

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING

Third Floor Board Room

September 27, 1993 ✓

7 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Approval of Minutes

E. President's Report

1. High School Visits
2. Enrollment
3. WIEC Update/Telecommunications
4. Made in Dixon Lunches
5. Endowment Challenge Grant I \$691,507.88
+ \$22,402.53
Endowment Challenge Grant II \$645,832.08
+ \$ 1,377.70

F. Financial Reports and Actions

1. Treasurer's Report
2. Bills Payable
3. Payrolls - August 31 \$214,128.68
September 15 \$226,862.73
4. Budget Report
5. Health/Life Insurance Report
6. Public Hearing - 1993-94 Budget
7. 1993-94 Budget Approval
8. Change in Wire Transfer Depository
9. Protection, Health and Safety Project Completion

G. Closed Session (Appointment, employment, or dismissal of an employee)

H. Personnel

1. Part-time Faculty
2. Title IV Counselor
3. Administrative Appointment

I. Other

1. Policy 409.01 Contract Continuation (Second Reading)
2. Cooperative Education Agreement
3. Closed Session Minutes Review
4. Recognition of New Club

J. Reports

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

K. Closed Session (Appointment, employment, or dismissal of an employee)

L. Time of Next Meeting

7 p.m. Monday, October 25, 1993
Third Floor Board Room

M. Adjournment

DATES FOR YOUR CALENDAR

Board of Trustees Meetings

October 25, 1993

November 22, 1993

December 20, 1993

January 24, 1993

February 28, 1993

March 28, 1993

ICCTA Monthly Meetings

October - Nothing Scheduled

**November 12-13 - Swissotel
in Chicago**

**January 14-15 - Renaissance
Springfield**

**March 11-12 - Hyatt at
Oakbrook**

**April 15-16 - Hilton at
Springfield**

Northwest ICCTA Meetings

November 23, 1993 - IVCC

January 5, 1994 - Kishwaukee

April 6, 1994 - Sauk Valley

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

September 27, 1993

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on Monday, September 27, 1993 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

| | |
|-----------------|-------------------|
| Thomas Densmore | Richard Groharing |
| Patricia Smith | Margaret Tyne |
| B.J. Wolf | William Yemm |
| John Napolitano | |

Absent: William Simpson

SVCC Staff: President Richard L. Behrendt
Vice President Ron Appuhn
Vice President Phil Gover
Vice President John Sagmoe
Vice President Karen Wentz
Secretary to the Board Marilyn Vinson
Board Attorney Ole Bly Pace III

Minutes: It was moved by Member Groharing and seconded by Member Densmore that the Board approve the minutes of the August 23 meeting as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

President's Report: President Behrendt reported on the recognition letter from the Illinois Community College Board, the "Made in Dixon Lunches" sponsored by the Dixon Chamber, the WIEC telecommunications consortium, that he and Vice President Gover had been making visits to area high schools, that the balance in the Endowment Challenge Grant Fund I was \$691,507.88 (+\$22,402.53), and that the balance in the Endowment Challenge Grant Fund II was \$645,832.08 (+\$1,377.70) and will be invested in The Common Fund.

Treasurer's Report: It was moved by Member Densmore and seconded by Member Tyne that the Board approve the Treasurer's Report as presented. In a roll

call vote, all voted aye. Motion carried.
Student Trustee Napolitano advisory vote:
aye.

Bills Payable:

It was moved by Member Groharing and seconded by Member Smith that the Board approve bills in the following amounts:

| | |
|---|--------------|
| Educational Fund | \$602,419.99 |
| Operations/Maintenance | 43,977.14 |
| Operations/Maintenance (Restricted Fund) | 7,710.80 |
| Auxiliary Fund | 75,908.44 |
| Agency Fund | 3,660.58 |
| Liability/Protection | 91,137.61 |
| Building Bond Proceeds | 500,000.00 |
| Restricted Fund | 70,803.44 |
| Bookstore | 127,463.46 |

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

Payroll:

It was moved by Member Tyne and seconded by Member Napolitano that the Board approve the payroll of August 31 in the amount of \$213,128.68 and the payroll of September 15 in the amount of \$226,862.73. In a roll call vote, all voted aye. Motion carried.
Student Trustee Napolitano advisory vote: aye.

**Public Hearing
on 1993-94
Budget:**

Chair Yemm announced that a Public Hearing would now be held on the 1993-94 budget and that the Board would receive comments or inquiries from any citizen present.

1993-94 Budget:

It was moved by Member Wolf and seconded by Member Tyne that the Board approve the 1993-94 budget as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

**Change in Wire
Transfer
Depository:**

It was moved by Member Groharing and seconded by Member Tyne that the Board approve using the Illinois Public Treasurer's Investment Pool in Springfield for direct deposit of the college ICCB grant warrants and overnight transfer to local accounts, effective

October 1, 1993. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Protection,
Health and
Safety Project
Completion:

It was moved by Member Tyne and seconded by Member Groharing that the Board approve the attached Statement of Final Construction Compliance for the Energy Conservation Measures project. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Closed Session:

At 7:20 p.m. it was moved by Member Napolitano and seconded by Member Groharing that the Board adjourn to closed session to discuss the appointment, employment, or dismissal of an employee. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Regular Session:

The Board returned to regular session at 7:55 p.m.

Part-time Faculty:

It was moved by Member Tyne and seconded by Member Densmore that the Board approve Robert Cunningham, Palmer Swanson, Kerry Tumelson and Gary Gehlbach as part-time instructors at the college. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Title IV
Counselor:

It was moved by Member Groharing and seconded by Member Smith that the Board approve the contractual appointment of Charla Minson as Title IV counselor at a 12-month (pro-rated) salary of \$26,806, effective October 1, 1993. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Administrative
Appointment:

It was moved by Member Tyne and seconded by Member Groharing that the Board approve the appointment of Jami V. Bradley to the position of Business Manager, effective October 12, 1993, at a pro-rated 12-month salary of \$36,400. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Policy 409.01
Contract
Continuation
(Second Reading):

It was moved by Member Groharing and seconded by Member Densmore that the Board approve for second reading the revised Board Policy 409.01 Administrative Employment Contracts, Contract Continuation, and Contract Termination. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Cooperative
Agreement With
Illinois Valley
Community
College:

It was moved by Member Tyne and seconded by Member Densmore that the Board approve the amended Cooperative Agreement between Sauk Valley Community College and Illinois Valley Community College. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Closed Session
Minutes Review:

This item was tabled.

Recognition -
New Student
Organization:

It was moved by Member Tyne and seconded by Member Groharing that the Board recognize the Volunteer Service Clearinghouse Club (VSCC) as an official student organization. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Reports:

Student Trustee Napolitano reported on Pow Wow Day, the IBHE Student Advisory Committee meeting he had attended on September 4th, the IBHE Student Advisory meeting he would be attending on October 8th, and that 10 new senators had been elected to the Student Government.

ICCTA Representative Groharing presented a written report.

Closed Session:

At 8:10 p.m. it was moved by Member Wolf and seconded by Member Groharing that the Board adjourn to closed session to discuss the appointment, employment, or dismissal of an employee. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Regular Session:

The Board returned to regular session at 11:50 p.m.

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September 27, 1993

Adjournment:

Since the scheduled business was concluded, it was moved by Member Wolf and seconded by Member Densmore that the Board adjourn. The next regular meeting will be on Monday, October 25 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

The meeting adjourned at 11:52 p.m.

Respectfully submitted:



Thomas Densmore, Secretary

MEMORANDUM

Agenda Item F-5

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *Ron*
DATE: September 15, 1993
SUBJECT: Medical Insurance Report for September Board Meeting

The figures listed below summarize our medical plan's year-to-date financial data through August 31, 1993. Please be advised that these numbers include retirees, COBRA participants, and grant employees.

| | Month of August, 1993 | Plan Year To Date |
|---|---------------------------|---------------------------|
| Beginning Balance, Medical Insurance Pool | \$235,969.82 | \$235,969.82 |
| Revenues | 49,331.31 | 49,331.31 |
| Expenditures - Claims Paid - Fixed Costs | (40,739.92) (7,421.62) | (40,739.92) (7,421.62) |
| Ending Balance, Medical Insurance Pool | \$237,139.59 | \$237,139.59 |

n

cc: Insurance Advisory Committee
John Wardell

For Board Meeting of
September 27, 1993

Agenda Item F-6

PUBLIC HEARING: 1993-94 BUDGET

The tentative budget for 1993-94 was approved at the August meeting. Since that date, the budget has been available for public review for the required 30 days.

A period of time shall be set aside at this meeting for a Public Hearing at which time the Board will receive comments or inquiries from any citizen present.

**Sauk Valley Community College
FY 94 Operating Budget Adjustments**

| | Revenue | Expenditures |
|---|--------------------|--------------------|
| Balance, Tentative Budget | \$6,599,000 | \$6,599,000 |
| Revenue Adjustments | | |
| 1. Replacement Tax increase | +24,000 | |
| 2. Dept. Adult/Voc. Ed. increase | +10,466 | |
| 3. Tuition-enrollment decline and increase in underfunded mandates | (30,000) | |
| Expenditure Adjustments | | |
| 1. Supplies increased | | |
| Biology | +300 | |
| Chemistry | +200 | |
| Physics | +100 | |
| Math | +100 | |
| Business Ed | +100 | |
| Data Processing | +200 | |
| OAS | +200 | |
| Admissions | +1,000 | |
| President's Office | +200 | |
| 2. Salaries adjusted to actual | | |
| Summer Salaries - Math | (324) | |
| Summer Salaries - Business Ed | (402) | |
| Summer Salaries - Industrial Ed | +486 | |
| Summer Salaries - Nursing | (6,608) | |
| Summer Salaries - Rad Tech | (6,552) | |
| Summer Salaries - Remedial | +100 | |
| Summer Salaries - Arts, Soc. Sci | (2,437) | |
| Part-time Clerical - Library | +260 | |
| Part-time Clerical - Counseling | +170 | |
| Part-time Custodial | +500 | |
| Overtime - Financial Aid | +1,300 | |
| President's Salary | +3,163 | |
| Other Coaching Salary - Damhoff allocation to operating funds | +6,647 | |
| 3. Special Affairs - President's Office increase | +3,000 | |
| 4. Recruitment (new staff) increase | +6,000 | |
| 5. Contingency adjustment | (3,237) | |
| Offsetting Adjustments | | |
| 1. Nonrecurring Credit Hour (DOC) | +21,534 | +21,534 |
| Reimbursement adjusted to final income; capital increased | | |
| 2. Learning disability position paid from restricted funds; reduction of indirect cost recovery revenue | (15,000) | (15,000) |
| Balance, Final Budget | \$6,610,000 | \$6,610,000 |

For Board Meeting of
September 27, 1993

Agenda Item F-7

1993-94 BUDGET APPROVAL

The FY 94 budget is presented for final approval and has been available for public review since its approval in tentative form at the August meeting.

RECOMMENDATION: It is recommended that the final FY 94 budget be approved as presented.

For Board Meeting of
September 27, 1993

Agenda Item F-7

1993-94 BUDGET APPROVAL

The FY 94 budget is presented for final approval and has been available for public review since its approval in tentative form at the August meeting.

RECOMMENDATION: It is recommended that the final FY 94 budget be approved as presented.

For Board Meeting of
September 22, 1993

Agenda Item F-8

CHANGE IN WIRE TRANSFER DEPOSITORY

As the attached memorandum from Ron Appuhn indicates, the First of America Bank in Springfield will be discontinuing its current warrant depository services as of October 1, 1993. They are encouraging the use of the Illinois Public Treasurers' Investment Pool as an alternative to our current system.

RECOMMENDATION: Board approval to use the Illinois Public Treasurers' Investment Pool in Springfield for direct deposit of the college ICCB grant warrants and overnight transfer to local accounts, effective October 1, 1993.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *MR*
DATE: September 14, 1993
SUBJECT: Change in Wire Transfer Depository

In November 1991, the Board of Trustees authorized First of America Bank in Springfield as a depository for College funds, specifically designed for direct deposit of ICCB grant warrants and overnight transfer to our local accounts. This service is beneficial for the College because it enables accelerated collection of state funds.

Earlier this year, First of America was awarded the contract to provide custodial and accounting services for the Illinois Public Treasurers' Investment Pool (IPTIP). As a result of this arrangement, First of America will be discontinuing its current warrant depository service as of October 1, 1993. First of America is encouraging the use of IPTIP as an alternative to the current system.

The Illinois Public Treasurers' Investment Pool is used by many colleges and schools throughout the state. The wire transfer would be handled in a similar manner as it is under the current system. The only College action needed for the transition is formal authorization to proceed. Therefore, I recommend that we ask the Board to approve the Illinois Public Treasurers' Investment Pool as depository for College funds, effective October 1, 1993.

n

For Board Meeting of
September 27, 1993

Agenda Item F-9

PROTECTION, HEALTH AND SAFETY PROJECT COMPLETION

The Statement of Final Construction Compliance for our Energy Conservation Measures project is attached for Board approval. This Protection, Health and Safety Project included the installation of the power generator and more efficient air handler motors, was funded by a bond issue, and came in under budget by \$54,750.

RECOMMENDATION: Board approval of the attached Statement of Final Construction Compliance for the Energy Conservation Measures project.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *Ron*
DATE: September 13, 1993
SUBJECT: Completion of a Protection, Health and Safety Project

Final completion of the Energy Conservation Measures project has been certified by the architect, FGM/c, Inc. of Oak Brook. The Statement of Final Construction Compliance for this protection, health and safety project is attached.

The Energy Conservation Measures project included installation of the power generator and more efficient air handler motors. The project, which was funded by a bond issue, was completed under budget by \$54,750.

I recommend Board approval of the Statement of Final Construction Compliance for this project as attached.

n
att

PROTECTION, HEALTH, AND SAFETY PROJECT

Page 1 of 1

Statement of Final Construction Compliance

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

FGM/c, Inc.
1211 West 22nd Street, Suite 209
Oak Brook, IL 60521

Final cost of the project: Energy Conservation Measures 506-B-489-0692

Approved Budget \$ 980,460 Actual Cost \$ 925,710.11

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

Date

Illinois or License Number

SEAL

Approved by the Sauk Valley Community College **Board of Trustees:**

Date


John C. Burns
Architect/Engineer's Signature
62-04190/
Registration

SEPT 7, 1993
Secretary

September 27, 1993

Signed

William B. Gunn, Chairperson
Bob Gunn.

For Board Meeting of
September 27, 1993

Agenda Item H-1

PART-TIME FACULTY

The following part-time faculty need approval by the SVCC
Board of Trustees:

Robert Cunningham - Business

Palmer Swanson - Technology

Kerry Tumelson - Business

Gary Gehlbach - Business

**RECOMMENDATION: Board approval of the instructors listed
above.**

For Board Meeting of
September 27, 1993

Agenda Item H-2

TITLE IV COUNSELOR

The college has been conducting a search for a Title IV counselor since Kenney Ballom was promoted from counselor to Coordinator of Student Support Services. After applications were received, the committee invited three candidates to the college for interviews. The unanimous choice of the search committee and the administration was Charla Minson of DeKalb.

RECOMMENDATION: Board approval of the contractual appointment of Charla Minson as Title IV Counselor at a 12-month (pro-rated) salary of \$26,806, effective October 1, 1993.

Instructions: This form is designed to provide a recommendation for a staff appointment for a new or vacant position. The packet should be prepared for all full-time and part-time positions.

1. The gaining department or division is responsible for filling out the basic header information (Name, telephone, etc.)
2. The packet should contain as a minimum:
 - (a) resume and/or application for employment
 - (b) comments on reference checks conducted
 - (c) evaluation of the interview conducted with the candidate
 - (d) memo of justification if the proposed salary is higher than the established minimum band for that grade.
 - (e) copy of the current job description
 - (f) memo indicating that the data compiled by AA/EEO was examined prior to final selection.
3. 'Conditions of employment': A common practice is to have a 90 to 120 day probationary period for all new hires. After the successful completion of the probationary period the new hire is provided an evaluation indicating that he/she has successfully completed the probationary period and that continued employment in the present position is approved.
4. The packet will be reviewed by the Affirmative Action Officer and the Coordinator of Personnel Services once the packet is complete.
5. Biographical data should be prepared by the gaining department or division.
6. 'Applicant's signature' is required after the candidate has accepted the position for the salary shown. This confirms that the new hire understands and agrees to the terms of the hire and the salary for the position.
7. The packet is then reviewed and signed by the appropriate Dean and Vice Presidents acknowledging the new hire recommendation.
8. Final approving authority will be the President or the Board of Trustees depending on the position to be filled.
9. Once approved, the original packet will be provided to the Coordinator of Personnel Services.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

DATE: September 22, 1993

TO: John Sagmoe

FROM: Kenney Ballom *tf*

SUBJECT: Documentation of Recommendation for Appointment of Charla Minson as Student Support Services Counselor

Analysis of Qualifications

Academic: Charla Minson has completed all the coursework for a Master of Science degree in Counseling from Northern Illinois University. Charla also holds a Bachelor of Science degree in Biology/Secondary Education from Millikin University.

Professional Background Charla Minson has a good deal of relevant professional experience. She was employed in the Ombudsman's office at Northern Illinois University. She has additional experience in the Counseling Lab at NIU where she provided individual counseling for personal, academic and career related concerns. She also provided counseling in the University Resources Center for women at NIU. Prior to entering graduate school she served as a truancy caseworker in Whiteside County. Currently, Charla is employed as a counselor at DeKalb County Youth Service Bureau.

Personal Qualifications: Charla Minson's personal qualifications for the position were supported by letters of reference from previous employers and graduate school professors. Her depth, personal warmth and listening skills were all very apparent through her interviews. Dr. Tim Griffin, University Ombudsman Northern Illinois University describes Charla as a proven enthusiastic learner and person who cares about students. Dr. Kirk Hallowell, Assistant Professor Northern Illinois states that Charla's thorough training in counseling would be a significant resource for the staff at Sauk Valley Community College. Dr. Francesca Giordano, Assistant Professor Northern Illinois University states that Charla displays excellent rapport-building, counseling and crisis intervention skills. Charla has a warm, friendly, problem-solving approach to counseling.

Charla Minson
Recommendation
Page #2

Announcement Process: The position was advertised in the following manner:

1. Internally, an advertisement of the vacancy was distributed throughout the institution.
2. An announcement of the vacancy was distributed to all community colleges in the state of Illinois.
3. The vacancy was listed with graduate placement offices in over 40 colleges and universities.
4. An announcement of the vacancy was placed in the Chronicle
Higher Evening Telegraph Sterling
of Education, Dixon and the
Gazette.

In the search 40 applications were filed. Four finalist were called for interviews, one declined. Three finalist were interviewed and the position was offered to one candidate.

For Board Meeting of
September 27, 1993

Agenda Item H-3

ADMINISTRATIVE APPOINTMENT

The search committee for the administrative position of Business Manager has completed its work and has selected both a top choice and a very close second choice as well. As this packet is being assembled, we have yet to receive a response to our tentative offer from that top choice. If this person declines, a tentative offer will be made to the second choice candidate.

Therefore, neither resume is included for your information at this time. The resume of the final candidate being recommended for Board approval will be provided at Monday's Board meeting for your consideration.

RECOMMENDATION: Board approval of the appropriate candidate for the position of Business Manager.

For Board Meeting of
September 27, 1993

Agenda Item H-3

ADMINISTRATIVE APPOINTMENT

The college received 29 applications for the Business Manager position. The Search Committee examined these applications and invited three candidates to the campus for interviews. Candidate Jami Bradley was chosen by the Search Committee and the administration.

RECOMMENDATION: Board approval of the appointment of Jami V. Bradley to the position of Business Manager, effective October 12, 1993, at a pro-rated 12-month salary of \$36,400.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

To: Richard L. Behrendt
From: Ron Appuhn *Ron*
Date: September 27, 1993
Subject: Recommendation for Business Manager

I am pleased to recommend Jami V. Bradley for the position of Business Manager, effective October 12, 1993. This recommendation is the result of a regional search and is highly recommended by the Search Committee and other staff involved in the search process.

Qualifications

Jami holds a Bachelor of Science degree in Accounting from Northern Arizona University. She is a Certified Public Accountant and regularly takes courses to maintain professional knowledge and update her license to practice public accounting.

Jami's experience encompasses six years in accounting and business management. She comes to us after a few months as staff accountant at Lindgren, Callihan, Van Osdol and Co. Ltd. Prior to this she held the position of controller at Campbell Boat Service Company in Lake Havasu City, Arizona (three and one-half years) and staff accountant at a CPA firm in Lake Havasu City (two years).

As staff accountant in Arizona, Jami was involved in two audits of community colleges. She has not been involved with Sauk's audit.

References

The Search Committee contacted three references, all of whom were her immediate supervisors at her places of employment.

All of Jami's references praised her ability to get the job done professionally. They noted her hard working style and her diligence. Her communication skills were described as very good, and she was considered a team player.

The Search Process

The position of Business Manager was advertised in the Sterling Daily Gazette, the Dixon Telegraph, the Rockford Register Star, the Quad City Times, and the Peoria Journal Star. The position announcement was sent to Illinois college and university placement offices, was sent to every Illinois community college personnel office and was distributed internally. Twenty nine applications were received. The Vice President of Business Services screened the applications for minimum qualifications. Six applications were considered by the Search Committee.

The members of the Search Committee included Ron Appuhn, Vice President of Business Services; Walt Clevenger, Director of Information Systems; Curt Devan, Coordinator of Personnel Services; Ron Marlier, Director of Financial Aid; Mike Seguin, Dean of Arts, Social Sciences and Physical Education; Shirley Sword, Secretary the Dean of Arts, Social Sciences and Physical Education; and John Wardell, Professor of Electronics.

The Search Committee selected four candidates for reference checks. One candidate withdrew. Three candidates were interviewed during September 10-14.

In addition to the Search Committee, the candidates met with the President, Vice Presidents, and Business Office staff. An open reception was held for each candidate.

For Board Meeting of
September 27, 1993

Agenda Item I-1

**POLICY 409.01
CONTRACT CONTINUATION
(SECOND READING)**

In reviewing Policy 409.01 Contract Continuation, Attorney Pace suggested clarification revisions for Board consideration. At the August meeting, the Board approved this policy (with clarification) for first reading.

RECOMMENDATION: Board approval (second reading) of the attached Policy 409.01 Administrative Employment Contracts, Contract Continuation, and Contract Termination.

(SECOND READING)

409.01 ADMINISTRATIVE EMPLOYMENT CONTRACTS, CONTRACT
CONTINUATION, AND CONTRACT TERMINATION

A. Basic Term of Employment and Termination

Administrators shall be employed for a one-year term. The contract of employment may be renewed by Board of Trustees' action on or before April 1st of the year in which the contract expires. Absent action by the Board to renew the contract of employment, the administrator's employment shall terminate at the end of the term. No action by the Board shall be necessary to effect termination at the end of the term of the contract.

B. Contract Continuation

(1) After three years of full-time employment by the College on successive one-year contracts, an administrator shall be eligible for a rolling two-year contract.

(2) "Rolling two-year contract" means that the employee shall have a two year term of employment, which is renewable annually.

(3) The grant of a rolling two-year contract shall be in the Board's sole discretion.

(4) If a rolling two-year contract is granted by the Board, annual renewal shall be in the Board's discretion. Renewal shall be by April 1st each year. In considering the renewal, the Board shall consider the recommendations by the President, the annual evaluation of the employee, and any other considerations the Board deems relevant.

(5) In the event of non-renewal of the rolling contract by April 1st of the school year preceding the final year of the contract, the contract of employment of the administrator shall

automatically terminate at the end of the then current two-year term. No further action by the Board shall be necessary to effect the termination.

C. Contract Termination During Term

Anything in the foregoing notwithstanding, the employment of any administrator may be terminated prior to the end of the term of the contract under which the individual is employed, under the following circumstances:

1. Dismissal for cause as defined in these policies; and/or
2. Economic or program retrenchment.

D. Expectation of Employment

No Administrator to whom this policy is applicable shall have any expectation of employment beyond the term of the current contract, in the absence of specific formal action by the Board of Trustees in Open Session, granting an additional term of employment.

E. Applicability

This policy shall apply to all administrators at the level of Coordinator and Assistant Director and above, except for the President. The President shall have a separate contract with the College.

CURRENT POLICY

409.01 Contract Continuation

Administrators shall be appointed for one-year terms. After three years of employment by the College on successive one-year contracts, such administrators shall be eligible for a rolling two-year contract. "Rolling two-year contract" means that the employee shall have a two-year term of employment, which is nonetheless renewable annually. Annual renewal shall be by April 1st each year and shall be based upon the annual evaluation, recommendations by the President, other relevant considerations and Board approval. In the event of non-renewal, the contract of employment shall automatically terminate at the end of the two year term.

Anything in the foregoing notwithstanding, the employment of an administrator on contract continuation may be terminated prior to the end of the term of the contract under the following circumstances:

1. Dismissal for cause as defined in these policies; and/or
2. Economic or program retrenchment.

This policy shall not apply to the President who shall have a separate contract with the College.

For Board Meeting of
September 27, 1993

Agenda Item I-2

**ADDENDUM TO COOPERATIVE AGREEMENT WITH
ILLINOIS VALLEY COMMUNITY COLLEGE**

**Board approval is needed for the attached Cooperative
Education Agreement with Illinois Valley.**

RECOMMENDATION: **Board approval of the attached Cooperative
Education Agreement between Illinois Valley
Community College and Sauk Valley Community
College.**

**ADDENDUM TO THE COOPERATIVE EDUCATION AGREEMENT
BETWEEN
ILLINOIS VALLEY COMMUNITY COLLEGE
AND
SAUK VALLEY COMMUNITY COLLEGE**

This amendment to the Cooperative Education Agreement between Illinois Valley Community College and Sauk Valley Community College is entered into this day of , 1993, for the following changes.

BY: ILLINOIS VALLEY COMMUNITY COLLEGE

Agriculture (Certificate)
Agrimechanics/Diesel Power (Certificate)
Automotive Technology (Certificates & Degree)
Dental Assisting (Certificate)
Diesel Fuel Systems (Certificate)
Diesel Truck Mechanics (Certificate)
Fire Science Technology (Certificate & Degree)
Heavy Equipment Mechanics (Certificate)
Manufacturing Technology/Plastics Tech Option (Degree)
Plastics Technology (Certificate)

BY: SAUK VALLEY COMMUNITY COLLEGE

Building Maintenance Specialist (Certificate)
Clinical Laboratory Sciences (Degree)
Communication Electronics (Certificate)
Heating, Refrigeration, Air Conditioning & Solar Energy (Certificate & Degree)
Human Services-Community Service Aide (Certificates & Degree)
Industrial Electronics (Certificate)
Industrial Maintenance Electrician (Certificate)
Quality Control (Certificate)
Radiologic Technology (Degree)
Statistical Quality Assurance (Certificate)

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

In witness thereof, the parties hereto have executed this agreement as of the date and year first above written.

ADDENDUM TO THE COOPERATIVE EDUCATION AGREEMENT BETWEEN
Illinois Valley Community and Sauk Valley Community College --- Page 2

ATTEST:

Del S. Yackley

DATE: _____

BOARD OF TRUSTEES
COMMUNITY COLLEGE DISTRICT NO. 513

Dale M. Ronne
Chairperson of the Board of Trustees
A. W. Iguchi
President

ATTEST:

BOARD OF TRUSTEES
COMMUNITY COLLEGE DISTRICT NO. 506

Chairperson of the Board of Trustees

DATE: _____

President

For Board Meeting of
September 27, 1993

Agenda Item I-3

CLOSED SESSION MINUTES REVIEW

Following a review in closed session of minutes from previous closed sessions, it will be necessary for the Board of Trustees to decide which minutes can now be made available to the public and which shall remain closed.

RECOMMENDATION: Appropriate action.

For Board Meeting of
September 27, 1993

Agenda Item I-4

RECOGNITION - NEW STUDENT ORGANIZATION

The SVCC Student Government has formally recognized the application of a new student organization called the Volunteer Service Clearinghouse Club (VSCC). Vice President Sagmoe has recommended that this request be presented to the SVCC Board of Trustees for their official recognition.

RECOGNITION: Board approval of the Volunteer Service Clearinghouse Club (VSCC) as an official student organization.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Behrendt . **DATE: September 21, 1993**
FROM: John Sagmoe  **SUBJECT: Recognition - New Student Organization**

The Sauk Valley Community College Student Government has formally recognized the application of a new student organization. In accordance with the SVCC Student Activity Criteria for Approval of Student Groups, this organization requires official recognition by the Board of Trustees.

The new organization is the Volunteer Service Clearinghouse Club (VSCC). The purpose of this organization is to facilitate a student volunteer clearinghouse and encourage volunteer activities both on the campus and in our local communities. The president of the organization is Kathy Myatt. The advisor is Linda Kim.

I have reviewed this organization's proposed constitution, organizational structure and objectives. I recommend its recognition.

