/03/98	339541944	Boyenga, Denise E.		S0001541	01		230000			154.19
	G0010693	04/03/98	325523317	Brady, Tammy S.		S0001540	01		230000			367.16
	G0010694	04/03/98	323764802	Brainerd, Joyce M.		S0001539	01		230000			165.48
	G0010695	04/03/98	335646515	Brandon, Laurence		S0001538	01		230000			388.40
	G0010696	04/03/98	345404488	Braner, Bobbie J.		S0001537	01		230000			1,228.69
	G0010697	04/03/98	345741102	Braner, Nanci L.		S0001536	01		230000			465.00
	G0010698	04/03/98	328661189	Branscum, Kathleen K.		S0001535	01		230000			275.40
	G0010699	04/03/98	336606921	Brecunier, Shawna M.		S0001514	01		230000			1,650.00
	G0010700	04/03/98	326689638	Brooks, Nicholas W.		S0001513	01		230000			453.63
	G0010701	04/03/98	320708334	Brown, Ashia M.		S0001512	01		230000			631.81
	G0010702	04/03/98	355745131	Brown, Kathy		S0001511	01		230000			475.33
	G0010703	04/03/98	338600769	Brown, Miakka L.		S0001510	01		230000			886.72
	G0010704	04/03/98	326628914	Burmeister, Carol L.		S0001509	01		230000			549.44
	G0010705	04/03/98	358644200	Byers, Krista J.		S0001508	01		230000			349.50
	G0010706	04/03/98	321726916	Cain, Patricia L.		S0001507	01		230000			411.56

CHECK	PAYEE/VENDOR	INVOICE NUMBER				
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND
G0010707	04/03/98	339708733	Cameron, Julie A.		S0001534	01
G0010708	04/03/98	335580677	Capp, Troy A.		S0001533	01
G0010709	04/03/98	340560816	Cardot, Karen		S0001532	01
G0010710	04/03/98	359607591	Carrier, Shawn		S0001531	01
G0010711	04/03/98	359447465	Carroll, Shirley		S0001530	01
G0010712	04/03/98	356600013	Cavazos, Candida		S0001529	01
G0010713	04/03/98	264674807	Chambers, Lloyd A.		S0001528	01
G0010714	04/03/98	329804872	Chase, Jennifer L.		S0001527	01
G0010715	04/03/98	356707227	Chavira, Jaziel A.		S0001522	01
G0010716	04/03/98	325720923	Cicchetti, Michael R.		S0001521	01
G0010717	04/03/98	332628049	Clark, Claraline		S0001520	01
G0010718	04/03/98	342760782	Clark, Michael		S0001519	01
G0010719	04/03/98	335580764	Clark, Tiffany L.		S0001518	01
G0010720	04/03/98	324509915	Clayton, Mark T.		S0001517	01
G0010721	04/03/98	398840605	Coan, Nannette P.		S0001516	01
G0010722	04/03/98	330805609	Coblentz, Leah A.		S0001515	01

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
	G0010723	04/03/98	354580496	Collin, Teresa		S0001526	01		230000			394.50
	G0010724	04/03/98	359605964	Collins, Rae L.		S0001525	01		230000			723.23
	G0010725	04/03/98	324544598	Collins, Stuart C.		S0001524	01		230000			823.33
	G0010726	04/03/98	319803603	Combs, Amber L.		S0001523	01		230000			325.00
	G0010727	04/03/98	339761310	Connelly, Tiffany		S0001779	01		230000			926.38
	G0010728	04/03/98	324764777	Considine, Kendra K.		S0001780	01		230000			1,313.00
	G0010729	04/03/98	339641953	Cook, Jessica M.		S0001782	01		230000			175.67
	G0010730	04/03/98	353684609	Courtright, Kathy L.		S0001781	01		230000			594.59
	G0010731	04/03/98	330708135	Cover, Jason R.		S0001778	01		230000			420.95
	G0010732	04/03/98	404258280	Creekpaum, Amanda M.		S0001556	01		230000			685.69
	G0010733	04/03/98	332606558	Cross, Teresa A.		S0001558	01		230000			572.15
	G0010734	04/03/98	340707581	Croy, Julia A.		S0001557	01		230000			954.00
	G0010735	04/03/98	322689722	Dale, Lori		S0001777	01		230000			536.88
	G0010736	04/03/98	329623111	Dale, William E.		S0001768	01		230000			696.00
	G0010737	04/03/98	339541360	Dallas, Tiffany		S0001767	01		230000			184.00
	G0010738	04/03/98	360543066	Davis, Susan G.		S0001766	01		230000			603.00

Y	CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
1	G0010739	04/03/98	344449210	Dawson, Vernon A.		S0001765	01		230000			1,013.00
5	G0010740	04/03/98	349706941	DeBord, Jennifer A.		S0001764	01		230000			303.11
9	G0010741	04/03/98	548531151	Delgado, Francesca		S0001762	01		230000			1,280.88
13	G0010742	04/03/98	548531077	Delgado, Star		S0001761	01		230000			635.68
17	G0010743	04/03/98	399740314	DeSchepper, Jody E.		S0001763	01		230000			638.00
21	G0010744	04/03/98	354705375	Dever, Karen L.		S0001776	01		230000			420.93
25	G0010745	04/03/98	338580449	Devers, Carol S.		S0001775	01		230000			379.00
29	G0010746	04/03/98	351609552	Donaldson, Lori A.		S0001774	01		230000			614.42
33	G0010747	04/03/98	336586949	Dorathy, Catherine		S0001773	01		230000			100.00
37	G0010748	04/03/98	398723258	Dornacher, Jeffrey		S0001772	01		230000			263.13
41	G0010749	04/03/98	341466182	Douglas, Reginald D.		S0001771	01		230000			684.82
45	G0010750	04/03/98	351683004	Druen, James R.		S0001770	01		230000			975.00
49	G0010751	04/03/98	572553284	Dunbar-Harts, Yassminda B.		S0001769	01		230000			100.00
53	G0010752	04/03/98	328687759	Durain, Kelly M.		S0001566	01		230000			758.44
57	G0010753	04/03/98	327643360	Duran, Anna M.		S0001565	01		230000			1,071.40
61	G0010754	04/03/98	361762407	Dziadon, Kristy L.		S0001564	01		230000			675.00

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
	G0010755	04/03/98	347642428	Eads, Kathleen L.		S0001563	01		230000		793.00
	G0010756	04/03/98	344744389	Eakle, Anthony J.		S0001562	01		230000		525.00
	G0010757	04/03/98	340765623	Edmondson, Leslie C.		S0001561	01		230000		432.00
	G0010758	04/03/98	332788714	Edwards, April L.		S0001560	01		230000		153.84
	G0010759	04/03/98	356564593	Ehlers, Mary A.		S0001559	01		230000		675.00
	G0010760	04/03/98	343707656	Eich, Erik L.		S0001760	01		230000		596.47
	G0010761	04/03/98	356787934	Eller, Jennifer M.		S0001759	01		230000		1,473.79
	G0010762	04/03/98	319684281	Endress, Janice A.		S0001758	01		230000		453.71
	G0010763	04/03/98	595168285	Evans, Bobbi Jo		S0001757	01		230000		814.68
	G0010764	04/03/98	323800730	Everly, Shawntay M.		S0001756	01		230000		437.13
	G0010765	04/03/98	330589260	Fay, Theresa M.		S0001755	01		230000		717.73
	G0010766	04/03/98	348787143	Fecht, Cori A.		S0001754	01		230000		75.00
	G0010767	04/03/98	327745206	Fell, Michelle M.		S0001753	01		230000		194.00
	G0010768	04/03/98	395862725	Fell, Stephanie		S0001574	01		230000		735.85
	G0010769	04/03/98	352547387	Fisher, Traci		S0001573	01		230000		193.27
	G0010770	04/03/98	463374349	Flores, Augustine		S0001572	01		230000		1,347.79

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0010771	04/03/98	333444198	Flores, Irene		S0001571	01		230000			530.00
G0010772	04/03/98	324684764	Floto, Jennifer A.		S0001570	01		230000			729.35
G0010773	04/03/98	333741217	Forbes, Brenda L.		S0001569	01		230000			1,650.00
G0010774	04/03/98	352708101	Foster, DaJuan T.		S0001568	01		230000			1,350.00
G0010775	04/03/98	349689651	Francque, Michelle		S0001567	01		230000			625.33
G0010776	04/03/98	324603849	Freeman, Robin K.		S0001752	01		230000			843.39
G0010777	04/03/98	357749258	French, Jennie L.		S0001751	01		230000			330.27
G0010778	04/03/98	328765254	French, Stephanie J.		S0001750	01		230000			204.00
G0010779	04/03/98	355520003	Fulkerson, Leslie L.		S0001749	01		230000			490.53
G0010780	04/03/98	353584848	Full, Laurie		S0001748	01		230000			487.59
G0010781	04/03/98	467415018	Gallardo, Melissa A.		S0001747	01		230000			17.00
G0010782	04/03/98	396865463	Gapski, Jeannie M.		S0001746	01		230000			663.74
G0010783	04/03/98	360387647	Garcia, Diana		S0001745	01		230000			489.76
G0010784	04/03/98	326706774	Garcia, Dion T.		S0001555	01		230000			951.55
G0010785	04/03/98	328702375	Garland, Angela L.		S0001582	01		230000			548.69
G0010786	04/03/98	355600534	Garland, Kim		S0001581	01		230000			341.63

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRPG	BALANCE
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0010787	04/03/98	339540199	Garza, Belia		S0001579	01				
G0010788	04/03/98	328665054	Garza, Cynthia S.		S0001580	01		230000		
G0010789	04/03/98	319789499	Gaumer, Julie		S0001578	01		230000		1,023.29
G0010790	04/03/98	339542219	Geiger, Lisa R.		S0001577	01		230000		455.29
G0010791	04/03/98	355761638	Gilbert, Wendy A.		S0001576	01		230000		825.00
G0010792	04/03/98	347682505	Glenn, Timothy L.		S0001575	01		230000		29.00
G0010793	04/03/98	318729008	Goken, Lori M.		S0001744	01		230000		184.49
G0010794	04/03/98	346664678	Gould, Jeffrey W.		S0001743	01		230000		340.27
G0010795	04/03/98	337687953	Gowan, Crisy M.		S0001742	01		230000		582.15
G0010796	04/03/98	352741495	Graham, Lucille M.		S0001741	01		230000		1,044.48
G0010797	04/03/98	347647323	Gray, Jennifer		S0001740	01		230000		637.00
G0010798	04/03/98	503020627	Gray, Patricia		S0001739	01		230000		128.07
G0010799	04/03/98	353684207	Greene, Chester E.		S0001738	01		230000		683.45
G0010800	04/03/98	419800488	Greenwalt, Celeste H.		S0001737	01		230000		36.00
G0010801	04/03/98	344723904	Groshans, Lisa K.		S0001590	01		230000		287.60
G0010802	04/03/98	333802254	Grove, Ryan D.		S0001589	01		230000		321.65

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y 6 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
	G0010803	04/03/98	323682205	Grygiel, Robert S.		S0001588	01		230000			120.75
	G0010804	04/03/98	321747058	Hackbarth, Tara L.		S0001587	01		230000			392.95
	G0010805	04/03/98	356684360	Haenni, David		S0001586	01		230000			587.24
	G0010806	04/03/98	348507287	Hansen, Vickie L.		S0001585	01		230000			211.87
	G0010807	04/03/98	328684136	Hartman, Brian A.		S0001584	01		230000			775.00
	G0010808	04/03/98	331748246	Hartman, Jennifer L.		S0001583	01		230000			641.93
	G0010809	04/03/98	355684924	Heinlein, Karen G.		S0001736	01		230000			59.15
	G0010810	04/03/98	358703779	Helfrich, Jeremy J.		S0001735	01		230000			865.69
	G0010811	04/03/98	351709283	Helfrich, Judy L.		S0001734	01		230000			396.14
	G0010812	04/03/98	354780694	Helms, Tara		S0001733	01		230000			200.00
	G0010813	04/03/98	352665498	Heppler, Dawn A.		S0001732	01		230000			267.88
	G0010814	04/03/98	333628980	Hernandez, Delphine M.		S0001731	01		230000			323.00
	G0010815	04/03/98	344687955	Hicks, Noemi		S0001730	01		230000			173.02
	G0010816	04/03/98	358587249	Hilden, Kimberly		S0001729	01		230000			1,226.39
	G0010817	04/03/98	323681134	Hodges, Remondo N.		S0001598	01		230000			274.00
	G0010818	04/03/98	344801254	House, Andrea M.		S0001597	01		230000			657.00