JES/dd

TREASURER'S REPORT

August, 1993

I. INVESTMENTS

| FUND | LOCATION | RATE | DU DATE | AMOUNT |
|-----------------------------------|--|------|----------|-------------|
| Education | First National Bank, Sterling | 3.29 | 11-29-93 | \$500,000 |
| Operations & Maintenance | Tampico National Bank | 4.25 | 10-12-93 | 100,000 |
| Operations & Maintenance | Milledgeville State Bank | 4.10 | 10-12-93 | 100,000 |
| Operations & Maintenance | First National Bank, Amboy | 4.00 | 8-15-94 | 100,000 |
| Working Cash | First Bank/Sterling | 3.53 | 12-3-93 | 500,000 |
| Working Cash | Fulton State Bank | 4.50 | 9-8-93 | 100,000 |
| Working Cash | First National Bank, Sterling | 3.29 | 11-29-93 | 250,000 |
| Working Cash | Sterling Federal Bank | 3.85 | 2-1-94 | 100,000 |
| Working Cash | Community State Bank (Rck Fls) | 3.70 | 2-6-94 | 100,000 |
| Working Cash | First National Bank, Sterling | 3.66 | 6-29-94 | 350,000 |
| Working Cash | Ashton Bank & Trust Co. | 3.85 | 8-15-94 | 100,000 |
| Working Cash | Farmers Bank of Sublette | 3.65 | 8-15-94 | 100,000 |
| Working Cash | Smith Trust & Savings (Morrison) | 4.00 | 8-16-94 | 100,000 |
| Working Cash | Sterling Federal Bank | 4.68 | 4-1-95 | 700,000 |
| Building Bond Proceeds | First National Bank, Sterling | 3.29 | 11-29-93 | 250,000 |
| Building Bond Proceeds | First National Bank, Sterling | 3.65 | 5-10-94 | 100,000 |
| Building Bond Proceeds | Farmers National Bank, Prophetstown | 3.60 | 5-18-94 | 100,000 |
| Building Bond Proceeds | Sterling Federal Bank | 4.53 | 7-20-95 | 400,000 |
| Auxiliary (Student Activities) | Citizens First State Bank, Walnut | 3.12 | 11-6-93 | 65,000 |
| | | | | \$4,115,000 |

II. INTEREST BEARING ACCOUNTS

August 31, 1993

| ACCOUNT/FUND | LOCATION | RATE | AMOUNT |
|-----------------------------|-------------------------------|------|----------------|
| Operations and Maintenance | | | |
| Trust Account | First National Bank, Sterling | 2.50 | \$97,396.68 |
| General Fund | First Bank, Sterling | 2.93 | 1,857,924.73 |
| Bookstore Fund | First Bank, Sterling | 2.93 | 211,783.72 |
| Protection, Health & Safety | First Bank, Sterling | | |
| Bond Issue Funds | | 2.93 | 88,764.73 |
| | | | \$2,255,869.86 |

III. CHECKING ACCOUNTS - NONINTEREST BEARING

| ACCOUNT/FUND | LOCATION | AMOUNT |
|------------------------------|----------------------|-------------|
| Restricted and Federal Funds | First Bank, Sterling | \$76,488.21 |
| | | \$76,488.21 |

ATK VALLEY COMMUNITY COLLEGE

APPROVED BY

William B. Dunn

PRESIDENT

Kathy Dunn

SECRETARY

DATE 9-27-93

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
SEPTEMBER 27, 1993

SUMMARY OF BILLS PAYABLE

Pages 1-73

| | | |
|----|---|--------------|
| 01 | Education Fund | \$602,419.09 |
| 02 | Operations and Maintenance Fund | 43,977.14 |
| 03 | Operations and Maintenance (Restricted) Fund | 7,710.80 |
| 04 | Bond Issue Fund | 0.00 |
| 05 | Auxiliary Fund | 75,908.44 |
| 10 | Agency Fund | 3,660.58 |
| 11 | Audit Fund | 0.00 |
| 12 | Liability, Protection and Settlement Fund | 91,137.61 |
| 13 | Building Bond Proceeds Fund | 500,000.00 |

Pages 74-84

| | | |
|----|-----------------|-----------|
| 06 | Restricted Fund | 70,803.44 |
|----|-----------------|-----------|

Pages 85-92

| | |
|-----------|------------|
| Bookstore | 127,463.46 |
|-----------|------------|

TOTAL

\$1,523,080.56

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SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
08-18-93

PAGE 1

| 1 | 2 | 3 | VENDOR NAME | 4 | INVOICE | 5 | ACCOUNT | 6 | CHE |
|--------------|----|----|----------------------------|----|-------------|----|---------|----|------|
| 7 | 8 | 9 | ACCOUNT | 10 | NUMBER | 11 | AMOUNT | 12 | NUMB |
| 5 | 6 | 7 | DECKER | 8 | WENDY J | 9 | | 10 | |
| 050000013905 | | | STUDENT LOAN DUE 11-18- | | | | 150.00 | | B17 |
| | | | VENDOR TOTAL | | | | 150.00 | | |
| | | | MYERS | 10 | CRAIG A | 11 | | 12 | |
| 050000013905 | | | STUDENT LOAN DUE 10-18- | | | | 75.00 | | B17 |
| | | | VENDOR TOTAL | | | | 75.00 | | |
| | | | RUN TOTAL | | | | 225.00 | | |
| | | | FUND | 17 | DESCRIPTION | 18 | AMOUNT | 19 | |
| 005 | | | AUXILIARY ENTERPRISES FUND | | | | 225.00 | | |
| | | | RUN TOTAL | | | | 225.00 | | |
| 22 | 23 | 24 | 08/31/93 | | | | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
08-19-93

PAGE 1

| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-------------------|----------------------------|-------------------|-------------------|-----------------|
| F3477 | FISHER SCIENTIFIC | | | |
| | 011160054102 SUPPLIES | | 2637.16 | 8178 |
| | 011271154102 SUPPLIES | | 476.74 | 8178 |
| | VENDOR TOTAL | | 3113.90 | |
| | RUN TOTAL | | 3113.90 | |
| FUND | DESCRIPTION | | AMOUNT | |
| 001 | EDUCATION FUND | | 3113.90 | |
| | RUN TOTAL | | 3113.90 | |

08/31/93

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
08-20-93

PAGE 1

| VENDOR | VENDOR NAME | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|--|----------------|----------------|--------------|
| | ACCOUNT DESCRIPTION | | | |
| | VANZUIDEN PAMELA J 050000013905 STUDENT LOAN DUE 11-19- | | 150. 00 | 8179 |
| | VENDOR TOTAL | | 150. 00 | |
| 10 | MOYER THOMAS ART 050000013905 STUDENT LOAN DUE 11-19- | | 150. 00 | 8180 |
| 11 | | | | |
| 12 | | | | |
| 13 | VENDOR TOTAL | | 150. 00 | |
| 14 | | | | |
| 15 | FISHER DAWN M 050000013905 LOAN DUE 10-16- | | 75. 00 | 8181 |
| 16 | | | | |
| 17 | | | | |
| 18 | VENDOR TOTAL | | 75. 00 | |
| 19 | | | | |
| 20 | OLALDE REY ALDO 050000013905 STUDENT LOAN DUE 11-16.. | | 150. 00 | 8182 |
| 21 | | | | |
| 22 | | | | |
| 23 | VENDOR TOTAL | | 150. 00 | |
| 24 | | | | |
| 25 | CROWDER JOHNNA L 050000013905 STUDENT LOAN DUE 11-16- | | 150. 00 | 8183 |
| 26 | | | | |
| 27 | | | | |
| 28 | VENDOR TOTAL | | 150. 00 | |
| 29 | | | | |
| 30 | MUSYL THADDEUS J 050000013905 STUDENT LOAN DUE 11-17- | | 150. 00 | 8184 |
| 31 | | | | |
| 32 | | | | |
| 33 | VENDOR TOTAL | | 150. 00 | |
| 34 | | | | |
| 35 | LINVILLE VERONICA A 050000013905 STUDENT LOAN DUE 11-16- | | 150. 00 | 8185 |
| 36 | | | | |
| 37 | | | | |
| 38 | VENDOR TOTAL | | 150. 00 | |
| 39 | | | | |
| 40 | A6265 APPUHN, RONALD 018200055000 TRAVEL | | 41. 44 | 8197 |
| 41 | | | | |
| 42 | | | | |
| 43 | VENDOR TOTAL | | 41. 44 | |
| 44 | | | | |
| 45 | A6801 ARATEX SERVICES, INC. 011171653000 JULY TOWEL SERVICE | 610-1 | 73. 83 | 8198 |
| 46 | | | | |
| 47 | | | | |
| 48 | VENDOR TOTAL | | 73. 83 | |
| 49 | | | | |
| 50 | B1870 BERKEY, NOEL | | | |
| 51 | | | | |
| 52 | | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
08-20-93

PAGE 2

| VENDOR | VENDOR NAME | INVOICE | CHECK |
|------------------|------------------------------|---------|--------|
| ACCOUNT | DESCRIPTION | NUMBER | NUMBER |
| 019200052900 | TUITION REIMB 3 HOURS | 300.00 | 8199 |
| | | 300.00 | |
| VENDOR TOTAL | | | |
| 010000044105 | ANGELA M TUITION REF-FALL 93 | 0 | 8200 |
| 010000044209 | LAB REFUND-FALL | 15.00 | 8200 |
| VENDOR TOTAL | | 135.00 | |
| C5622 | COFFMAN, FRANK | | |
| 019200052900 | TUITION REIMB 6 HRS | 600.00 | 8201 |
| VENDOR TOTAL | | 600.00 | |
| C5920 | CONSOLIDATED MANAGEMENT CO. | | |
| 013800054101 | PSY 100 POP & JUICE | 151.50 | 8202 |
| VENDOR TOTAL | | 151.50 | |
| DAISYMAE GILMORE | | | |
| 010000013917 | FALL TUITION REFUND | 515.00 | 8203 |
| VENDOR TOTAL | | 515.00 | |
| DAWN WILLIS | | | |
| 010000044105 | TUITION REFUND FALL | 120.00 | 8204 |
| VENDOR TOTAL | | 120.00 | |
| D0397 | DAY, DENNIS | | |
| 019200052900 | TUITION REIMB 6 HOURS | 600.00 | 8205 |
| VENDOR TOTAL | | 600.00 | |
| D3470 | DIRPRO | | |
| 012100054500 | DIRECTORY OF ILL. SCHOOLS | 22.00 | 8206 |
| VENDOR TOTAL | | 22.00 | |
| F3466 | FIRST AGENCY, INC. | | |
| 129200056700 | ATHLETICS INS | 990.00 | 8207 |
| VENDOR TOTAL | | 990.00 | |
| N0386 | FIRST AGENCY, INC. | | |
| 129200056700 | ATHLETIC INS | 1450.00 | 8208 |
| VENDOR TOTAL | | 1450.00 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
08-20-93

3
PAGE

| VENDOR | VENDOR NAME | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|---------------------|---|----------------|----------------|--------------|
| ACCOUNT DESCRIPTION | | | | |
| G4402 | GLAFKA'S TIRE CITY, INC. | | | |
| | 056900354300 TIRE | 17530 | 184.05 | 8209 |
| VENDOR TOTAL | | | | |
| | | | 184.05 | |
| HIGHLAND C LLEGE | | | | |
| 11 | 056400053030 ENTRY FEE - GOLF | | 20.00 | 8210 |
| 13 12 | VENDOR TOTAL | | 20.00 | |
| 14 | | | | |
| 15 | IAN SPANLGER | | | |
| | 010000013944 FALL TUITION REFUND | | | |
| 16 | | | 640.00 | 8211 |
| 18 17 | VENDOR TOTAL | | 640.00 | |
| 19 | | | | |
| 20 | I4427 ILLINOIS RESOURCE DEVELOPMENT COMMISI | | | |
| 21 | 019600055000 IRDC CONF REG | | 55.00 | 8212 |
| 22 | | | | |
| 23 | | | | |
| 24 | VENDOR TOTAL | | | |
| 25 | J1654 JEANIE TEMPS | 4481 | 182.53 | 8213 |
| 26 | 018200051602 GEN OFC CLERK | | | |
| 28 | VENDOR TOTAL | | 182.53 | |
| 30 29 | | | | |
| 31 | JENNY JONES | | | |
| 32 | 010000044105 FALL TUITION REFUND | | 40.00 | 8214 |
| 33 | VENDOR TOTAL | | 40.00 | |
| 34 | | | | |
| 36 35 | JULIE JARD | | | |
| 36 | 010000044209 LAB FEE REFUND FALL | | 15.00 | 8215 |
| 37 | 010000044105 TUITION REFUND FALL | | 80.00 | 8215 |
| 38 | VENDOR TOTAL | | 95.00 | |
| 39 | | | | |
| 40 | KARI CLARK | | | |
| 42 41 | 010000044105 FALL TUITION REFUND | | 600.00 | 8216 |
| 43 | 010000044209 FALL LAB FEE REFUND | | 10.00 | 8216 |
| 45 | VENDOR TOTAL | | 610.00 | |
| 46 | | | | |
| 48 47 | 010000013944 TUITION & LAB FEE REFUN | | 140.00 | 8217 |
| 49 | VENDOR TOTAL | | 140.00 | |
| 50 | | | | |
| 51 | | | | |
| 52 | | | | |
| 53 | | | | |
| 55 | | | | |
| 58 57 | | | | |
| 59 | | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
08-20-93

PAGE 4

| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|---|----------------------------|-------------------|-------------------|-----------------|
| KENDRA CONSIDINE 010000044105 | TUITION REFUND FALL | | 80. 00 | 8218 |
| VENDOR TOTAL | | | 80. 00 | |
| KERIN KRUG 010000044105 | FALL TUITION REFUND | | 160. 00 | 8219 |
| 010000044209 | FALL LAB REFUND | | 10. 00 | 8219 |
| VENDOR TOTAL | | | 170. 00 | |
| L1870 LESEMAN, JOLENE 050000011300 | PETTY CASH - WOMENS ATH | | 350. 00 | 8220 |
| VENDOR TOTAL | | | 350. 0 | |
| LESLIE ORDEAN 010000044105 | TUITION REFUND/FALL | | 240. 00 | 8221 |
| VENDOR TOTAL | | | 240. 00 | |
| L3325 LIGHT SOURCE 056910254300 | SUPPLIES | 05610 | 103. 50 | 8222 |
| VENDOR TOTAL | | | 103. 50 | |
| MATT BRUA 010000044209 | LAB FEE REFUND/FALL | | 15. 00 | 8223 |
| VENDOR TOTAL | | | 15. 00 | |
| N0323 NATIONAL BUSINESSWOMEN LEADERSHIP ASS 011881255000 | COMMUNICATIONS WORKSHOP | | 69. 00 | 8224 |
| 011881455000 | COMMUNICATIONS WORKSHOP | | 69. 00 | 8224 |
| 011881355000 | COMMUNICATIONS WORKSHOP | | 69. 00 | 8224 |
| VENDOR TOTAL | | | 207. 00 | |
| PARK HILLS GOLF COURSE 056400053030 | GREENS FEES | | 70. 00 | 8225 |
| VENDOR TOTAL | | | 70. 00 | |
| PAUL HACKBARTH 010000013931 | FALL TUITION REFUND | | 680. 00 | 8226 |
| VENDOR TOTAL | | | 680. 00 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
08-20-93

PAGE 5

| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHEC NUMBER |
|-------------------------------------|--|-------------------|-------------------|----------------|
| PELTIER 010000044105 | CHRIS A TUITION REF-FALL | | 120.00 | 8227 |
| VENDOR TOTAL | | | 120.00 | |
| P7065 056900752100 | PROFESSIONAL BENEFIT ADMINISTRATORS I MED CLAIMS WEEK OF 8/16 | | 5231.92 | 8228 |
| VENDOR TOTAL | | | 5231.92 | |
| P7080 013800055000 | PRYOR RESOURCES INC SEMINAR REG-KERBER | | 99.00 | 8229 |
| 011270055000 | SEMINAR FEE | | 99.00 | 8229 |
| VENDOR TOTAL | | | 198.00 | |
| ROBINSON LAB FEE | HENRY REFUND | | 5.00 | 8230 |
| VENDOR TOTAL | | | 5.00 | |
| S0260 011271253000 | SANDSCHAFER JOE HONORARIUM NRS 232 | | 25.00 | 8231 |
| VENDOR TOTAL | | | 25.00 | |
| SCHAVER 010000044105 | BARRY S TUITION REFUND-FALL | | 240.00 | 8232 |
| 010000044209 | LAB REF-FALL | | 25.00 | 8232 |
| VENDOR TOTAL | | | 265.00 | |
| SPOON RIVER COLLEGE 056400053030 | ENTRY FEE | | 60.00 | 8233 |
| VENDOR TOTAL | | | 60.00 | |
| S7630 056900354300 | STERLING FORD-LINCOLN-MERCURY, INC. VAN REPAIR | | 33.09 | 8234 |
| VENDOR TOTAL | | | 33.09 | |
| S7660 050000011300 | STEWART, JAMES L. PETTY CASH - GOLF | | 200.00 | 8235 |
| VENDOR TOTAL | | | 200.00 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
08-20-93

PAGE 6

| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOJNT AMOUNT | CHECK NUMBER |
|---|--------------------------------|-------------------|-------------------|-----------------|
| TOBY HANDEL 010000013917 | LAB FEES REFUND/FALL | | 25. 00 | 8236 |
| VENDOR TOTAL | | | 25. 00 | |
| PELTIER 010000044209 | CHRIS A LAB REF-FALL | | 15. 00 | 8237 |
| VENDOR TOTAL | | | 15. 00 | |
| U6005 UPBEAT, INC 103912354900 | SUPPLIES | | 495. 00 | 8237 |
| VENDOR TOTAL | | | 495. 00 | |
| U5340 US POSTMASTER - DIXON 019200054402 | POSTAGE METER REFILL | | 2000. 00 | 8238 |
| VENDOR TOTAL | | | 2000. 00 | |
| U7205 USA TODAY 012100054103 | RENEWAL SUBSCR | | 107. 00 | 8239 |
| VENDOR TOTAL | | | 107. 00 | |
| W0270 WARD, MURRAY, PACE & JOHNSON, P. C. 129200053500 | LEGAL SERVICES | | 2184. 50 | 8240 |
| VENDOR TOTAL | | | 2186. 50 | |
| WEE-MA-TAK HILLS COUNTRY CLUB 056400053030 | GREENS FEES | | 84. 00 | 8241 |
| VENDOR TOTAL | | | 84. 00 | |
| W2935 WHITE, PEGGY 011271155000 | CLINICAL VISITS | | 62. 61 | 8242 |
| VENDOR TOTAL | | | 62. 61 | |
| X1970 XEROX CORPORATION 120000017300 | XEROX REPAIRS | | 1883. 20 | 8243 |
| VENDOR TOTAL | | | 1883. 20 | |
| RUN TOTAL | | | 22852. 17 | |
| FUND | DESCRIPTION | | AMOUNT | |
| 001 | EDUCATION FUND | | 8535. 91 | |
| 005 | AUXILIARY ENTERPRISES FUND | | 7311. 56 | |
| 010 | TRUST AND AGENCY FUND | | 495. 00 | |
| 012 | LIABILITY, PROTECTION & SETTLE | | 6509. 70 | |
| RUN TOTAL | | | 22852. 17 | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
08-31-93

PAGE 1

| 2 VENDOR | 3 VENDOR NAME | 4 ACCOUNT | 5 DESCRIPTION | 6 INVOICE NUMBER | 7 ACCOUNT AMOUNT | 8 CHECK NUMBER | |
|-----------------|------------------------|---------------------|-----------------------------|---------------------------|------------------------|----------------------|----|
| 9 F3470 | 10 FIRST BANK/SOUTH | 11 129200052700 | 12 MEDICARE 8/31 PAYROLL | 13 1215.45 | 14 8244 | 15 | |
| | | 16 129200052800F | 17 CA 8/31 PAYROLL | 18 15.65 | 19 8245 | 20 | |
| | | 21 VENDOR TOTAL | 22 1231.10 | 23 | 24 | 25 | |
| 26 RUN TOTAL | 27 1231.10 | 28 | 29 | 30 | 31 | 32 | |
| 33 FUND | 34 012 | 35 DESCRIPTION | 36 LIABILITY | 37 PROTECTION & SETTLE | 38 AMOUNT | 39 1231.10 | 40 |
| 41 RUN TOTAL | 42 1231.10 | 43 | 44 | 45 | 46 | 47 | |
| 48 08/31/93 | 49 | 50 | 51 | 52 | 53 | 54 | |

38

40

47

53

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
08-27-93

PAGE 1

| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|---|--------------------------------|-------------------|-------------------|-----------------|
| | | | ** VOID ** | 8246-8256 |
| AARON ANTHONY 010000044105 | FALL TUITION REFUND | | 128.00 | 8257 |
| VENDOR TOTAL | | | 128.00 | |
| AMBER HUIZENGA 010000044209 | FALL TUITION REFUND | | 15.20 | 8258 |
| VENDOR TOTAL | | | 15.20 | |
| A4816 AMERICAN ASSOC. OF COMM. COLLEGES 019600054101 | 1 YR SUBSCR | | 46.00 | 8259 |
| VENDOR TOTAL | | | 46.00 | |
| ANDERSON 010000044209 | JODI A LAB REF/FALL | | 10.00 | 8260 |
| 010000044105 | TUITION REF/FALL | | 80.00 | 8260 |
| VENDOR TOTAL | | | 90.00 | |
| BILLIET 010000044105 | MICHELLE L TUITION REF/FALL | | 120.00 | 8261 |
| VENDOR TOTAL | | | 120.00 | |
| BRADLEY, MELODY J 010000044102 | REIMB OF OVERPAY | | 40.00 | 8262 |
| VENDOR TOTAL | | | 40.00 | |
| BRANDON 010000044209 | ROBERT TUITION REF/FALL | | 17.00 | 8263 |
| VENDOR TOTAL | | | 17.00 | |
| BRIAN BENITEZ 010000044105 | FALL TUITION REFUND | | 96.00 | 8264 |
| VENDOR TOTAL | | | 96.00 | |
| BROWN 010000044105 | KIMBERLY S TUITION REF/FALL | | 96.00 | 8265 |
| VENDOR TOTAL | | | 96.00 | |
| BRUA | MATT P | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
08-27-93

PAGE 2

| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | | |
|--------|------------------|--------------|--------------------------------------|---------|------|
| | | 109913659900 | FOUNDATION SCHOLARSHIP | 1000.00 | 8266 |
| 6 | VENDOR TOTAL | | | | |
| 10 | BURCH | 010000044209 | COREY D LAB REF/FALL | | |
| | | 010000044105 | TUITION REF/FALL | | |
| 14 | | | LORI J | | |
| 16 | VENDOR TOTAL | | | 160.00 | |
| 18 | | | | | |
| 19 | CASTILLO | 010000044105 | EFRAIN TUITION REF/FALL | | |
| 20 | | | | | |
| 23 | | | | | |
| 24 | CASTILLO, EFRAIN | 010000044209 | LAB REF/FALL | | |
| 30 | CHANDLER | 010000044105 | CAROL TUITION REF/FALL | 160.00 | 8271 |
| 34 | C2936 | 012100054103 | CHICAGO TRIBUNE RENEWAL SUBSCR | 134.16 | 8272 |
| 35 | VENDOR TOTAL | | | | |
| 40 | CLAYTON, RACHEL | 010000044105 | TUITION REF/FALL | 160.00 | 8273 |
| 41 | VENDOR TOTAL | | | | |
| 43 | COBLE | 010000013931 | KENNETH M REFUND-TUITION REC'D MI | 520. | |
| 45 | VENDOR TOTAL | | | 520.00 | |
| 48 | | | | | |
| 49 | | | | | |
| 50 | | | | | |
| 51 | | | | | |
| 52 | | | | | |
| 53 | | | | | |
| 54 | | | | | |

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
08-27-93

PAGE 3

| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|---|---------------------------------|-------------------|-------------------|-----------------|
| COLONI 010000044105 | JULIE A TUITION REF/FALL | | 96.00 | 8276 |
| VENDOR TOTAL | | | 96.00 | |
| COVER 010000044105 | KATHLEEN D TUITION REF/FALL | | 120.00 | 8277 |
| VENDOR TOTAL | | | 120.00 | |
| D0250 DAMHOFF, RUSS 017600057500 | JUNE AND JULY PHONE EXP | | 23.89 | 8278 |
| VENDOR TOTAL | | | 23.89 | |
| DAVIS 010000044105 | JESSICA A TUITION REF/FALL | | 32.00 | 8279 |
| VENDOR TOTAL | | | 32.00 | |
| D0390 DAWSON, JEAN 013800054900 | LPN GRADUATION COOKIES | | 55.00 | 8280 |
| VENDOR TOTAL | | | 55.00 | |
| DEETS 010000044209 | DEBRA L LAB REFUND | | 4.00 | 8281 |
| VENDOR TOTAL | | | 4.00 | |
| DICKEY 010000044105 | YNN TUITION REF/FALL | | 120.00 | 8282 |
| 010000044209 | LAB REF/FALL | | 10.00 | 8282 |
| VENDOR TOTAL | | | 130.00 | |
| D3472 DISH TECHNICIAN CORPORATION 011230054102 | DISK TECHNICIAN SOFTWARE | | 64.95 | 8283 |
| VENDOR TOTAL | | | 64.95 | |
| DISHMAN 010000013959 | KRISTEN M REF LAB - REC'D GT | | 15.00 | 8284 |
| VENDOR TOTAL | | | 15.00 | |
| D5854 DONORS FORUM OF CHICAGO | | | | |

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019600054101 DIRECTORY OF ILLINOIS F

10

VENDOR TOTAL 27. 84

16
17

VENDOR TOTAL 330. 00

23

VENDOR TOTAL 179. 69

24

25

010000 4-4105 200. 00

26

32
33

VENDOR TOTAL

35
36

DYKSTRA CURT A
010000013944 REF-FALL REC'D NATL GUA 600. 00 8291

40
41
42

MICHAEL K
010000044209 LAB REF/FALL 10. 00 8292
010000044105 TUITION REF/FALL 160. 00 8292

46
47
48

010000044105 TUITION REF/FALL 32. 00 8293

51
53
54

58

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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|----------------|--------------|-----------------------------|----------------|----------------|--------------|
| | | 056400053030 | PRACTICE GREENS FEES | | 129.00 | 8294 |
| | VENDOR TOTAL | | | | 129.00 | |
| | FROELICH | 010000044105 | TUITION REF/FALL | | 120.00 | 8295 |
| | PATRICIA A | | | | | |
| | VENDOR TOTAL | | | | 120.00 | |
| | GARY HECKMAN | 010000013931 | CASH PD FOR FALL TUITIO | | 520.00 | 8296 |
| | VENDOR TOTAL | | | | 520.00 | |
| | GERONIMO CANTU | 010000044209 | FALL LAB REFU | | 3.00 | 8297 |
| | | 010000044105 | FALL TUITION REFUND | | 40.00 | 8297 |
| | VENDOR TOTAL | | | | 43.00 | |
| | GONZALEZ | 010000044208 | ARVERTO LAB REF/SUMMER | | 15.00 | 8298 |
| | | 010000044104 | TUITION REF/SUMMER | | 111.00 | 8298 |
| | VENDOR TOTAL | | | | 126.00 | |
| | GRANT | 010000044105 | BENJAMIN R TUITION REF/FALL | | 120.00 | 8299 |
| | VENDOR TOTAL | | | | 120.00 | |
| | GREG THOM | 056400053030 | ENTRY FEE & GREENS FEES | | 144.00 | 8300 |
| | VENDOR TOTAL | | | | 144.00 | |
| | GROLEAU | 010000044105 | KRISTI M TUITION REF/FALL | | 120.00 | 8301 |
| | VENDOR TOTAL | | | | 120.00 | |
| | HEFLIN | 010000044105 | BENNY J TUITION REF/FALL | | 120.00 | 8302 |
| | VENDOR TOTAL | | | | 120.00 | |
| | HERSHBERGER | | JASON T | | | |

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| VENDOR | ACCOUNT | VENDOR NAME | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|-----------------|-------------------------------------|------------------------|----------------|----------------|--------------|
| | 109913659900 | | FOUNDATION SCHOLARSHIP | | 1000. 00 | 8303 |
| | | VENDOR TOTAL | | | | |
| | HEWES | LENORE M | | | | |
| | 010000044105 | TUITION REF/FALL | | | 80. 00 | B304 |
| | 010000044209 | LAB REFUND/FALL | | | 10. 00 | 8304 |
| | | VENDOR TOTAL | | | | |
| | H8125 | HUGHES BUSINESS TELEPHONE, INC. | | | | |
| | 017600057500 | EXT 391 PROGRAM CHANGE | 34593 | | 85. 00 | B305 |
| | | VENDOR TOTAL | | | | |
| | HUISENKA | CORY W | | | | |
| | 010000044105 | TUITION REF/FALL | | | 120. 00 | B306 |
| | | VENDOR TOTAL | | | | |
| | HUSSUNG | CHAD E | | | | |
| | 010000044209 | LAB REF/FALL | | | 10. 00 | B307 |
| | | VENDOR TOTAL | | | | |
| | I4402 | ILLINOIS ASSOCIATION FOR EDUC. TECH | | | | |
| | 012100055000 | IAECT CONF REG | | | 114. 00 | 8308 |
| | | VENDOR TOTAL | | | | |
| | J1654 | JEANIE TEMPS | | | | |
| | 018200051602 | GEN OFC CLERK WEEK END | 4569 | | 193. 70 | 8309 |
| | | VENDOR TOTAL | | | | |
| | JENNIFER HARDEN | | | | | |
| | 010000044209 | FALL LAB REFUND | | | 2. 40 | 8310 |
| | 010000044105 | FALL TUITION REFUND | | | 32. 00 | 8310 |
| | | VENDOR TOTAL | | | | |
| | JENNIFER LUCAS | | | | | |
| | 010000044209 | FALL LAB REFUND | | | 7. 20 | 8311 |
| | 010000044105 | FALL TUITION REFUND | | | 96. 00 | 8311 |
| | | VENDOR TOTAL | | | | |
| | JOHN CHARMAN | | | | | |

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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|---------------------|--------------|---------------------|----------------|----------------|--------------|
| | | 010000044209 | FALL LAB REFUND | | 8.00 | 8312 |
| | VENDOR TOTAL | | | | 8.00 | |
| | JOHN NAPOLITANO | 056910555000 | MEALS-ICCB MEETING | | 20.00 | 8313 |
| | VENDOR TOTAL | | | | 20.00 | |
| | KNIGHTS, CARRIE A | 010000044209 | LAB REF/FALL | | 8.00 | 8314 |
| | VENDOR TOTAL | | | | 8.00 | |
| | KNIGHTS, CARRIE | 010000044105 | TUITION REF/FALL | | 96.00 | 8315 |
| | VENDOR TOTAL | | | | 96.00 | |
| | KRUG, KEVIN P | 010000044105 | TUITION REF/FALL | | 120.00 | 8316 |
| | VENDOR TOTAL | | | | 120.00 | |
| | LANXON, ROBERT W | 010000044105 | TUITION REF/FALL | | 32.00 | 8317 |
| | | 010000044209 | LAB REF/FALL | | 8.00 | 8317 |
| | VENDOR TOTAL | | | | 40.00 | |
| | LAURENSIO GUTIERREZ | 010000013944 | FALL TUITION REFUND | | 120.00 | 8318 |
| | VENDOR TOTAL | | | | 120.00 | |
| | LAWSHA, CHERYL | 010000044102 | REIMB OF OVERPAY | | 600.00 | 8319 |
| | VENDOR TOTAL | | | | 600.00 | |
| L1870 | LESEMAN, JOLENE | 056400055041 | TRAVEL REIMB | | 155.59 | 8320 |
| | VENDOR TOTAL | | | | 155.59 | |
| | LIFKA, CRYSTAL | 010000044105 | TUITION REF/ | | 120.00 | 8321 |
| | VENDOR TOTAL | | | | 120.00 | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--------|-------------------|---------------------------------------|-------------|----------------|----------------|--------------|
| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
| 5 | LISTEK | BARB C | | | | |
| 6 | 010000044105 | TUITION REF/FALL | | 40. 00 | 40. 00 | 8322 |
| 8 | VENDOR TOTAL | | | 40. 00 | | |
| 10 | MAHAR | CORY J | | | | |
| 11 | 010000044105 | TUITION REF/FALL | | 160. 00 | 160. 00 | 8323 |
| 13 | VENDOR TOTAL | | | 160. 00 | | |
| 15 | MCCANSE | CATHLEEN A | | | | |
| 16 | 010000044105 | TUITION REF/FALL | | 120. 00 | 120. 00 | 8324 |
| 18 | VENDOR TOTAL | | | 120. 00 | | |
| 20 | MERRILL | MICHAEL J | | | | |
| 21 | 010000044209 | LAB REF/FALL | | 2. 40 | 2. 40 | 8325 |
| 22 | 010000044105 | TUITION REF/FALL | | 32. 00 | 32. 00 | 8325 |
| 24 | VENDOR TOTAL | | | 34. 40 | | |
| 26 | MICHAEL AMESQUITA | | | | | |
| 27 | 010000044105 | FALL TUITION REFUND | | 96. 00 | 96. 00 | 8326 |
| 29 | VENDOR TOTAL | | | 96. 00 | | |
| 31 | MILLER | FRANK B | | | | |
| 32 | 010000044105 | TUITION REF/FALL | | 40. 00 | 40. 00 | 8327 |
| 33 | 010000044209 | LAB REF/FALL | | 3. 00 | 3. 00 | 8327 |
| 35 | VENDOR TOTAL | | | 43. 00 | | |
| 37 | MORRIS | GREG E | | | | |
| 38 | 010000044209 | LAB REF/FALL | | 8. 00 | 8. 00 | 8328 |
| 39 | 010000044105 | TUITION REF/FALL | | 128. 00 | 128. 00 | 8328 |
| 41 | VENDOR TOTAL | | | 136. 00 | | |
| 43 | NO365 | NATIONAL JUNIOR COLLEGE ATHLETIC ASSO | | | | |
| 44 | 056400054301 | SUPPLIES | | 9. 00 | 9. 00 | 8329 |
| 46 | VENDOR TOTAL | | | 9. 00 | | |
| 48 | NEWCOMER | KENT A | | | | |
| 49 | 010000044209 | LAB REF/FALL | | 23. 00 | 23. 00 | 8330 |
| 50 | 010000044105 | TUITION REF/FALL | | 600. 00 | 600. 00 | 8330 |
| 52 | VENDOR TOTAL | | | 623. 00 | | |

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--|-------------------------------|-------------------|-------------------|-----------------|
| NIELSEN 010000044105 | LISA A TUITION REF/FALL | | 640. 00 | 8331 |
| VENDOR TOTAL | | | 640. 00 | |
| NIELSEN 010000044105 | STACEY E TUITION REF/FALL | | 120. 00 | 8332 |
| VENDOR TOTAL | | | 120. 00 | |
| N5885 NORTHERN ILLINOIS LIBRARY SYSTEM 012100054103 | NILS UNION LIST OF SERI | | 20. 00 | 8333 |
| VENDOR TOTAL | | | 20. 00 | |
| 01177 OCTOPUS CAR WASH 056900354300 | VANS CLEANED | | 15. 40 | 8334 |
| VENDOR TOTAL | | | 15. 40 | |
| P0378 PATTERSON, ROGER 056400054330 | SUPPLIES | | 125. 00 | 8335 |
| VENDOR TOTAL | | | 125. 00 | |
| PETERSON 010000044209 | CHAD J LAB REF/FALL | | 2. 40 | 8336 |
| VENDOR TOTAL | | | 2. 40 | |
| PFOUTZ 010000044105 | STEPHANIE TUITION REF/FALL | | 96. 00 | 8337 |
| VENDOR TOTAL | | | 96. 00 | |
| POWERS 010000044209 | ERIC D LAB REFUND/FALL | | 3. 00 | 8338 |
| VENDOR TOTAL | | | 3. 00 | |
| PRATT, SHIRLEY 010000044105 | TUITION REFUND/FALL | | 480. 00 | 8339 |
| VENDOR TOTAL | | | 480. 00 | |
| P7065 PROFESSIONAL BENEFIT ADMINISTRATORS I | | | | |

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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|----------------|--------------|-------------------------|----------------|----------------|--------------|
| | | 056900752191 | FIXED MED INDIV STOP LO | | 2786.40 | 8340 |
| | | 056900752192 | FIXED MED DEPENDENT STO | | 2393.72 | 8340 |
| | | 056900752193 | FIXED MED PRECERTIFICAT | | 324.00 | 8340 |
| | | 056900752194 | FIXED MED COBRA CONVERS | | 81.00 | 8340 |
| | | 056900752195 | FIXED MED ADMINISTRATIO | | 1336.50 | 8340 |
| | | 019200052109 | LIFE INS OPERATIONS | | 1368.19 | 8340 |
| | | 050000015600 | LIFE INS RESTRICTED | | 138.18 | 8340 |
| | | 050000015901 | LIFE INS BOOKSTORE | | 9.48 | 8340 |
| | | 129200052109 | LIFE INS LIABILITY FUND | | 26.04 | 8340 |
| | | 056900752100 | MED CLAIMS WEEK OF 8/23 | | 6468.72 | 8340 |
| | VENDOR TOTAL | | | | 14932.23 | |
| 17 | Q8135 | QUICK, AL | | | | |
| 18 | | 011271253000 | HONORARIUM NRS 232 | | 25.00 | 8341 |
| 19 | | | | | | |
| 20 | VENDOR TOTAL | | | | 25.00 | |
| 21 | | | | | | |
| 22 | RILEY | | ROBERT S | | | |
| 23 | | 010000044209 | LAB REF/FALL | | 2.40 | 8342 |
| 24 | | 010000044105 | TUITION REF/FALL | | 32.00 | 8342 |
| 25 | | | | | | |
| 26 | VENDOR TOTAL | | | | 34.40 | |
| 27 | | | | | | |
| 28 | ROACH | | MATT | | | |
| 29 | | 010000044105 | TUITION REF/FALL | | 120.00 | 8343 |
| 30 | | | | | | |
| 31 | VENDOR TOTAL | | | | 120.00 | |
| 32 | | | | | | |
| 33 | RUSSELL | | PAMELA | | | |
| 34 | | 010000044209 | LAB REF/FALL | | 15.00 | 8344 |
| 35 | | 010000044105 | TUITION REF/FALL | | 80.00 | 8344 |
| 36 | | | | | | |
| 37 | VENDOR TOTAL | | | | 95.00 | |
| 38 | | | | | | |
| 39 | RUSSELL | | SHANNON G | | | |
| 40 | | 010000044209 | LAB REFUND/FALL | | 15.00 | 8345 |
| 41 | | 010000044105 | TUITION REF/FALL | | 160.00 | 8345 |
| 42 | | | | | | |
| 43 | VENDOR TOTAL | | | | 175.00 | |
| 44 | | | | | | |
| 45 | S2805 | SHAFF, STEVE | | | | |
| 46 | | 019200052900 | TUITION REIMB 3 HRS | | 300.00 | 8346 |
| 47 | | | | | | |
| 48 | VENDOR TOTAL | | | | 300.00 | |
| 49 | | | | | | |
| 50 | SHANNON HERMIE | | | | | |
| 51 | | | | | | |
| 52 | | | | | | |
| 53 | | | | | | |
| 54 | | | | | | |
| 55 | | | | | | |
| 56 | | | | | | |
| 57 | | | | | | |

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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-----------|-----------------------------------|------------------|------------------------------|----------------|----------------|--------------|
| | | 010000044105 | FALL TUITION REFUND | | 128.00 | 8347 |
| | VENDOR TOTAL | | | | 128.00 | |
| SHAW | ERIC J | 010000044105 | TUITION REF/FALL | | 32.00 | 8348 |
| | | 010000044209 | LAB REF/FALL | | 2.40 | 8348 |
| | VENDOR TOTAL | | | | 34.40 | |
| S2810 | SHAWVER PRESS, INC | 019100054900 | NAME PLATES WENTZ, GOVE | | 8.40 | 8349 |
| | VENDOR TOTAL | | | | 8.40 | |
| S2820 | SHELL OIL COMPANY | 056900354300 | GAS PURCHASES FOR VANS | | 95.61 | 8350 |
| | VENDOR TOTAL | | | | 95.61 | |
| SKIPWORTH | ROBERT | 010000044105 | TUITION REF/FALL | | 6.00 | 8351 |
| | VENDOR TOTAL | | | | 6.00 | |
| SPANGLER | VICKY L | 010000044209 | LAB REF/FALL | | 12.00 | 8352 |
| | 010000044105 | TUITION REF/FALL | | | 64.00 | 8352 |
| | VENDOR TOTAL | | | | 76.00 | |
| SPRINGER | JUDY B | 010000044105 | TUITION REF/FALL | | 40.00 | 8353 |
| | VENDOR TOTAL | | | | 40.00 | |
| S7620 | STERLING AREA CHAMBER OF COMMERCE | 018100055000 | CHAMBER DINNER | | 15.00 | 8354 |
| | 011881455000 | CHAMBER DINNER | | | 15.00 | 8354 |
| | VENDOR TOTAL | | | | 30.00 | |
| S7665 | STEWART SECURITY | 129200053900 | SECURITY SERVICE 7/17-7 3961 | | 1073.50 | 8355 |
| | VENDOR TOTAL | | | | 1073.50 | |
| S7660 | STEWART, JAMES L. | | | | | |

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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHEC NUMB |
|---------|---------------------|--------------|-------------------------|----------------|----------------|-----------|
| | | 056400054330 | REIMB FOR SUPPLIES | | 140.45 | 835 |
| | VENDOR TOTAL | | | | 140.45 | |
| S8260 | SUNNY TRAVEL CENTER | 018200055000 | PLANE FARE SAN DIEGO -A | 00532 | 345.00 | 835 |
| | VENDOR TOTAL | | | | 345.00 | |
| TICHLER | JAMIE J | 010000044105 | TUITION REF/FALL | | 240.00 | 835 |
| | | 010000044209 | LAB REFUND | | 15.00 | 835 |
| | VENDOR TOTAL | | | | 255.00 | |
| T3325 | TIGERSOFTWARE, INC. | 011230054102 | WINSENSE & DISK OPTIMIZ | | 57.85 | 835 |
| | VENDOR TOTAL | | | | 57.85 | |
| UTZ | MARY J | 010000044105 | TUITION REF/FALL | | 400.00 | 836 |
| | VENDOR TOTAL | | | | 400.00 | |
| VARGAS | HARRY E | 010000044908 | REF OF CSH PD FOR FALL | | 120.00 | 836 |
| | VENDOR TOTAL | | | | 120.00 | |
| VOSS | LARRY RAY | 010000044105 | TUITION REF/FALL | | 120.00 | 836 |
| | | 010000044209 | LAB REF/FALL | | 10.00 | 836 |
| | VENDOR TOTAL | | | | 130.00 | |
| VOSS | MARLA J | 010000044209 | LAB REF/FALL | | 8.00 | 836 |
| | | 010000044105 | TUITION REF/FALL | | 128.00 | 836 |
| | VENDOR TOTAL | | | | 136.00 | |
| WAGNER | MELISSA M | 010000044209 | LAB REFUND/FALL | | 5.00 | 836 |
| | VENDOR TOTAL | | | | 5.00 | |
| WEFLEN | AMY L | | | | | |

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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-----------|--------------|--------------|-------------------------|----------------|----------------|--------------|
| | | 010000044105 | TUITION REF/FALL | | 32.00 | 8365 |
| | VENDOR TOTAL | | | | 32.00 | |
| WIEBENGA | DEAN M | 010000044105 | TUITION REFUND/FALL | | 520.00 | 8366 |
| | VENDOR TOTAL | | | | 520.00 | |
| WILKINSON | DAWN B | 010000044105 | TUITION REF/FALL | | 280.00 | 8367 |
| | VENDOR TOTAL | | | | 280.00 | |
| WILSON | DANIEL P | 010000044105 | TUITION REF/FALL | | 96.00 | 8368 |
| | VENDOR TOTAL | | | | 96.00 | |
| WOOD | REGINA K | 010000044209 | LAB REFUND/FALL | | 15.00 | 8369 |
| | VENDOR TOTAL | | | | 15.00 | |
| KERSTEN | TERESA A | 050000013905 | STUDENT LOAN DUE 11-26- | | 150.00 | 8370 |
| | VENDOR TOTAL | | | | 150.00 | |
| PARVIN | TERESA | 050000013905 | STUDENT LOAN DUE 11-26- | | 150.00 | 8371 |
| | VENDOR TOTAL | | | | 150.00 | |
| WILLETT | BECKY JO | 050000013905 | STUDENT LOAN DUE 11-26- | | 150.00 | 8372 |
| | VENDOR TOTAL | | | | 150.00 | |
| FORREN | REBBA M | 050000013905 | STUDENT LOAN DUE 10-26- | | 75.00 | 8373 |
| | VENDOR TOTAL | | | | 75.00 | |
| GARZA | CRIS A | 050000013905 | STUDENT LOAN DUE 10-25- | | 75.00 | 8374 |
| | VENDOR TOTAL | | | | 75.00 | |

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| 1 | 2 | 3 | VENDOR NAME | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|----|--------------|--------------------------------|----------------|----------------|----------------|--------------|
| 4 | 5 | 6 | VENDOR ACCOUNT | DESCRIPTION | | |
| 7 | KRUSINSKI | RONALD R | | | | |
| 8 | 050000013905 | STUDENT LOAN DUE 10-24- | | | 75.00 | 8375 |
| 9 | VENDOR TOTAL | | | | 75.00 | |
| 10 | ALLEN | JANICE H | | | | |
| 11 | 050000013905 | STUDENT LOAN DUE 11-25- | | | 150.00 | 8376 |
| 12 | VENDOR TOTAL | | | | 150.00 | |
| 13 | DAVIS | LESLIE A | | | | |
| 14 | 050000013905 | STUDENT LOAN DUE 10-25- | | | 75.00 | 8377 |
| 15 | VENDOR TOTAL | | | | 75.00 | |
| 16 | JOHNSON | ELAINE | | | | |
| 17 | 050000013905 | STUDENT LOAN DUE 10-25- | | | 75.00 | 8378 |
| 18 | VENDOR TOTAL | | | | 75.00 | |
| 19 | GREENWOOD | LINDA J | | | | |
| 20 | 050000013905 | STUDENT LOAN DUE 10-23- | | | 75.00 | 8379 |
| 21 | VENDOR TOTAL | | | | 75.00 | |
| 22 | SAUCEDO | JOSEPHINA | | | | |
| 23 | 050000013905 | STUDENT LOAN DUE 10-23- | | | 75.00 | 8380 |
| 24 | VENDOR TOTAL | | | | 75.00 | |
| 25 | PARKER | DAVID V | | | | |
| 26 | 050000013905 | STUDENT LOAN DUE 11-23- | | | 150.00 | 8381 |
| 27 | VENDOR TOTAL | | | | 150.00 | |
| 28 | RUN TOTAL | | | | 33337.56 | |
| 29 | FUND | DESCRIPTION | | | AMOUNT | |
| 30 | 001 | EDUCATION FUND | | | 14411.28 | |
| 31 | 005 | AUXILIARY ENTERPRISES FUND | | | 15826.74 | |
| 32 | 010 | TRUST AND AGENCY FUND | | | 2000.00 | |
| 33 | 012 | LIABILITY, PROTECTION & SETTLE | | | 1099.54 | |
| 34 | RUN TOTAL | | | | 33337.56 | |
| 35 | 08/31/93 | | | | | |

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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE | ACCOUNT | CHECK |
|--------|-------------|---------|-------------|---------|---------|--------|
| | | | | NUMBER | AMOUNT | NUMBER |

| | | | |
|---------------------|-------------|-----------|------|
| FIRST NATIONAL BANK | | | |
| 010000012000 | INVESTMENTS | 500000.00 | 8382 |
| 130000012000 | INVESTMENT | 500000.00 | 8383 |

VENDOR TOTAL 1000000.00

RUN TOTAL 1000000.00

| FUND | DESCRIPTION | AMOUNT |
|------|----------------|-----------|
| 001 | EDUCATION FUND | 500000.00 |

013 BUILDING BOND PROCEEDS FUND 500000.00

RUN TOTAL **1,000,000.00**

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHEC NUMBE |
|---------------------------------------|--|-------------------|-------------------|-------------------|
| MAYO 050000013905 | JENNY R STUDENT LOAN DUE 12-01- | | 150.00 | 8384 |
| VENDOR TOTAL | | | 150.00 | |
| ANDERSON 050000013905 | SANDRA J STUDENT LOAN DUE 12-01- | | 150.00 | 8385 |
| VENDOR TOTAL | | | 150.00 | |
| LITTS 050000013905 | JILL E STUDENT LOAN DUE 10-27- | | 75.00 | 8386 |
| VENDOR TOTAL | | | 75.00 | |
| JONES 050000013905 | DENISE L STUDENT LOAN DUE 11-27- | | 150.00 | 8387 |
| VENDOR TOTAL | | | 150.00 | |
| CAMPOS 050000013905 | JEANNIE L STUDENT LOAN DUE: 11-30 | | 150.00 | 8388 |
| VENDOR TOTAL | | | 150.00 | |
| ADAMS 010000044209 010000044105 | PAUL E REFUND LAB FEES REFUND FALL TUITION 8 H | ** VOID ** | 18.00 320.00 | 8389-8398 8399 |
| VENDOR TOTAL | | | 338.00 | |
| AGGEN 010000044105 | JON C REFUND FALL TUITION 3 H | | 120.00 | 8400 |
| VENDOR TOTAL | | | 120.00 | |
| ALEX 010000044209 | JOHN J LAB REF/FALL | | 10.00 | 8401 |
| VENDOR TOTAL | | | 10.00 | |
| ANDERSON 010000044105 | ALEX D REFUND FALL TUITION 6 H | | 192.00 | 8402 |
| VENDOR TOTAL | | | 192.00 | |
| ANDERSON | DARHAL G | | | |

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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|----------------------|--------------|---------------------------------|----------------|----------------|--------------|
| | | 010000044209 | REFUND FALL LAB FEE | | 4. 00 | 8403 |
| | VENDOR TOTAL | | | | 4. 00 | |
| | ANDERSON, CATHERINE | 010000044105 | TUITION REF/FALL | | 96. 00 | 8404 |
| | VENDOR TOTAL | | | | 96. 00 | |
| | APPEL | 010000013944 | DAVID J REFUND OF CSH PD FOR FA | | 680. 00 | 8405 |
| | VENDOR TOTAL | | | | 680. 00 | |
| A6265 | APPUHN, RONALD | 018200055000 | TRAINING PROGRAM-SKOKIE | | 192. 40 | 8406 |
| | VENDOR TOTAL | | | | 192. 40 | |
| | BAUSMAN | 010000044105 | DONNA J TUITION REF/FALL | | 120. 00 | 8407 |
| | VENDOR TOTAL | | | | 120. 00 | |
| | BEARMAN | 010000044105 | MARY D REFUND FALL TUITION 3 H | | 96. 00 | 8408 |
| | VENDOR TOTAL | | | | 96. 00 | |
| | BEASTON | 010000044105 | CAROL REFUND FALL TUITION 2 H | | 64. 00 | 8409 |
| | | 01000044209 | REFUND LAB FEES | | 8. 00 | 8409 |
| | VENDOR TOTAL | | | | 72. 00 | |
| B1729 | BEHRENDT, RICHARD L. | 018100052900 | ROTARY LUNCHES | | 18. 00 | 8410 |
| | VENDOR TOTAL | | | | 18. 00 | |
| | BOARD OF REGISTRY | 010000013917 | MLT EXAM FEE SANDRA HIC | | 75. 00 | 8411 |
| | VENDOR TOTAL | | | | 75. 00 | |
| | BONNELL | 010000044105 | SCOTT W REFUND FALL TUITION 3 H | | 96. 00 | 8412 |
| | VENDOR TOTAL | | | | 96. 00 | |

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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------------|-------------|--------------|-------------------------|----------------|----------------|--------------|
| BOYENGA | MATTHEW W | 010000044105 | TUITION REF/FALL | | 280. 00 | 8413 |
| | | 010000044209 | LAB REF/FALL | | 16. 00 | 8413 |
| VENDOR TOTAL | | | | | 296. 00 | |
| BRAINERD | JACK C | 010000044105 | REFUND FALL TUITION 3 H | | 96. 00 | 8414 |
| VENDOR TOTAL | | | | | 96. 00 | |
| BUFFINGTON | BRADLEY N | 010000044105 | REFUND FALL TUITION 3 H | | 96. 00 | 8415 |
| VENDOR TOTAL | | | | | 96. 00 | |
| 00933 | C. C. I. | 011271353000 | REDO PRACTICAL NURSING | | 100. 00 | 8416 |
| VENDOR TOTAL | | | | | 100. 00 | |
| CARLSON | MICHAEL M | 010000044209 | REFUND FALL LAB FEES | | 8. 00 | 8417 |
| | | 010000044105 | REFUND FALL TUITION 1 H | | 32. 00 | 8417 |
| VENDOR TOTAL | | | | | 40. 00 | |
| CARNEY | SHAWN M | 010000044105 | TUITION REF/FALL | | 128. 00 | 8418 |
| VENDOR TOTAL | | | | | 128. 00 | |
| CATER | RICHARD M | 010000013934 | REFUND OF CASH PD FOR F | | 258. 96 | 8419 |
| VENDOR TOTAL | | | | | 258. 96 | |
| CHAPMAN | JOHN K | 010000044209 | REFUND FALL LAB FEE | | 8. 00 | 8420 |
| VENDOR TOTAL | | | | | 8. 00 | |
| COOK | MICHAEL W | 010000044209 | REFUND FALL LAB FEE | | 12. 00 | 8421 |
| VENDOR TOTAL | | | | | 12. 00 | |

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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|----------------|--------------|-------------------------|----------------|----------------|--------------|
| | COOK | | TIM | | | |
| | | 010000044209 | REFUND FALL LAB FEE | | 4. 00 | 8422 |
| | VENDOR TOTAL | | | | 4. 00 | |
| | CROFTS | | HEATHER R | | | |
| | | 010000044105 | REFUND FALL TUITION 3 H | | 96. 00 | 8423 |
| | VENDOR TOTAL | | | | 96. 00 | |
| | CROSS | | SANDRA S | | | |
| | | 010000044105 | REFUND FALL TUITION 3 H | | 96. 00 | 8424 |
| | | 010000044209 | REFUND LAB FEE | | 12. 00 | 8424 |
| | VENDOR TOTAL | | | | 108. 00 | |
| | DAWN CANTU | | | | | |
| | | 010000044105 | REFUND FALL TUITION 3 H | | 120. 00 | 8425 |
| | VENDOR TOTAL | | | | 120. 00 | |
| | DEAN | | TRACY L | | | |
| | | 010000044209 | LAB REF/FALL | | 12. 00 | 8426 |
| | | 010000044105 | TUITION REF/FALL | | 96. 00 | 8426 |
| | VENDOR TOTAL | | | | 108. 00 | |
| | DICKEY | | LYNNE C | | | |
| | | 010000044209 | LAB REFUND | | 5. 00 | 8427 |
| | VENDOR TOTAL | | | | 5. 00 | |
| D3347 | DILLOW, DEB | | | | | |
| | | 013300054101 | FIRST AID SUPPLIES PURC | | 15. 30 | 8428 |
| | VENDOR TOTAL | | | | 15. 30 | |
| | DISHMAN | | ISABELL I | | | |
| | | 010000044209 | LAB REF/FALL | | 12. 00 | 8429 |
| | VENDOR TOTAL | | | | 12. 00 | |
| D5616 | DODGE, JILLINE | | | | | |
| | | 056910254300 | SUPPLIES REIMB | | 26. 03 | 8430 |
| | VENDOR TOTAL | | | | 26. 03 | |

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|---|--|-------------------|-------------------|-----------------|
| DOLGNER 010000044105 | DEBORAH A REFUND FALL TUITION 3 H | | 96.00 | 8431 |
| VENDOR TOTAL | | | 96.00 | |
| DREW 010000044209 010000044105 | RICHARD J REFUND FALL LAB FEES REFUND FALL TUITION 3 H | | 10.00 120.00 | 8432 8432 |
| VENDOR TOTAL | | | 130.00 | |
| FOES 010000044105 | DAWN A REFUND FALL TUITION 1 H | | 40.00 | 8433 |
| VENDOR TOTAL | | | 40.00 | |
| FOLTZ 010000044105 | SHAWN P TUITION REF/FALL | | 96.00 | 8434 |
| VENDOR TOTAL | | | 96.00 | |
| GATZ 010000044209 | JOSEPH R REFUND FALL LAB FEES | | 5.00 | 8435 |
| VENDOR TOTAL | | | 5.00 | |
| GEHL 010000044209 010000044105 | KRISTINE M LAB REF/FALL TUITION REF/FALL | | 15.00 120.00 | 8436 8436 |
| VENDOR TOTAL | | | 135.00 | |
| GINGRAS 010000044209 010000044105 | BRIAN R REFUND LAB FEE REFUND FALL TUITION 3 H | | 8.00 96.00 | 8437 8437 |
| VENDOR TOTAL | | | 104.00 | |
| GLENN 010000044105 | MIKE J REFUND FALL TUITION 1 H | | 40.00 | 8438 |
| VENDOR TOTAL | | | 40.00 | |
| G5989 011881455000 | GOVER, PHILIP E. TRAVEL ROTARY & CHAMBER | | 16.24 | 8439 |
| VENDOR TOTAL | | | 16.24 | |