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
	G0010819	04/03/98	333647426	Houzenga, Susan M.		S0001596	01		230000			100.00
	G0010820	04/03/98	359780686	Howell, Kristy D.		S0001595	01		230000			452.75
	G0010821	04/03/98	324785753	Howlett, Christine R.		S0001594	01		230000			33.29
	G0010822	04/03/98	325746033	Hubbard, Amy C.		S0001593	01		230000			1,013.00
	G0010823	04/03/98	357709848	Hubbell, Cassandra L.		S0001592	01		230000			1,350.00
	G0010824	04/03/98	358785699	Hudson, Amanda L.		S0001591	01		230000			827.57
	G0010825	04/03/98	333802881	Huizenga, Lisa M.		S0001728	01		230000			1,275.00
	G0010826	04/03/98	347621810	Huizenga, Lydia R.		S0001727	01		230000			200.00
	G0010827	04/03/98	349669286	Hull, William C.		S0001726	01		230000			841.50
	G0010828	04/03/98	357466973	Hunter, Michael A.		S0001725	01		230000			1,012.00
	G0010829	04/03/98	357622733	Hurless, Veronica K.		S0001724	01		230000			4.97
	G0010830	04/03/98	320581538	Hurtado, Rita		S0001723	01		230000			400.00
	G0010831	04/03/98	327684234	Ikens, Melanie L.		S0001722	01		230000			1,296.35
	G0010832	04/03/98	341724460	Ikens, Toni L.		S0001721	01		230000			4.20
	G0010833	04/03/98	342707721	Jacobs, Cindy A.		S0001720	01		230000			190.39
	G0010834	04/03/98	334466528	Jesiolowski, Charisse A.		S0001719	01		230000			1,375.00

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1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
	G0010835	04/03/98	353709554	Jimenez, Ruthi N.		S0001718	01		230000		650.00	
	G0010836	04/03/98	328802325	Johnson, Jason A.		S0001717	01		230000		336.77	
	G0010837	04/03/98	526991555	Jonaway, Kole R.		S0001716	01		230000		301.00	
	G0010838	04/03/98	357749207	Juarez, Annette		S0001715	01		230000		1,350.00	
	G0010839	04/03/98	321747631	Jurechka, Julie K.		S0001714	01		230000		511.84	
	G0010840	04/03/98	478943391	Kaczinski, James W.		S0001713	01		230000		400.00	
	G0010841	04/03/98	345626794	Karn, Malisa L.		S0001712	01		230000		235.50	
	G0010842	04/03/98	327788939	Karrow, James L.		S0001711	01		230000		275.86	
	G0010843	04/03/98	327789761	Karrow, Keith A.		S0001710	01		230000		281.66	
	G0010844	04/03/98	323805117	Kaufman, Kelli		S0001709	01		230000		650.00	
	G0010845	04/03/98	339762379	Keefer, Christina		S0001708	01		230000		261.62	
	G0010846	04/03/98	335781059	Keefer, Sherry A.		S0001707	01		230000		34.46	
	G0010847	04/03/98	332686405	Kereven, Delissa D.		S0001706	01		230000		425.00	
	G0010848	04/03/98	325544162	Kerschieter, Diana L.		S0001705	01		230000		56.18	
	G0010849	04/03/98	338365530	Kincaid, Bonnie S.		S0001704	01		230000		301.75	
	G0010850	04/03/98	354788659	King, Amy K.		S0001703	01		230000		675.86	

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
	G0010851	04/03/98	377841697	Kinstrey, Cole T.		S0001702	01		230000		672.00	
	G0010852	04/03/98	323681596	Kline, Luke A.		S0001701	01		230000		117.60	
	G0010853	04/03/98	348763995	Knapp, Shannon E.		S0001700	01		230000		1,325.00	
	G0010854	04/03/98	347669021	Knuth, Judith M.		S0001699	01		230000		1,401.92	
	G0010855	04/03/98	358749271	Kolb, Rachel		S0001698	01		230000		1,223.54	
	G0010856	04/03/98	354781294	Kramer, Julie A.		S0001697	01		230000		89.20	
	G0010857	04/03/98	352649878	Krull, Brandi L.		S0001696	01		230000		395.85	
	G0010858	04/03/98	481929719	Kueter, Jeffery J.		S0001695	01		230000		275.00	
	G0010859	04/03/98	321802674	Kuhfus, Stacey L.		S0001694	01		230000		342.02	
	G0010860	04/03/98	478157479	Kuhnert, Sherry M.		S0001693	01		230000		100.00	
	G0010861	04/03/98	324804834	Lamberson, Lindsay A.		S0001692	01		230000		789.96	
	G0010862	04/03/98	341706886	Lane, Rita L.		S0001691	01		230000		636.45	
	G0010863	04/03/98	321749850	Latigo, Michael A.		S0001690	01		230000		381.91	
	G0010864	04/03/98	361627586	Lefler, Darcelle M.		S0001689	01		230000		487.00	
	G0010865	04/03/98	343665996	Leopard, Brandy L.		S0001688	01		230000		3.00	
	G0010866	04/03/98	321808521	Levan, Donna J.		S0001687	01		230000		262.39	

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y 6 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	DEBT	BALANCE
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
	G0010867	04/03/98	350541337	Lewis, Julie A.		S0001686	01				
	G0010868	04/03/98	322608408	Limond, Linda S.		S0001685	01	230000			
	G0010869	04/03/98	361667928	Lingle, Karen R.		S0001684	01	230000			1,220.03
	G0010870	04/03/98	340780195	Linscott, Jodi		S0001683	01	230000			878.88
	G0010871	04/03/98	359767472	Livingston, Chad M.		S0001682	01	230000			718.12
	G0010872	04/03/98	392880862	Logan, Graigory A.		S0001681	01	230000			348.42
	G0010873	04/03/98	356764713	Lombardo, Bethany J.		S0001680	01	230000			146.89
	G0010874	04/03/98	328802041	Lucas, Kathleen M.		S0001679	01	230000			859.44
	G0010875	04/03/98	339541566	Magana, Tammy D.		S0001678	01	230000			466.30
	G0010876	04/03/98	323740893	Mancera, Chris A.		S0001677	01	230000			96.29
	G0010877	04/03/98	358642832	Mancera, Delora		S0001676	01	230000			840.93
	G0010878	04/03/98	388804292	Manus, David G.		S0001675	01	230000			1,620.00
	G0010879	04/03/98	342747279	Martinez, Mistie L.		S0001674	01	230000			435.07
	G0010880	04/03/98	350649551	Mattingly, Suzanne M.		S0001673	01	230000			220.58
	G0010881	04/03/98	361622223	Maves, Melody A.		S0001672	01	230000			325.90
	G0010882	04/03/98	331467509	May, Barbara		S0001671	01	230000			5.00

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
	G0010883	04/03/98	355743622	Mazzarisi, Shelley		S0001670	01		230000		1,429.43
	G0010884	04/03/98	325522763	McCue, Teresa M.		S0001669	01		230000		19.00
	G0010885	04/03/98	337768627	McDermott, Jennifer		S0001668	01		230000		88.59
	G0010886	04/03/98	324687648	McDonell, Alisha A.		S0001667	01		230000		325.16
	G0010887	04/03/98	343649720	McGowan, Daniel J.		S0001666	01		230000		1,041.99
	G0010888	04/03/98	344806522	McNitt, Gwen		S0001665	01		230000		870.90
	G0010889	04/03/98	346685720	Mecum, Christine A.		S0001664	01		230000		675.00
	G0010890	04/03/98	353725936	Medina, Arthur G.		S0001663	01		230000		872.93
	G0010891	04/03/98	326704131	Mekeel, Amy		S0001662	01		230000		606.65
	G0010892	04/03/98	346766753	Melton, Heather L.		S0001661	01		230000		572.00
	G0010893	04/03/98	329624285	Merrill, Penny S.		S0001660	01		230000		1,243.00
	G0010894	04/03/98	341602549	Mickelson, Linda		S0001659	01		230000		862.16
	G0010895	04/03/98	327806324	Mickley, Renae E.		S0001658	01		230000		200.00
	G0010896	04/03/98	391943567	Miller, Brandy M.		S0001657	01		230000		620.65
	G0010897	04/03/98	361689013	Miller, Brenda K.		S0001656	01		230000		635.31
	G0010898	04/03/98	318706022	Miller, Jill R.		S0001655	01		230000		483.84

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1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
	G0010899	04/03/98	328683847	Mills, Amy J.		S0001654	01		230000			134.15
	G0010900	04/03/98	342722791	Mohr, Courtney A.		S0001653	01		230000			974.01
	G0010901	04/03/98	319688254	Moreno, David M.		S0001652	01		230000			881.00
	G0010902	04/03/98	342660756	Mosher, Darren		S0001651	01		230000			338.00
	G0010903	04/03/98	347607290	Mueller, Deborah J.		S0001650	01		230000			1,325.00
	G0010904	04/03/98	557712100	Mulinelli, Giancarlo		S0001649	01		230000			755.68
	G0010905	04/03/98	564319665	Mullan, Heidi		S0001648	01		230000			476.63
	G0010906	04/03/98	355628985	Murray, Justine L.		S0001647	01		230000			1,350.00
	G0010907	04/03/98	371941717	Myers, Lance A.		S0001646	01		230000			322.00
	G0010908	04/03/98	357625377	Neahring, Derek R.		S0001645	01		230000			615.38
	G0010909	04/03/98	346685246	Neiderman, Dane W.		S0001644	01		230000			607.00
	G0010910	04/03/98	047820223	Nelson, Mandy K.		S0001643	01		230000			529.36
	G0010911	04/03/98	349700336	Neuschwanger, Leslie R.		S0001642	01		230000			322.10
	G0010912	04/03/98	347809156	Neve, Karissa L.		S0001641	01		230000			5.88
	G0010913	04/03/98	348647177	Newman, Peggy A.		S0001640	01		230000			581.49
	G0010914	04/03/98	325523750	Nielsen, Jeffrey L.		S0001639	01		230000			510.98

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0010915	04/03/98	320600403	O'Brien, Cathy S.		S0001638	01		230000			917.40
G0010916	04/03/98	351488687	O'Connell, Patricia L.		S0001637	01		230000			994.00
G0010917	04/03/98	356762984	Olsen, Kenda M.		S0001636	01		230000			175.00
G0010918	04/03/98	319722299	Pack, Mark		S0001635	01		230000			532.43
G0010919	04/03/98	481134427	Palmer, Teresa L.		S0001634	01		230000			320.84
G0010920	04/03/98	436176063	Parker, Lottie		S0001633	01		230000			903.29
G0010921	04/03/98	334687750	Pate, Rebecca B.		S0001632	01		230000			498.04
G0010922	04/03/98		Cancelled Check								
G0010923	04/03/98	319726326	Pennell, Jennifer		S0001630	01		230000			714.82
G0010924	04/03/98	353666676	Perino, Kimberly A.		S0001629	01		230000			954.52
G0010925	04/03/98	334624392	Phillips, Cathy L.		S0001628	01		230000			692.71
G0010926	04/03/98	337686175	Poci, Amy M.		S0001627	01		230000			244.00
G0010927	04/03/98	360669710	Politsch, Kari D.		S0001626	01		230000			89.20
G0010928	04/03/98	319747273	Pollom, Kristy A.		S0001625	01		230000			870.00
G0010929	04/03/98	319742570	Pollom, Samantha		S0001624	01		230000			625.00
G0010930	04/03/98	359780235	Porter, Justin S.		S0001623	01		230000			169.29

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7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
1	G0010931	04/03/98	360342333	Powell, Roger F.		S0001622	01		230000			1,650.00
2												
3	G0010932	04/03/98	432498373	Przysucha, Allen S.		S0001621	01		230000			379.55
4												
5	G0010933	04/03/98	327806638	Pyle, Thomas G.		S0001620	01		230000			1,583.46
6												
7	G0010934	04/03/98	324667592	Pyron, Amanda E.		S0001619	01		230000			4.49
8												
9	G0010935	04/03/98	328585824	Raines, Rosemary		S0001618	01		230000			548.98
10												
11	G0010936	04/03/98	348684916	Razo, Mark S.		S0001617	01		230000			598.69
12												
13	G0010937	04/03/98	331564086	Razo, Melissa L.		S0001616	01		230000			252.46
14												
15	G0010938	04/03/98	485065255	Recker, Brian		S0001615	01		230000			565.33
16												
17	G0010939	04/03/98	337681849	Reeter, Brandi R.		S0001614	01		230000			829.10
18												
19	G0010940	04/03/98	355766297	Renkes, Brigitte M.		S0001613	01		230000			743.39
20												
21	G0010941	04/03/98	326748274	Reuter, Jamie		S0001612	01		230000			1,305.20
22												
23	G0010942	04/03/98	339522709	Reuter, Jeffrey M.		S0001611	01		230000			1,350.00
24												
25	G0010943	04/03/98	334705101	Reynolds, Jessica L.		S0001610	01		230000			1,181.70
26												
27	G0010944	04/03/98	319805184	Reynolds, Kelli A.		S0001609	01		230000			448.55
28												
29	G0010945	04/03/98	328788586	Rhodes, Michelle E.		S0001606	01		230000			239.05
30												
31						S0001607	01		230000			-239.00