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--|--|---------------------|-------------------|-----------------|
| GRAHAM 010000044209 | JASON E REFUND FALL LAB FEES | | 12. 00 | 8440 |
| VENDOR TOTAL | | | 12. 00 | |
| GRAY 010000044209 | NOLA D LAB REF/FALL | | 10. 00 | 8441 |
| VENDOR TOTAL | | | 10. 00 | |
| HAFNER 010000044105 010000044209 | AMY C REFUND FALL TUITION 6 H REFUND FALL LAB FEES | | 192. 00 7. 20 | 8442 8442 |
| VENDOR TOTAL | | | 199. 20 | |
| HAY 010000044105 | DENISE P TUITION REF/FALL | | 96. 00 | 8443 |
| VENDOR TOTAL | | | 96. 00 | |
| HENDRICKS 010000044209 | JULIE D REFUND FALL LAB FEE | | 5. 00 | 8444 |
| VENDOR TOTAL | | | 5. 00 | |
| H3340 | HILL, DEBI 019200052900 | TUITION REIMB 3 HRS | 300. 00 | 8445 |
| VENDOR TOTAL | | | 300. 00 | |
| HOGENSON 010000044209 010000044105 | JOHN REFUND LAB FEES REFUND FALL TUITION 5 H | | 8. 00 160. 00 | 8446 8446 |
| VENDOR TOTAL | | | 168. 00 | |
| H5749 | HOLIDAY INN OF DECATUR 019100055000 | ICCTA MEETING-WOLF | 64. 90 | 8447 |
| VENDOR TOTAL | | | 64. 90 | |
| HUBBELL 010000044209 010000044105 | SABRINA L REFUND FALL LAB FEES REFUND FALL TUITION 2 H | | 15. 00 80. 00 | 8448 8448 |
| VENDOR TOTAL | | | 95. 00 | |

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| VENDOR | ACCOUNT | VENDOR NAME | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|--------------|--------------------|-------------------------|----------------|----------------|--------------|
| | | HUGHES | VICTORIA A | | | |
| | 010000044105 | | TUITION REF/FALL | | 128.00 | 8449 |
| | | VENDOR TOTAL | | | 128.00 | |
| I5980 | | IOWA UNIVERSITY OF | | | | |
| | | 011271255000 | REG FEE MENTAL HEALTH C | | 90.00 | 8450 |
| | | VENDOR TOTAL | | | 90.00 | |
| J1654 | | JEANIE TEMPS | | | | |
| | 018200051602 | | GEN OFC CLERK WEEK END | 4650 | 197.43 | 8451 |
| | | VENDOR TOTAL | | | 197.43 | |
| | | JOHNSON | KELLY D | | | |
| | 010000044105 | | TUITION REF/FALL | | 96.00 | 8452 |
| | | VENDOR TOTAL | | | 96.00 | |
| | | JOHNSON | MICHAEL J | | | |
| | 010000044105 | | TUITION REF/FALL | | 96.00 | 8453 |
| | 010000044209 | | LAB REF/FALL | | 15.00 | 8457 |
| | | VENDOR TOTAL | | | 111.00 | |
| | | JONES | KIMBERLY M | | | |
| | 010000044105 | | REFUND FALL TUITION | | 128.00 | 8454 |
| | | TOTAL | | | 128.00 | |
| | | KAMMERER | SUSAN DIAN | | | |
| | 010000044105 | | REFUND FALL TUITION 3 H | | 120.00 | 8455 |
| | | VENDOR TOTAL | | | 120.00 | |
| | | KELLY | RYAN S | | | |
| | 010000044105 | | REFUND FALL TUITION | | 64.00 | 8456 |
| | | VENDOR TOTAL | | | 64.00 | |
| | | KEPNER | MICHELLE Y | | | |
| | 010000044105 | | REFUND FALL TUITION 3 H | | 120.00 | 8457 |
| | 010000044209 | | REFUND FALL LAB FEES | | 15.00 | |
| | | VENDOR TOTAL | | | 135.00 | |

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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|-----------------------------|-------------------------|-------------|----------------|----------------|--------------|
| | KETCHAM | | DEBRA A | | | |
| | 010000044209 | REFUND FALL LAB FEES | | | 9.00 | 8458 |
| | 010000044105 | REFUND FALL TUITION 3 H | | | 120.00 | 8458 |
| | VENDOR TOTAL | | | | 129.00 | |
| | KNUTSON | | KEVIN M | | | |
| | 010000044105 | TUITION REF/FALL | | | 96.00 | 8459 |
| | VENDOR TOTAL | | | | 96.00 | |
| | KREIDER SERVICES | | | | | |
| | 010000044209 | REFUND FALL LAB FEES M | | | 5.00 | 8460 |
| | VENDOR TOTAL | | | | 5.00 | |
| L1870 | LESEMAN, JOLENE | | | | | |
| | 056400055041 | TRAVEL REIMB | | | 166.74 | 8461 |
| | VENDOR TOTAL | | | | 166.74 | |
| | LIFKA | | CRYSTAL A | | | |
| | 010000044105 | TUITION REF/FALL | | | 520.00 | 8462 |
| | 010000044209 | LAB REF/FALL | | | 25.00 | 8462 |
| | VENDOR TOTAL | | | | 545.00 | |
| | MAGANA | | CLAIRE K | | | |
| | 010000044105 | TUITION REF/FALL | | | 32.00 | 8463 |
| | VENDOR TOTAL | | | | 32.00 | |
| M0125 | MAGINNIS & ASSOCIATES, INC. | | | | | |
| | 129200056700 | STUDENT NURSE LIAB INS | | | 3017.25 | 8464 |
| | VENDOR TOTAL | | | | 3017.25 | |
| | MALMBERG | | HEIDI E | | | |
| | 010000044908 | REFUND FALL TUITION REC | | | 120.00 | 8465 |
| | VENDOR TOTAL | | | | 120.00 | |
| | MARSILI | | LAURA A | | | |
| | 010000044105 | TUITION REF/FALL | | | 96.00 | 8466 |
| | VENDOR TOTAL | | | | 96.00 | |

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| VENDOR | ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHEC NUMBER |
|--------|---|---|-------------------|-------------------|----------------|
| | MCBRIDE 010000044105 010000044209 | KEITH H REFUND FALL TUITION 6 H REFUND LAB FEES | | 192.00 12.00 | 8467 8467 |
| | | VENDOR TOTAL | | 204.00 | |
| | MCGINN 010000044105 | LAWRENCE T TUITION REF/FALL | | 96.00 | 8468 |
| | | VENDOR TOTAL | | 96.00 | |
| | MCMILLION 010000044105 | LISA ANN EF/FALL TUITION REF/FALL | | 15.00 120.00 | 8469 8469 |
| | | VENDOR TOTAL | | 135.00 | |
| M3219 | | MIDWEST REGIONAL CONFERENCE-MATC 011150055000 MADISON CONF REG | | 65.00 | 8470 |
| | | VENDOR TOTAL | | 65.00 | |
| | MYERS 010000044105 | KRISTINE REFUND FALL TUITION 1 H | | 32.00 | 8471 |
| | | VENDOR TOTAL | | 32.00 | |
| N0265 | | NAPOLITANO, JOHN 056910555000 TRAVEL ADV IBHE COMMITT TRAVEL ADV IBHE COMMITT | | 25.00 75.00 | 8472 8472 |
| | | VENDOR TOTAL | | 100.00 | |
| 41 | NEWMA | | | | |
| | | 010000044908 REFUND FALL TUITION REC | | 120.00 | 8473 |
| | | VENDOR TOTAL | | 120.00 | |
| | OSLAND 010000044105 | DUANE E REFUND FALL TUITION | | 120.00 | 8474 |
| | | VENDOR TOTAL | | 120.00 | |
| | PARKE 010000044105 010000044209 | NANCY L TUITION REF/FALL LAB REFUND/FALL | | 224.00 28.00 | 8475 8475 |
| | | VENDOR TOTAL | | 252.00 | |

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|---|--|-------------------|-------------------|-----------------|
| PASCHAL 010000044209 010000044105 | AMY M LAB REF/FALL TUITION REF/FALL | | 12.00 96.00 | 8476 8476 |
| VENDOR TOTAL | | | 108.00 | |
| PATTERSON 010000044105 | DANA S REFUND FALL TUITION 1 H | | 32.00 | 8477 |
| VENDOR TOTAL | | | 32.00 | |
| PFOUTZ 010000044209 010000044105 | STEPHANIE REFUND LAB FEES TUITION REF/FALL | | 12.00 224.00 | 8478 8478 |
| VENDOR TOTAL | | | 236.00 | |
| POPE 010000044209 | MELISA M LAB REFUND/FALL | | 10.00 | 8479 |
| VENDOR TOTAL | | | 10.00 | |
| POPKIN 010000044105 | GARY M TUITION REF/FALL | | 96.00 | 8480 |
| VENDOR TOTAL | | | 96.00 | |
| POPKIN 010000044105 010000044209 | WILLIAM J REFUND FALL TUITION 2 H REFUND FALL LAB FEES | | 64.00 4.80 | 8481 8481 |
| VENDOR TOTAL | | | 68.80 | |
| PRESTON 010000044105 | CHRISTOPHE REFUND FALL TUITION 1 H | | 32.00 | 8482 |
| VENDOR TOTAL | | | 32.00 | |
| P7065 056900752100 | PROFESSIONAL BENEFIT ADMINISTRATORS I MED CLAIMS WEEK OF 8/30 | | 6703.57 | 8483 |
| VENDOR TOTAL | | | 6703.57 | |
| R0009 056400054351 | RACKET DOCTOR SUPPLIES | 4385 | 66.00 | 8484 |
| VENDOR TOTAL | | | 66.00 | |

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|----------------------------|--------------------------------------|-------------------|-------------------|-----------------|
| RAMAGE 010000044105 | MICHAEL REFUND FALL TUITION 3 H | | 96. 00 | 8485 |
| VENDOR TOTAL | | | 96. 00 | |
| REYNOLDS 010000044105 | BRAD R TUITION REF/FALL | | 120. 00 | 8486 |
| VENDOR TOTAL | | | 120. 00 | |
| REYNOLDS 010000044105 | CHRISTINE REFUND FALL TUITION 3 H | | 120. 00 | 8487 |
| VENDOR TOTAL | | | 120. 00 | |
| RICHARD 010000044105 | AMY J TUITION REF/FALL | | 96. 00 | 8488 |
| VENDOR TOTAL | | | 96. 00 | |
| RICHARDSON 010000044209 | PENNY L REFUND FALL LAB FEES | | 5. 00 | 8489 |
| VENDOR TOTAL | | | 5. 00 | |
| RIPPON 010000044209 | JOSHUA M LAB REF/FALL | | 12. 00 | 8490 |
| VENDOR TOTAL | | | 12. 00 | |
| SCHROEDER 010000044105 | SHAE M TUITION REF/FALL | | 96. 00 | 8491 |
| VENDOR TOTAL | | | 96. 00 | |
| SCHUELER 010000044209 | SHONDA L LAB REF/FALL | | 10. 00 | 8492 |
| VENDOR TOTAL | | | 10. 00 | |
| SHANK 010000044209 | NAOMI L LAB REF/FALL | | 10. 00 | 8493 |
| VENDOR TOTAL | | | 10. 00 | |
| SLOAT | MARK S | | | |

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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|-----------------------------|--------------|-------------------------------------|----------------|----------------|--------------|
| | | 010000044209 | REFUND LAB FEE FALL | | 5.00 | 8494 |
| | VENDOR TOTAL | | | | 5.00 | |
| S6280 | SPORTSMAN'S HEADQUARTERS | 056400054351 | SUPPLIES -REPL CK 7564 | | 105.00 | 8495 |
| | VENDOR TOTAL | | | | 105.00 | |
| S7660 | STEWART, JAMES L. | 056400055030 | REIMB FOR EXPENSES-GOLF | | 472.26 | 8496 |
| | VENDOR TOTAL | | | | | |
| | TARNER | 010000044105 | BRIAN W REFUND FALL TUITION 2 H | | 64.00 | 8497 |
| | VENDOR TOTAL | | | | 64.00 | |
| T1601 | TEACHERS INSURANCE | 018100052900 | ONE QUARTER INS-PRES. | | 163.36 | 8498 |
| | VENDOR TOTAL | | | | 163.36 | |
| | THIELEN | 010000044105 | DALLAS M REFUND FALL TUITION 4 H | | 128.00 | 8499 |
| | VENDOR TOTAL | | | | 128.00 | |
| | THOMAS | 010000044105 | SHELBY J REFUND FALL TUITION 3 H | | 120.00 | 8500 |
| | VENDOR TOTAL | | | | 120.00 | |
| U5345 | UNITED PARCEL SERVICE | 019200054402 | UPS SERVICE 4 WEEKS | | 150.07 | 8501 |
| | VENDOR TOTAL | | | | 150.07 | |
| U5343 | US POSTMASTER - ROCK ISLAND | 019200054402 | PATHFINDER MAILING | | 1800.00 | 8502 |
| | VENDOR TOTAL | | | | 1800.00 | |
| U5344 | US POSTMASTER - ROCKFORD | 019200054402 | PATHFINDER MAILING | | 3000.00 | 8503 |
| | VENDOR TOTAL | | | | 3000.00 | |

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | |
|--|--|---------------------|-------------------|------|
| VANDERMOON 010000044105 | EUGENE REFUND FALL TUITION | 96. 00 | 8504 | |
| VENDOR TOTAL | | 96. 00 | | |
| VIVIAN 010000044105 010000044209 | STEPHAN REFUND FALL TUITION 1 H REFUND FALL LAB FEES | 32. 00 8. 00 | 8505 8505 | |
| VENDOR TOTAL | | 40. 00 | | |
| WADE 010000044105 010000044209 | MYRNA J. TUITION REF/FALL LAB REF/FALL | 256. 00 8. 00 | 8506 8506 | |
| VENDOR TOTAL | | 264. 00 | | |
| W0276 | WARDELL, LEAH 019200052900 | TUITION REIMB 3 HRS | 231. 00 | 8507 |
| VENDOR TOTAL | | 231. 00 | | |
| WELTY 010000044105 | JACQUELINE TUITION REF/FALL | 120. 00 | | |
| VENDOR TOTAL | | 120. 00 | | |
| 010000044105 | REFUND FALL TUITION 3 H | 96. 00 | 8509 | |
| VENDOR TOTAL | | 96. 00 | | |
| WETTER 010000044105 | MICHELLE N REFUND FALL TUITION 1 H | 40. 00 | 8510 | |
| VENDOR TOTAL | | 40. 00 | | |
| WICKERT 010000044105 | ALLEN W REFUND FALL TUITION | 96. 00 | 8511 | |
| VENDOR TOTAL | | 96. 00 | | |
| WILLIAMS 010000044105 | DAVID K REFUND FALL TUITION 3 H | 120. 00 | 8512 | |
| VENDOR TOTAL | | 120. 00 | | |

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|---------------------------|---|-------------------|---|-----------------|
| WILLIS 010000044105 | JAMA L TUITION REFUND/FALL | | 96. 00 | 8513 |
| VENDOR TOTAL | | | 96. 00 | |
| WRIGHT 010000044105 | CAROL L TUITION REF/FALL | | 64. 00 | 8514 |
| VENDOR TOTAL | | | 64. 00 | |
| WYATT 010000044105 | LARRY T TUITION REF/FALL | | 96. 00 | 8515 |
| VENDOR TOTAL | | | 96. 00 | |
| RUN TOTAL | | | 27610. 51 | |
| FUND 001 005 012 | DESCRIPTION EDUCATION FUND AUXILIARY ENTERPRISES FUND LIABILITY, PROTECTION & SETTLE | | AMOUNT 16353. 66 8239. 60 3017. 25 | |
| RUN TOTAL | | | 27610. 51 | |

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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|--|--------------|---------------------------------|----------------|----------------|--------------|
| | CIBU | 050000013905 | DIANA D STUDENT LOAN DUE 12-07- | | 150. 00 | 8516 |
| | VENDOR TOTAL | | | | 150. 00 | |
| 9 | RORABAUGH | 050000013905 | VICKY R STUDENT LOAN DUE 12-02- | | 150. 00 | 8517 |
| 12 | VENDOR TOTAL | | | | 150. 00 | |
| 13 | LEAKE | 050000013905 | ROSE M STUDENT LOAN DUE 11-07- | | 100. 00 | 8518 |
| 14 | VENDOR TOTAL | | | | 100. 00 | |
| 20 | SOTELO | 050000013905 | L LAURA STUDENT LOAN DUE 11-07- | | 75. 00 | 8519 |
| 23 | VENDOR TOTAL | | | | 75. 00 | |
| 25 | A4828 AMERICAN EXPRESS | 018100055000 | PRESIDENTS TRAVEL | | 328. 00 | 8531 |
| 26 | VENDOR TOTAL | | | | 328. 00 | |
| 31 | B6805 BRANDYWINE RESTAURANT AND LOUNGE | 018100055000 | BRUNCH | | 37. 01 | 8532 |
| 32 | VENDOR TOTAL | | | | 37. 01 | |
| 33 | B8133 BUILDERS DISCOUNT | 011230054102 | BAR TOP FOR COMPUTER CA | | 71. 40 | 8533 |
| 36 | VENDOR TOTAL | | | | 71. 40 | |
| 37 | C0273 CASILLAS, GAIL | 011151153000 | MODEL-ART CLASS | | 16. 00 | 8534 |
| 42 | VENDOR TOTAL | | | | 16. 00 | |
| 43 | C4408 CLARK ENGINEERS MW, INC. | 039900058405 | FEES FOR JULY TANK PROJ 5643 | | 2647. 50 | 8535 |
| 44 | VENDOR TOTAL | | | | 2647. 50 | |
| 49 | C4413 CLAUSSEN, MIKE | | | | | |
| 52 | | | | | | |
| 54 | | | | | | |
| 55 | | | | | | |
| 56 | | | | | | |
| 58 | | | | | | |

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------------------------|---|-------------------|-------------------|-----------------|
| VENDOR TOTAL | | | 170. 00 | |
| 018200054101 | COMMERCE CLEARING HOUSE BOOKLET-FAMILY MED LEAV | | 10. 00 | 8537 |
| VENDOR TOTAL | | | 10. 00 | |
| 010000044204 | TRANSCRIPT OVERPAYMENT | | 2. 00 | 8538 |
| DEREK T HUNTER | | | | |
| VENDOR TOTAL | | | 200. 00 | |
| D2801 | DIAMOND PETROLEUM SYSTEMS 039900058405 PARTIAL PAYMENT-TANK PR | | 4149. 01 | 8540 |
| VENDOR TOTAL | | | 4149. 01 | |
| 056600054300 | CHILD CARE SUPPLIES | | 158. 62 | 8541 |
| | | | 158. 62 | |
| F0269 | FARM AND FLEET | | | |
| VENDOR TOTAL | | | 74. 16 | |
| F5982 | FOUTCH-REYNOLDS, ROBERTA 019200052900 REIMB TUITION 3 CREDITS | | 300. 00 | 8543 |
| VENDOR TOTAL | | | 300. 00 | |
| FREITAG, 056900053000 | STUDY SKILLS CLASSES | | 650. 00 | 8544 |
| VENDOR TOTAL | | | 54. 50 | |
| I5570 | INTERACTIVE IMAGE TECHNOLOGIES LTD 011230054102 ELEC | | | |

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-------------------|---|-------------------|-------------------|-----------------|
| J1654 | JEANIE TEMPS 018200051602 GEN OFC CLERK WEEK OF 8 | 4739 | 197.43 | 8546 |
| | VENDOR TOTAL | | 197.43 | |
| K1869 | KERBER, JOAN 019200052900 TUITION REIMB | | 600.00 | 8547 |
| | VENDOR TOTAL | | 600.00 | |
| K3464 | KIPPING, SARA 050000011300 PETTY CASH-WOMENS TENNIS | | 200.00 | 8548 |
| | VENDOR TOTAL | | 200.00 | |
| K7063 | KROUTH, BOB 056400053041 OFFICIAL SEPT 7 | | 85.00 | 8549 |
| | VENDOR TOTAL | | 85.00 | |
| L1870 | LESEMAN, JOLENE 056400055041 SUGAR GROVE/KOKOMO | | 323.04 | 8550 |
| | 056400053041 GAME WORKERS=SUGAR GROV | | 300.00 | 8550 |
| | 056400055041 MEAL MONEY REIMB | | 324.00 | 8550 |
| | 056400053041 GAME WORKERS/TRI MATCH | | 120.00 | 8550 |
| | VENDOR TOTAL | | 1067.04 | |
| L3205 | LIBRARY CORPORATION 012100053000 SUBSCRIPTION RENEWALS | 93111 | 1712.50 | 8551 |
| | VENDOR TOTAL | | 1712.50 | |
| M0128 | MAGNA PUBLICATIONS, INC. 013800054101 MEMBERSHIP RENEWAL | | 57.00 | 8552 |
| | VENDOR TOTAL | | 57.00 | |
| M0255 | MANNING, RICHARD 056400053041 OFFICIAL SEPT 16 | | 85.00 | 8553 |
| | VENDOR TOTAL | | 85.00 | |
| M2814 | MICROSOFT CORPROATION 011210054112 VISUAL C++ ON DISKETTES | | 204.95 | 8554 |
| | VENDOR TOTAL | | 204.95 | |

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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|---------------------------------------|-------------------------|-------------------------|----------------|----------------|--------------|
| N0265 | NAPOLITANO, JOHN | 019100055000 | IBHE STUDENT ADVISORY C | | 9.69 | 8555 |
| | | 056910555000 | IBHE STUDENT ADVISORY C | | 3.23 | 8555 |
| | VENDOR TOTAL | | | | 12.92 | |
| N1995 | NEWELL, AMBER | 011151153000 | MODEL-ART CLASS | | 18.00 | 8556 |
| | VENDOR TOTAL | | | | 18.00 | |
| N1998 | NEWSWEEK | 011501054102 | 160 ISSUES NEWSWEEK-FAL | | 1276.00 | 8557 |
| | VENDOR TOTAL | | | | 1276.00 | |
| | NORTH AMERICAN LIFE | | | | | |
| | 056900752191 | MED FIXED COST ADJUSTME | | | 189.00 | 8558 |
| | 056900752192 | MED FIXED COST ADJUSTME | | | 160.74 | 8558 |
| | VENDOR TOTAL | | | | 349.74 | |
| P7065 | PROFESSIONAL BENEFIT ADMINISTRATORS I | 019200052109 | LIFE INS | | 1393.32 | 8559 |
| | | 056900752100 | MED CLAIMS WEEK OF 9/6 | | 5630.78 | 8559 |
| | | 056900752194 | FIXED MED COBRA CONVER. | | 80.50 | 8559 |
| | | 056900752195 | FIXED MED ADMIN | | 1408.75 | 8559 |
| | | 056900752192 | FIXED MED DEPEND STOP L | | 4716.73 | 8559 |
| | | 050000015600 | LIFE INS | | 125.79 | 8559 |
| | | 050000015901 | LIFE INS | | 9.48 | 8559 |
| | | 056900752191 | FIXED MED INDIV STOP LO | | 5405.66 | 8559 |
| | | 129200052109 | LIFE INS | | 26.04 | 8559 |
| | | 056900752196 | AGGREGATE-ANNUAL | | 9120.00 | 8559 |
| | | 056900752195 | FIXED COST ANNUAL | | 2500.00 | 8559 |
| | | 056900752193 | FIXED MED PRECERTIF | | 362.25 | 8559 |
| | VENDOR TOTAL | | | | 30779.30 | |
| R0020 | RADIOLOGY TODAY | 012100054103 | 1 YR RENEWAL | | 135.00 | 8560 |
| | VENDOR TOTAL | | | | 135.00 | |
| R1996 | REYNOLDS, JIM | 027800055000 | APPA SEMINAR | | 180.51 | 8561 |
| | VENDOR TOTAL | | | | 180.51 | |

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| 1 | 2 | 3 | VENDOR NAME | 4 | 5 | 6 | INVOICE NUMBER | 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 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 | 143 | 144 | 145 | 146 | 147 | 148 | 149 | 150 | 151 | 152 | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 | 161 | 162 | 163 | 164 | 165 | 166 | 167 | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 | 177 | 178 | 179 | 180 | 181 | 182 | 183 | 184 | 185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 | 201 | 202 | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 | 212 | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 366 | 367 | 368 | 369 | 370 | 371 | 372 | 373 | 374 | 375 | 376 | 377 | 378 | 379 | 380 | 381 | 382 | 383 | 384 | 385 | 386 | 387 | 388 | 389 | 390 | 391 | 392 | 393 | 394 | 395 | 396 | 397 | 398 | 399 | 400 | 401 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 | 414 | 415 | 416 | 417 | 418 | 419 | 420 | 421 | 422 | 423 | 424 | 425 | 426 | 427 | 428 | 429 | 430 | 431 | 432 | 433 | 434 | 435 | 436 | 437 | 438 | 439 | 440 | 441 | 442 | 443 | 444 | 445 | 446 | 447 | 448 | 449 | 450 | 451 | 452 | 453 | 454 | 455 | 456 | 457 | 458 | 459 | 460 | 461 | 462 | 463 | 464 | 465 | 466 | 467 | 468 | 469 | 470 | 471 | 472 | 473 | 474 | 475 | 476 | 477 | 478 | 479 | 480 | 481 | 482 | 483 | 484 | 485 | 486 | 487 | 488 | 489 | 490 | 491 | 492 | 493 | 494 | 495 | 496 | 497 | 498 | 499 | 500 | 501 | 502 | 503 | 504 | 505 | 506 | 507 | 508 | 509 | 510 | 511 | 512 | 513 | 514 | 515 | 516 | 517 | 518 | 519 | 520 | 521 | 522 | 523 | 524 | 525 | 526 | 527 | 528 | 529 | 530 | 531 | 532 | 533 | 534 | 535 | 536 | 537 | 538 | 539 | 540 | 541 | 542 | 543 | 544 | 545 | 546 | 547 | 548 | 549 | 550 | 551 | 552 | 553 | 554 | 555 | 556 | 557 | 558 | 559 | 560 | 561 | 562 | 563 | 564 | 565 | 566 | 567 | 568 | 569 | 570 | 571 | 572 | 573 | 574 | 575 | 576 | 577 | 578 | 579 | 580 | 581 | 582 | 583 | 584 | 585 | 586 | 587 | 588 | 589 | 590 | 591 | 592 | 593 | 594 | 595 | 596 | 597 | 598 | 599 | 600 | 601 | 602 | 603 | 604 | 605 | 606 | 607 | 608 | 609 | 610 | 611 | 612 | 613 | 614 | 615 | 616 | 617 | 618 | 619 | 620 | 621 | 622 | 623 | 624 | 625 | 626 | 627 | 628 | 629 | 630 | 631 | 632 | 633 | 634 | 635 | 636 | 637 | 638 | 639 | 640 | 641 | 642 | 643 | 644 | 645 | 646 | 647 | 648 | 649 | 650 | 651 | 652 | 653 | 654 | 655 | 656 | 657 | 658 | 659 | 660 | 661 | 662 | 663 | 664 | 665 | 666 | 667 | 668 | 669 | 670 | 671 | 672 | 673 | 674 | 675 | 676 | 677 | 678 | 679 | 680 | 681 | 682 | 683 | 684 | 685 | 686 | 687 | 688 | 689 | 690 | 691 | 692 | 693 | 694 | 695 | 696 | 697 | 698 | 699 | 700 | 701 | 702 | 703 | 704 | 705 | 706 | 707 | 708 | 709 | 710 | 711 | 712 | 713 | 714 | 715 | 716 | 717 | 718 | 719 | 720 | 721 | 722 | 723 | 724 | 725 | 726 | 727 | 728 | 729 | 730 | 731 | 732 | 733 | 734 | 735 | 736 | 737 | 738 | 739 | 740 | 741 | 742 | 743 | 744 | 745 | 746 | 747 | 748 | 749 | 750 | 751 | 752 | 753 | 754 | 755 | 756 | 757 | 758 | 759 | 760 | 761 | 762 | 763 | 764 | 765 | 766 | 767 | 768 | 769 | 770 | 771 | 772 | 773 | 774 | 775 | 776 | 777 | 778 | 779 | 780 | 781 | 782 | 783 | 784 | 785 | 786 | 787 | 788 | 789 | 790 | 791 | 792 | 793 | 794 | 795 | 796 | 797 | 798 | 799 | 800 | 801 | 802 | 803 | 804 | 805 | 806 | 807 | 808 | 809 | 810 | 811 | 812 | 813 | 814 | 815 | 816 | 817 | 818 | 819 | 820 | 821 | 822 | 823 | 824 | 825 | 826 | 827 | 828 | 829 | 830 | 831 | 832 | 833 | 834 | 835 | 836 | 837 | 838 | 839 | 840 | 841 | 842 | 843 | 844 | 845 | 846 | 847 | 848 | 849 | 850 | 851 | 852 | 853 | 854 | 855 | 856 | 857 | 858 | 859 | 860 | 861 | 862 | 863 | 864 | 865 | 866 | 867 | 868 | 869 | 870 | 871 | 872 | 873 | 874 | 875 | 876 | 877 | 878 | 879 | 880 | 881 | 882 | 883 | 884 | 885 | 886 | 887 | 888 | 889 | 890 | 891 | 892 | 893 | 894 | 895 | 896 | 897 | 898 | 899 | 900 | 901 | 902 | 903 | 904 | 905 | 906 | 907 | 908 | 909 | 910 | 911 | 912 | 913 | 914 | 915 | 916 | 917 | 918 | 919 | 920 | 921 | 922 | 923 | 924 | 925 | 926 | 927 | 928 | 929 | 930 | 931 | 932 | 933 | 934 | 935 | 936 | 937 | 938 | 939 | 940 | 941 | 942 | 943 | 944 | 945 | 946 | 947 | 948 | 949 | 950 | 951 | 952 | 953 | 954 | 955 | 956 | 957 | 958 | 959 | 960 | 961 | 962 | 963 | 964 | 965 | 966 | 967 | 968 | 969 | 970 | 971 | 972 | 973 | 974 | 975 | 976 | 977 | 978 | 979 | 980 | 981 | 982 | 983 | 984 | 985 | 986 | 987 | 988 | 989 | 990 | 991 | 992 | 993 | 994 | 995 | 996 | 997 | 998 | 999 | 1000 |
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|---|---|---|-------------|---|---|---|----------------|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------------|--------------------------------|--------------|-------------------------|----------------|----------------|--------------|
| | | 050000013905 | STUDENT LOAN DUE 12-10- | | 150.00 | 8571 |
| VENDOR TOTAL | | | | | 150.00 | |
| U5340 | US POSTMASTER - DIXON | 019200054402 | THIRD CLASS BULK PERMIT | | 500.00 | 8572 |
| VENDOR TOTAL | | | | | 500.00 | |
| RUN TOTAL | | | | | 55966.87 | |
| FUND | DESCRIPTION | | | AMOUNT | | |
| 001 | EDUCATION FUND | | | 7504.63 | | |
| 002 | OPERATIONS & MAINTENANCE FUND | | | 180.51 | | |
| 003 | OPER & MAINT FUND (RESTRICTED) | | | 6796.51 | | |
| 005 | AUXILIARY ENTERPRISES FUND | | | 33159.18 | | |
| 012 | LIABILITY, PROTECTION & SETTLE | | | 8326.04 | | |
| RUN TOTAL | | | | | 55966.87 | |

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-------------------|------------------------------------|--------------------------------|-------------------|-----------------|
| F3470 | FIRST BANK/SOUTH | | | |
| | 129200052700 MEDICARE 9-15 PAYROLL | | 1395.47 | 8573 |
| | 129200052800 FICA 9-15 PAYROLL | | 128.70 | 8574 |
| | VENDOR TOTA | | 1524.17 | |
| | RUN TOTAL | | 1524.17 | |
| | FUND | DESCRIPTION | AMOUNT | |
| | 012 | LIABILITY, PROTECTION & SETTLE | 1524.17 | |
| | RUN TOTAL | | 1524.17 | |

09/14/93

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| VENDOR | ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|---|--|----------------------------------|----------------------------------|------------------------------|
| | DUNBAR 050000013905 | PATTY A STUDENT LOAN DUE 12-10- | | 150.00 | 8575 |
| | | VENDOR TOTAL | | 150.00 | |
| | WEED 050000013905 | MICHELLE L STUDENT DUE 12-09-93 | | 150.00 | 8576 |
| | | VENDOR TOTAL | | 150.00 | |
| A4415 | ALDUS CORPORATION 056910254300 | SUPPLIES | | 244.03 | 8589 |
| | | VENDOR TOTAL | | 244.03 | |
| A4816 | AMERICAN ASSOC. OF COMM. COLLEGES 018300054101 011881454101 018200054101 013800054101 | SUBSCRIPTIONS SUBSCRIPTIONS SUBSCRIPTIONS SUBSCRIPTIONS | 11739 11739 11739 11739 | 46.00 23.00 23.00 23.00 | 8590 8590 8590 8590 |
| | | VENDOR TOTAL | | 115.00 | |
| A5058 | AMOCO OIL COMPANY 056900354300 | GAS PURCHASES FOR VANS | | 20.00 | 8591 |
| | | VENDOR TOTAL | | 20.00 | |
| | BOSENEILER 010000044209 010000044105 | PENNY J LAB REF/FALL TUITION REF/FALL | | 12.00 96.00 | 8592 8592 |
| | | VENDOR TOTAL | | 108.00 | |
| B6807 | BRANSON ELECTRIC 011160054112 | ADDTL PAYMENT | 2277 | 3.00 | 8593 |
| | | VENDOR TOTAL | | 3.00 | |
| | BROWN 010000044209 010000044105 | LEO A LAB REF/FALL TUITION REF/FALL | | 8.00 160.00 | 8594 8594 |
| | | VENDOR TOTAL | | 168.00 | |
| | CARROLL | KATHY L | | | |

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| VENDOR NAME ACCOUNT 010000044105 | DESCRIPTION TUITION | INVOICE NUMBER | ACCOUNT AMOUNT | NUMB. 8595 |
|--|------------------------|-------------------|-------------------|---------------|
| VENDOR TOTAL | | | 120. 00 | |
| 010000044105 TUITION REF/FALL | | | 120. 00 | 8596 |
| VENDOR TOTAL | | | 120. 00 | |
| RENTAL INC | | | | |
| C1845 CENTER FOR FACULTY EVAL 011881254101 150 COPIE | | | 30. 00 | 8598 |
| | | | 00 | |
| C4413 CLAUSSEN, MIKE 056400053041 VOLLEYBALL OFFICIAL 9/2 | | | 45. 00 | 8599 |
| 056900154300 SUPPLIES | | 93-3-- | 432. 00 | 8600 |
| VENDOR | | | 432. 00 | |
| C5858 COMMUNITY COORDINATED CHILD CARE 056600054300 | | | | 8601 |
| VENDOR TOTAL | | | 30. 00 | |
| DEAN TRACY 010000044105 TUITION REF/FALL | | | 30. 00 | |
| | | | 288. 00 | |
| DOUG COLLINS BASKETBALL CAMP 056400053010 CLI | | | 288. 00 | |
| DOWD FELICIA L | | | | |

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|---------------------------|--|-------------------|-------------------|-----------------|
| D6804 | DRANE, PAULA 056600054300 SUPPLIES REIMB | | 55. 13 | 8605 |
| | VENDOR TOTAL | | 55. 13 | |
| F1613 | FEDERAL EXPRESS CORPORATION 019200054402 ADMISSIONS MAILING | 5-051 | 11. 50 | 8606 |
| | VENDOR TOTAL | | 11. 50 | |
| FIELDS 010000044105 | AARON D TUITION REF | | 128. 00 | 8607 |
| 010000044209 | LAB REF | | 2. 40 | 8607 |
| | VENDOR TOTAL | | 130. 40 | |
| G5989 | GOVER, PHILIP E. 011881455000 VICE PRES MEETING | | 65. 10 | 8608 |
| | VENDOR TOTAL | | 65. 10 | |
| G7058 | GROHARING RICHARD 019100055000 ICCTA MEETING | | 206. 80 | 8609 |
| | VENDOR TOTAL | | 206. 80 | |
| GUSTAFSON 010000044105 | MICHAEL J TUITION REF/FALL | | 120. 00 | 8610 |
| 010000044209 | LAB REF/FALL | | 15. 00 | 8610 |
| | VENDOR TOTAL | | 135. 00 | |
| H0152 | HALL, ZOLLIE W. 011881295000 TRAVEL | | 68. 27 | 8611 |
| | VENDOR TOTAL | | 68. 27 | |
| HARRISON 018200054101 | DENNIS H CALCULATOR PURCHASE | | 79. 99 | 8612 |
| | VENDOR TOTAL | | 79. 99 | |
| HENERT 010000044105 | CHESTER J TUITION REF/FALL | | 128. 00 | 8613 |
| 010000044209 | LAB REF/FALL | | 14. 40 | 8613 |
| | VENDOR TOTAL | | 142. 40 | |

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| 1 | 2 | 3 | VENDOR NAME | INVOICE NUMBER | ACCOUNT AMOUNT | CHEC NUMBER |
|----|----|----|--|----------------|-----------------|--------------|
| 4 | 5 | 6 | ACCOUNT DESCRIPTION | | | |
| 7 | 8 | 9 | HEYL, ROYSTER, VOELKER & ALLEN 010000044204 OVERPAYMENT/TRANSCRIPT | | 21.00 | 8614 |
| 10 | 11 | 12 | VENDOR TOTAL | | 21.00 | |
| 13 | 14 | 15 | HILTON LINDA D 010000044105 TUITION REF/FALL | | 96.00 | 8615 |
| 16 | 17 | 18 | VENDOR TOTAL | | 96.00 | |
| 19 | 20 | 21 | HOLIDAY INN GLEN ELLYN 056400055051 LODGING 10/6-7/93 | | 346.32 | 8616 |
| 22 | 23 | 24 | VENDOR TOTAL | | 346.32 | |
| 25 | 26 | 27 | I5576 INTERNAL REVENUE SERVICE 129200052800 WITHHOLDING PENALTY | | 483.39 | 8617 |
| 28 | 29 | 30 | VENDOR TOTAL | | 483.39 | |
| 31 | 32 | 33 | 1654 JEANIE TEMPS 018200051602 GEN OFC CLERK WEEK ENDI 4827 | | 186.25 | 8618 |
| 34 | 35 | 36 | VENDOR TOTAL | | 186.25 | |
| 37 | 38 | 39 | J5740 JOHNSON, ROSEMARY 011270055000 TRAVEL ARLINGTON HEIGHT | | 82.78 | 8619 |
| 40 | 41 | 42 | VENDOR TOTAL | | 82.78 | |
| 43 | 44 | 45 | K0380 KATHERINE SHAW BETHEA HOSPITAL 010000044102 CK FOR CHANGE | | 40.00 | 8620 |
| 46 | 47 | 48 | VENDOR TOTAL | | 40.00 | |
| 49 | 50 | 51 | KELLER MICHAEL J 010000044105 TUITION REF/M KELLER 010000044209 LAB REF/M KELLER | | 160.00 10.00 | 8621 8621 |
| 52 | 53 | 54 | VENDOR TOTAL | | 170.00 | |
| 55 | 56 | 57 | KELLEY CARRIE A 010000044105 TUITION REF/FALL | | 288.00 | 8622 |
| 58 | 59 | 60 | VENDOR TOTAL | | 288.00 | |
| 61 | 62 | 63 | K1869 KERBER, JOAN | | | |

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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|---------------------|-------------------------|-----------------------|----------------|----------------|--------------|
| | | 013800055000 | <u>SEMINAR-PALATI</u> | | | |
| | VENDOR TOTAL | | | | 12. 00 | |
| | KETTER | BRIAN M | | | | |
| | 010000044105 | TUITION REF/FALL | | | 96. 00 | 8624 |
| | VENDOR TOTAL | | | | 96. 00 | |
| | LANE | TOBY F | | | | |
| | 010000044105 | TUITION | | | 40. 00 | 8625 |
| | VENDOR TOTAL | | | | 40. 00 | |
| L1870 | LESEMAN, JOLENE | | | | | |
| | 056400055041 | TRAVEL REIMB | | | 382. 44 | 8626 |
| | 056400054341 | REIMB FOR GAME WORKERS | | | 225. 00 | 8626 |
| | | | | | 44 | |
| | LINDENMIER | LINDA S | | | | |
| | 010000044105 | TUITION REF/FALL | | | 96. 00 | 8627 |
| | VENDOR TOTAL | | | | 96. 00 | |
| M0014 | MACWAREHOUSE | | | | | |
| | 056910254300 | SUPPLIES | | A7372 | 160. 00 | 8628 |
| | VENDOR TOTAL | | | | 160. 00 | |
| M0255 | MANNING, RICHARD | | | | | |
| | 056400053041 | OFFICIAL 9/2 | | | 45. 00 | 8629 |
| | VENDOR TOTAL | | | | 45. 00 | |
| | MARSILI | LAURA A | | | | |
| | 010000044105 | TUITION REF/FALL | | | | 8630 |
| | VENDOR TOTAL | | | | 96. 00 | |
| | 010000044105 | TUITION REFALL-J JOHNSO | | | 96. 00 | 8631 |
| | VENDOR TOTAL | | | | 96. 00 | |
| | MEYER | AMBER N | | | | |
| | | TUITION REF | | | 224. 00 | 8632 |
| | VENDOR TOTAL | | | | 224. 00 | |

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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|--------------|---------------------------------------|-------------|----------------|----------------|--------------|
| | MEYER | KERRY L | | | | |
| | 010000044105 | TUITION REF/FALL | | | 96.00 | 8633 |
| | VENDOR TOTAL | | | | 96.00 | |
| | MULL | RUBY M | | | | |
| | 010000044209 | LAB REF/FALL | | | 10.00 | 8634 |
| | VENDOR TOTAL | | | | 10.00 | |
| | MUSYL | THADDEUS J | | | | |
| | 010000044105 | TUITION REF/FALL | | | 32.00 | 8635 |
| | VENDOR TOTAL | | | | 32.00 | |
| | N0323 | NATIONAL BUSINESSWOMEN LEADERSHIP ASS | | | | |
| | 013800055000 | COMMUNICATION SEMINAR R | | | 69.00 | 8636 |
| | 019299155000 | COMMUNICATION SEMINAR R | | | 69.00 | 8636 |
| | VENDOR TOTAL | | | | 138.00 | |
| | N1999 | NEW YORK CITY-WEST DANCE TROUPE | | | | |
| | 056900154300 | PERFORMANCE FEE | | | 250.00 | 8637 |
| | 056900054300 | PERFORMANCE FEE | | | 250.00 | 8637 |
| | VENDOR TOTAL | | | | 500.00 | |
| | P1980 | PETERSON, DETWEILER, BOOK, QUIGG, | | | | |
| | 056400054301 | INSURANCE PREMIUM | | | 1295.00 | 8638 |
| | 056400054300 | SPORTS INS PREMIUM | | | 1295.00 | 8638 |
| | VENDOR TOTAL | | | | 2590.00 | |
| | PHILLIPS | ROY | | | | |
| | 010000044105 | TUITION REF/FALL | | | 96.00 | 8639 |
| | VENDOR TOTAL | | | | 96.00 | |
| | P7065 | PROFESSIONAL BENEFIT ADMINISTRATORS I | | | | |
| | 056900752100 | MED CLAIMS WEEK OF 9/13 | | | 1363.62 | 8640 |
| | VENDOR TOTAL | | | | 1363.62 | |
| | RIPPY | SHANE | | | | |
| | 010000044105 | TUITION REF/FALL | | | 320.00 | 8641 |
| | 010000044209 | LAB REF/FALL | | | 10.00 | |
| | VENDOR TOTAL | | | | 330.00 | 8641 |

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-------------------|---|-------------------|-------------------|-----------------|
| R5636 | ROCK RIVER GUIDANCE/R. LONGFELLOW 011881354101 MEMBERSHIP 011881154101 MEMBERSHIP | | 5. 00 5. 00 | 8642 8642 |
| | VENDOR TOTAL | | 10. 00 | |
| R5638 | ROCK RIVER HUMAN RESOURCES 018200054101 MEMBERSHIP | | 20. 00 | 8643 |
| | VENDOR TOTAL | | 20. 00 | |
| R5640 | ROCK RIVER 103912354900 | 24448 | 107. 75 | 8644 |
| R5637 | ROCK RIVER-AEYC | | | |
| | VENDOR TOTAL | | 50. 00 | |
| | 011160054102 IACCB FALL CONFERENCE 011160055000 IACCB FALL CONFERENCE | | 5. 00 66. 25 | 8646 8646 |
| | VENDOR TOTAL | | 71. 25 | |
| | I ION 012100054500 VIDEOTAPE | | 75. 00 | 8647 |
| | VENDOR TOTAL | | 75. 00 | |
| S1857 | SESAME STREET MAGAZINE | | 19. 77 | 8648 |
| | VENDOR TOTAL | | 19. 77 | |
| | SMITH PAMELA K 010000044105 TUITION LAB | | 256. 00 12. 00 | 8649 8649 |
| | VENDOR TOTAL | | 268. 00 | |
| S6020 | SPECIALTY UNDERWRITERS, INC. 129200056 | | 52101. 00 | 8650 |
| | VENDOR TOTAL | | 52101. 00 | |

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| VENDOR | NAME | INVOICE | ACCOUNT | CHECK |
|--------------|---|---------|-----------|--------|
| ACCOUNT | DESCRIPTION | NUMBER | AMOUNT | NUMBER |
| S7660 | STEWART, JAMES L. 056400055030 REIMB FOR GOLF | | 333. 65 | 8651 |
| | VENDOR TOTAL | | 333. 65 | |
| | ROBERT SR. NILRC MEETING | | 99. 89 | 8652 |
| U6005 | UPBEAT, INC. | | | |
| | VENDOR TOTAL | | 3. 84 | |
| WIETLISPACH | BRYAN K | | | |
| 010000044105 | TUITION REF/FALL | | 32. 00 | 8654 |
| | | | | 8654 |
| | VENDOR TOTAL | | 34. 40 | |
| W3373 | WILLIAMS, MARK PROF. 056910154300 TRAVEL REIMB | | 67. 20 | 8655 |
| | VENDOR TOTAL | | 67. 20 | |
| W5745 | WOLF, B. J. | | 148. 60 | 8656 |
| | VENDOR TOTAL | | 148. 60 | |
| W5876 | WORLD RADIO 011230054102 SUBSCRIPTION | | 27. 00 | 8657 |
| | VENDOR TOTAL | | 27. 00 | |
| FUND | DESCRIPTION | | | |
| | ON FUND | | 4951. 63 | |
| 005 | AUXILIARY ENTERPRISES FUND | | 7324. 36 | |
| 010 | TRUST AND AGENCY FUND | | 111. 59 | |
| 012 | PROTECTION & SETTLE | | 52584. 39 | |
| | RUN TOTAL | | 64971. 97 | |

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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|-----------------------------------|--------------|------------------|----------------|----------------|--------------|
| | | | | | ** VOID ** | 8658-8841 |
| A0253 | A AND S REBUILDERS | 027100053000 | TRACTOR REPAIRS | 25910 | 60. 00 | 8842 |
| | VENDOR TOTAL | | | | 60. 00 | |
| A4800 | AM MULTIGRAPHICS | 120000017300 | REPAIRS | 15952 | 166. 16 | 8843 |
| | | 019299154900 | SUPPLIES | 58154 | 201. 95 | 8843 |
| | | 120000017300 | SERVICE | T1780 | 178. 60 | 8843 |
| | | 120000017300 | SERVICE | T1776 | 207. 00 | 8843 |
| | | 019299154900 | ROLLERS | 58106 | 291. 15 | 8843 |
| | VENDOR TOTAL | | | | 1044. 86 | |
| A4807 | AMBOY NEWS | 018300054700 | ADS | | 61. 10 | 8844 |
| | VENDOR TOTAL | | | | 61. 10 | |
| A4816 | AMERICAN ASSOC. OF COMM. COLLEGES | 012100054103 | SUBSCRIP RENEWAL | | 6. 00 | 8845 |
| | VENDOR TOTAL | | | | 46. 00 | |
| A4813 | AMERICAN COLLEGE PERSONNEL ASSOC. | 013800054101 | MEMBERSHIP | 00800 | 80. 00 | 8846 |
| | VENDOR TOTAL | | | | 80. 00 | |
| A6801 | ARATEX SERVICES, INC. | 011171653000 | TOWEL SERVICE | | 203. 03 | 8847 |
| | VENDOR TOTAL | | | | 203. 03 | |
| A7211 | ASCP PRESS | 011271154102 | SUPPLIES | 41767 | 26. 75 | 8848 |
| | VENDOR TOTAL | | | | 26. 75 | |
| A7331 | ASHTON GAZETTE | 018300054700 | ADS | | 71. 40 | 8849 |
| | VENDOR TOTAL | | | | 71. 40 | |
| A7485 | ASSOC. OF PHYSICAL PLANT ADMIN. | 027100054104 | MEMBERSHIP | M0020 | 269. 50 | 8850 |
| | VENDOR TOTAL | | | | 269. 50 | |

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-------------------|---|--|---|--|
| A7476 | ASSOCIATION OF CLASSROOM TEACHER TEST 011501054102 CELSA LICENSE | 6055 | 75.00 | 8851 |
| | VENDOR TOTAL | | 75.00 | |
| A7595 | ASYMETRIX 011230054102 COMPEL SOFTWARE | 93090 | 108.00 | 8852 |
| | VENDOR TOTAL | | 108.00 | |
| A8125 | AUGSBURG FORTRESS PUBLISHERS 011151254102 1 YR SUBSCR | 85-54 | 40.00 | 8853 |
| | VENDOR TOTAL | | 40.00 | |
| BO141 | BAKER & TAYLOR 012100054500 BOOKS 012100054500 BOOKS | H2380 H2581 | 1419.25 45.55 | 8854 |
| | VENDOR TOTAL | | 1464.80 | |
| BO142 | BAKER & TAYLOR 012100054500 BOOKS 012100054500 CREDIT MEMO 012100054500 BOOKS | H1-0-6 19289 | 866.72 -125.00 485.48 | 8855 |
| | VENDOR TOTAL | | 1227.20 | |
| BO145 | BALDWIN COOKE COMPANY 013100054101 EXEC PLANNERS 019600054101 EXEC PLANNERS 018200054101 EXEC PLANNERS 018100054101 EXEC PLANNERS 013800054101 EXEC PLANNERS 011881454101 EXEC PLANNERS 011881354101 EXEC PLANNERS 011881254101 EXEC PLANNERS 011881154101 EXEC PLANNERS 011271454102 EXEC PLANNERS 027100054104 EXEC PLANNERS | 30579 30579 30579 30579 30579 30579 30579 30579 30579 30579 30579 30579 | 20.68 10.34 51.67 10.34 20.68 20.68 10.34 10.34 20.68 51.70 10.34 | 8856 8856 8856 8856 8856 8856 8856 8856 8856 8856 8856 8856 |
| | VENDOR TOTAL | | 237.79 | |
| BO398 | BAXTER DIAGNOSTICS, INC. 011271154102 SUPPLIES | 33533 | 142.04 | 8857 |
| | VENDOR TOTAL | | 142.04 | |

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-------------------|---|-------------------|-------------------|-----------------|
| B4657 | BLOCK MUSIC CO., INC. 011151254102 MUSIC | 08409 | 188. 61 | 8858 |
| | 011151254102 MUSIC | 08426 | 38. 74 | 8858 |
| | 011151254102 MUSIC | 08145 | 238. 50 | 8858 |
| | VENDOR TOTAL | | 465. 85 | |
| A4850 | BOARD OF REGISTRY 011271153000 1994 PROG PREF REPORTS 011271153000 199R PROG PERF REPORTS | MLT01 PBT01 | 25. 00 25. 00 | 8859 8859 |
| | VENDOR TOTAL | | 50. 00 | |
| B5621 | BOFFIN LIMITED 011230054102 VIDEO CONVERTER | 71698 | 205. 46 | 8860 |
| | VENDOR TOTAL | | 205. 46 | |
| B6940 | BRING LOCK BOX 027600057100 GAS | | 19585. 80 | 8861 |
| | VENDOR TOTAL | | 19585. 80 | |
| B7065 | BROWNING-FERRIS INDUSTRIES 027100053000 GARBAGE DISPOSAL | | 182. 00 | 8862 |
| | VENDOR TOTAL | | 182. 00 | |
| BB269 | BURDUE, WAYNE L. 109913659900 DRAPERIES | 5026 | 1050. 00 | 8863 |
| | VENDOR TOTAL | | 1050. 00 | |
| C0017 | CAERE CORPORATION 011210054112 SUPPLIES | 14661 | 306. 70 | 8864 |
| | VENDOR TOTAL | | 306. 70 | |
| C0155 | CALIBOX SYSTEMS OF AMERICA, INC. 027100053000 CALLBOX REPAIR | 2086 | 18. 00 | 8865 |
| | VENDOR TOTAL | | 18. 00 | |
| C0267 | CAROLINA BIOLOGICAL SUPPLY COMPANY 011160054102 SUPPLIES | 76642 | 112. 60 | 8866 |
| | VENDOR TOTAL | | 112. 60 | |

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-------------------|---|-------------------|-------------------|-----------------|
| 5 C0269 | 6 CARROLL COUNTY REVIEW 018300054700 ADS | | 117.00 | 8867 |
| 8 | VENDOR TOTAL | | 117.00 | |
| 10 C0380 | 11 CATERPILLAR-ENGINE PROTECTION PLAN 027100053000 SERVICE | | 3344.92 | 8868 |
| 12 | VENDOR TOTAL | | 3344.92 | |
| 14 C1616 | 15 CEDAR MAP COMPANY 018300054700 ADS | 32076 | 159.00 | 8869 |
| 16 | VENDOR TOTAL | | 159.00 | |
| 18 C1840 | 19 CENTEL TELEPHONE COMPANY 017600057500 PHONE SERVICE | | 1757.85 | 8870 |
| 20 | VENDOR TOTAL | | 1757.85 | |
| 22 C2529 | 23 CGH HOME HEALTH CENTER 011271354102 SUPPLIES 011271254102 PORTABLE E SET UPS | | 976.20 300.00 | 8871 8872 |
| 24 | VENDOR TOTAL | | 1276.20 | |
| 26 C2531 | 27 CGH MEDICAL CENTER 011271254102 LINEN SERVICE | | 113.60 | 8873 |
| 28 | VENDOR TOTAL | | 113.60 | |
| 30 C2803 | 31 CHANNING L. BETE CO., INC 0 13800054101 SUPPLIES | 3859- | 86.05 86.05 | 8874 |
| 32 | VENDOR TOTAL | | | |
| 34 C3078 | 35 CHRONICLE OF HIGHER EDUCATION 019200055400 ADS | | 422.50 | 8875 |
| 36 | VENDOR TOTAL | | 422.50 | |
| 38 C5612 | 39 COCHRANE COMPRESSOR COMPANY 027100054104 RECIP OIL | I-170 | 50.00 | 8876 |
| 40 | VENDOR TOTAL | | 50.00 | |
| 42 C5855 | 43 COMMERCIAL REFRIGERATION SERVICE CORP | | | |
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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|-----------------------------------|--------------------------|-------------------|----------------|-----------------|--------------|
| | | 027100053000 | COOLER REPAIRS | 19384 | 224. 25 | 8876 |
| | <u>VENDOR TOTAL</u> | | | | <u>224. 25</u> | |
| C5862 | COMMONWEALTH EDISON | 027600057300 | SERVICE | | <u>39. 99</u> | 8877 |
| | <u>VENDOR TOTAL</u> | | | | <u>39. 99</u> | |
| C5863 | COMMONWEALTH EDISON | 027600057300 | SERVICE | | <u>6118. 76</u> | 8878 |
| | <u>VENDOR TOTAL</u> | | | | <u>6118. 76</u> | |
| C5868 | COMMUNITY UNIT SCHOOL DISTRICT #5 | 019100053500 | TECH FOR TAX PROT | | <u>7. 87</u> | 8879 |
| | <u>VENDOR TOTAL</u> | | | | <u>7. 87</u> | |
| C5875 | COMPUTER BAY | 019500054102 | MAC COLOR DISPLAY | 2070 | 1071. 00 | 8880 |
| | <u>VENDOR TOTAL</u> | | | | <u>1071. 00</u> | |
| C5891 | CONCRETE LIFTERS INC | 027100053000 | SIDEWALK REPAIRS | 34482 | 2680. 00 | 8881 |
| | <u>VENDOR TOTAL</u> | | | | <u>2680. 00</u> | |
| C5920 | CONSOLIDATED MANAGEMENT CO. | | | | | |
| | 011220054102 | REPLACE EQUIPMENT | | 59813 | 63. 42 | 8882 |
| | 019100055000 | BOARD MEETINGS | | | 245. 00 | 8882 |
| | 018100055600 | THOMPSON FAREWELL, RECEP | | | 103. 75 | 8882 |
| | 018100055600 | FACULTY ORIENTATION | | 59804 | 007. 50 | 8882 |
| | 018100055600 | ADMIN. COUNCIL | | 59811 | 35. 25 | 8882 |
| | 013800055000 | JUICE & POP | | 59807 | 41. 00 | 8882 |
| | 011500955000 | TUTOR WORKSHOP | | 59805 | 100. 00 | 8882 |
| | 011881455000 | PT FACULTY ORIENTATION | | 59798 | 52. 50 | 8882 |
| | 013800055000 | POP FOR PSY 100 | | 59803 | 4. 00 | 8882 |
| | <u>VENDOR TOTAL</u> | | | | <u>1252. 42</u> | |
| C5930 | CONSULTING PSYCHOLOGIST PRESS | 013800054101 | SUPPLIES | 65572 | 278. 09 | 8883 |
| | <u>VENDOR TOTAL</u> | | | | <u>278. 09</u> | |
| C5938 | CONTEMPORARY BOOKS, INC | | | | | |