7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	OPEN	ACCT	DEPT	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
	G0010945	04/03/98	328788586	Rhodes, Michelle E.		S0001608	01				
											CHECK TOTAL
	G0010946	04/03/98	361787930	Rhodes, Sandra L.		S0001605	01		230000		318.32
	G0010947	04/03/98	330760048	Richards, Mark G.		S0001604	01		230000		400.00
	G0010948	04/03/98	339541663	Richardson, Becky		S0001603	01		230000		184.64
	G0010949	04/03/98	355741887	Riesselman, Carrie A.		S0001602	01		230000		320.42
	G0010950	04/03/98	463773364	Rippy, Jessica M.		S0001601	01		230000		1,094.63
	G0010951	04/03/98	355725886	Roberts, Melissa K.		S0001600	01		230000		625.60
	G0010952	04/03/98	339522770	Rodgers, Theresa A.		S0001599	01		230000		241.61
	G0010953	04/03/98	332801901	Rodriguez, Eddie N.		S0001783	01		230000		567.00
	G0010954	04/03/98	346683568	Rosengren, Angela S.		S0001784	01		230000		156.43
	G0010955	04/03/98	349607438	Rath, Janet L.		S0001785	01		230000		313.00
	G0010956	04/03/98	339448702	Rude, Melaine Fa		S0001786	01		230000		143.21
	G0010957	04/03/98	328805017	Rude, Tara		S0001787	01		230000		631.35
	G0010958	04/03/98	318802312	Rumfelt, Amanda K.		S0001788	01		230000		647.10
	G0010959	04/03/98	318803475	Rumfelt, Faith		S0001789	01		230000		392.41

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1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
	G0010960	04/03/98	484047005	Rush, Melissa		S0001790	01		230000			597.90
	G0010961	04/03/98	354485096	Russell, Paula S.		S0001791	01		230000			411.00
	G0010962	04/03/98	327501979	Saenz, Esmeralda		S0001792	01		230000			471.91
	G0010963	04/03/98	359708546	Saldivar, Norma E.		S0001793	01		230000			315.02
	G0010964	04/03/98	360609485	Saldivar, Ruben		S0001794	01		230000			50.05
	G0010965	04/03/98	329403608	Salvner, Nancy		S0001795	01		230000			17.68
	G0010966	04/03/98	356601720	Satterfield, Trace L.		S0001796	01		230000			304.64
	G0010967	04/03/98	348506735	Scott, Audrey A.		S0001797	01		230000			628.00
	G0010968	04/03/98	341723626	Segura, Mary F.		S0001798	01		230000			440.00
	G0010969	04/03/98	324725280	Seidel, Ronda		S0001799	01		230000			433.99
	G0010970	04/03/98	318827629	Shaw, Catrina M.		S0001800	01		230000			829.73
	G0010971	04/03/98	324664076	Shepard, Bettrina		S0001801	01		230000			302.89
	G0010972	04/03/98	354724542	Shipley, Sarah E.		S0001802	01		230000			1,596.90
	G0010973	04/03/98	338685589	Short, Pamela A.		S0001803	01		230000			552.24
	G0010974	04/03/98	357408366	Silva, Rita		S0001804	01		230000			585.37
	G0010975	04/03/98	339805295	Sisson, Andrea D.		S0001805	01		230000			147.38

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
	G0010976	04/03/98	345701579	Smith, Esther M.		S0001806	01		230000			300.00
	G0010977	04/03/98	350785389	Smith, Justin K.		S0001807	01		230000			288.00
	G0010978	04/03/98	339523920	Smith, Lisa		S0001808	01		230000			512.30
	G0010979	04/03/98	336748878	Smith, Sheila L.		S0001809	01		230000			347.00
	G0010980	04/03/98	347786346	Snow, David J.		S0001810	01		230000			200.00
	G0010981	04/03/98	348667086	Spencer, Nicholas C.		S0001811	01		230000			200.07
	G0010982	04/03/98	324543409	Sporluck, Debbi A.		S0001812	01		230000			242.93
	G0010983	04/03/98	359745267	Stahl, Melanie M.		S0001813	01		230000			296.71
	G0010984	04/03/98	339524175	Steder, Carol A.		S0001814	01		230000			1,215.64
	G0010985	04/03/98	341843476	Steers, Kelli L.		S0001815	01		230000			47.00
	G0010986	04/03/98	357785781	Stomberg, Kristi L.		S0001816	01		230000			287.00
	G0010987	04/03/98	342808495	Sutkay, Jonathan A.		S0001817	01		230000			120.60
	G0010988	04/03/98	354567590	Swarthout, Rhonda L.		S0001818	01		230000			580.69
	G0010989	04/03/98	328423058	Taylor, Dianne L.		S0001820	01		230000			100.00
	G0010990	04/03/98	570317955	Taylor, Traci		S0001819	01		230000			470.26
	G0010991	04/03/98	360743901	Thompson, Michele L.		S0001821	01		230000			576.46

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER NAME	INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
			VENDOR'S	INTERNAL					
G0010992	04/03/98	354485145 Thrasher, M. Rebecca		S0001822	01		230000		475.00
G0010993	04/03/98	351745564 Transou, Jason A.		S0001823	01		230000		797.00
G0010994	04/03/98	335641094 Underhile, Gerri		S0001824	01		230000		628.81
G0010995	04/03/98	352541373 Underhile, Nathan		S0001825	01		230000		998.94
G0010996	04/03/98	355609231 Valdivia, Christy L.		S0001826	01		230000		255.44
G0010997	04/03/98	320784407 Vandre, Genese L.		S0001828	01		230000		1.31
G0010998	04/03/98	335668984 VanLanduit, Ryan D.		S0001827	01		230000		767.02
G0010999	04/03/98	582714731 Villafane, Jesus M.		S0001829	01		230000		1,248.00
G0011000	04/03/98	341765245 Virtue, Michelle L.		S0001830	01		230000		11.62
G0011001	04/03/98	353345752 Von Holten, Aldine R.		S0001831	01		230000		65.52
G0011002	04/03/98	354682164 Walljasper, Armand A.		S0001832	01		230000		387.29
G0011003	04/03/98	338582486 Walls, Donna L.		S0001833	01		230000		580.62
G0011004	04/03/98	326729558 Ward, Jamie E.		S0001834	01		230000		316.63
G0011005	04/03/98	331801375 Warner, Heath J.		S0001835	01		230000		757.00
G0011006	04/03/98	359747537 Warren, Jenise R.		S0001836	01		230000		1,350.00
				S0001837	01		230000		-1,350.00

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
	G0011006	04/03/98	359747537	Warren, Jenise R.		S0001838	01		230000		1,350.00
									CHECK TOTAL		1,350.00
	G0011007	04/03/98	344728340	Waters, Sheila		S0001839	01		230000		143.58
	G0011008	04/03/98	453974107	Watson, Sarah P.		S0001840	01		230000		404.61
	G0011009	04/03/98	325884303	Wetzell, Melissa M.		S0001841	01		230000		162.94
	G0011010	04/03/98	360768995	Whitaker, Mindy A.		S0001842	01		230000		136.50
	G0011011	04/03/98	357605563	White, Dawn M.		S0001843	01		230000		1,501.17
	G0011012	04/03/98	560572544	White, Golden C.		S0001844	01		230000		49.00
	G0011013	04/03/98	355520348	White, Margaret		S0001845	01		230000		706.16
	G0011014	04/03/98	350566360	White, Stacy R.		S0001846	01		230000		559.00
	G0011015	04/03/98	332601735	Whitlock, Sherri S.		S0001847	01		230000		1,570.76
	G0011016	04/03/98	332585924	Widolff, Marcia D.		S0001848	01		230000		313.00
	G0011017	04/03/98	601162731	Wiebenga, Heather K.		S0001849	01		230000		100.00
	G0011018	04/03/98	329762530	Wiersema, Addie		S0001850	01		230000		1,650.00
	G0011019	04/03/98	354549806	Willard, Tory J.		S0001851	01		230000		253.56
	G0011020	04/03/98	354704435	Wilson, LaJarvis L.		S0001852	01		230000		745.29

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	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
	G0011021	04/03/98	346744391	Wilson, Roxie K.		S0001853	01					
	G0011022	04/03/98	355662264	Winner, Bobby R.		S0001854	01		230000			
	G0011023	04/03/98	318769656	Winters, Veronica S.		S0001855	01		230000			269.46
	G0011024	04/03/98	319680550	Wood, Kellylyn		S0001856	01		230000			300.00
	G0011025	04/03/98	341748845	Woolsey, Teresa L.		S0001857	01		230000			396.00
	G0011026	04/03/98	328800464	Wright, Julie A.		S0001858	01		230000			975.00
	G0011027	04/03/98	349727402	Yore, Matthew W.		S0001859	01		230000			383.31
	G0011028	04/03/98	332607264	Zinke, Shelley		S0001860	01		230000			568.40
	G0011030	04/06/98	MONSHO	Monogram Shoppe	1506	10016111	050600	460303	540120	6050		176.25
	<i>void # 11031</i>											
	G0011032	04/09/98	AMEEXP	American Express	3/30/98	10016156	01	211000	550100	8010		586.79
							01	110000	550100	8050		148.74
								INVOICE TOTAL				733.53
	G0011033	04/09/98	AMOOIL	Amoco Oil Company	3/24/98	10016181	050800	415000	540150	6050		112.06
					3/25/98	10016199	050800	415000	540150	6050		278.16
								CHECK TOTAL				390.22
	G0011034	04/09/98	319721556	Anderson, Shelly L.		S0001864	01		230000			43.67
	G0011035	04/09/98	ATTCRE	AT&T Credit Corporation	4/19/98	10016155	01	513000	560300	8060		2,655.08
							01	513000	560400	8060		490.13
								INVOICE TOTAL				3,145.21

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0011036	04/09/98	360588539	Breen, David A.	PTK CONF	10016177	101140 01	461414 327000	590900 550100	6090 3080		1,200.00 2.00
INVOICE TOTAL											1,208.05
				GAS-VAN	10016198	050800	415000	540150	6050		18.50
CHECK TOTAL											1,226.55
G0011037	04/09/98	338625690	Byar, Christine M.	REGION IV	10016192	101010	461401	590900	6090		300.00
G0011038	04/09/98	CASSUB	Case Subscriptions	SARASOTA CONF	10016184	01	212100	550100	8030		395.00
G0011039	04/09/98	321583635	Cook, Lesley		50001863	01		230000			551.88
G0011040	04/09/98	228628750	Devan, Curtis		10016176	01	530010	550100	8040		52.17
G0011041	04/09/98	359469745	Digby, Karen Sue	REFUND GC MULE	10016165	050120	343200	450410	4040		125.00
G0011042	04/09/98	331467617	Dixon, Marjorie	GC TOUR-DIGBY	10016146	050120	343200	450410	4040		750.00
G0011043	04/09/98	398723258	Dornacher, Jeffrey	209A	10016182	01	323200	530200	1010		200.00
G0011044	04/09/98	345385894	Drew, Gary	JULIE	10016191	02	541000	550100	7010		7.00
G0011045	04/09/98	ELGCOM	Elgin Community College	CONF FEE	10016180	050110 050130	343100 345400	550100 550100	4010 4090		60.00 60.00
INVOICE TOTAL											120.00
G0011046	04/09/98	358523154	Elleby, Kory	4/2/98	10016183	050600	460401	540900	6050		575.00
G0011047	04/09/98	FITMAG	Fitness Magazine	FC SUBSCRIPTION	10016166	01	323200	540120	1010		13.97

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1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
	G0011048	04/09/98	374446204	Frederick, James E.	MAPPA MTG	10016174	02	546000	550100	7080		36.04
	G0011049	04/09/98	GTEWIR	GTE Wireless	3/19/98	10016190	02	545000	570500	7060		54.05
	G0011050	04/09/98	334264659	Hipple, Joan P		10016189	02	545000	570500	7060		33.46
	G0011051	04/09/98	318522386	Hoyle, Christine	GIFT CERT	10016195	01	323200	550900	1010		50.00
	G0011052	04/09/98	479889432	Hubler, Chris	REF 4/2/98	10016194	050600	460204	530900	6050		85.00
	G0011053	04/09/98	340640914	Hughey, Mark	OPEN STAGE 4/15	10016173	050600	460500	540900	6050		150.00
	G0011054	04/09/98	IDES	Illinois Department Employment	1ST Q 1998	10016200	12	512120	520400	8020		11,387.09
	G0011055	04/09/98	341348515	Johnson, Rosemary	LPN DIR MTG	10016186	01	351000	550100	1040		124.81
	G0011056	04/09/98	326440053	Kerber, Joan E.		10016175	01	411000	550100	8010		159.12
	G0011057	04/09/98	354487012	Leseman, Jolene K.		10016169	050600	460303	550900	6050		341.07
					GM WRKR 4/18	10016170	050600	460303	530900	6050		20.00
					GM WRKR 4/14	10016171	050600	460303	530900	6050		20.00
											CHECK TOTAL	381.07
	G0011058	04/09/98	413295930	Martin, Kerry	OPEN STAGE 4/15	10016172	050600	460500	540900	6050		75.00
	G0011059	04/09/98	330360566	Miller, Terry	UMPIRE 4/18	10016179	050600	460303	530900	6050		70.00
	G0011060	04/09/98	NJCTRE	NJCAA Region IV Treasurer	REGION IV	10016159	050600	460402	530900	6050		2,000.00

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		NUMBER	NAME	VENDOR'S	INTERNAL					
G0011061	04/09/98	NJCWOM	NJCAA Region IV Women	REGION IV	10016158	050600	460402	530900	6050	2,000.00
G0011062	04/09/98	478132800	Olinger, Todd	REF 4/2/98	10016193	050600	460204	530900	6050	85.00
G0011063	04/09/98	360446117	Pearson, Betty		S0001861	01		230000		314.75
G0011064	04/09/98	357340290	Reap, Larry	UMPIRE 4/18	10016168	050600	460303	530900	6050	65.00
G0011065	04/09/98	RICCOM	Richland Community College	CORE VALUES	10016164	01	211000	550100	8010	400.00
G0011066	04/09/98	ROYTRA	Royal Travel	3/30/98 SHIPPER	10016196	01	314000	550900	1090	621.57
G0011067	04/09/98	503744408	Simpson, Dr. William	MILEAGE	10016187	01	110000	550100	8050	157.50
G0011068	04/09/98	STEPAR	Sterling Park District	123/124	10016154	050600	460205	560100	6050	548.00
G0011069	04/09/98	318401202	Thomas, Robert	NILS COMM MTG	10016178	01	362100	550100	8010	31.78
				NILRC CLUSTER	10016188	01	362100	550100	8010	20.30
CHECK TOTAL										52.08
G0011070	04/09/98	484705603	Ullrick, Steve	AACRAO	10016197	01	420000	550100	3010	121.79
G0011071	04/09/98	USPOS	US Postmaster	S 98 CLASS SCHE	10016157	01	513000	540430	8060	1,500.00
G0011072	04/09/98	USPOS	US Postmaster	PERMIT 254 4/8	10016145	01	513000	540430	8060	600.00
G0011073	04/09/98	USPOS	US Postmaster	S 98 CLASS SCHE	10016163	01	513000	540430	8060	2,000.00
G0011074	04/09/98	USPOS	US Postmaster	SM 98 CLAS SCHE	10016162	01	513000	540430	8060	2,500.00

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		NUMBER	NAME	VENDOR'S	INTERNAL					
G0011075	04/09/98	355243095	Vinson, Marilyn		I0016185	01	110000	550100	8050	274.22
G0011076	04/09/98	357605563	White, Dawn M.		S0001865	01		230000		1.00
<i>void 11077 + 11078</i>										
G0011079	04/14/98	AMEEXP1	American Express Financial Adv	4/15 PR	I0016203	01		212010		375.00
G0011080	04/14/98	CAPGUA	Capital Guardian Trust Company	4/15 PR	I0016204	01		212180		375.00
G0011081	04/14/98	EQU LIF	Equitable Life Assurance	4/15 PR	I0016205	01		212020		132.00
G0011082	04/14/98	FARNEW	Farmers New World Life Insuran	4/15 PR	I0016206	01		212040		25.00
G0011083	04/14/98	FEDLIF	Federal Life Insurance Company	4/15 PR	I0016207	01		212050		20.00
G0011084	04/14/98	FRALIF	Franklin Life Insurance Compan	4/15 PR	I0016208	01		212060		537.50
G0011085	04/14/98	HORMAN	Horace Mann Insurance Company	4/15 PR	I0016209	01		212080		25.00
G0011086	04/14/98	ILLDEP	Illinois Department of Revenue	4/15 PR	I0016220	01		210200		7,171.95
G0011087	04/14/98	ILLMUT	Illinois Mutual	4/15 PR	I0016218	01		211550		27.26
G0011088	04/14/98	INTREV	Internal Revenue Service	4/15 PR	I0016229	01		210900		114.70
G0011089	04/14/98	KAGJOE	Joel A. Kagann, Circuit Court	4/15 PR	I0016228	01		210900		130.00
G0011090	04/14/98	MEYLYD	Lydia S. Meyer, Trustee	4/15 PR	I0016230	01		210900		125.00
G0011091	04/14/98	MAISTA	Main Stay Funds	4/15 PR	I0016210	01		212170		75.00
G0011092	04/14/98	NORLIF	Northern Life Insurance Compan	4/15 PR	I0016211	01		212120		85.00

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		NUMBER	NAME	VENDOR'S	INTERNAL					
G0011093	04/14/98	PRUMUT	Prudential Mutual Funds	4/15 PR	I0016212	01				
G0011094	04/14/98	PUTRET	Putnam Retirement Plan Service	4/15 PR	I0016213	01		212030		
G0011095	04/14/98	RAMCOU	Ramsey County Child Support -	4/15 PR	I0016231	01		210900		268.80
G0011096	04/14/98	SCHEMP	School Employees Credit Union	4/15 PR	I0016223	01		210700		24,465.96
G0011097	04/14/98	STAUNI	State Universities Retirement	4/15 PR	I0016224	01		210500		20,853.65
G0011098	04/14/98	SAUFAC	SVCC Faculty Association	4/15 PR	I0016221	01		210800		1,317.92
G0011099	04/14/98	SAUFDU	SVCC Foundation	4/15 PR	I0016222	01		211600		5.00
G0011100	04/14/98	TIACRE	TIAA/CREF	4/15 PR	I0016214	01		212150		7,853.55
G0011101	04/14/98	TRUMAR	Trustmark Insurance	4/15 PR	I0016219	01		211500		817.54
G0011102	04/14/98	UNIWAYA	United Way of Amboy	4/15 PR	I0016227	01		211100		7.50
G0011103	04/14/98	UNIWAY1	United Way of Dixon	4/15 PR	I0016226	01		211100		51.50
G0011104	04/14/98	UNIWAY	United Way of Sterling-Rock Fa	4/15 PR	I0016225	01		211100		75.60
G0011105	04/14/98	VANGU	Vanguard Fiduciary Trust Compa	4/15 PR	I0016216	01		212190		500.00
G0011106	04/14/98	VALIC	Variable Annuity Life Insuranc	4/15 PR	I0016215	01		212200		205.00
G0011107	04/14/98	WADREE	Waddell & Reed, Inc	4/15 PR	I0016217	01		212160		175.00
G0011108	04/15/98	PUTRET	Putnam Retirement Plan Service	3/31 PR	I0015978	01		212030		500.00

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CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRCG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0011110	04/17/98	387847907	Alfano, Cindy		10016274	01	411000	550100	8010		82.22
					10016286	01	411000	550100	8010		78.75
CHECK TOTAL											160.97
G0011111	04/17/98	ATTCRE	AT&T Credit Corporation	4/28/98	10016261	13	512130	560300	8020		2,432.03
						13	512130	560400	8020		507.62
						01	513000	560300	8060		1,062.70
						01	513000	560400	8060		221.87
INVOICE TOTAL											4,224.22
G0011112	04/17/98	392844222	Budd, Christopher	4/14/98 MODEL	10016294	01	322100	530200	1010		50.00
G0011113	04/17/98	567648349	Cottrell, Harry S.	ICCB MTG	10016267	01	214000	550100	8070		30.87
G0011114	04/17/98	483908003	Terry J.		10016285	050600	460204	550900	6050		52.83
G0011115	04/17/98	333443463	Dawson, John	UMPIRE 4/26/98	10016275	050600	460303	530900	6050		65.00
G0011116	04/17/98	324509115	Drane, Paula		10016270	050500	414000	540190	6030		46.21
G0011117	04/17/98	329428902	Gospodarczyk, Thomas J.		10016283	050130	345400	550100	4090		249.53
G0011118	04/17/98	358703779	Halfbrich, Jeremy J.		50001870	01		230000			250.00
G0011119	04/17/98		Holiday Inn	STUDENT BOWL	10016260	050600	460500	540900	6050		316.80
G0011120	04/17/98	484729162	Hook, Amanda J.	4/14/98 MODELIN	10016247	01	322100	530200	1010		50.00
G0011121	04/17/98	ILLNOT	Illinois Notary Association	JANET MYHRE	10016234	01	430100	540110	3040		49.95

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		NUMBER	NAME	VENDOR'S	INTERNAL					
G0011122	04/17/98	INTCLA	Into the Classroom Media	9306	10016238	01	362100	540500	2010	359.00
G0011123	04/17/98	479787415	Jindrich, Dave	UMPIRE 4/19/98	10016245	050600	460204	530900	6050	140.00
G0011124	04/17/98		John Van Bibber	DISPLAY DUGOUT	10016281	01	430100	540120	3040	42.55
G0011125	04/17/98	326440053	Kerber, Joan E.		10016284	02	545000	570500	7060	35.25
					10016289	01	411000	550100	8010	113.27
CHECK TOTAL										148.52
G0011126	04/17/98	KROCOM	Kroger Company	301011	10016235	01	419000	540190	3090	7.81
G0011127	04/17/98	352649878	Krull, Brandi L.		50001869	01		230000		250.00
G0011128	04/17/98	594285744	Land, Patrick K.		10016269	050130	345400	550100	4090	30.20
G0011129	04/17/98	354487012	Leseman, Jolene K.		10016291	050600	460303	550900	6050	434.67
G0011130	04/17/98	LOUCOL	Louisburg College	98 NJCAA ENTRY	10016242	050600	460203	550900	6050	120.00
G0011131	04/17/98	711032739	Marlier, Ronald		10016273	01	430100	550100	3040	162.21
G0011132	04/17/98	483902338	Miller, Forrest	UMPIRE 4/19/98	10016293	050600	460204	530900	6050	140.00
G0011133	04/17/98	MOTEL	Motel 60	405	10016265	050600	460204	550900	6050	297.00
G0011134	04/17/98	353409308	Nesti, Ned	ART SPLY 3/98	10016233	01	322100	540120	1010	24.00
G0011135	04/17/98	PWSUP	P & W Supply Co	5 YR LEASE 4/98	10016239	02	543000	540140	7030	113.50

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9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
	G0011136	04/17/98	343745702	Patrick, Juletta	MODULE 6	10016237	050130	345100	530200	4020		1.560.00
	G0011137	04/17/98		Plews-Edelman	REFUND INT ACC	10016255	050110	343100	450420	4010		100.00
	G0011138	04/17/98	328709444	Regan, Diane M.		S0001867	01		230000			12.00
	G0011139	04/17/98	321808502	Rockwood, Tim M.		S0001866	01		230000			51.00
	G0011140	04/17/98	TEMSPD	Temple's Sporting Goods	61441	10016278	050600	460303	540120	6050		112.50
	G0011141	04/17/98	484705603	Ullrick, Steve		10016271	01	420000	550100	3010		95.39
	G0011142	04/17/98	341748845	Woolsey, Teresa L.		S0001868	01		230000			250.00
	G0011143	04/17/98	350368545	Yerly, John	ISO 9000 3/16	10016236	050130	345100	530200	4020		1,560.00
	G0011144	04/17/98	YWCA	YWCA Sterling-Rock Falls	LEADERSHIP	10016292	01	211000	550900	8010		200.00
	<i>void #11145</i>											
	G0011146	04/29/98	ABCSCB	ABC School Supply	7807034	10015934	050500	414000	130100	6030		2,139.90
					7810006	10016380	01		130903			2,139.90
											CHECK TOTAL	2,159.90
	G0011147	04/29/98	ACEHAR	Ace Hardware	00365594 11	10016347	02	543000	540140	7030		42.23
					00371706 11	10016348	02	543000	540140	7030		19.89
					00375284 11	10016349	02	543000	540140	7030		13.69
											CHECK TOTAL	75.91
	G0011148	04/29/98	ACTELE	Activision Electric Inc.	171409	10015935	01	363200	540410	2020		110.26

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
	G0011149	04/29/98	ADCPRI	Adcraft Printwear Co.	6044	10015754	01	419000	540190	3090		165.00
					6078	10015818	050600	460402	540900	6050		261.60
					6065	10015819	050600	460402	540900	6050		441.60
					6045	10015823	050600	460402	540900	6050		1,245.00
					6156	10016432	01	212100	540700	8030		326.06
											CHECK TOTAL	2,440.26
	G0011150	04/29/98	ALLEQU	ALL Equipment	58002416-00	10015954	03	548000	540140	7090		38.98
					58002488	10016311	02	541000	530400	7010		19.85
											CHECK TOTAL	58.83
	G0011151	04/29/98	AMMUL	AM Multigraphics	11541302	10015972	050300	212200	530400	6090		250.00
					2560527	10015974	050300	212200	540810	6090		79.85
					2562976	10015981	050300	212200	540810	6090		257.10
											CHECK TOTAL	586.95
	G0011152	04/29/98	AMEMED	American Medical Association	41812433	10016422	01	351000	540600	1040		63.90
	G0011153	04/29/98	AMETIM	American Time & Signal Co	11245507	10016373	02	541000	540140	7010		56.49
	G0011154	04/29/98	ARAUNI	Aramark Uniform Services Inc	4/3/98	10016408	01	323100	530200	1010		277.03
	G0011155	04/29/98	ARRBUS	Arrow Business Systems	8475	10016319	051100	520400	540810	6090		566.50
	G0011156	04/29/98	ASSCOM	Assn of Community College Trus	903139	10016391	01	110000	540600	8050		953.00