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-------------------|----------------------------------|-------------------|-------------------|-----------------|
| 011501054102 | READING & MATH TESTS | 87958 | 326. 49 | 8884 |
| | VENDOR TOTAL | | 326. 49 | |
| C5970 | CORINTHIAN PRESS | | | |
| 013800055400 | FLYERS & POSTERS | 3443 | 140. 45 | 8885 |
| | VENDOR TOTAL | | 140. 45 | |
| C6813 | CREATIVE PUBLICATIONS | | | |
| 011501054102 | SUPPLIES | D5368 | 17. 95 | 8886 |
| | VENDOR TOTAL | | 17. 95 | |
| C6820 | CREED | | | |
| 027100054104 | ANGLE STOPS | 00191 | 14. 50 | 8887 |
| | VENDOR TOTAL | | 14. 50 | |
| C6815 | CRESCENT ELECTRIC SUPPLY COMPANY | | | |
| 027100054104 | HALOGEN LAMPS | 013-2 | 103. 08 | 8888 |
| 027100054104 | SNAP IN BLANKS | 013-2 | 14. 55 | 8888 |
| 027100054104 | SUPPLIES | 013-2 | 105. 15 | 8888 |
| | VENDOR TOTAL | | 222. 78 | |
| C8270 | CURTIN MATHESON SCIENTIFIC, INC. | | | |
| 011271154102 | SUPPLIES | 20050 | 5. 88 | 8889 |
| 011271154102 | SUPPLIES | 19818 | 235. 00 | 8889 |
| 011271154102 | SUPPLIES | 19824 | 290. 77 | 8889 |
| 011271154102 | BB TUBES | 19166 | 33. 87 | 8889 |
| 011271154102 | SUPPLIES | 20792 | 25. 77 | 8889 |
| | VENDOR TOTAL | | 591. 29 | |
| D0133 | DAILY GAZETTE, THE | | | |
| 018300054700 | ADS | 32257 | 183. 64 | 8890 |
| 019200055400 | ADS | 32257 | 202. 24 | 8890 |
| 011151154102 | ADS | 32257 | 11. 25 | 8890 |
| 019200055400 | ADS | 03141 | 127. 44 | 8890 |
| 018300054700 | ADS | 03141 | 141. 52 | 8890 |
| 019200054700 | LEGAL AD | | 24. 60 | 8890 |
| | VENDOR TOTAL | | 690. 69 | |
| D0388 | DAWSON | | | |
| 012100054103 | SUPPLIES | | 1332. 60 | 8891 |
| | VENDOR TOTAL | | 1332. 60 | |

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-------------------|-------------------------------------|-------------------|-------------------|-----------------|
| D3600 | DIXON GARAGE SUPPLY COMPANY | | | |
| 027100054104 | BATTERY | I1910 | 42.43 | 8892 |
| 027100054104 | BATTERY | I1965 | 49.47 | 8892 |
| 027100054104 | BATTERY | I1910 | 151.12 | 8892 |
| 027100054104 | BATTERY CREDIT | C2304 | -37.43 | 8892 |
| | VENDOR TOTAL | | 205.59 | |
| D3615 | DIXON PUBLIC SCHOOLS | | | |
| 019100053500 | ATTORNEYS FEES LEE CO | | 2.07 | 8893 |
| | VENDOR TOTAL | | 2.07 | |
| D3620 | DIXON TELEGRAPH | | | |
| 019200055400 | ADS | 252 | 96.49 | 8894 |
| 018200054101 | PUBLIC HEARING NOTICE | | 21.07 | 8894 |
| 018300054700 | ADS | 252 | 6.38 | 8894 |
| 018300054700 | ADS | 254 | 196.43 | 8894 |
| 019200055400 | ADS | 254 | 67.90 | 8894 |
| | VENDOR TOTAL | | 468.27 | |
| E0929 | ECHO | | | |
| 018300054700 | ADS | | 71.50 | 8895 |
| | VENDOR TOTAL | | 71.50 | |
| E1030 | ECOLAB PEST ELIMINATION DIVISION | | | |
| 027100053000 | PEST ELIMINATION SERVIC | 23988 | 154.00 | 8896 |
| 027100053000 | PEST ELIMINATION | 23308 | 154.00 | 8896 |
| | VENDOR TOTAL | | 308.00 | |
| E1045 | ECONOMY SEWER SERVICE | | | |
| 027100053000 | CLEAN DRAIN IN SNACK BA | 1012 | 80.00 | 8897 |
| 027100053000 | SERVICE CALL | 1005 | 85.00 | 8897 |
| | VENDOR TOTAL | | 165.00 | |
| E1587 | EDUCATORS PROGRESS SERVICE, INC. | | | |
| 012100054401 | GUIDE TO FREE FILMS | LHH82 | 25.45 | 8898 |
| | VENDOR TOTAL | | 25.45 | |
| E5590 | ENVIRONMENTAL SCIENCE & ENGINEERING | | | |
| 129200054300 | WATER TESTING | 1 | 2220.00 | 8899 |
| | VENDOR TOTAL | | 2220.00 | |

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| VENDOR ACCOUNT | VENDOR NAME | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-------------------|--------------|---------------------------------------|-------------------|-------------------|-----------------|
| 5 | FO240 | FAMILY CARE MEDICAL CENTER | | | |
| 6 | 011271354102 | CLINICAL PACKAGES | 31234 | 749.07 | 8900 |
| 7 | 011271254102 | CLINICAL PACKAGES | 31235 | 1685.58 | 8900 |
| 8 | | VENDOR TOTAL | | 2434.65 | |
| 9 | | | | | |
| 10 | F3477 | FISHER SCIENTIFIC | | | |
| 11 | 011160054102 | METHYLENE BLUE | 23168 | 44.53 | 8901 |
| 12 | 011160054112 | HIGH VAC GREASE | 25234 | 30.80 | 8901 |
| 13 | 011160054112 | HYCROCHLORIC ACID | 23063 | 119.48 | 8901 |
| 14 | 011160054102 | KANAMYCIN | 23063 | 37.83 | 8901 |
| 15 | 011160054112 | SUPPLIES | 25371 | 570.64 | 8901 |
| 16 | | VENDOR TOTAL | | 803.28 | |
| 17 | | | | | |
| 18 | F4654 | FLORALCREST FLORIST & GREENHOUSE, INC | | | |
| 19 | 011221154102 | SUPPLIES | 51908 | 51.70 | 8902 |
| 20 | 011221154102 | SUPPLIES | 51857 | 25.50 | 8902 |
| 21 | 011221154102 | SUPPLIES | 51844 | 18.20 | 8902 |
| 22 | | VENDOR TOTAL | | 95.40 | |
| 23 | | | | | |
| 24 | F5874 | FORMSTART, INC. | | | |
| 25 | 013800054101 | PLANNING WORKSHEETS | 12699 | 420.60 | 8903 |
| 26 | 013800054101 | PLANNING WORKSHEETS | 12700 | 370.50 | 8903 |
| 27 | | VENDOR TOTAL | | 791.10 | |
| 28 | | | | | |
| 29 | F5878 | FORTINA'S ROCKBROOK CAMERA & VIDEO | | | |
| 30 | 018300054101 | DEKTOL ETC | 42841 | 42.56 | 8904 |
| 31 | | VENDOR TOTAL | | 42.56 | |
| 32 | | | | | |
| 33 | F8152 | FULTON PRESS, INC. | | | |
| 34 | 018300054700 | ADS | | 120.00 | 8905 |
| 35 | | VENDOR TOTAL | | 120.00 | |
| 36 | | | | | |
| 37 | G0145 | GALE RESEARCH INC. | | | |
| 38 | 012100054500 | BOOKS | 50432 | 106.95 | 8906 |
| 39 | 012100054500 | BOOKS | | 186.84 | 8906 |
| 40 | | VENDOR TOTAL | | 293.79 | |
| 41 | | | | | |
| 42 | G0396 | GAYLORD BROS. | | | |
| 43 | 012100054103 | BORROWERS CARDS | 06799 | 139.19 | 8907 |
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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|--------------------------------|--------------|---------------------|----------------|----------------|--------------|
| | | 012100054103 | CREDIT MEMO | 06799 | 177. 40 | 8907 |
| | | 012100054103 | BOOK JACKETS | 06799 | 54. 20 | 8907 |
| | | 012100054103 | LABEL TAPE | 06902 | 99. 18 | 8907 |
| | | 012100054103 | BOOK POCKETS | 06799 | 42. 11 | 8907 |
| | | 012100054103 | DATE PLATES | 01033 | 58. 29 | 8907 |
| | VENDOR TOTAL | | | | 570. 37 | |
| G4402 | GLAFKA'S TIRE CITY, INC. | | | | | |
| | | 027100054104 | TIRE REPAIRS | 19384 | 329. 46 | 8908 |
| | VENDOR TOTAL | | | | 329. 46 | |
| G6818 | GREAT LAKES AIRGAS | | | | | |
| | | 011271154102 | CYLINDERS CHARGE | R0018 | 6. 70 | 8909 |
| | | 011230054112 | CYLINDER CHARGES | R0018 | 3. 35 | 8909 |
| | | 011271154102 | CYLINDER RENTAL | R0018 | 5. 60 | 8909 |
| | | 011230054132 | CYLINDER CHARGES | R0018 | 3. 35 | 8909 |
| | VENDOR TOTAL | | | | 19. 00 | |
| G7182 | GRUMMERT'S TRUE VALUE-STERLING | | | | | |
| | | 027100054104 | SUPPLIES | 08180 | 45. 30 | 8910 |
| | VENDOR TOTAL | | | | 45. 30 | |
| H0269 | HARTFORD COMPUTER GROUP | | | | | |
| | | 120000017300 | TERMINAL MONITOR | 57946 | 300. 00 | 8911 |
| | VENDOR TOTAL | | | | 300. 00 | |
| H0275 | HASKELLS | | | | | |
| | | 013100054101 | SUPPLIES | 13761 | 7. 80 | 8912 |
| | | 120000017300 | COPIER REPAIRS | 7744 | 241. 00 | 8912 |
| | | 018200054101 | CHAIR MAT | 59004 | 59. 95 | 8912 |
| | | 120000017300 | FAX MACHINE REPAIRS | | 70. 00 | 8912 |
| | | 011270054102 | HANGING FOLDERS | 58714 | 17. 40 | 8912 |
| | | 013800054101 | DATE STAMP | 13637 | 76. 44 | 8912 |
| | | 011271454102 | SUPPLIES | 58110 | 24. 20 | 8912 |
| | | 013800054101 | DATA BINDERS | 58521 | 35. 80 | 8912 |
| | | 027100054104 | STAMPER | 58795 | 41. 20 | 8912 |
| | | 018200054101 | FILE FOLDERS | 58777 | 57. 63 | 8912 |
| | | 018200054101 | MAILING BAGS | 13626 | 19. 60 | 8912 |
| | | 018100054101 | FAX PAPER | 61457 | 250. 00 | 8912 |
| | | 011271254102 | TRANSPARENCIES | 61659 | 106. 50 | 8912 |
| | VENDOR TOTAL | | | | 1007. 52 | |

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-------------------|---|-------------------|-------------------|-----------------|
| H1610 | HECKMAN BINDERY, INC. 012100054103 BINDING | 10200 | 79.65 | 8913 |
| | VENDOR TOTAL | | 79.65 | |
| H3327 | HIGHSMITH CO., INC. 011150054102 BOOKS | 29185 | 67.37 | 8914 |
| | VENDOR TOTAL | | 67.37 | |
| H5983 | HOUGHTON, CHUCK (WB61GP) 011230054102 MICROWAVE BUILDING BLOC | | 15.00 | 8915 |
| | VENDOR TOTAL | | 15.00 | |
| H8125 | HUGHES BUSINESS TELEPHONE, INC. 017600057500 PHONE REPAIRS | | 230.00 | 8916 |
| | VENDOR TOTAL | | 230.00 | |
| | I. P. A. T. 011140054102 SUPPLIES | | 23.00 | 8917 |
| | VENDOR TOTAL | | 23.00 | |
| I4397 | IL COUNCIL ON CONTINUING HIGHER ED 011881354101 MEMBERSHIP DUES | | 50.00 | 8918 |
| | VENDOR TOTAL | | 50.00 | |
| I4385 | ILLINOIS COMM. COLLEGE TRUSTEES ASSOC 019100054900 GROHARING PICTURE | | 5.00 | 8919 |
| | VENDOR TOTAL | | 5.00 | |
| I4395 | ILLINOIS COMMUNITY EDUCATION ASSOC. 011881354101 MEMBERSHIP DUES | | 40.00 | 8920 |
| | VENDOR TOTAL | | 40.00 | |
| I5582 | INTERNATIONAL BUSINESS MACHINES 011210054112 OS/2 270 COMMAND REFERE 120000017300 REPAIRS | 20212 | 35.75 648.46 | 8921 8921 |
| | VENDOR TOTAL | | 684.21 | |
| I5580 | INTERNATIONAL BUSINESS MACHINES CORP | | | |

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| VENDOR | VENDOR NAME | INVOICE | ACCOUNT MOUNT | CHECK |
|--------|---|-------------------------|--------------------------------|----------------------|
| | | | <u>4297. 00</u> | |
| I5990 | IOWA WATER MANAGEMENT, CORP. 027100053000 SERVICE 027100053000 SERVICES-AUGUST | 00638 | 79 175. 00 | 8923 |
| | <u>TOTAL</u> | | 401. | |
| J5710 | JOHN A. LOOS SONS, INC. 039900058405 NEW BOILER PUMP 027100053000 BOILER FEED WATER PUMPS 027100053000 STEAM LINE LEAK | 93158 93158 93158 | 914. 29 5282. 60 467. 74 | 8924 8924 8924 |
| | <u>VENDOR TOTAL</u> | | <u>6664. 63</u> | |
| J5873 | JOSTENS, | | <u>34. 18</u> | |
| K1751 | KELVIN ELECTRONICS <u>011230054102</u> SUPPLIES | 11745 | 397. 87 | 8926 |
| | <u>VENDOR TOTAL</u> | | <u>397. 87</u> | |
| K1855 | KENT STATE UNIVERSITY 011140054102 FILMS | 00432 | 23. 12 | 8927 |
| | <u>VENDOR TOTAL</u> | | <u>23. 12</u> | |
| K5333 | KNIE <u>APPLIANCE & TV, INC</u> TV | | <u>63. 87</u> | 8928 |
| | <u>VENDOR TOTAL</u> | | <u>63. 87</u> | |
| K7060 | KROS-AM RADIO STATION 018300054700 COMMERCIALS | | | 8929 |
| | <u>VENDOR TOTAL</u> | | <u>100. 00</u> | |
| L0005 | LAB GLASS 011160054112 ADAPTORS | 15754 | 99. 21 | 8930 |
| L0373 | LASER SHARP | | | |

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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|--------------|-------------------------------|------------------------|----------------|----------------|--------------|
| | | 120000017300 | LASER PRINTER REPAIRS | 29112 | 762.75 | 8931 |
| | VENDOR TOTAL | | | | 762.75 | |
| 8 | L1618 | LEE FS, INC. | | | | |
| 9 | | 027100054104 | GAS | 2388 | 789.75 | 8932 |
| 10 | VENDOR TOTAL | | | | 789.75 | |
| 11 | L8010 | LUCK'S MUSIC LIBRARY | | | | |
| 12 | | 011151254102 | MUSIC | 67029 | 136.20 | 8933 |
| 13 | | 011151254102 | MUSIC SUPPLIES | 67029 | 36.66 | 8933 |
| 14 | VENDOR TOTAL | | | | 172.86 | |
| 15 | M3213 | MASFAA TREASURER | | | | |
| 16 | | 013800054101 | DUES | | 40.00 | 8934 |
| 17 | VENDOR TOTAL | | | | 40.00 | |
| 18 | M0375 | MATHCAD | | | | |
| 19 | | 011160054122 | MATHCAD UPGRADE | | 59.94 | 8935 |
| 20 | VENDOR TOTAL | | | | 59.94 | |
| 21 | M0397 | MAYES, DAVID J. | | | | |
| 22 | | 027100053000 | SEWAGE & WATER TESTING | | 400.00 | 8936 |
| 23 | VENDOR TOTAL | | | | 400.00 | |
| 24 | M1050 | MC MASTER-CARR SUPPLY COMPANY | | | | |
| 25 | | 027100054104 | SUPPLIES | 64321 | 39.25 | 8937 |
| 26 | VENDOR TOTAL | | | | 39.25 | |
| 27 | M1880 | MEZO'S REPAIR & OUTDOOR EQUIP | | | | |
| 28 | | 027100054104 | MOWER REPAIRS | 25420 | 140.67 | 8938 |
| 29 | VENDOR TOTAL | | | | 140.67 | |
| 30 | M3349 | MILLIKEN PUBLISHING CO. | | | | |
| 31 | | 011501054102 | SUPPLIES | 61819 | 1908.91 | 8939 |
| 32 | VENDOR TOTAL | | | | 1908.91 | |
| 33 | M5865 | MONTGOMERY ELEVATOR COMPANY | | | | |
| 34 | | 027100053000 | SERVICE | 54175 | 559.20 | 8940 |
| 35 | VENDOR TOTAL | | | | 559.20 | |

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-------------------|---------------------------------------|-------------------|-------------------|-----------------|
| M5880 | MORGAN SERVICES, INC. | | | |
| 027100054104 | TOWEL SERVICE | 60472 | 88. 24 | 8941 |
| 027100054104 | TOWEL SERVICE | 55626 | 90. 75 | 8941 |
| 027100054104 | TOWEL SERVICE | 51028 | 112. 35 | 8941 |
| | VENDOR TOTAL | | 291. 34 | |
| M8018 | MUELLER AUDIO VISUAL | | | |
| 012100053000 | SERVICE | | 97. 90 | 8942 |
| 012100053000 | REPAIRS | 4480 | 37. 65 | 8942 |
| | VENDOR TOTAL | | 135. 55 | |
| N0270 | NASCO | | | |
| 011160054102 | SUPPLIES | 39413 | 13. 35 | 8943 |
| 011160054102 | SUPPLIES | 34459 | 884. 72 | 8943 |
| | VENDOR TOTAL | | 898. 07 | |
| N0305 | NATIONAL ACCREDITING AGENCY FOR | | | |
| 011271153000 | FEE FOR SITE VISIT | 1972 | 688. 00 | 8944 |
| | VENDOR TOTAL | | 688. 00 | |
| N0330 | NATIONAL COUNCIL FOR OCCUPATIONAL EDU | | | |
| 011881254101 | MEMBERSHIP DUES | | 50. 00 | 8945 |
| | VENDOR TOTAL | | 50. 00 | |
| N0370 | NATIONAL LEAGUE FOR NURSING | | | |
| 011271354102 | TESTS | 85644 | 140. 00 | 8946 |
| | VENDOR TOTAL | | 140. 00 | |
| N1071 | NCR CORPORATION | | | |
| 018200054101 | CASH REGISTER PAPER | 48915 | 105. 21 | 8947 |
| | VENDOR TOTAL | | 105. 21 | |
| N1075 | NCRP PUBLICATIONS | | | |
| 011271454102 | REPORTS | 12156 | 50. 00 | 8948 |
| | VENDOR TOTAL | | 50. 00 | |
| N5880 | NORTHERN IL LEARNING RESOURCES COOP. | | | |
| 011881353000 | TELECOURSES | 2291 | 688. 80 | 8949 |

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| VENDOR | VENDOR NAME | INVOICE | ACCOUNT | CHECK |
|---------|-----------------------------------|---------|----------------|-------|
| ACCOUNT | | | AMOUNT | |
| | 011881353000 TELECOURSES | 2241 | 508. 80 | 8949 |
| | 012100054103 SUPPLIES | | 62. 35 | 8949 |
| | TOTAL | | 259. 95 | |
| N5875 | NORTHERN ILLINOIS GAS | | | |
| | 027600057100 GAS SERVICE | | 1179. 69 | 8950 |
| 00275 | OASIS LASER SUPPLY, INC. | | | |
| | 019500054101 RECHARGE LASER CARTS | | | |
| | 019500054101 RECHARGE LASER CART | 5305 | 280. 00 | 8951 |
| | VENDOR TOTAL | | | |
| T6935 | OGLE COUNTY NEWSPAPER - A/R | | | |
| | 018300054700 | 419 | 101. | 8952 |
| | VENDOR TOTAL | | 101. 82 | |
| | VENDOR TOTAL | | 1064. | |
| P3580 | PITNEY BOWES INC. | | | |
| | 027100054104 EZ SEAL | 78695 | | 8954 |
| | | | | 54 |
| | VENDOR TOTAL | | 554. 55 | |
| P5768 | POPULAR ELECTRONICS | | | |
| | 011230054102 2 YR SUBSCR | | 37. 90 | 8955 |
| | VENDOR TOTAL | | 37. 90 | |
| P5875 | PORTER'S CAMERA STORE, INC. | | | |
| | 018300054101 NEGATIVE FILE PAGES | 93-08 | 52. 97 | 8956 |
| | VENDOR TOTAL | | 52. 97 | |
| P7070 | PROFESSIONAL BINDING PRODUCTS | | | |
| | 019299154900 COMBS | 10295 | | 8957 |
| | VENDOR TOTAL | | | |

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-------------------|---|-------------------|--------------------|-----------------|
| P7080 | PRYOR RESOURCES INC 018300055000 SEMINAR | | 59. 00 | 8958 |
| | VENDOR TOTAL | | 59. 00 | |
| P7590 | PSYCHOLOGICAL ASSESSMENT RESOURCES IN 011140054102 NEO-FFI PROF KIT | 49903 | 75. 90 | 8959 |
| | VENDOR TOTAL | | 75. 90 | |
| Q8010 | QUAD-CITY TIMES 019200055400 ADS | | 171. 72 | 8960 |
| | VENDOR TOTAL | | 171. 72 | |
| R0013 | RADIO RANCH, INC. 027100053000 REPEATER MONTHLY CHARGE | 3707 | 129. 00 | 8961 |
| | VENDOR TOTAL | | 129. 00 | |
| R0016 | RADIO SHACK 011230054102 SUPPLIES | 03416 | 132. 67 | 8962 |
| | VENDOR TOTAL | | 132. 67 | |
| R1876 | RESEARCH GRANT GUIDES, INC 019600054101 SUPPLIES | | 98. 00 | 8963 |
| | VENDOR TOTAL | | 98. 00 | |
| R4000 | RK DIXON CO. 011271354102 TONER | 23927 | 204. 14 | 8964 |
| | VENDOR TOTAL | | 204. 14 | |
| R5638 | ROCK RIVER HUMAN RESOURCES 011881254101 MEMBERSHIP DUES | | 20. 00 | 8965 |
| | VENDOR TOTAL | | 20. 00 | |
| R5640 | ROCK RIVER PRINTERS, INC. 018300054102 CHILD CARE BOOKLETS 013800055400 STUDENT CALENDERS | 24447 24225 | 513. 00 225. 50 | 8966 8966 |
| | VENDOR TOTAL | | 738. 50 | |
| R5665 | ROCKFORD REGISTER STAR | | | |

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019200055400 ADS 172. 60 8967

TOTAL 172. 60

VENDOR TOTAL 10. 00

50001 SAINT THOMAS TECHNOLOGY PRESS
011881254101 JOURNAL OF APPLIED MFG 30. 00 8969

VENDOR TOTAL 30. 00

50150 SALEM PRESS,
012100054500
012100054500 BOOK 19189 791. 00 49. 00 8970 8970

VENDOR TOTAL 840. 00

50650

| | | | |
|------------------------|-------|--------|------|
| BINDERS | 13621 | 17. 68 | 8971 |
| <u>COPIER REPAIR</u> | | | |
| SUPPLIES | | | |
| 018100054101 | 13509 | 5. 16 | 8971 |
| 018200054101 | 08192 | 213. | 8971 |
| 120000017300 | | | |
| COPIER REPAIRS BUS QFC | | | |
| 011881354101 | | | |
| 011881454101 | 13522 | 4. 59 | 8971 |
| 018100054101 | 13546 | | 8971 |

VENDOR TOTAL 626. 98

52811 SHAWVER
018300054102 CALENDARS 720. 00 8972

TOTAL 720. 00

52810 SHAWVER PRESS, INC.
019100054900 NAME SIGNS 25. 20 8973
011150054102 BUSINESS CARDS WILLIAMS 34. 10 8973
011881454101 BUSINESS CARDS-GOVER 34. 10 8973
011230054102 BUSINESS CARDS WARDELL 34. 10 8973

VENDOR TOTAL 50

52820 SHELL OIL COMPANY

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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|--------------------------------|-----------------|------------------------------|----------------|----------------|--------------|
| | | 018100055000 | PRES TRAVEL | 08254 | 51. 12 | 8974 |
| | VENDOR TOTAL | | | | 51. 12 | |
| S7470 | SPRINT | 017600057500 | PHONE CHARGES | | 841. 39 | 8975 |
| | VENDOR TOTAL | | | | 841. 39 | |
| S7665 | STEWART SECURITY | 129200053900 | SECURITY SERVICE AUG 16 3996 | | 1301. 50 | 8976 |
| | VENDOR TOTAL | | | | 1301. 50 | |
| S8264 | SUPERINTENDENT OF DOCUMENTS | 011881254101 | 2 YR SUBSCR | | 16. 00 | 8977 |
| | VENDOR TOTAL | | | | 16. 00 | |
| | SV AIB STUDY GROUP | 011210054102 | REIMB FOR TEXTBOOKS | | 144. 00 | 8978 |
| | VENDOR TOTAL | | | | 144. 00 | |
| T0934 | TCI ILLINOIS CABLE ADVERTISING | 018300054700 | ADS | | 500. 00 | 8979 |
| | VENDOR TOTAL | | | | 500. 00 | |
| T1613 | THORSEN, TED | 011230054102 | CASTERS | 34579 | 68. 70 | 8980 |
| | VENDOR TOTAL | | | | 68. 70 | |
| U0270 | UARCO, INCORPORATED | 019500054101 | VOID ENTRY | | -340368. 00 | 8981 |
| | 019500054101 | FORMS | | 33701 | 340708. 68 | 8981 |
| | 019500054101 | DATA MAILERS | | 32899 | 1550. 73 | 8981 |
| | VENDOR TOTAL | | | | 1891. 41 | |
| U5335 | UNIQUE COMPUTER | 011210054112 | TOKEN RING ADAPTERS | 27043 | 1437. 00 | 8982 |
| | 011230054122 | 4 BUTTON CURSER | | 27130 | 340. 00 | 8982 |
| | 120000017300 | COMPUTER REPAIR | | 27193 | 455. 00 | 8982 |
| | VENDOR TOTAL | | | | 2232. 00 | |

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| VENDOR 3 | VENDOR NAME ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-------------|---------------------------------------|-------------------------|-------------------|-------------------|-----------------|
| 6 U5365 | UNIVERSITY MICROFILMS INTERNATIONAL | | | | |
| 7 | 012100054103 | SUPPLIES | 93200 | 1685. 65 | 8983 |
| 8 | VENDOR TOTAL | | | 1685. 65 | |
| 9 | | | | | |
| 10 U5357 | UNIVERSITY OF CHICAGO PRESS | | | | |
| 11 | 013800054101 | REQUIREMENTS FOR CERTIF | 18127 | 33. 00 | 8984 |
| 12 | VENDOR TOTAL | | | 33. 00 | |
| 13 | | | | | |
| 14 V3475 | VISIBLE COMPUTER SUPPLY CORP. | | | | |
| 15 | 019500054101 | SUPPLIES | F5296 | 35. 94 | 8985 |
| 16 | 019500054102 | ADAPTERS | F7455 | 20. 24 | 8985 |
| 17 | VENDOR TOTAL | | | 56. 18 | |
| 18 | | | | | |
| 19 G6803 | W. W. GRAINGER, INC. | | | | |
| 20 | 027100054104 | SIGNS & SUITS | 150-3 | 114. 41 | 8986 |
| 21 | VENDOR TOTAL | | | 114. 41 | |
| 22 | | | | | |
| 23 W0125 | WALDEN BOOK COMPANY, INC. | | | | |
| 24 | 109913659900 | ROBERTS RULE OF ORDER | 35379 | 3. 99 | 8987 |
| 25 | VENDOR TOTAL | | | 3. 99 | |
| 26 | | | | | |
| 27 W0155 | WALNUT LEADER | | | | |
| 28 | 018300054700 | ADS | | 52. 00 | 8988 |
| 29 | VENDOR TOTAL | | | 52. 00 | |
| 30 | | | | | |
| 31 W0280 | WARD'S NATURAL SCIENCE ESTABLISH INC. | | | | |
| 32 | 011160054102 | SUPPLIES | 3196- | 30. 50 | 8989 |
| 33 | 011160054112 | SUPPLIES | 3196- | 194. 19 | 8989 |
| 34 | VENDOR TOTAL | | | 224. 69 | |
| 35 | | | | | |
| 36 W0395 | WAYNE INCORPORATED | | | | |
| 37 | 011271454102 | FILM | 68942 | 461. 77 | 8990 |
| 38 | 011271454102 | DEVELOPER & FIXER | 68870 | 90. 21 | 8990 |
| 39 | 011271453000 | PREVENTATIVE MAINT | 68870 | 60. 00 | 8990 |
| 40 | 011271453000 | PROCESSOR REPAIRS | 69022 | 60. 00 | 8990 |
| 41 | 011271454102 | PROCESSOR REPAIRS | 69022 | 147. 50 | 8990 |
| 42 | 011271453000 | PROCESSOR SERVICE | 68964 | 60. 00 | 8990 |
| 43 | VENDOR TOTAL | | | 879. 48 | |
| 44 | | | | | |
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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-------------------|--|-------------------------|---|--------------------------------------|
| W0810 | WCCI 100.3 FM 018300054700 REGISTRATION ADS | 18391 | 198.75 | 8991 |
| | VENDOR TOTAL | | 198.75 | |
| W3355 | WILKINS-LOWE AND COMPANY 129200056700 VEHICLE INS FOR 93-94 120000017100 PREPAID PUB EMP RENEWAL 129200056700 BOILER RENEWAL INS 120000017100 PREPAID VEHICLE INS 056600056700 CHILD CARE INSURANCE | | 3126.75 1262.00 3377.25 906.00 465.00 | 8992 8992 8992 8992 8992 |
| | VENDOR TOTAL | | 9137.00 | |
| W3595 | WIXN FM 102 - WIXN AM 018300054700 COMMERCIALS | | 400.00 | 8993 |
| | VENDOR TOTAL | | 400.00 | |
| W4545 | WLLT 018300054700 ADS | | 375.00 | 8994 |
| | VENDOR TOTAL | | 375.00 | |
| W5475 | WNS PUB. NEWS-SENTINEL/THE REVIEW 018300054700 ADS | 258 | 211.50 | 8995 |
| | VENDOR TOTAL | | 211.50 | |
| W7215 | WSDR-AM 018300054700 ADS | 128-0 | 550.00 | 8996 |
| | VENDOR TOTAL | | 550.00 | |
| W7220 | WZZT-RADIO 018300054700 ADS | | 231.00 | 8997 |
| | VENDOR TOTAL | | 231.00 | |
| X1970 | XEROX CORPORATION 056900853000 COPIER CHARGES 056900854300 SUPPLIES 056900853000 XEROX SERVICE | 03872 15042 15021 | 715.00 2522.00 120.00 | 8998 8998 8998 |
| | VENDOR TOTAL | | 3357.00 | |
| X7867 | XTREE COMPANY | | | |