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		NUMBER	NAME	VENDOR'S	INTERNAL					
G0011157	04/29/98	AURWIN	Aurora Window Cleaning Co	22655	10016377	02	541000	541		
G0011158	04/29/98	BAKTAY	Baker & Taylor	C10 7842	10016360	01	362100	540500	2010	
G0011159	04/29/98	BECINS	Beckman Instruments	775487AN01	10015793	01	352100	540120	1040	242.30
G0011160	04/29/98	BESWES	Best Western Brandywine Lodge	34729	10015929	050600	460500	540900	6050	53.41
G0011161	04/29/98	BROFER	Browning-Ferris Industries	980300-0005868	10016429	02	545000	570700	7060	335.00
G0011162	04/29/98	BURRIS	Bureau for At-Risk Youth	P00034920101	10016123	01	323200	550900	1010	211.33
G0011163	04/29/98	CBKRA	C-B Kramer Sales & Service	860305	10016370	02	541000	540140	7010	146.05
G0011164	04/29/98	CAPCOM	Capstone Communications	5548	10015801	12	367000	540190	8060	129.00
G0011165	04/29/98	CAPT	CAPT, Inc	181455	10016130	01	441100	540120	3020	32.00
G0011166	04/29/98	CARBIO	Carolina Biological Supply Co	OE 1075950	10015796	01	335100	540120	1010	65.02
				OE 1079074	10015821	01	335100	540120	1010	238.70
				OE 1083877	10015966	01	335100	540120	1010	11.00
				OE 1088882	10016117	01	335100	540120	1010	36.88
				OE 1096493	10016334	01	335100	540120	1010	15.42
CHECK TOTAL										367.94
G0011167	04/29/98	CATCAR	Catalog Card Company	188751	10016356	01	362100	540130	2010	45.94
G0011168	04/29/98	CATENG	Caterpillar-Engine Protection	107344	10015795	02	545000	570900	7060	412.41

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0011169	04/29/98	CENRES	Central Restaurant Products	320072	10016424	050110	343100	540120	4010	152.26
G0011170	04/29/98	CGHHOM	CGH Home Health Center	19865	10016414	01	352200	540120	1040	138.00
				19993	10016420	01	352000	540120	1040	195.00
CHECK TOTAL										333.00
G0011171	04/29/98	CHRHIG	Chronicle of Higher Education	67968	10015938	01	513000	550400	8060	1,288.00
G0011172	04/29/98	CITANS	City Answer Phone	FEB/ MARCH	10016001	12	544000	530400	7040	22.00
G0011173	04/29/98	CLIHEA	Clinton Hearld	12971 1/31/98	10015933	101010	461401	590900	6090	21.96
G0011174	04/29/98	CLIHED	Clinton Herald	12971 MODELS	10016343	01	322100	540120	1010	50.76
G0011175	04/29/98	COLENE	Columbia Energy Services	021998.090572	10015939	02	545000	570100	7060	9,602.18
G0011176	04/29/98	COCTYC	Committee on Chemistry in the	98-1129	10015952	01	335200	540120	1010	25.00
G0011177	04/29/98	COMEDI	Commonwealth Edison	13655 3/16/98	10015943	02	545000	570300	7060	8,971.57
				49345 4/1/98	10016333	02	545000	570300	7060	19.17
				3088 3/31/98	10016425	02	545000	570300	7060	29.53
				13655 4/9/98	10016438	02	545000	570300	7060	8,679.37
CHECK TOTAL										17,699.64
G0011178	04/29/98	COMEDU	Computerized Educational Syste	89090	10016427	01	352200	540410	1040	255.00
G0011179	04/29/98		Voided Check							

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1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
	G0011180	04/29/98	CONMAN	Consolidated Management Co	89091A	10015752	01	419000	540190	3090		37.48
					89097A	10015753	01	419000	540190	3090		294.83
					89102	10015766	050130	345100	550100	4020		45.00
					89103	10015774	050600	460402	540900	6050		13.50
					89098	10015777	01	321000	550100	2080		10.00
					89090	10015779	01	331000	550100	2080		49.50
					89092	10015783	050130	345100	550100	4020		47.00
					89094	10015806	050600	460402	540900	6050		1,129.88
					89110	10015835	01	214000	550100	8070		53.10
					89109	10015846	050130	345100	550100	4020		59.05
					89095	10015928	050600	460500	540900	6050		27.90
					89108	10015930	01	441100	540120	3020		73.75
					89104	10015931	050600	460500	540900	6050		16.46
					89111	10015957	01	411000	550100	8010		9.30
					89101	10015970	01	212100	550100	8030		24.24
					89116	10016002	01	211000	550900	8010		75.75
					89129	10016003	01	211000	550900	8010		64.90
					89124	10016004	01	110000	550100	8050		40.00
					89118	10016005	01	352500	550100	1040		15.50
					89113	10016006	01	352500	550100	1040		75.00
					89126	10016007	01	352100	550100	1040		106.95
					89100	10016011	01	441100	550100	3020		4.73
					89127	10016015	01	511000	550100	8010		16.50

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
G0011180	04/29/98	CONMAN	Consolidated Management Co	89114	10016016	01	530010	550900	8040	103.50
				89123	10016110	050110	343100	550100	4010	2.00
				89105A	10016136	01	314000	550100	1090	1,149.50
				89122	10016340	01	419000	540190	3090	95.90
				89132	10016352	01	331000	550100	2080	45.04
				89134	10016353	01	331000	550100	2080	135.00
				89136	10016364	050130	345100	550100	4020	49.85
CHECK TOTAL										3,878.11
G0011181	04/29/98	CONPLAY	Constructive Playthings	5016650801	10016137	01		130903		505.33
G0011182	04/29/98	DAVIDS	Davidson, Inc	0245176	10016357	01	362100	540500	2010	350.63
G0011183	04/29/98	DECMOR	Decor N More	31727 3/19	10015751	03	540000	540140	7090	60.98
				31686	10015772	02	541000	540140	7010	65.98
				31780	10016010	03	540000	540140	7090	32.99
				31894	10016313	03	548000	540140	7090	21.00
				31842	10016350	02	541000	540140	7010	50.10
CHECK TOTAL										236.05
G0011184	04/29/98	DELPLA	Delvies Plastics, Inc	56779	10015799	01	333300	540120	1030	61.61
G0011185	04/29/98	DEMCH	Dempsey Chevrolet	09591	10015940	12	544000	530400	7040	999.60
G0011186	04/29/98	DIAIMA	Diagnostic Imaging Inc	144666	10016103	01	352500	530400	1040	80.04

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	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
	G0011186	04/29/98	DIAIMA	Diagnostic Imaging Inc	937560	10016341	01	352500	530400	1040		83.00
											CHECK TOTAL	163.04
	G0011187	04/29/98	DISSCH	Discount School Supply	200113540002	10016330	050500	414000	540190	6030		18.78
					200113540001	10016423	050500	414000	540190	6030		140.81
											CHECK TOTAL	159.59
	G0011188	04/29/98	DONMUL	Don Mullery's World of Cars	FOCS29718	10015807	050800	415000	530400	6050		408.14
					FOCS29717	10015809	050800	415000	530400	6050		442.33
					FOCS29753	10015810	050800	415000	530400	6050		59.58
					FOCS29731	10015811	050800	415000	530400	6050		1,283.10
					FOCS29751	10015812	050800	415000	530400	6050		70.15
											CHECK TOTAL	2,263.30
	G0011189	04/29/98	DURWAX	Dura Wax Company	204080	10015762	02	542000	540140	7020		140.34
	G0011190	04/29/98	EDUVID	Educational Video Network, Inc	237-301	10016403	01	333200	540120	1030		42.95
	G0011191	04/29/98	ESSCUM	Essex Computers	34302	10016129	050300	212200	540810	6090		53.90
	G0011192	04/29/98	FAXILL	Faxon Illinois Service Center	614476	10016310	01	362100	540600	2010		10.00
	G0011193	04/29/98	FGMARC	FGM Architects Engineers	98023D 1	10016302	03	512030	580400	8020		1,540.83
					98023E 1	10016303	03	512030	580400	8020		1,702.88
					98023C 1	10016304	03	512030	580400	8020		1,599.94

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND		ORGN		APPL		PRGR		DEPT		OFFICE	
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	APPL	PRGR	DEPT	OFFICE	DEPT	OFFICE	DEPT	OFFICE	DEPT	OFFICE
00011193	04/29/98	FGMARC	FGM Architects Engineers	980236 1	10016305	03	512030										
CHECK TOTAL																	
00011194	04/29/98	FISSCI	Fisher Scientific	1466357	10016131	01	335200	540120	1010								151.51
00011195	04/29/98	FITNE	FITNE	980315	10015824	01	352200	540120	1040								20.00
00011196	04/29/98	FITEQU	Fitness Equipment Services	304443 000 SO	10015963	01	323200	540120	1010								48.84
00011197	04/29/98	FLOWE	Flowers Etc	5530	10015770	01	314000	540120	1090								50.00
				3365	10016362	01	211000	550900	8010								33.50
CHECK TOTAL														83.50			
00011198	04/29/98	GAGCON	Gage Consulting Engineers	453	10016433	03	512030	580400	8020								3,247.56
00011199	04/29/98	GALRES	Gale Research	7794255	10016382	01	362100	540500	2010								178.89
				7802454	10016385	01	362100	540500	2010								136.86
				7805753	10016387	01	362100	540500	2010								136.86
				7808888	10016388	01	362100	540500	2010								128.06
				7813612	10016390	01	362100	540500	2010								136.86
CHECK TOTAL														716.93			
00011200	04/29/98	GLDENT	GLD Enterprises	31789	10015848	101010	461401	590900	6090								115.00
				3229	10015947	101010	461401	590900	6090								860.75
CHECK TOTAL														975.75			

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0011205	04/29/98	HASOFF1	Haskells Office City	25738-0	10016426	01	430100	540110	3040	68.84
CHECK TOTAL										438.92
G0011206	04/29/98	HAWMED	Hawkeye Medical Supply, Inc.	356417-0	10015790	01	352100	540120	1040	158.25
				356419-00	10015798	01	352100	540120	1040	97.00
CHECK TOTAL										255.25
G0011207	04/29/98	HERMUS	Heritage Music Center Inc	M817	10016354	01	322600	540120	1010	47.50
				3163	10016355	01	322600	540120	1010	16.67
CHECK TOTAL										64.17
G0011208	04/29/98	HEWPAC	Hewlett-Packard	45B5832	10015789	01	369000	540600	8080	130.00
				68Y3E42	10015832	01	369000	540420	8080	162.92
				20J3F17	10016379	01	369000	540420	8080	564.00
				05B3F31	10016404	01	369000	540420	8080	253.00
CHECK TOTAL										1,109.92
G0011209	04/29/98	HIGCOL	Highland Community College	4499	10015782	01	324200	540120	1020	47.60
G0011210	04/29/98	HILELE	Hill's Electric Motor Service	F4790	10015792	02	541000	530400	7010	67.47
				F4824	10016012	03	548000	540140	7090	127.10
				F4825	10016013	03	548000	540140	7090	86.70
				F4862	10016363	02	541000	540140	7010	27.81
CHECK TOTAL										309.08

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	NUMBER	DATE	NUMBER	NAME	VENDOR 'S	INTERNAL					
	G0011211	04/29/98	HONEY	Honeywell Inc	394PT183	10015791	12	544000	530400	7040	394.00
	G0011212	04/29/98	ILLCEN	Illinois Central Community Col	CHGBK SPRING 98	10016300	01	521000	590300	9030	6,695.00
	G0011213	04/29/98	ICCTA	Illinois Community College Tru	3/13 SEMINAR	10016342	01	110000	550100	8050	50.00
	G0011214	04/29/98	INSMED	Insight Media	I089247-IN	10016316	01	352400	540120	1040	772.80
	G0011215	04/29/98	INTTHO	Intl Thomson Publishing	21679503SD	10015956	01	331000	540110	2080	3.48
	G0011216	04/29/98	LOOJOH	John A Loos Sons Inc	980531	10015760	03	548000	530400	7090	350.00
					980530	10015941	02	541000	530400	7010	5,800.00
								CHECK TOTAL			6,150.00
	G0011217	04/29/98	JOHWIL	John Wiley & Sons, Inc	4025180	10016122	01	520100	540110	8020	61.33
	G0011218	04/29/98	JOHWIL	John Wiley & Sons, Inc	3936403	10016358	01	362100	540500	2010	37.83
					3936404	10016359	01	362100	540500	2010	37.83
								CHECK TOTAL			468.45
	G0011219	04/29/98	JOHSUP	Johnstone Supply	580378	10016385	01	333200	540120	1030	1,665.66
	G0011220	04/29/98	JOLJUN	Joliet Junior College	CHGBK SPRING 98	10016301	01	521000	590300	9030	640.26
	G0011221	04/29/98	KAHLO	Kahlon Inc	13782	10015833	01	322200	540120	1010	25.00
					13960	10016134	01	322200	540120	1010	200.00
					14038A	10016435	01	369000	540440	8080	104.00
								CHECK TOTAL			329.00

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
G0011222	04/29/98	KENSTA	Kent State University	064222A	10016409	01	324800	540120	1010	50.91
				064221A	10016410	01	324500	540120	1010	30.92
CHECK TOTAL										81.85
G0011223	04/29/98	KLARAD	Klaus Radio Inc	93909	10016116	01	363200	540410	2020	46.76
				94390	10016321	01	352200	530400	1040	64.45
CHECK TOTAL										111.21
G0011224	04/29/98	KMART	Kmart	0282	10015758	02	542000	540140	7020	34.75
G0011225	04/29/98	KROCDM	Kroger Company	01 0456 146	10015768	050600	460402	540900	6050	38.26
G0011226	04/29/98	LAWPRO	Lawson Products	1894991	10016048	02	541000	540140	7010	24.56
G0011227	04/29/98	LEAINN	League for Innovation in the C	972929	10015977	01	214000	540600	8070	15.00
G0011228	04/29/98	LIBCOR	Library Corporation	21894	10015805	01	362100	580610	2010	1,375.00
				21481	10016138	01		130903		2,158.55
				21480	10016140	01	362100	580610	2010	2,032.00
				21479	10016144	01		130903		16,500.00
CHECK TOTAL										22,065.55
G0011229	04/29/98	LINLAN	Lincoln Land Community College	CHGBK SPRING 98	10016331	01	521000	590300	9030	382.90
G0011230	04/29/98	LUCTEC ATTSDU	Lucent Technologies AT&T Sourcebook	21721637	10016441	01	520100	540900	8020	136.00

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1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	DEPT	TOTAL AMT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
	G0011231	04/29/98	LUNDG	Lundgren's Inc	325304	10016395	01	212300	540110	2090	99.71
					325743	10016396	01	212300	540110	2090	
					325476	10016397	01	212300	540110	2090	99.71
					325380	10016398	01	212300	540110	2090	45.48
					325380A	10016399	050600	461200	540900	6050	5.36
	CHECK TOTAL										292.20
	G0011232	04/29/98	LUNFLO	Lundstrom Florist	67969	10016346	01		130903		35.00
	G0011233	04/29/98	MACWAR	Mac Warehouse	85600820	10016119	01	322100	540120	1010	259.90
	G0011234	04/29/98	MAIPRO	Maintenance Products, Inc	00246925	10015781	02	541000	540140	7010	34.27
	G0011235	04/29/98	MCMCAR	McMaster Carr Supply Company	7421726	10016351	02	541000	540140	7010	81.28
					7648982	10016371	02	541000	540140	7010	34.00
	CHECK TOTAL										115.29
	G0011236	04/29/98	MENAR	Menards	#33628	10015750	02	543000	540140	7030	55.74
					32435	10015778	02	542000	540140	7020	94.56
					32667	10015785	02	541000	540140	7010	14.40
					34660	10016014	02	541000	540140	7010	35.76
					35783	10016306	02	541000	540140	7010	12.60
					36689	10016365	02	543000	540140	7030	51.40
					37279	10016369	02	541000	540140	7010	27.06
					37150	10016416	050600	460701	540900	6050	312.76

Y 6 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
	G0011236	04/29/98	MENAR	Menards	33550	10016418	050600	460701	540900	6050	56.86
					37155	10016419	050600	460701	540900	6050	15.40
	CHECK TOTAL										675.76
	G0011237	04/29/98	MOBPLA	Mobile Planet	105419	10016407	01	361000	540110	2080	44.74
	G0011238	04/29/98	MONIND	Monarch Industrial Inc	38740	10015814	03	548000	540140	7090	308.80
	G0011239	04/29/98	MONKON	Montgomery Kone Inc	666174	10016384	02	541000	530400	7010	585.91
	G0011240	04/29/98	MORSER	Morgan Services Inc.	67878	10015828	02	542000	530400	7020	113.68
					71732	10016434	02	542000	530400	7020	117.27
	CHECK TOTAL										232.97
	G0011241	04/29/98	MOSBY	Mosby	4109450	10015784	01	351000	540600	1040	39.00
	G0011242	04/29/98	MOTBRO	Mott Bros Company	4245900	10016374	02	541000	540140	7010	78.16
	G0011243	04/29/98	MOEAUD	Mueller Audio Visual	6577	10015755	01	363200	530400	2020	24.50
					6575	10015756	01	363200	530400	2020	24.50
					6574	10015757	01	363200	530400	2020	23.00
					6576	10016436	01	363200	530400	2020	26.50
	CHECK TOTAL										98.50
	G0011244	04/29/98	NACUBO	NACUBO	95043901018	10015967	01	212100	540110	8030	28.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0011245	04/29/98	NALCHE	Nalco Chemical Company	CE613	10015802	02	541000	540140	7010	79.95
				CE612	10015942	02	541000	540140	7010	1,216.80
				CY261	10016413	02	541000	540140	7010	52.88
CHECK TOTAL										1,349.63
G0011246	04/29/98	NATCRE	National Credit Audit Corp		10016312	01	352400	540600	1040	16.00
G0011247	04/29/98	NEXOFF	Nexus Office Systems, Inc	LC0134	10016345	01	430100	540110	3040	110.00
G0011248	04/29/98	NORILL	Northern Illinois Gas Company	1307 3/26/98	10016120	02	545000	570100	7060	169.28
				1292 3/26/98	10016124	02	545000	570100	7060	130.32
				1270 3/26/98	10016135	02	545000	570100	7060	324.02
				6390 3/30/98	10016437	02	545000	570100	7060	189.70
				9500 4/6/98	10016439	02	545000	570100	7060	1,213.71
CHECK TOTAL										2,027.03
G0011249	04/29/98	NURMAN	Nursing Management	9850R3	10015786	01	351000	540600	1040	38.00
G0011250	04/29/98	PAPDIR	Paper Direct Inc	315384180001	10015769	050110	343400	540700	4010	5.00
				315692330001	10015968	050300	212200	540810	6090	10.95
				315555230101	10016000	050300	212200	540810	6090	40.85
CHECK TOTAL										56.80
G0011251	04/29/98	PARPUB	Paradigm Publishing	2056011	10016125	050110	343100	540120	4010	296.57
				2056010	10016126	050110	343100	540120	4010	296.57
CHECK TOTAL										593.14

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	NUMBER	DATE	NUMBER	NAME	VENDOR 'S	INTERNAL					
	G0011262	04/29/98	QUILL	Quill Corporation	6827093	10015788	02	546000	540110	7080	43.87
					6969967	10015820	050130	345400	540110	4090	38.16
					6894280	10015825	01	419000	540190	3090	33.92
					6707756	10015830	050130	345400	540110	4090	63.65
					7161022	10016114	050130	345400	540110	4090	63.26
	CHECK TOTAL										242.82
	G0011263	04/29/98	RADLAN	Radio Ranch Inc	11770	10015764	12	544000	530400	7040	32.73
					6880	10015955	12	544000	540190	7040	105.00
	CHECK TOTAL										137.73
	G0011264	04/29/98	RAPTR	Rape Treatment Center	4/10/98	10016417	101150	461415	590900	6090	133.00
	G0011265	04/29/98	REMEL	Remei L. P.	8315260	10015959	01	352100	540120	1040	129.50
					8315570	10016115	01	352100	540120	1040	59.51
	CHECK TOTAL										189.01
	G0011266	04/29/98	RDCNEW	Rochelle Newspaper	21914	10015852	01	322100	540120	1010	32.79
	G0011267	04/29/98	ROCREG	Rockford Register Star	774736	10016366	050110	343100	540700	4010	79.66
	G0011268	04/29/98	SAUVALN	Sauk Valley Newspapers	PRINT CHARGE	10015749	050600	461200	540900	6050	303.37
					2/8 SVN DISPLAY	10015765	01	323200	550900	1010	178.95
					2/24 ARTISTS	10015767	01	322100	540120	1010	34.65
					2/27 CLASSIFIED	10015800	01	513000	550400	8060	90.20

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PRGR	CHECK AMOUNT
G0011268	04/29/98	SAUVALN	Sauk Valley Newspapers	1103 PRINT CHG	I0016314	050600	46140			
				1103 REGION BB	I0016344	050600	460402	540700	8010	
CHECK TOTAL										1,193.30
G0011269	04/29/98	SBMBUS	SBM Business Equipment Center	230626	I0015822	01	331000	540110	2080	230.00
				232816	I0016368	01	520100	530200	8020	27.50
CHECK TOTAL										257.50
G0011270	04/29/98	SCISUP	Scientific Supply Company	30014824-00	I0016320	051500	335210	580620	8090	18,581.00
G0011271	04/29/98	SFISTA	SFI Standard Forms Inc	1043716	I0016121	01	520100	540110	8020	712.28
G0011272	04/29/98	SIMPL	Simplex	82834044	I0016440	12	544000	530400	7040	988.00
G0011273	04/29/98	SMIFIL	Smith Filters	145089	I0016389	03	548000	540140	7090	1,341.92
G0011274	04/29/98	SOCHUM	Society for Human Resource Man	98-99 MEMBERSHIP	I0015836	01	530010	540600	8040	160.00
G0011275	04/29/98	STASTR	State Street Bank & Trust Comp	5/1 INTEREST	I0016105	04	512040	560400	8020	143,087.50
G0011276	04/29/98	STASUP	State Supply Company	091537	I0016375	02	541000	540140	7010	40.12
G0011277	04/29/98	STEROC	Sterling Rock Falls Clinic	17859	I0016323	12	544000	550100	7040	340.00
				1770/126941	I0016335	12	544000	550100	7040	203.50
CHECK TOTAL										543.50
G0011278	04/29/98	STESEC	Stewart Security	34228	I0015937	12	544000	530900	7040	840.00

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CHECK NUMBER	DATE	PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
G0011278	04/29/98	STESEC	Stewart Security	34326	10016141	12	544000	530900	7040	840.00
				34398	10016383	12	544000	530900	7040	840.00
CHECK TOTAL										2,520.00
G0011279	04/29/98	SWAFLO	Swartleys Florist	6764	10015834	01	211000	550900	8010	38.00
G0011280	04/29/98	TELEG SAUVALN	Telegraph Sauk Valley Newspapers	1208 LEGAL	10016412	01	110000	540700	8050	40.95
		SAUVALN	Sauk Valley Newspapers	1207 LEGAL	10016415	01	110000	540700	8050	40.95
		SAUVALN	Sauk Valley Newspapers	1209 LEGAL	10016421	01	110000	540700	8050	40.95
CHECK TOTAL										122.85
G0011281	04/29/98	TEMSPD	Temple's Sporting Goods	62114	10016108	050600	460204	540120	6050	1,890.00
				62210	10016376	050600	460204	540120	6050	540.00
CHECK TOTAL										2,430.00
G0011282	04/29/98	TONTEC	Toner Tech Plus	00000555	10015804	01	369000	540110	8080	704.45
				584	10016315	051100	520400	540810	6090	519.00
				578	10016392	01	369000	540110	8080	874.30
CHECK TOTAL										2,097.75
G0011283	04/29/98	TOTLIN	Total Line Supply Company	78805	10015827	02	542000	540140	7020	491.25
G0011284	04/29/98	TOWCOU	Towne & Country Graphics Ltd	22491	10016401	01	212100	540700	8030	343.00
G0011285	04/29/98	TPC	TPC	752695	10016400	050300	212200	540810	6090	84.28

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0011286	04/29/98	TRASYS	Transworld Systems, Inc	3100-5063	10016381	01	520100	530200	8020	921.00
G0011287	04/29/98	TYPTM	Type & Temperament, Inc	98-0144 A	10016128	01	441100	540120	3020	30.73
G0011288	04/29/98	USFIL	U S Filter Corporation	0333075	10016102	01	352100	530400	1040	122.00
G0011289	04/29/98	UNICOM	Unique Computer	45222 S	10015780	01	363200	540410	2020	57.88
				45071 S	10015817	050300	212200	530400	6090	72.95
				45399 S	10015936	01	520100	540110	8020	638.00
						01	530010	540110	8040	116.00
						01	511000	540110	8010	232.00
INVOICE TOTAL										986.00
				45252 S	10015944	01	332300	540120	1020	4,872.00
				45482 S	10016133	050130	345100	540120	4020	328.00
				45400 S	10016142	050110	343100	580510	4010	3,160.00
				45727	10016327	01	363200	540410	2020	19.90
				45729	10016328	01	363200	540410	2020	135.00
				45590	10016393	01	369000	540110	8080	598.00
						01	363200	540410	2020	299.00
INVOICE TOTAL										897.00
				45589 S	10016394	01	212100	580510	8030	3,530.00
				45671 S	10016405	01	361000	540110	2080	116.00
				45672 S	10016411	01	321000	540110	2080	158.00
CHECK TOTAL										14,334.73
G0011290	04/29/98	UNIPAR	United Parcel Service	618479-148	10016430	01	513000	540430	8060	297.58