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| VENDOR 3 | VENDOR NAME 4 | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-------------|-----------------------------|-------------------|-------------------|-----------------|
| ACCOUNT | DESCRIPTION | | | |
| | 011230054102 XTREE SOFTWARE | | 140.80 | B999 |
| | VENDOR TOTAL | | 140.80 | |

| RUN TOTAL | 113980.41 | |
|-----------|--------------------------------|----------|
| FUND | DESCRIPTION | AMOUNT |
| 001 | EDUCATION FUND | 47548.08 |
| 002 | OPERATIONS & MAINTENANCE FUND | 43796.63 |
| 003 | OPER & MAINT FUND (RESTRICTED) | 914.29 |
| 005 | AUXILIARY ENTERPRISES FUND | 3822.00 |
| 010 | TRUST AND AGENCY FUND | 1053.99 |
| 012 | LIABILITY, PROTECTION & SETTLE | 16845.42 |

| RUN TOTAL | 113980.41 |
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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|---|-------------------------------|-------------------|-------------------|-----------------|
| JONAWAY 063483459900 | KIP PELL GT - SUMMER | | 575. 00 | 7252 |
| VENDOR TOTAL | | | 575. 00 | |
| MAZZONI 063483459900 | CATHERINE PELL GT - SUMMER | | 431. 00 | 7253 |
| VENDOR TOTAL | | | 431. 00 | |
| SPRINGER 063483459900 | BARBARA A PELL GT - SUMMER | | 287. 00 | 7254 |
| VENDOR TOTAL | | | 287. 00 | |
| C5890 CONCEPT MEDIA 061992054000 | VIDEOS | 9122 | 1139. 00 | 7336 |
| VENDOR TOTAL | | | 1139. 00 | |
| C5920 CONSOLIDATED MANAGEMENT CO. 064912559009 | MEETING SUPPLIES | 59792 | 281. 25 | 7337 |
| VENDOR TOTAL | | | 281. 25 | |
| J5729 JOHN FLUKE MFG. CO., INC. 061288658000 | EQUIPMENT | 70654 | 1805. 27 | 7338 |
| 061288658000 | EQUIPMENT | 69910 | 4015. 73 | 7338 |
| VENDOR TOTAL | | | 5821. 00 | |
| N1750 NELSON, JOHN 064912655000 | TRAVEL REIMB 8/2/93 | | 32. 20 | 7339 |
| VENDOR TOTAL | | | 32. 20 | |
| W0275 WARDELL, JOHN 064912559009 | ELEC TRNG-PROD UNLIM | | 315. 00 | 7340 |
| VENDOR TOTAL | | | 315. 00 | |
| RUN TOTAL | | | 8881. 45 | |
| FUND | DESCRIPTION | | AMOUNT | |
| 006 | RESTRICTED PURPOSES FUND | | 8881. 45 | |
| RUN TOTAL | | | 8881. 45 | |

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| 1 | 2 | 3 | VENDOR NAME | INVOICE | ACCOUNT | CHECK |
|----|-------|--------------------------------------|---------------------|---------|------------|----------|
| 4 | 5 | 6 | ACCOUNT DESCRIPTION | NUMBER | AMOUNT | NUMBER |
| 7 | A4415 | ALDUS CORPORATION | | | ** VOID ** | 7341-735 |
| 8 | | 061288554108 SUPPLIES | | 14088 | 485.22 | 7352 |
| 9 | | VENDOR TOTAL | | | 485.22 | |
| 10 | A7461 | ASP, DOLORES | | | | |
| 11 | | 069982059000 HEALTH INS. REIMB | | | 160.00 | 7353 |
| 12 | | VENDOR TOTAL | | | 160.00 | |
| 13 | | BRENADETTE GIORDANO | | | | |
| 14 | | 061288555000 CONF REG Z HALL & P GOV | | | 485.00 | 7354 |
| 15 | | VENDOR TOTAL | | | 485.00 | |
| 16 | C1840 | CENTEL TELEPHONE COMPANY | | | | |
| 17 | | 064912657500 MONTHLY SERVICE | | | 37.63 | 7355 |
| 18 | | VENDOR TOTAL | | | 37.63 | |
| 19 | C1865 | CENTRAL SCIENTIFIC COMPANY | | | | |
| 20 | | 061288058000 EQUIPMENT | | 3214- | 585.49 | 7356 |
| 21 | | VENDOR TOTAL | | | 585.49 | |
| 22 | D0374 | DATA CAL CORPORATION | | | | |
| 23 | | 061288554108 SUPPLIES | | | 411.00 | 7357 |
| 24 | | VENDOR TOTAL | | | 411.00 | |
| 25 | D0386 | DAVIS, DARREL | | | | |
| 26 | | 069982059000 HEALTH INS REIMB | | | 256.08 | 7358 |
| 27 | | VENDOR TOTAL | | | 256.08 | |
| 28 | B5855 | DIXIE BUNNER | | | | |
| 29 | | 069982059000 HEALTH INS REIMB | | | 256.08 | 7359 |
| 30 | | VENDOR TOTAL | | | 256.08 | |
| 31 | E1329 | EDISON, ROBERT | | | | |
| 32 | | 069982059000 HEALTH INS REIMB | | | 256.08 | 7360 |
| 33 | | VENDOR TOTAL | | | 256.08 | |
| 34 | F6800 | FRANA, JERRY | | | | |
| 35 | | | | | | |
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| VENDOR | VENDOR NAME | INVOICE | ACCOUNT | CHECK |
|---------|--------------------------------------|---------|----------------|--------|
| ACCOUNT | DESCRIPTION | NUMBER | AMOUNT | NUMBER |
| | 064912559009 BORG WARNER SEMINAR | | 402. 50 | 7361 |
| | VENDOR TOTAL | | 402. 50 | |
| F6933 | FRIEDRICH, ALICE | | | |
| | 069982059000 HELTH INS REIMB | | 256. 08 | 7362 |
| | VENDOR TOTAL | | 256. 08 | |
| G5876 | GOSPODARCZYK, THOMAS | | | |
| | 064912555001 INDISTRICT TRAVEL REIMB | | 76. 16 | 7363 |
| | 064912555000 TRAVEL REIMB 8/24/93 | | 29. 80 | 7363 |
| | 064912554901 REIMB FOR SUPPLIES | | 11. 60 | 7363 |
| | VENDOR TOTAL | | 117. 56 | |
| G8254 | GUNTLE, GLADYS | | | |
| | 069982059000 HEALTH INS REIMB | | 256. 08 | 7364 |
| | VENDOR TOTAL | | 256. 08 | |
| H0133 | HAIN, CAROL | | | |
| | 069982059000 HEALTH INS REIMB | | 273. 74 | 7365 |
| | VENDOR TOTAL | | 273. 74 | |
| K1748 | KELLER, STUART Y. SR. | | | |
| | 069982059000 HEALTH INS REIMB | | 273. 74 | 7366 |
| | VENDOR TOTAL | | 273. 74 | |
| L1853 | LENOX, JOHN | | | |
| | 069982059000 HEALTH INS REIMB | | 256. 08 | 7367 |
| | VENDOR TOTAL | | 256. 08 | |
| L5725 | LOGEMANN, ROBERT | | | |
| | 069982059000 HELATH INS REIMB | | 273. 74 | 7368 |
| | VENDOR TOTAL | | 273. 74 | |
| MAYO | NANCY T | | | |
| | 063483459900 SUMMER PELL | | 40. 00 | 7369 |
| | VENDOR TOTAL | | 40. 00 | |
| M1870 | MERLO, LENA | | | |

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| 1 | 2 | 3 | VENDOR | VENDOR NAME | 4 | INVOICE | 5 | ACCOUNT | 6 | CHECK |
|---|---|---|---------|--|----|---------|----|---------|----|--------|
| 7 | 8 | 9 | ACCOUNT | DESCRIPTION | 10 | NUMBER | 11 | AMOUNT | 12 | NUMBER |
| 1 | 2 | 3 | 4 | 069982059000 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1 | 2 | 3 | 4 | HEALTH INS REIMB | 5 | 6 | 7 | 256.08 | 8 | 7370 |
| 1 | 2 | 3 | 4 | VENDOR TOTAL | 5 | 6 | 7 | 256.08 | 8 | 9 |
| 1 | 2 | 3 | 4 | NCEOA ANNUAL CONFERENCE | 5 | 6 | 7 | 275.00 | 8 | 9 |
| 1 | 2 | 3 | 4 | 060000017300 CONF REG - K. BALLOM | 5 | 6 | 7 | 275.00 | 8 | 9 |
| 1 | 2 | 3 | 4 | VENDOR TOTAL | 5 | 6 | 7 | 275.00 | 8 | 9 |
| 1 | 2 | 3 | 4 | N1745 NELSON, HAROLD | 5 | 6 | 7 | 256.08 | 8 | 9 |
| 1 | 2 | 3 | 4 | 069982059000 HEALTH INS REIMB | 5 | 6 | 7 | 256.08 | 8 | 9 |
| 1 | 2 | 3 | 4 | VENDOR TOTAL | 5 | 6 | 7 | 256.08 | 8 | 9 |
| 1 | 2 | 3 | 4 | P0377 PATERSON, CHARLES | 5 | 6 | 7 | 273.74 | 8 | 9 |
| 1 | 2 | 3 | 4 | 069982059000 HEALTH INS REIMB | 5 | 6 | 7 | 273.74 | 8 | 9 |
| 1 | 2 | 3 | 4 | VENDOR TOTAL | 5 | 6 | 7 | 273.74 | 8 | 9 |
| 1 | 2 | 3 | 4 | P4404 PLANNER PADS, INC. | 5 | 6 | 7 | 39.45 | 8 | 9 |
| 1 | 2 | 3 | 4 | 061990054000 SUPPLIES | 5 | 6 | 7 | 39.45 | 8 | 9 |
| 1 | 2 | 3 | 4 | VENDOR TOTAL | 5 | 6 | 7 | 39.45 | 8 | 9 |
| 1 | 2 | 3 | 4 | R3200 RICE, ELMER | 5 | 6 | 7 | 256.08 | 8 | 9 |
| 1 | 2 | 3 | 4 | 069982059000 HEALTH INS REIMB | 5 | 6 | 7 | 256.08 | 8 | 9 |
| 1 | 2 | 3 | 4 | VENDOR TOTAL | 5 | 6 | 7 | 256.08 | 8 | 9 |
| 1 | 2 | 3 | 4 | S0930 SCHEFFLER, GILBERT | 5 | 6 | 7 | 256.08 | 8 | 9 |
| 1 | 2 | 3 | 4 | 069982059000 HEALTH INS REIMB | 5 | 6 | 7 | 256.08 | 8 | 9 |
| 1 | 2 | 3 | 4 | VENDOR TOTAL | 5 | 6 | 7 | 256.08 | 8 | 9 |
| 1 | 2 | 3 | 4 | S2824 SHEPERD, DON DR. | 5 | 6 | 7 | 7100.00 | 8 | 9 |
| 1 | 2 | 3 | 4 | 064912559009 SEMINAR | 5 | 6 | 7 | 7100.00 | 8 | 9 |
| 1 | 2 | 3 | 4 | VENDOR TOTAL | 5 | 6 | 7 | 7100.00 | 8 | 9 |
| 1 | 2 | 3 | 4 | S7615 STATE UNIVERSITIES RETIREMENT SYSTEM | 5 | 6 | 7 | 236.53 | 8 | 9 |
| 1 | 2 | 3 | 4 | 061992052000 MATCHING FUNDS FOR 8/31 | 5 | 6 | 7 | 37.19 | 8 | 9 |
| 1 | 2 | 3 | 4 | 061993052000 MATCHING FUNDS 8/31/93 | 5 | 6 | 7 | 462.29 | 8 | 9 |
| 1 | 2 | 3 | 4 | 061991052000 MATCHING FUNDS 8/31/93 | 5 | 6 | 7 | 61.47 | 8 | 9 |
| 1 | 2 | 3 | 4 | 064912652000 MATCHING FUNDS 8/31/93 | 5 | 6 | 7 | 112.09 | 8 | 9 |
| 1 | 2 | 3 | 4 | 061288552900 MATCHING FUNDS 8/31/93 | 5 | 6 | 7 | 241.54 | 8 | 9 |
| 1 | 2 | 3 | 4 | 063984052000 MATCHING FUNDS 8/31/93 | 5 | 6 | 7 | 128.53 | 8 | 9 |
| 1 | 2 | 3 | 4 | 061990052000 MATCHING FUNDS 8/31/93 | 5 | 6 | 7 | 1279.64 | 8 | 9 |
| 1 | 2 | 3 | 4 | VENDOR TOTAL | 5 | 6 | 7 | 1279.64 | 8 | 9 |

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| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-------------------|---|-------------------|---------------------|-----------------|
| S7860 | STOUDT, ARDELLA 069982059000 HEALTH INS REIMB | | 273. 74 | 7379 |
| | VENDOR TOTAL | | 273. 74 | |
| S8260 | SUNNY TRAVEL CENTER 061288555000 AIRLINE TICKETS | | 376. 00 | 7380 |
| | VENDOR TOTAL | | 376. 00 | |
| T3068 | THOMPSON, VIRGINIA 069983055000 TRAVEL REIMB 8/19/93 | | 53. 20 | 7381 |
| | VENDOR TOTAL | | 53. 20 | |
| V0255 | VAN HOWE, WILLIAM 064912559009 SITE VISIT-KREIDER | | 550. 00 | 7382 |
| | VENDOR TOTAL | | 550. 00 | |
| W0129 | WALKER, VERNON 069982059000 HELATH INS REIMB | | 273. 74 | 7383 |
| | VENDOR TOTAL | | 273. 74 | |
| W0275 | WARDELL, JOHN 064912559009 SEMINAR 8/5/93 | | 315. 00 | 7384 |
| | VENDOR TOTAL | | 315. 00 | |
| W1630 | WEIDMAN, BYRON 069982059000 HEALTH INS REIMB | | 256. 08 | 7385 |
| | VENDOR TOTAL | | 256. 08 | |
| W1745 | WELCH, NORM 069982059000 HEALTH INS REIMB | | 256. 08 | 7386 |
| | VENDOR TOTAL | | 256. 08 | |
| W3368 | WILLIAM & MARY COMPUTER CENTER 064912654101 SUPPLIES | | 28. 15 | 7387 |
| | VENDOR TOTAL | | 28. 15 | |
| | RUN TOTAL | | 17456. 24 | |
| FUND 006 | DESCRIPTION RESTRICTED PURPOSES FUND | | AMOUNT 17456. 24 | |
| | RUN TOTAL | | 17456. 24 | |

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SAUK VALLEY COMMUNITY COLLEGE
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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 50 51 52 53 54 55 56 57 58 59 | VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|---|-------------------|-------------------------------|-------------------------|-------------------|-----------------|
| | W0275 | WARDELL, JOHN 064912559009 | SEMINAR PAY/REPL CK 734 | 315.00 | 7388 |
| | VENDOR TOTAL | | | 315.00 | |
| | RUN TOTAL | | | 315.00 | |
| | FUND | DESCRIPTION | AMOUNT | | |
| | 006 | RESTRICTED PURPOSES FUND | 315.00 | | |
| | RUN TOTAL | | | 315.00 | |

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| VENDOR | VENDOR NAME ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|--------|--|-------------------------|-------------------|-------------------|-----------------|
| A7051 | ARMSTRONG MEDICAL INDUSTRIES, INC. 061992054000 | SUPPLIES | 03001 | 152. 41 | 7389 |
| | VENDOR TOTAL | | | 152. 41 | |
| B0149 | BALLOM, KENNEY 063984155000 | 90% TRAVEL ADVANCE | | 773. 86 | 7390 |
| | VENDOR TOTAL | | | 773. 86 | |
| C5890 | CONCEPT MEDIA 061992054000 | VIDEOTAPES | 9193 | 1841. 00 | 7391 |
| | VENDOR TOTAL | | | 1841. 00 | |
| C5920 | CONSOLIDATED MANAGEMENT CO. 064912559009 | MEETING SUPPLIES | | 530. 00 | 7392 |
| | 064912559008 | MEETING SUPPLIES | | 52. 50 | 7392 |
| | VENDOR TOTAL | | | 582. 50 | |
| D3208 | DICKSON, MIKE 069983053000 | REWRITE OF TELECOMM GT. | | 300. 00 | 7393 |
| | VENDOR TOTAL | | | 300. 00 | |
| D8021 | DUFFY, EDWARD F. 061990053000 | CONSULTANT FEE | | 175. 00 | 7394 |
| | VENDOR TOTAL | | | 175. 00 | |
| H0150 | HALL, DORIS 061288555001 | INDIST TRAVEL REIMB | | 12. 32 | 7395 |
| | VENDOR TOTAL | | | 12. 32 | |
| U5335 | UNIQUE COMPUTER 069983055000 | SUPPLIES | | 210. 00 | 7396 |
| | VENDOR TOTAL | | | 210. 00 | |
| | WELCH, ERIC 069983053000 | CONTRACT PAYMENT | | 300. 00 | 7397 |
| | VENDOR TOTAL | | | 300. 00 | |
| W1853 | WENTZ, KAREN | | | | |

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| VENDOR | VENDOR NAME | INVOICE | ACCOUNT | CHECK |
|---------|--------------------------------------|---------|----------|--------|
| ACCOUNT | DESCRIPTION | NUMBER | AMOUNT | NUMBER |
| | 061990055000 TRAVEL REIMB 8/29-30/93 | | 56. 00 | 7398 |
| | VENDOR TOTAL | | 56. 00 | |
| | RUN TOTAL | | 4403. 09 | |
| FUND | DESCRIPTION | | AMOUNT | |
| 006 | RESTRICTED PURPOSES FUND | | 4403. 09 | |
| | RUN TOTAL | | 4403. 09 | |

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| VENDOR | VENDOR NAME | ACCOUNT | DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT ** VOID ** | CHECK NUMBER |
|--------|---------------------------------------|--------------|---------------------|-------------------|---------------------------------|-----------------|
| A4851 | AMERICAN SOCIETY FOR TRAINING & DEVEL | 064912554903 | ANNUAL DUES | | 160.00 | 7413 |
| | VENDOR TOTAL | | | | 160.00 | |
| C0253 | C & D COMPUTER ENTERPRISES INC | 061992054000 | SUPPLIES | 4078 | 200.00 | 7414 |
| | VENDOR TOTAL | | | | 200.00 | |
| C5920 | CONSOLIDATED MANAGEMENT CO. | 061289055000 | SUPPLIES | | 27.56 | 7415 |
| | VENDOR TOTAL | | | | 27.56 | |
| C5967 | CORD COMMUNICATIONS | 061289054001 | SUPPLIES | | 155.39 | 7416 |
| | VENDOR TOTAL | | | | 155.39 | |
| D0133 | DAILY GAZETTE, THE | 064912554700 | ADVERTISING | | 36.12 | 7417 |
| | VENDOR TOTAL | | | | 36.12 | |
| D0808 | DCCA/SBDC ACCOUNT | 064912654900 | SUPPLIES | | 25.00 | 7418 |
| | VENDOR TOTAL | | | | 25.00 | |
| D3620 | DIXON TELEGRAPH | 064912554700 | ADVERTISING | | 37.02 | 7419 |
| | VENDOR TOTAL | | | | 37.02 | |
| D8021 | DUFFY EDWARD F. | 061990053000 | TRAVEL REIMB | | 860.00 | 7420 |
| | VENDOR TOTAL | | | | 860.00 | |
| G5876 | GOSPODARCZYK, THOMAS | 064912655000 | TRAVEL REIMB 9/7/93 | | 25.48 | 7421 |
| | VENDOR TOTAL | | | | 25.48 | |
| H0152 | HALL, ZOLLIE W. | | | | | |

SAUK VALLEY COMMUNITY COLLEGE

CHECK REGISTER

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| VENDOR | INVOICE | ACOUNT |
|--|--------------|--------|
| VENDOR NAME | C | CHECK |
| ACCOUNT DESCRIPTION | AMOUNT | NUMBER |
| 064912655000 VENDOR OF PAAO INDISTRICT TRAVEL REIMB | 49.28 | 7422 |
| HARLESS PERFORMANCE GUILD | 49.28 | |
| 064912555000 WORKSHOP FEE 10/4-8/93 | 1375.00 | 7423 |
| VENDOR TOTAL | 1375.00 | |
| I4382 064912555000 CONF FEE - T | 50.00 | 7424 |
| VENDOR TOTAL | 50.00 | |
| I4361 061525555000 ILL. ASSOC. FOR PERSONALIZED PROGRAMS CONF FEE - K TURK | 45.00 | 7425 |
| VENDOR TOTAL | 45.00 | |
| 061288058000 P ENGINEERING COMPANY EQUI MENT | 1248.13 | 7426 |
| 061288058000 EQUIPMENT | 23569 162.50 | 7426 |
| VENDOR TOTAL | 1410.63 | |
| I5221 064912554101 INFO-LINE--ASTD RENEWAL ON | 79.00 | 7427 |
| VENDOR TOTAL | 79.00 | |
| 060000023000 AUD L3460 LINDGREN, CALLIHAN, VAN OSDOL IT FEE -FY93 | 865.00 | 7428 |
| VENDOR TOTAL | 865.00 | |
| 060000017300 NACADA CONF REG 10/10-13/93 | 220.00 | 7429 |
| N0370 VENDOR TOTAL | 220.00 | |
| 061992054000 SUPPLIES | 200.00 | 7430 |
| VENDOR TOTAL | 200.00 | |
| N1750 064912655000 NELSON, JOHN REIMB 8/12/93 | 125.14 | 7431 |
| VENDOR TOTAL | 125.14 | |

SAUK VALLEY COMMUNITY COLLEGE
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PAGE 3

| VENDOR ACCOUNT | VENDOR NAME DESCRIPTION | INVOICE NUMBER | ACCOUNT AMOUNT | CHECK NUMBER |
|-------------------|--|-------------------|---|--|
| P0150 | PALUMBO, FRANK 069982059000 HEALTH INS REIMB | | 273. 74 | 7432 |
| | VENDOR TOTAL | | 273. 74 | |
| Q8150 | QUILL CORPORATION 064912554101 SUPPLIES | | 81. 54 | 7433 |
| | VENDOR TOTAL | | 81. 54 | |
| R5638 | ROCK RIVER HUMAN RESOURCES 064912554903 ANNUAL DUES | | 20. 00 | 7434 |
| | VENDOR TOTAL | | 20. 00 | |
| S2810 | SHAWVER PRESS, INC. 061525554000 SUPPLIES | | 34. 10 | 7435 |
| | VENDOR TOTAL | | 34. 10 | |
| S7615 | STATE UNIVERSITIES RETIREMENT SYSTEM 061990052000 MATCHING FUNDS 9/15/93 064912652000 MATCHING FUNDS 9/15/93 061288552900 MATCHING FUNDS 9/15/93 063984152000 MATCHING FUNDS 9/15/93 061993052000 MATCHING FUNDS 9/15/93 061992052000 MATCHING FUNDS 9/15/93 061991052000 MATCHING FUNDS - 9/15/9 | | 126. 53 54. 78 112. 09 245. 46 39. 76 248. 41 484. 99 | 7436 7436 7436 7436 7436 7436 7436 |
| | VENDOR TOTAL | | 1314. 02 | |
| U5335 | UNIQUE COMPUTER 061288558000 EQUIPMENT 061991058000 EQUIPMENT | 27244 27192 | 28715. 00 3248. 00 | 7437 7437 |
| | VENDOR TOTAL | | 31963. 00 | |
| W0398 | WAYTENICK, LISA 061525555000 TRAVEL REIMB 9/7/93 | | 21. 56 | 7438 |
| | VENDOR TOTAL | | 21. 56 | |
| | WESTIN HOTEL 060000017300 HOTEL RES. T BREED 10/1 | | 94. 08 | 7439 |
| | VENDOR TOTAL | | 94. 08 | |
| | RUN TOTAL | | 39747. 66 | |
| FUND 006 | DESCRIPTION RESTRICTED PURPOSES FUND | | AMOUNT 39747. 66 | |
| | RUN TOTAL | | 39747. 66 | |

Aug 30, 1993
1:40 pm

SVCC Bookstore
Journal Detail Report
(Report period: August 1, 1993 to August 31, 1993)

| Date | Jnl | Ref. No | Description / Accounts | Debits | Credit |
|----------|-----|---------|--|---------------------|--------|
| 08/03/93 | C/D | CHK2835 | LOGIN BROTHERS BOOK CO (corrected) 549.01 Textbook Transportation 111.00 Cash in Bank | 144.61 | 144 |
| 08/17/93 | C/D | CHK2835 | LOGIN BROS 549.01 Textbook Transportation 111.00 Cash in Bank | 144.61 | 144 |
| 08/03/93 | C/D | CHK2835 | Correct: 2835, 08/03 549.01 Textbook Transportation 111.00 Cash in Bank | 144.61 | 144 |
| 08/03/93 | C/D | CHK2837 | PRESTON TRUCKING CO 549.01 Textbook Transportation 111.00 Cash in Bank | 99.46 | 99 |
| 08/03/93 | C/D | CHK2838 | APPRAISAL INSTITUTE 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 396.00 5.51 | 401 |
| 08/03/93 | C/D | CHK2839 | ASSOC IRON & STEEL ENGIN 548.01 Textbook Purchases 111.00 Cash in Bank | 195.00 | 195 |
| 08/03/93 | C/D | CHK2840 | WM C BROWN COMMUNICATION 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 11,061.68 172.58 | 11,234 |
| 08/03/93 | C/D | CHK2841 | COUNTRY ROADS PRESS 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank | 39.04 3.27 | 42 |
| 08/03/93 | C/D | CHK2842 | DEARBORN FINANCIAL PUBL 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 816.80 24.45 | 841 |
| 08/03/93 | C/D | CHK2843 | DELMAR PUBLISHERS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 2,837.30 51.01 | 2,888 |
| 08/03/93 | C/D | CHK2844 | W H FREEMAN & CO 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 1,074.24 33.39 | 1,107 |
| 08/03/93 | C/D | CHK2845 | GOODHEART-WILLCOX CO 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 99.75 4.26 | 101 |

Aug 30, 1993
:40 pm

SVCC Bookstore
Journal Detail Report
(Report period: August 1, 1993 to August 31, 1993)

| Date | Jnl | Ref. No | Description / Accounts | Debits | Credits |
|----------|-------|---------|--|--------------------------------|-----------|
| ===== | --- | ===== | ===== | ===== | ===== |
| 08/03/93 | C/D | CHK2846 | HARCOURT BRACE JOVANOVIC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 7,523.15 10.65 7,533.80 | |
| 08/03/93 | C/D | CHK2847 | HARPER COLLINS PUBL 548.01 Textbook Purchases 111.00 Cash in Bank | 159.50 | 159.50 |
| 08/03/93 | C/D | CHK2848 | HARPER COLLINS COLLEGE 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 7,658.75 141.77 7,800.52 | |
| 08/03/93 | C/D | CHK2849 | DC HEATH & CO 548.01 Textbook Purchases 111.00 Cash in Bank | 17,206.00 | 17,206.00 |
| 08/03/93 | C/D | CHK2850 | HOUGHTON MIFFLIN CO 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 740.67 15.61 756.28 | |
| 08/03/93 | C/D | CHK2851 | JBH TECHNICAL SALES 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 898.30 12.89 911.19 | |
| 08/03/93 | C/D | CHK2852 | LAB-VOLT 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 184.00 11.31 195.31 | |
| 08/03/93 | C/D | CHK2853 | MACMILLAN/MCGRAW-HILL 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 2,398.82 58.64 2,457.46 | |
| 08/03/93 | C/D | CHK2854 | NAT'L ASSOC ED YG CHILD 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 16.00 2.75 18.75 | |
| 08/03/93 | C/D | CHK2855 | W W NORTON & CO 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 292.44 20.26 312.70 | |
| 08/03/93 | C/D | CHK2856 | PENGUIN USA 548.01 Textbook Purchases 111.00 Cash in Bank | 264.45 264.45 | |
| ===== | ===== | ===== | ===== | ===== | ===== |