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Y 6 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	DRGN	ACCT	PRDG	CHECK AMOUNT
	NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
	G0011291	04/29/98	UNIILL	University of Illinois	2433 R HERRON	10016431	12	544000	550100	7040	50.00
	G0011292	04/29/98	USPOS	US Postmaster	APRIL 98	10016139	01	513000	540430	8060	3,000.00
	G0011293	04/29/98	VONIND	Vonachen Industrial Supplies	010272	10015794	02	542000	540140	7020	100.83
					013759	10016322	02	542000	540140	7020	755.98
	CHECK TOTAL										856.81
	G0011294	04/29/98	WARDS	Ward's-Biology	8068-362-0	10015797	01	335100	540120	1010	52.04
					8068-361-1	10016118	01	335100	540120	1010	23.82
					8086-078-0	10016428	01	335100	540120	1010	190.31
	CHECK TOTAL										266.17
	G0011295	04/29/98	WARMUR	Ward, Murray, Pace, & Johnson	807001	10016297	01	110000	530500	8050	1,868.50
					223004	10016298	12	512120	530500	8020	331.50
					223005	10016299	12	512120	530500	8020	507.50
					819003	10016307	01	110000	530500	8050	2,017.50
					819004	10016308	12	512120	530500	8020	175.00
					819005	10016309	12	512120	530500	8020	90.00
	CHECK TOTAL										4,996.00
	G0011296	04/29/98	328423343	Warrenfeltz, Roger	APRIL 98	10015958	02	541000	530400	7010	400.00
	G0011297	04/29/98	WILLOW	Wilkins-Lowe and Company	15266	10016296	12	512120	520200	8020	3,803.00

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0011298	04/29/98	WILRAI	William Rainey Harper College	A009448	10016104	01	521000	590300	9030	1,117.50
G0011299	04/29/98	WISTUR	Wisconsin Turf Equipment Corpo	694880	10015763	02	543000	540140	7030	21.85
				689701	10015831	02	543000	540140	7030	141.33
				689700	10015945	02	543000	540140	7030	794.10
CHECK TOTAL										957.28
G0011300	04/29/98	WSDAM	WSDR-AM	3/29/98	10016318	01	212100	540700	8030	550.00
G0011301	04/29/98	WSSFM	WSSQ-FM	3/29/98	10016317	01	212100	540700	8030	500.00
G0011302	04/29/98	XEROX	Xerox Corporation	5/01/98	10015816	050200		280200		133.98
						050200	362200	560400	6090	16.28
INVOICE TOTAL										150.26
				580070205 PMT38	10015949	050200		280200		532.37
						050200	362200	560400	6090	61.74
INVOICE TOTAL										594.11
				061739406	10016361	050200	362200	540810	6090	329.03
CHECK TOTAL										1,073.40
BANK TOTAL										1,371,730.65

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		NUMBER	NAME	VENDOR'S	INTERNAL					
Q0003278	03/20/98	APT	APT	MBTI-POORE	I0015743	063011	451000	550100	3020	275.00
Q0003279	03/20/98	345386726	Armstrong, Carol	3/13/98 MTG	I0015739	062073	336300	550100	1020	13.23
Q0003280	03/20/98	482803780	Bumsted, Jeff	3/13/98 MTG	I0015736	062073	336300	550100	1020	11.34
Q0003281	03/20/98		Comfort Inn	ROOMS STD SUP	I0015711	063011	451000	550900	3020	229.77
Q0003282	03/20/98	DIRCHE	Dirt Cheap Drives	EB7125A	I0015742	062032	366000	580610	1030	384.00
Q0003283	03/20/98	350466006	Hahne, Connie	3/13/98 MTG	I0015734	062073	336300	550100	1020	28.35
Q0003284	03/20/98	337604956	Hurd, Mary Ann	3/13/98 MTG	I0015738	062073	336300	550100	1020	4.41
Q0003285	03/20/98	352487898	Hutchins, Diane	3/13/98 MTG	I0015737	062073	336300	550100	1020	4.41
Q0003286	03/20/98	IACEA	IACEA	IACEA	I0015716	063041	329300	550100	1060	130.00
Q0003287	03/20/98	342627521	Landherr, Mary E.	3/13/98 MTG	I0015733	062073	336300	550100	1020	15.75
Q0003288	03/20/98	472507439	Lindahl, Sharon	3/13/98 MTG	I0015735	062073	336300	550100	1020	17.96
Q0003289	03/20/98	333443764	Mathey, Barbara	3/13/98 MTG	I0015740	062073	336300	550100	1020	26.46
Q0003290	03/20/98	337702074	Minson, Charla	UIUC VISIT 98	I0015715	063011	451000	550100	3020	20.00
				SIUC ADV 3/98	I0015728	063011	451000	550900	3020	171.00
CHECK TOTAL										191.00
Q0003291	03/20/98	MONSOF	Money Tree Software	1059A	I0015741	062032	366000	540420	1030	348.00

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	TR	
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
Q0003292	03/20/98	PROHIG	Prophetstown High School	CLAIM 3 THRU 7	I0015730	063030	336500	590900	1011	
Q0003293	03/20/98	SUNTRA	Sunny Travel Center	0975062	I0015725	063011	451000	550100	3020	280.00
				0975077	I0015726	063011	451000	550100	3020	176.00
CHECK TOTAL										456.00
Q0003294	03/20/98	357403375	Wardell, John	TRAV 3/12/98	I0015732	063020	336400	550100	1030	94.23
Q0003295	03/20/98	WORNET	Work Net Training Services	PO 2013	I0015731	062023	417000	540110	3020	33.45

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CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROC	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
Q0003298	03/27/98	COMSKI	Communication Skills, Inc.	00030328	10015837	063020	336100			
Q0003299	03/27/98	CONMAN	Consolidated Management Co	89087	10015854	062220	329910	550100	4090	
				89099	10015855	063011	451000	550900	3020	80.00
				89107	10015856	062073	336300	550100	1020	90.00
CHECK TOTAL										429.25
Q0003300	03/27/98	DIXPUB	Dixon Public Schools	CLAIM 5	10015895	063030	336500	590900	1030	689.32
Q0003301	03/27/98	ESSCOM	Essex Computers	33117	10015898	062022	336102	580620	1090	4,850.00
Q0003302	03/27/98	366943219	Farah, Laila	TRAVEL-MARCH	10015839	062220	329910	550100	4090	288.00
Q0003303	03/27/98	FISSCI	Fisher Scientific	1268214	10015847	062022	336102	540120	1090	765.44
				1268215	10015849	062022	336102	580620	1090	804.02
CHECK TOTAL										1,569.46
Q0003304	03/27/98	ILLTRO	Illini Trophy	3/10/98	10015857	063011	451000	540110	3020	15.00
Q0003305	03/27/98	LEEWAY	Lee Wayne	112241	10015844	063030	336500	540120	1030	835.83
				111899	10015845	063045	329930	540700	1060	407.23
				111286	10015851	063030	336500	540120	1030	414.17
CHECK TOTAL										1,657.23
Q0003306	03/27/98	337702074	Minson, Charla	4/16/98 CONF	10015859	063011	451000	550100	3020	270.00

CHECK NUMBER	DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
Q0003307	03/27/98	NCEOA	NCEOA	1998 CONF REG	I0015863	063011		170100			450.00
Q0003308	03/27/98	NEWREA	New Readers Press	81776	I0015838	063041	329300	540120	1060		105.00
Q0003309	03/27/98	RELIA	Reliable	LJ188200	I0015861	063011	451000	540110	3020		132.40
Q0003310	03/27/98		Rock Valley College-CATA	4/22/98 CONF	I0015860	063020	336400	550100	1030		400.00
Q0003311	03/27/98	SAUVALN	Sauk Valley Newspapers	2/12,19,22-ISHK	I0015865	062220	329910	550100	4090		754.11
Q0003312	03/27/98	SPRIN	SPRINT	3/16/98	I0015858	062050	347200	570500	4090		82.53
Q0003313	03/27/98	STAUNI	State Universities Retirement	3/31/98 PR	I0015927	063020	336400	529990	1030		101.59
						063011	451000	529990	3020		290.89
						062050	347200	529990	4090		66.72
INVOICE TOTAL											457.20
Q0003314	03/27/98	SUNTRA	Sunny Travel Center	0975063	I0015864	063011		170100			341.55
Q0003315	03/27/98	SUPERT	Supertech, Inc	2282	I0015850	062022	336102	580620	1090		3,603.25
Q0003316	03/27/98	UNICOM	Unique Computer	45398 S	I0015876	063011	451000	540110	3020		464.00
				45221 S	I0015877	062022	336102	580620	1090		3,440.00
CHECK TOTAL											3,904.00
Q0003317	03/27/98		Washington Hilton & Towers	349009986 CONFR	I0015862	063011		170100			996.25
<i>note 3318+3319</i>											
Q0003320	04/03/98	AIDCOR	Aidex Corporation	0803019-IN	I0016055	062022	336102	540120	1090		1,015.00
Q0003321	04/03/98	ASHHIG	Ashton High School	CLAIM 1	I0016057	063030	336500	590900	1030		1,190.60

CHECK NUMBER	DATE	PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRG	CHECK AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL					
Q0003322	04/03/98	344441181	Dugan, James	4/1/98 TRAVEL	10016051	062073	336300	550100	1020	359.34
Q0003323	04/03/98	354340409	Gover, Phil	3/27/98 TRAVEL	10016052	063020	336400	550100	1030	82.73
Q0003324	04/03/98	ISBDA	Illinois Small Business Develo	5/11/98 CONF	10016056	062050	347200	550100	4090	60.00
Q0003325	04/03/98	MILHIG	Milledgeville High School	CLAIM 4	10016059	063030	336500	590900	1030	554.86
Q0003326	04/03/98	MOOAME	Moore American Graphics	62031	10016063	063045	329930	540700	1060	1,214.98
Q0003327	04/03/98	PRATT	Pratt	807349	10016053	062240	315200	540110	2090	144.25
Q0003328	04/03/98	RANBUS	Randell Bus Company	4/25/98	10016054	063011	451000	550100	3020	429.00
Q0003329	04/03/98	322323721	Stevens, Shirley A.		10016050	063042	329400	540190	1060	84.43
Q0003330	04/03/98	THOHIG	Thomson High School	CLAIM 4	10016058	063030	336500	590900	1030	1,170.25
Q0003331	04/07/98	SAUEDU	SVCC Educational Fund	INTERFUND-APRIL	10016112	063013		250001		55,739.90
						063014		250001		361,027.10
									INVOICE TOTAL	416,767.00
<i>void # 3332 + 3333</i>										
Q0003334	04/09/98		Cancelled Check							
Q0003335	04/09/98		Cancelled Check							
Q0003336	04/09/98		Voided Check							
Q0003337	04/09/98		Voided Check							
Q0003338	04/09/98		Voided Check							
Q0003339	04/09/98		Voided Check							
Q0003340	04/09/98		Voided Check							
<i>void # 3341</i>										
Q0003342	04/09/98	DIXPUB	Dixon Public Schools	CLAIM 6	10016148	063030	336500	590900	1030	484.81

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRDG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
Q0003343	04/09/98	FULHIG	Fulton High School	CLAIM 5	10016153	063030	336500	590900	1030	167.00
Q0003344	04/09/98		Holiday Inn	03/21/98	10016161	062220	329910	550100	4090	181.26
Q0003345	04/09/98	KAHLO	Kahlon Inc	13959	10016147	062010	328200	580610	1050	139.00
Q0003346	04/09/98	POLHIG	Polo High School	CLAIM 4	10016149	063030	336500	590900	1030	234.80
				CLAIM 2	10016150	063030	336500	590900	1030	130.00
				CLAIM 1-FY98	10016151	063030	336500	590900	1030	2,362.50
CHECK TOTAL										2,727.30
Q0003347	04/09/98	BURVAL	Bureau Valley High School	CLAIM 4-1998	10016201	063030	336500	590900	1030	811.32
Q0003348	04/09/98	488861227	Davis, Jim	HONORARIUM	10016202	062220	329910	550100	4090	500.00
Q0003349	04/14/98	STAONI	State Universities Retirement	4715/98 PR	10016232	063020	336400	523290	1030	104.50
						063011	451000	523290	3020	290.80
						062050	347200	523290	4090	76.70
INVOICE TOTAL										459.20
<i>void #3350</i>										
Q0003351	04/17/98	ASHHIG	Ashton High School	CLAIM 3	10016251	063030	336500	590900	1030	432.00
Q0003352	04/17/98	BLAHAW	Black Hawk College	10251LC	10016288	062032	366000	570600	1030	2,750.00
Q0003353	04/17/98	CONPSY	Consulting Psychologists Press	IN 184744	10016287	063020	336400	540110	1030	1,679.50
Q0003354	04/17/98	360601700	Dalton, Belinda A.		10016246	063011	451000	550900	3020	64.23
Q0003355	04/17/98	488861227	Davis, Jim		10016295	062220	329910	550100	4090	1,000.00

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		NUMBER	NAME	VENDOR'S	INTERNAL						
Q0003356	04/17/98	DIXPUB	Dixon Public Schools	CLAIM 7	I0016266	063030	336500	590900	1030		555.00
Q0003357	04/17/98	344441181	Dugan, James		I0016248	062073	336300	550100	1020		110.30
Q0003358	04/17/98	501424075	Hofstrand, Richard	4/23/98	I0016268	062073	336300	530200	1020		750.00
					I0016272	062073	336300	550100	1020		105.21
				5/7/98	I0016276	062073	336300	530200	1020		750.00
					I0016277	062073	336300	530200	1020		105.21
				4/29/98	I0016279	062073	336300	530200	1020		750.00
				APRIL 29, 1998	I0016280	062073	336300	550100	1020		105.21
CHECK TOTAL											2,565.63
Q0003359	04/17/98	JIST	JIST	342681	I0016257	063020	336400	540110	1030		53.85
Q0003360	04/17/98	354427656	Joynt, Cathleen M.		I0016241	063041	329300	550100	1060		67.50
Q0003361	04/17/98	331348325	Kelly, Gerald A.		I0016243	063011	451000	550900	3020		75.00
					I0016244	063011	451000	550900	3020		37.65
CHECK TOTAL											112.65
Q0003362	04/17/98	533466182	Kim, Linda A.		I0016263	062060	329100	550100	1060		263.68
Q0003363	04/17/98	LUNFLO	Lundstrom Florist	68139	I0016252	063011	451000	540110	3020		27.50
Q0003364	04/17/98	323764506	McNeill, John	MARCH/APRIL	I0016264	062250	366300	530200	1090		893.79
Q0003365	04/17/98	337702074	Minson, Charla		I0016259	063011	451000	550900	3020		45.81

CHECK		PAYEE/VENDOR		INVOICE NUMBER		VENDOR'S		INTERNAL		FUND	ORON	A		B		
NUMBER	DATE	NUMBER	NAME													
Q0003365	04/17/98	337702074	Minson, Charla			I0016262	063011	451000	540110							
											CHECK TOTAL		155.75			
Q0003366	04/17/98	DHIHIG	Ohio High School	CLAIM 1 THRU 9	I0016282	063030	336500	590900	1030					2,347.61		
Q0003367	04/17/98	PRAAUD	Pratt Audio-Visual & Video Cor	807709	I0016250	062100	547000	540140	7020					235.00		
				807866	I0016254	062100	547000	540140	7020					7,789.01		
											CHECK TOTAL		8,024.01			
Q0003368	04/17/98	SBMBUS	SBM Business Equipment Center	226814A	I0015328	062022	336102	580620	1090					0.00		
				232381	I0016258	062240	315200	540110	2090					430.00		
											CHECK TOTAL		430.00			
Q0003369	04/17/98	SHAPRE	Shawver Press Inc	471/98	I0016253	063011	451000	540110	3020					67.53		
Q0003370	04/17/98	322323721	Stevens, Shifley A		I0016240	063041	329300	550100	1060					381.76		
Q0003371	04/17/98	SAVEDU	SVCC Educational Fund	INTERFUNDS	I0016290	062022		250001						1,000.01		
						062023		250001						1,461.55		
						062060		250001						4,629.93		
						062071		250001						3,916.00		
						062140		250001						15,594.57		
						062150		250001						774.00		
						062160		250001						309.78		
						063011		250001						28,425.23		
						063012		250001						9,873.37		
						063041		250001						393.15		
						063043		250001						2,535.15		
						063044		250001						2,123.14		
											INVOICE TOTAL		71,036.08			
											BANK TOTAL		546,466.03			

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
03/02/98	C/D	CHK6121	NACS REGISTRAR		
			550.00 Conference & Meeting Expense	680.00	
			111.00 Cash in Bank		680.00
03/02/98	C/D	CHK6122	ADDISON WESLEY		
			548.01 Textbook Purchases	36.40	
			549.01 Textbook Transportation	1.40	
			111.00 Cash in Bank		37.80
03/02/98	C/D	CHK6123	DICK BLICK		
			548.02 Supply Purchases	9.35	
			111.00 Cash in Bank		9.35
03/02/98	C/D	CHK6124	CMS SOFTWARE		
			548.01 Textbook Purchases	107.50	
			549.01 Textbook Transportation	5.00	
			111.00 Cash in Bank		112.50
03/02/98	C/D	CHK6125	DM MERCHANISING		
			548.03 Miscellaneous Purchases	144.00	
			549.03 Miscellaneous Transportation	2.78	
			111.00 Cash in Bank		146.78
03/02/98	C/D	CHK6126	ENTEC		
			548.02 Supply Purchases	688.09	
			111.00 Cash in Bank		688.09
03/02/98	C/D	CHK6127	LOGIN BROS		
			548.04 Paperback Purchases	249.92	
			549.04 Paperback Transportation	8.50	
			111.00 Cash in Bank		258.42
03/02/98	C/D	CHK6128	ITP EDUCATION		
			548.01 Textbook Purchases	540.00	
			549.01 Textbook Transportation	10.56	
			111.00 Cash in Bank		550.56
03/02/98	C/D	CHK6129	NACSCORP INC		
			548.04 Paperback Purchases	171.53	
			549.04 Paperback Transportation	10.58	
			111.00 Cash in Bank		182.11
03/02/98	C/D	CHK6130	NEBRASKA BOOK CO		
			540.00 General Materials & Supplies	83.32	
			111.00 Cash in Bank		83.32
03/02/98	C/D	CHK6131	PPCT MGT SYSTEMS		
			548.01 Textbook Purchases	15.01	
			549.01 Textbook Transportation	4.00	
			111.00 Cash in Bank		19.01
03/02/98	C/D	CHK6132	PRENTICE HALL		
			548.04 Paperback Purchases	375.00	
			549.04 Paperback Transportation	15.45	
			111.00 Cash in Bank		390.45
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
03/02/98	C/D	CHK6133	SBM BUS CENTER		
			540.00 General Materials & Supplies	150.00	
			111.00 Cash in Bank		150.00
03/02/98	C/D	CHK6134	SAX ARTS & CRAFTS		
			548.02 Supply Purchases	18.00	
			549.02 Supply Transportation	3.32	
			111.00 Cash in Bank		21.3
03/02/98	C/D	CHK6135	SPRINGHOUSE CORP		
			548.04 Paperback Purchases	225.27	
			549.04 Paperback Transportation	6.07	
			111.00 Cash in Bank		231.3
03/02/98	C/D	CHK6136	DOUGLAS STEWART		
			548.03 Miscellaneous Purchases	50.22	
			548.02 Supply Purchases	38.11	
			549.02 Supply Transportation	7.82	
			111.00 Cash in Bank		96.1
03/05/98	C/D	CHK6137	MARK PACK		
			548.03 Miscellaneous Purchases	13.50	
			111.00 Cash in Bank		13.5
03/13/98	C/D	CHK6138	JOHN WILEY & SONS		
			548.01 Textbook Purchases	891.35	
			549.01 Textbook Transportation	12.93	
			111.00 Cash in Bank		904.
03/13/98	C/D	CHK6139	INGRAM BOOK CO		
			548.01 Textbook Purchases	23.50	
			111.00 Cash in Bank		23.5
03/13/98	C/D	CHK6140	ILL ASSOC OF COLLEGE STO		
			590.00 Other Expenses	10.00	
			111.00 Cash in Bank		10.0
03/13/98	C/D	CHK6141	ADDISON WESLY LONGMAN		
			548.01 Textbook Purchases	207.88	
			548.04 Paperback Purchases	22.25	
			549.01 Textbook Transportation	7.54	
			549.04 Paperback Transportation	3.21	
			111.00 Cash in Bank		240.
03/13/98	C/D	CHK6142	JOSSEY-BASS INC		
			548.04 Paperback Purchases	17.60	
			549.04 Paperback Transportation	3.63	
			111.00 Cash in Bank		21.
03/13/98	C/D	CHK6143	LOGIN BROTHERS		
			548.04 Paperback Purchases	350.79	
			549.04 Paperback Transportation	17.26	
			111.00 Cash in Bank		368.

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
03/13/98	C/D	CHK6144	MACMILLAN PUBLISHING		
			548.01 Textbook Purchases	695.24	
			549.01 Textbook Transportation	37.50	
			111.00 Cash in Bank		732.74
03/13/98	C/D	CHK6145	NACSCORP INC		
			548.21 Computer Software Purchases	576.82	
			548.04 Paperback Purchases	59.00	
			549.21 Computer Software Transport	27.52	
			549.04 Paperback Transportation	4.28	
			548.02 Supply Purchases		156.34
			111.00 Cash in Bank		511.28
03/13/98	C/D	CHK6146	NTC COMTEMP PUBLISHING		
			548.04 Paperback Purchases	17.64	
			549.04 Paperback Transportation	5.00	
			111.00 Cash in Bank		22.64
03/13/98	C/D	CHK6147	VOID		
			111.00 Cash in Bank	0.00	
03/13/98	C/D	CHK6148	RANDOM HOUSE INC		
			548.01 Textbook Purchases	63.00	
			549.01 Textbook Transportation	16.00	
			111.00 Cash in Bank		79.00
03/13/98	C/D	CHK6149	SPRINGHOUSE CORP		
			548.04 Paperback Purchases	44.48	
			549.04 Paperback Transportation	3.73	
			111.00 Cash in Bank		48.21
03/13/98	C/D	CHK6150	UNIQUE COMPUTER		
			590.00 Other Expenses	52.98	
			111.00 Cash in Bank		52.98
03/13/98	C/D	CHK6151	BAR CHARTS		
			548.02 Supply Purchases	23.70	
			549.02 Supply Transportation	3.00	
			111.00 Cash in Bank		26.70
03/13/98	C/D	CHK6152	C2F INC		
			548.02 Supply Purchases	814.79	
			549.02 Supply Transportation	65.38	
			111.00 Cash in Bank		880.17
03/13/98	C/D	CHK6153	HASKELLS OFFICE CITY		
			548.02 Supply Purchases	20.96	
			590.00 Other Expenses	79.00	
			111.00 Cash in Bank		99.96
03/13/98	C/D	CHK6154	ENTEC INC		
			548.02 Supply Purchases	284.03	
			111.00 Cash in Bank		284.03
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credit
=====	===	=====	=====	=====	=====
03/13/98	C/D	CHK6155	QUILL CORP		
			548.02 Supply Purchases	10.88	
			549.02 Supply Transportation	3.54	
			540.00 General Materials & Supplies	7.22	
			111.00 Cash in Bank		21.6
03/17/98	C/D	CHK6156	VHPS		
			548.01 Textbook Purchases	288.00	
			549.01 Textbook Transportation	13.88	
			111.00 Cash in Bank		301.8
03/17/98	C/D	CHK6157	ILL DEPART OF REVENUE		
			235.00 Accrued Sales Tax Payable	761.00	
			111.00 Cash in Bank		761.0
03/25/98	C/D	CHK6158	ADDISON WESLEY		
			548.01 Textbook Purchases	8.88	
			549.01 Textbook Transportation	2.60	
			111.00 Cash in Bank		11.4
03/25/98	C/D	CHK6159	BLACKWELL SCIENCE		
			548.04 Paperback Purchases	35.96	
			549.04 Paperback Transportation	4.68	
			111.00 Cash in Bank		40.
03/25/98	C/D	CHK6160	DOVER PUBLICATIONS		
			548.01 Textbook Purchases	150.12	
			549.01 Textbook Transportation	4.98	
			111.00 Cash in Bank		155.
03/25/98	C/D	CHK6161	LOGIN PUB CONSORTIUM		
			548.01 Textbook Purchases	37.55	
			549.01 Textbook Transportation	2.76	
			111.00 Cash in Bank		40.
03/25/98	C/D	CHK6162	HARCOURT BRACE		
			548.01 Textbook Purchases	632.81	
			549.01 Textbook Transportation	14.44	
			111.00 Cash in Bank		647.
03/25/98	C/D	CHK6163	MOSBY-YEAR BOOK		
			548.01 Textbook Purchases	383.40	
			548.04 Paperback Purchases	21.73	
			549.01 Textbook Transportation	30.59	
			549.04 Paperback Transportation	0.24	
			111.00 Cash in Bank		435.
03/25/98	C/D	CHK6164	NACSCORP		
			548.04 Paperback Purchases	41.01	
			548.21 Computer Software Purchases	69.78	
			549.04 Paperback Transportation	3.92	
			549.21 Computer Software Transport	6.76	
			111.00 Cash in Bank		121
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
03/25/98	C/D	CHK6165	SPRINGHOUSE CORP		
			548.04 Paperback Purchases	66.45	
			111.00 Cash in Bank		66.45
03/25/98	C/D	CHK6166	TEACHERS COLLEGE PRESS		
			548.04 Paperback Purchases	17.56	
			549.04 Paperback Transportation	0.16	
			111.00 Cash in Bank		17.72
03/25/98	C/D	CHK6167	ROCK RIVER OFFICE CITY		
			590.00 Other Expenses	41.00	
			111.00 Cash in Bank		41.00
03/25/98	C/D	CHK6167	VHPS		
			548.01 Textbook Purchases	957.60	
			549.01 Textbook Transportation	33.20	
			111.00 Cash in Bank		990.80
03/25/98	C/D	CHK6169	DOUGLAS STEWART		
			548.03 Miscellaneous Purchases	42.94	
			548.02 Supply Purchases	46.25	
			549.03 Miscellaneous Transportation	5.00	
			111.00 Cash in Bank		94.19
03/25/98	C/D	CHK6170	SPRINT CORP		
			548.31 Phone Cards Purchases	105.00	
			111.00 Cash in Bank		105.00
03/25/98	C/D	CHK6171	ARTISTS CONNECTION		
			548.02 Supply Purchases	242.60	
			549.02 Supply Transportation	15.00	
			111.00 Cash in Bank		257.60
***** Report Total				11,929.50	11,929.50