Aug 30, 1993
1:41 pm

SVCC Books'ore
Journal Detail Report
(Report period: August 1, 1993 to August 31, 1993)

| Date | Jnl | Ref. No | Description / Accounts | Debits | Credits |
|----------|-----|---------|---|------------------------------|---------|
| 08/03/93 | C/D | CHK2857 | PRENTICE HALL 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 10,536.80 0 10,536 | 0 |
| 08/03/93 | C/D | CHK2858 | RANDOM HOUSE INC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 146.72 4.94 151 | |
| 08/03/93 | C/D | CHK2859 | ST MARTIN'S PRESS 548.01 Textbook Purchases 111.00 Cash in Bank | 4,960.00 | 4,960 |
| 08/03/93 | C/D | CHK2860 | SOUTH-WESTERN PUBLISHING 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 11,426.25 43.42 11,469 | |
| 08/03/93 | C/D | CHK2861 | WADSWORTH INC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 432.52 22.95 455. | |
| 08/03/93 | C/D | CHK2862 | WAVELAND PRESS INC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 197.20 3.54 200. | |
| 08/03/93 | C/D | CHK2863 | JOHN WILEY & SONS 548.01 Textbook Purchases 111.00 Cash in Bank | 7,268.17 | 7,268. |
| 08/03/93 | C/D | CHK2864 | CHEN INTERNAT'L INC 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank | 81.00 4.44 85. | |
| 08/03/93 | C/D | CHK2865 | DESIGN IDEAS 548.02 Supply Purchases 111.00 Cash in Bank | 89.75 | 89. |
| 08/03/93 | C/D | CHK2866 | ENTEC INC 548.02 Supply Purchases 111.00 Cash in Bank | 91.06 | 91. |
| 08/03/93 | C/D | CHK2867 | FIRING LINE 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank | 276.67 64.84 341 | |
| 08/03/93 | C/D | CHK2868 | FOUR POINT PRODUCTS 548.02 Supply Purchases 111.00 Cash in Bank | 603.28 | 603. |

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|----------|-----|---------|-------------------------------------|----------|----------|
| 08/03/93 | C/D | CHK2869 | GEAR FOR SPORTS | | |
| | | | 548.03 Miscellaneous Purchases | 1,334.25 | |
| | | | 549.03 Miscellaneous Transportation | 37.64 | |
| | | | 111.00 Cash in Bank | | 1,371.89 |
| 08/03/93 | C/D | CHK2870 | HAMILTON BELL CO | | |
| | | | 548.02 Supply Purchases | 222.75 | |
| | | | 549.02 Supply Transportation | 4.26 | |
| | | | 111.00 Cash in Bank | | 227.01 |
| 08/03/93 | C/D | CHK2871 | HASKELL'S | | |
| | | | 540.00 General Materials & Supplies | 3.19 | |
| | | | 111.00 Cash in Bank | | 3.19 |
| 08/03/93 | C/D | CHK2872 | LEJOY UNIFORM | | |
| | | | 548.03 Miscellaneous Purchases | 160.20 | |
| | | | 549.03 Miscellaneous Transportation | 4.24 | |
| | | | 111.00 Cash in Bank | | 164.44 |
| 08/03/93 | C/D | CHK2873 | OUTDOOR RECREATION GROUP | | |
| | | | 548.03 Miscellaneous Purchases | 545.50 | |
| | | | 549.03 Miscellaneous Transportation | 12.26 | |
| | | | 111.00 Cash in Bank | | 557.76 |
| 08/03/93 | C/D | CHK2874 | RUSSELL ATHLETIC | | |
| | | | 548.03 Miscellaneous Purchases | 1,346.00 | |
| | | | 549.03 Miscellaneous Transportation | 39.45 | |
| | | | 111.00 Cash in Bank | | 1,385.45 |
| 08/03/93 | C/D | CHK2875 | STAEDTLER INC | | |
| | | | 548.02 Supply Purchases | 383.90 | |
| | | | 549.02 Supply Transportation | 5.81 | |
| | | | 111.00 Cash in Bank | | 389.71 |
| 08/03/93 | C/D | CHK2876 | DOUGLAS STEWART CO | | |
| | | | 548.02 Supply Purchases | 2,759.01 | |
| | | | 111.00 Cash in Bank | | 2,759.01 |
| 08/03/93 | C/D | CHK2877 | SUMMIT TRAVELWARE INC | | |
| | | | 548.02 Supply Purchases | 381.75 | |
| | | | 548.03 Miscellaneous Purchases | 215.00 | |
| | | | 549.02 Supply Transportation | 23.59 | |
| | | | 549.03 Miscellaneous Transportation | 23.59 | |
| | | | 111.00 Cash in Bank | | 643.93 |
| 08/17/93 | C/D | CHK2878 | ILL DEPT OF REVENUE | | |
| | | | 235.00 Accrued Sales Tax Payable | | 2,050.00 |
| | | | 111.00 Cash in Bank | | |
| 08/18/93 | C/D | CHK2879 | AM COLLEGE TESTING PROG | | |
| | | | 548.01 Textbook Purchases | 250.00 | |
| | | | 549.01 Textbook Transportation | 20.00 | |
| | | | 111.00 Cash in Bank | | 270.00 |

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|----------|-----|---------|---|--|---------|
| 08/18/93 | C/D | CHK2880 | WM C BROWN COMMUNICATION 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 301.00 4.92 305.9 | |
| 08/18/93 | C/D | CHK2881 | BURNELL COMPANY 548.01 Textbook Purchases 111.00 Cash in Bank | 240.00 | 240.0 |
| 08/18/93 | C/D | CHK2882 | COLLEGE OF AM PATHOLOGIS 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank | 8.00 2.00 10.0 | |
| 08/18/93 | C/D | CHK2883 | DEARBORN FIN PUBL INC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 228.00 8.30 236.3 | |
| 08/18/93 | C/D | CHK2884 | DELMAR PUBLISHERS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 10.40 6.31 16.7 | |
| 08/18/93 | C/D | CHK2885 | EDUCATIONAL FOUNDATION 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 338.00 16.90 354.9 | |
| 08/18/93 | C/D | CHK2886 | HAMMOND INC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 70.95 3.70 74.6 | |
| 08/18/93 | C/D | CHK2887 | INDUSTRIAL PRESS INC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 62.36 3.51 65.8 | |
| 08/18/93 | C/D | CHK2888 | LAB VOLT SYSTEMS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 128.00 6.05 134.0 | |
| 08/18/93 | C/D | CHK2889 | LOGIN BROS BOOK CO 548.01 Textbook Purchases 548.04 Paperback Purchases 549.01 Textbook Transportation 549.04 Paperback Transportation 111.00 Cash in Bank | 637.88 101.08 9.00 4.89 752. | |
| 08/18/93 | C/D | CHK2890 | MACMILLAN/McGRAW-HILL 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 558.95 11.30 570.2 | |

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| ===== | ===== | ===== | ===== | ===== | ===== |
| 08/18/93 | C/D | CHK2891 | NACSCORP INC 548.02 Supply Purchases 548.04 Paperback Purchases 549.02 Supply Transportation 549.04 Paperback Transportation 111.00 Cash in Bank | 147.15 57.30 4.23 5.93 214.61 | |
| 08/18/93 | C/D | CHK2892 | PRENTICE HALL 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 10,112.25 69.83 10,182.08 | |
| 08/18/93 | C/D | CHK2892 | COR TO ORIGINAL POSTING 548.01 Textbook Purchases 111.00 Cash in Bank | 100.00 100.00 | |
| 08/18/93 | C/D | CHK2893 | SOUTHWEST ED ENTERPRISES 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank | 103.80 4.79 108.59 | |
| 08/18/93 | C/D | CHK2894 | WADSWORTH INC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 1,277.50 19.03 1,296.53 | |
| 08/18/93 | C/D | CHK2895 | FRANKLIN WATTS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 337.20 5.69 342.89 | |
| 08/18/93 | C/D | CHK2896 | WEST PUBLISHING CO 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 2,851.00 39.04 2,890.04 | |
| 08/18/93 | C/D | CHK2897 | DICTION DISC CO 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 500.00 12.12 512.12 | |
| 08/18/93 | C/D | CHK2898 | ACTION WHOLESALE SERVICE 548.02 Supply Purchases 111.00 Cash in Bank | 219.49 219.49 | |
| 08/18/93 | C/D | CHK2899 | CAROLINA PAD & PAPER CO 548.02 Supply Purchases 111.00 Cash in Bank | 1,648.80 1,648.80 | |
| 8/18/93 | C/D | CHK2900 | COLOR RING NOTEBOOKS 548.02 Supply Purchases 111.00 Cash in Bank | 216.00 216.00 | |
| 08/18/93 | C/D | CHK2901 | VOID 548.01 Textbook Purchases | 0.00 | |
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| Date | Jnl | Ref. No | Description / Accounts | Debits | Credits |
|----------|-----|---------|---|-------------------|---------|
| 08/18/93 | C/D | CHK2902 | ENTEC INC 548.02 Supply Purchases 111.00 Cash in Bank | 205.74 | 205. |
| 08/18/93 | C/D | CHK2903 | FOUR POINT PRODUCTS 549.02 Supply Transportation 111.00 Cash in Bank | 50.00 | 50. |
| 08/18/93 | C/D | CHK2904 | HAMILTON BELL CO 548.02 Supply Purchases 549.02 Supply Transportation 111.00 Cash in Bank | 1,261.44 32.89 | 1,294. |
| 08/18/93 | C/D | CHK2905 | HAMMOND & STEPHENS 548.02 Supply Purchases 549.02 Supply Transportation 111.00 Cash in Bank | 70.50 4.82 | 75. |
| 08/18/93 | C/D | CHK2906 | HAVILAND ASSOCIATES 548.02 Supply Purchases 111.00 Cash in Bank | 98.00 | 98. |
| 08/18/93 | C/D | CHK2907 | PIN-6 CO 548.02 Supply Purchases 549.02 Supply Transportation 111.00 Cash in Bank | 269.70 14.62 | 284. |
| 08/18/93 | C/D | CHK2908 | QUINCY SPECIALTIES CO 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank | 276.60 6.50 | 283. |
| 08/18/93 | C/D | CHK2909 | RUSSELL ATHLETIC 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank | 1,266.00 40.95 | 1,306. |
| 08/18/93 | C/D | CHK2910 | SPECIALTY HOUSE 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank | 285.00 10.00 | 295. |
| 08/18/93 | C/D | CHK2911 | SPIRIT PRODUCTS 548.02 Supply Purchases 111.00 Cash in Bank | 155.43 | 155. |
| 08/18/93 | C/D | CHK2912 | DOUGLAS STEWART 548.02 Supply Purchases 590.00 Other Expenses 111.00 Cash in Bank | 1,853.52 95.13 | 1,948 |
| 08/18/93 | C/D | CHK2913 | U-TRAU INC 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank | 289.00 10.66 | 299. |

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| Date | Jnl | Ref. No | Description / Accounts | Debits | Credits |
|---------|-----|---------|--|------------------------|---------|
| 8/19/93 | C/D | CHK2914 | JENNIFER ARMSTRONG 548.05 Used Book Purchases 111.00 Cash in Bank | 23.63 | 23.63 |
| 8/19/93 | C/D | CHK2915 | LIBBY RICHLER 548.05 Used Book Purchases 111.00 Cash in Bank | 23.63 | 23.63 |
| 8/23/93 | C/D | CHK2916 | FEDERAL EXPRESS 590.00 Other Expenses 111.00 Cash in Bank | 15.50 | 15.50 |
| 8/27/93 | C/D | CHK2917 | ASSOCIATED PRESS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank | 60.00 2.00 62.00 | |

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

William B. Yelmen

PRESIDENT

T. H. Cannon

SECRETARY

DATE 9-27-93

Date: September 12, 1993
To: SVCC Board of Trustees
From: Dick Groharing *Dick*
Subject: September ICCTA Seminar and Meeting

"Putting Diversity To Work: Ethnic Differences And The Community College", was the topic of the Friday afternoon seminar. The presentors were Patricia and Robert Davis of Julius and James, Ltd. Demographics in the United States are changing - and rapidly. By the year 2000 one of every three individuals will be a person of color. By the year 2010 white people will comprise only 48% of the U. S. population. The foci of the seminar was on self-awareness, and cultural self-awareness. A stunning video entitled "The Tale of O" was shown and discussed. The key points of this video included stereotypes, prejudice, and the power of dominant groups. We also did a case study excercise that was thought provoking, and generated much discussion. This would be a great topic for a workshop as a joint presentation to SVCC faculty, staff, and Board.

This year I'm a member of both the Finance and Excellence committees. The Finance committee received and approved the auditor's report, and discussed the progress of the installation of the new bookkeeping program. It is expected to be "on line" by the end of the month. Our auditors, (Clifton-Gunderson), are the consultants helping with the transition. Since our Money Market account, (the source of our working cash), has accumulated to approximately \$164,000, we directed staff to shift the excess over \$100,000 to an account in another bank, and develop a banking policy so that it won't happen again. At the suggestion of the accountant, we will be looking at the possibility, and legality, of investing some of the \$75,000 currently in CD's in a mutual fund made up of government securities. I'll have a copy of the Auditor's report at our next meeting if anyone wants to look at it.

During the Excellence committee meeting we talked about various ideas for inclusion in the "new trustee" seminar to be held in January, and ways to get those newly elected trustees to attend. We also discussed various ways to keep all trustees informed about current issues. The cost of an 800 number will be explored by the staff. The caller would hear a 3-4 minute message on the status of projects in progress, and legislation; and the message would be updated each day. Also, all colleges will be encouraged to provide their ICCTA rep with a Fax. A workshop for ICCTA Board reps will be planned for an early Spring presentation.

The Saturday morning Board meeting opened with a presentation by representatives of the League of Women Voters on a proposal for a graduated state income tax, to replace the flat rate tax system we currently

have. A change would require a constitutional amendment. Though Illinois ranked 7th in the nation in 1992 in personal income, we ranked 47th in aid to education. The League thinks that some form of graduated tax would be the solution for funding by providing a natural growth of tax income as personal income rises. The "con" side of the issue will be presented at the ICCTA meeting in November, with debate perhaps as early as January. I'm attaching some additional information, (Items 5b), on the subject for you. This movement toward tax reform may eventually require our Board to take a position, and must be monitored carefully.

ICCTA VP Roger Tuttle spoke briefly on the role of the ICCTA, and the Board of Reps. You will find a summary of this attached in Item 5a. If you find anything in the summary that you think is "off target", please let me know.

The Board of Reps took action by approving some changes in the ICCTA By-Laws, (see Item 9h attached); and agreed to support John Duffy (Elgin CC) as a nominee for the ACCT Nominating committee, and Joyce Heap (Joliet CC) as Board member of the ACCT.

Since this was the first meeting of the year, and committees are just beginning their work, those reports were rather brief, and will be included in the regular ICCTA newsletter covering the meeting.

PROGRESS ILLINOIS
A state-wide coalition working for progressive tax reform in Illinois.

July 1993

WHAT'S WRONG WITH ILLINOIS' TAX SYSTEM?

The Illinois revenue system is inefficient and structurally flawed. Since 1984 the state legislature has enacted a series of small tax increases to help meet expenses, yet Illinois cannot pay its bills on time and many services and programs have been severely cut.

Illinois is in deep fiscal trouble.

- Recent state budgets have been balanced by putting off paying bills. Illinois began FY 1993 owing almost \$1 billion.
- since 1991. As a result, more state dollars go to pay interest and less are available for services. Based on its refusal to pay its bills on time, the state's credit rating has been downgraded twice
- Recent court orders and rulings could force Illinois to spend at least \$1 billion more (Dept. of Children and Family Services, Medicaid payments to nursing homes). Other lawsuits against the state due to chronic underfunding (education, mental health services, pension funding) could cost at least \$4 billion more.
- Severe underfunding of state pension funds could force a major tax increase just for monthly payments to retired teachers, and other employees - which will ensure less for current programs.

How did we get into this mess?

During the past decade, skyrocketing health care costs, an aging population, a growing number of families living in poverty and a loss of federal funds have placed increasing demands on state revenues throughout the nation. But Illinois is further handicapped by severe structural problems in its tax system.

Illinois revenue does not keep pace with the economy.

Even with significant program cuts, deferred obligations and small tax increases over the past few years, Illinois revenue cannot keep up with inflation. This means that revenue cannot keep up with wage and price increases, making it difficult to fund already existing programs.

Illinois taxes hit the poor the hardest.

According to a 1991 study, the poorest Illinois citizens (family of 4, \$14,700 income) pay 16.5% of their income in state and local taxes. But the richest Illinois residents (family of 4, \$900,000 income) pay only 6% of their income in state and local taxes.

The burden of our three main taxes - income, property, sales - falls most heavily on low and middle income families whose incomes fell or remained flat over the past decade. The tax burden falls most lightly on high income families, the only ones whose incomes grew during the 1980s.

How does fairness affect revenue growth?

A tax system that falls heavily on families whose incomes are shrinking or flat and lightly on families whose incomes are growing all but guarantees that state revenues cannot keep up with the economy. Because expenses (salaries, health care, equipment, supplies) keep increasing, state services will continue to slip further behind each year.

A graduated income tax is the solution.

The only tax that could keep pace with the economy is a progressive or graduated income tax. Currently, everyone is taxed at the same 3% rate. A graduated tax means that the percentage of income paid out rises as income rises. Increasing state revenue would eliminate the continued need to hike sales and property taxes which fall more heavily on those with low or fixed incomes.

Why a constitutional amendment?

The Illinois Constitution forbids a graduated income tax. If Illinois voters approve a graduated income tax by referendum at a general election, the legislature would still have to set the tax rates, just as they do now.

A draft model for discussion

Progress Illinois suggests a tax schedule which could produce about 1.1 billion in new revenue while reducing the income tax burden on over 92% of tax payers. Our model would keep Illinois competitive with its neighbors while still generating significant new dollars for education and other essential programs.

Under this model:

- only those with incomes roughly above \$85,000 would see a tax increase;
- the current \$1000 personal exemption (set in 1970) would be doubled, giving the average taxpayer a slight tax decrease;
- the rates are marginal, as are federal income tax rates;
- the rate schedule applies to married couples filing a joint return. (A separate schedule for single taxpayers would need to be developed to avoid a "marriage penalty") and
- revenue from corporate tax receipts is unchanged.

| | | |
|---------------|---------------------|---|
| Tax Brackets: | Under \$74,999 | - 3% income tax with \$2,000 personal exemption |
| | \$75,000 - \$99,999 | - 5% income tax with \$2,000 personal exemption |
| | \$100,000 and above | - 7% income tax with \$2,000 personal exemption |

| Adjusted Gross Income | Average Tax paid at 3% | Graduated Tax Rate | Average Tax at Graduated Rates | Changes in Average Taxes Paid | Percent of Population |
|-----------------------|------------------------|--------------------|--------------------------------|-------------------------------|-----------------------|
| 0- 39,999 | \$ 435 | 3% | \$ 375 | - 60 | 63% |
| 40,000- 74,999 | 1,512 | 3% | 1,422 | - 90 | 27% |
| 75,000- 99,999 | 2,460 | 5% | 2,444 | - 17 | 5% |
| 100,000- 199,999 | 3,868 | 7% | 5,192 | + 1,434 | 4% |
| 200,000+ | 20,437 | 7% | 43,958 | + 23,531 | 2% |

This model is based on AGI data for 1990 (calendar year 1989). If the 3%-5%-7% rate structure had been in effect that year, it would have raised \$1.1 billion more than would have been raised with a 3% flat tax rate (3% rate was enacted six months into the calendar year).

Comparison with other states

34 states have a graduated income tax with an average top rate of 7.5%. Illinois is one of only seven states with a flat tax. Our 3% tax is the lowest of all of the states with an income tax except for Pennsylvania's 2.95%.

It should be noted that the Illinois individual income tax is based on the federally adjusted gross income minus personal exemptions as well as several additional deductions, exemptions and credits which reduce state income tax revenues by about 11% and are reflected in the model above.

Illinois can afford to do better

Illinois ranked 7th in income per capita in 1992 yet ranked 32nd in state and local taxes per \$1000 of personal income. Our state continues to rank among the bottom ten states in funding for education and human services.

For more information

Jan Flapan, Chair,
Progress Illinois, (312) 939-5935

GRADUATED INCOME TAX EXAMPLE

ITEM 5b

Understanding this Example:

- Only those with incomes roughly above \$85,000 would see a tax increase. Over 92% of taxpayers would see their taxes reduced.
- The current \$1000 personal exemption would be doubled, giving the average taxpayer a slight tax decrease.
- The rate schedule below applies to married couples, with no dependents, filing a joint return. (A separate schedule for single taxpayers would be needed to avoid a "marriage penalty.")
- Rates range from 3% to 7%. (The average top rate of the 34 states with a graduated income tax is 7.5%.)
- Rates are marginal, applying only to the portion of taxable income within each bracket. There is zero tax on the first \$4,000 - the couple's personal exemptions.
- This example is based on federal adjusted gross income (AGI) data for calendar year 1989. (AGI is the starting point for calculating Illinois taxable income.)
- We have compared taxes under the graduated rate schedule with taxes under the current income tax (flat 3% rate with \$1,000 personal exemption).

Rate Schedule:

| Adjusted Gross Income | Average Tax Paid at 3% | Graduated Tax Rate | Average Tax at Graduated Rates | Changes in Average Taxes Paid | % of Pop. |
|-----------------------|------------------------|--------------------|--------------------------------|-------------------------------|-----------|
| \$ 0 - 39,000 | \$ 435 | 3% | \$ 375 | \$ -60 | 63% |
| 40,000 - 74,999 | 1,512 | 3% | 1,422 | -90 | 27% |
| 75,000 - 99,999 | 2,460 | 5% | 2,444 | -17 | 5% |
| 100,000 - 199,999 | 3,868 | 7% | 5,302 | +1,434 | 4% |
| 200,000+ | 20,437 | 7% | 43,958 | +23,531 | 2% |

Applying Rate Schedule to Sample Taxpayers:

| Adjusted Gross Income | Tax at 3% | Graduated Tax Rates | | | Total Tax | Effective Tax Rate* |
|-----------------------|-----------|---------------------|----------|--------|-----------|---------------------|
| | | 0% | 3% | 5% | | |
| \$ 12,500 | \$ 315 | \$4,000 | \$ 8,500 | \$ 0 | \$ 255 | 2.0% |
| 47,500 | 1,365 | 4,000 | 43,500 | 0 | 1,305 | 2.7% |
| 79,000 | 2,310 | 4,000 | 74,999 | 1 | 2,250 | 2.8% |
| 126,000 | 3,720 | 4,000 | 74,999 | 25,000 | 22,001 | 4.0% |
| 252,000 | 7,500 | 4,000 | 74,999 | 25,000 | 148,001 | 5.5% |

* Taxpayers who itemize deductions can deduct state income taxes paid. Their net effective tax rate will therefore be even lower. The higher the tax bracket, the greater the value of the deduction. Illinois' 5% credit for property taxes paid would further reduce the total taxes and effective tax rates.

Projected Revenue:

- In addition to the personal exemption, there are other Illinois exemptions, deductions and credits which further reduce state income tax revenues by about 11%. Even so, if the 3%-5%-7% rate schedule had been in effect in 1989 (with current exemptions, deductions and credits) it would have raised \$1.1 billion more than would have been raised with a 3% flat tax rate.
- Revenue from corporate tax receipts is unchanged.

August 23, 1993

Discussion of the
Role of ICCTA and ICCTA

I. Traditions of ICCTA'

Formed in 1970 following the breakup of an Illinois Junior College Association, the ICCTA was to be a trustees' organization devoted to the advancement of the colleges.

In addition, ICCTA was to be a "watchdog" to insure that state regulatory bodies like ICCB were friends of the colleges and that they did not attempt to remove the colleges' local autonomy.

Over the years, three missions of the ICCTA emerged. They were first identified in a 1989 ICCTA strategic plan:

- advocacy
- public relations
- trustee development

In 1993, ICCTA President Bob Gaffner and Executive Director Gary Davis proposed that the public relations mission be merged with the advocacy mission in order to give ICCTA PR efforts a distinct flavor, (advocacy), and target, (funding agencies).

II. ICCTA is supported primarily through dues which college boards pay based largely on the enrollment of the college. At the same time, governance of the Association is shared evenly by a Board of Representatives which is composed of one trustee from each college. Although all individual trustees (including student trustees) are served by ICCTA, the Association is supported by forty boards.

The role of the college representative to ICCTA is to serve as a communication link between the board and the Association. A second role is to cast a vote at Board of Representatives meetings on behalf of the local board that he or she represents.

Some representatives believe that their boards have invested in them authority to exercise their best judgment when serving as a member of the ICCTA Board. Other representatives would prefer to place issues before their board colleagues before casting an ICCTA vote on behalf of the college. Still others move back and forth between these two positions depending on the nature of the ICCTA issue at hand.

ICCTA communication with individual local board members remains a challenge. With each passing year, community college trustees seem to be more pressed for time. Like other Americans, they are working longer hours and they are faced with an increasing number of family and professional obligations. Sociologists tell us that younger trustees are not interested in belonging to associations for the sake of belonging. Older trustees may feel that they have "done their bit" and it is time for someone else to contribute. They want to get something out of the time that they put in -- either for themselves or their colleges. It is probably not realistic to expect full participation in ICCTA from all trustees. But universal support for ICCTA's efforts and occasional participation in ICCTA activities by each trustee is something we can try to achieve.

What is ICCTA doing to provide local board members with reasons to get involved in ICCTA? Association activities are planned in order to accommodate the schedules of trustees. Program topics are selected in order to generate interest and participation. This year ICCTA President Bob Gaffner has offered to attend the meeting of any local board that wishes to discuss the role and function of ICCTA. Since 1988, Executive Director Gary Davis has written a monthly letter to ICCTA representatives which can be used by the representative when called upon to give an ICCTA report. In August, 1993, at the request of one ICCTA representative, the Executive Director's Letter was mailed directly to all trustees.

Based on a recent communications audit, ICCTA staff believe that most trustees feel that they receive more than enough mailings from the Association office in Springfield. Trustees have asked staff to make reports more frequent, more succinct and more pointed in suggesting what local trustees can do to help statewide efforts.

Sometimes broad-based participation in ICCTA is needed in order for ICCTA to fulfill its advocacy mission. For example, to hold a Lobby Day without a good turnout of trustees sends the wrong message to the legislators. For that reason, this year's Executive Committee and the staff would be interested in knowing what it would take to get more local board members (who are not reps) involved in ICCTA advocacy and learning activities. How much do you think your fellow trustees know about ICCTA? What do they want from the Association? Information? Opportunity for involvement? Professional service so they won't have to get involved? More funding for their college? Anything else? What do they want from you, their ICCTA rep? What would it take to get them involved in ICCTA on key occasions?

PROPOSED BYLAWS CHANGES

ICCTA will soon issue its annually-revised Bylaws and Operations Manual. The book is a guide to ICCTA governance and administration.

The 1993-94 version will continue changes enacted by the Board of Representatives of ICCTA since the last (fall, 1992) revision.

In addition, staff and the Executive Committee unanimously recommend the following changes, (see attached).

1. drop the "s" on "presidents" because we have only one president at a time.
2. Change "a candidate for an office" to "an officer." The latter is clearer, shorter and more in tune with the intent of the original bylaw.
3. Change single signature check-writing authority to \$5,000 from \$2,500 to avoid the need for ICCTA officers to travel regularly to Springfield to sign checks. The alternative of mailing the checks risks loss of checks and delays caused by slow mail service. Checks over \$5,000 would still require two signatures. ICCTA carries a bond of \$300,000 to protect it against fraud by its employees. At any one given time, assets of ICCTA will not exceed \$300,000 so the Association is fully bonded against loss from employee dishonesty.
4. Provide alternates in the event that nominating committee members ask to leave the committee. (Change recommended by 1993 Nominating Committee.)
5. Permit the president, not the regional chair, to fill a vacancy on the nominating committee. (Change recommended by 1993 Nominating Committee.)
6. Nominating Committee would meet only once. (Advantage: each candidate would be heard by the same group of people whereas now circumstances force some Nominating Committee members to miss either the January or the March interview session. Disadvantage: if because of a scheduling conflict a candidate could not appear on a given date, the Committee could not interview him or her. Currently two dates are possible for the interview. The change was a recommendation of the 1993 Nominating Committee.)
7. Nominating Committee recommendation would be made in March. (This is a recommendation of the 1993 Nominating Committee and is consistent with current practice of ICCTA.)
8. Remove reference to the nonexistent May ICCTA Board meeting.
9. Remove a second reference to the nonexistent May meeting.

10. Approve new job description for Kim Villanueva giving her greater responsibilities in the area of advocacy communications. Kim would be asked to tie ICCTA's public relations program to its advocacy goals. She would be required to work irregular and long hours during General Assembly sessions, master the Legislative Information System, keep trustees and presidents informed on actions they could take to influence key legislative votes, and develop systems to keep legislators informed on key ICCTA issues. (Essentially a position upgrade, this change is recommended by staff and the Executive Committee.)

11. Minor change in position description for Mary Jo Degler.

12. Minor change in position description for Sherrie Kimble.

end