

**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.

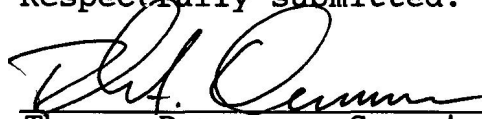
Page #5  
September 27, 1993

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

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Agenda Item F-5

TO: Dr. Richard Behrendt

FROM: Ron Appuhn 

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	(40,739.92)	(40,739.92)
- Fixed Costs	(7,421.62)	(7,421.62)
	-----	-----
Ending Balance, Medical Insurance Pool	<u>\$237,139.59</u>	<u>\$237,139.59</u>

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) Reimbursement adjusted to final income; capital increased	+21,534	+21,534
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

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## MEMORANDUM

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TO: Dr. Richard Behrendt  
FROM: Ron Appuhn *RA*  
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.



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## MEMORANDUM

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TO: Dr. Richard Behrendt

FROM: Ron Appuhn *Ra*

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 PROJECTPage 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

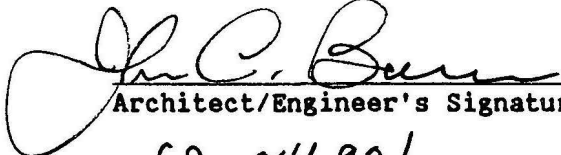
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SEAL

Approved by the Sauk Valley Community College

Board of Trustees:

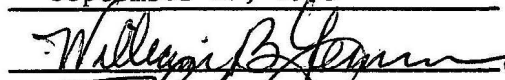

Date

  
\_\_\_\_\_  
Architect/Engineer's Signature  
62-041901  
\_\_\_\_\_  
Registration

SEPT 7, 1993  
\_\_\_\_\_  
Secretary

\_\_\_\_\_  
September 27, 1993

Signed

  
\_\_\_\_\_, Chairperson  
  
\_\_\_\_\_

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  
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**MEMORANDUM**

DATE: September 22, 1993

TO: John Sagmoe

FROM: Kenney Ballom *KB*

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.

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

## MEMORANDUM

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To: Richard L. Behrendt  
From: Ron Appuhn *RA*  
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.**

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.

2/12/79

12/19/83

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:

*Dee S. Yachley*  
DATE: \_\_\_\_\_

BOARD OF TRUSTEES  
COMMUNITY COLLEGE DISTRICT NO. 513

*Dan McConville*  
Chairperson of the Board of Trustees  
*A. W. Wiegoshi*  
President

ATTEST:

\_\_\_\_\_  
DATE: \_\_\_\_\_

BOARD OF TRUSTEES  
COMMUNITY COLLEGE DISTRICT NO. 506

\_\_\_\_\_  
Chairperson of the Board of Trustees  
\_\_\_\_\_  
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.



# MEMORANDUM

JES/dd

TREASURER'S REPORT  
August, 1993  
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I. INVESTMENTS

FUND ----	LOCATION -----	RATE ----	DUE 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 Flls)	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 (Morrish)	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
		=====

AIR VALLEY COMMUNITY COLLEGE

APPROVED BY

William B. Yenn  
PRESIDENT

Th. J. Quinn  
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
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TOTAL

\$1,523,080.56
=====

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
08-18-93

PAGE 1

VENDOR	VE NOOR	NAME	INVOICE	ACCOUNT	CHEC
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMB	
DECKER	WENDY J				
050000013905	STUDENT LOAN DUE 11-18-		150.00		817
VENDOR TOTAL			150.00		
MYERS	CRAIG A				
050000013905	STUDENT LOAN DUE 10-18-		75.00		817
VENDOR TOTAL			75.00		
RUN TOTAL			225.00		
FUND	DESCRIPTION		AMOUNT		
005	AUXILIARY ENTERPRISES FUND		225.00		
RUN TOTAL			225.00		
08/31/93					

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
08-19-93

PAGE 1

VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	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 ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	VANZUIDEN	PAMELA J			
	050000013905	STUDENT LOAN DUE 11-19-		150.00	8179
	VENDOR TOTAL			150.00	
10	MOYER	THOMAS ART			
11	050000013905	STUDENT LOAN DUE 11-19-		150.00	8180
12	VENDOR TOTAL			150.00	
13	FISHER	DAWN M			
14	050000013905	LOAN DUE 10-16-		75.00	8181
15	VENDOR TOTAL			75.00	
16	OLALDE	REY, ALDO			
17	050000013905	STUDENT LDAN DUE 11-16..		150.00	8182
18	VENDOR TOTAL			150.00	
19	CROWDER	JOHNNA L			
20	050000013905	STUDENT LOAN DUE 11-16-		150.00	8183
21	VENDOR TOTAL			150.00	
22	MUSYL	THADDEUS J			
23	050000013905	STUDENT LOAN DUE 11-17-		150.00	8184
24	VENDOR TOTAL			150.00	
25	LINVILLE	VERONICA A			
26	050000013905	STUDENT LOAN DUE 11-16-		150.00	8185
27	VENDOR TOTAL			150.00	
28				** VOID **	8186-8190
29	A6265	APPUHN, RONALD			
30	018200055000	TRAVEL		41.44	8197
31	VENDOR TOTAL			41.44	
32	A6801	ARATEX SERVICES, INC.			
33	011171653000	JULY TOWEL SERVICE	610-1	73.83	8196
34	VENDOR TOTAL			73.83	
35	B1870	BERKEY, NOEL			

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
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PAGE 2

VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	AMOUNT	CHECK NUMBER
	019200052900 TUITION REIMB 3 HOURS		300.00	8199
	VENDOR TOTAL		300.00	
	ANGELA M 010000044105 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. SCHOO		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  
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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				
056400053030 ENTRY FEE - GOLF			20.00	8210
	VENDOR TOTAL		20.00	
IAN SPANLGER				
010000013944 FALL TUITION REFUND				
			640.00	8211
	VENDOR TOTAL		640.00	
I4427	ILLINOIS RESOURCE DEVELOPMENT COMMISI			
	019600055000 IRDC CONF REG		55.00	8212
	VENDOR TOTAL		55.00	
J1654	JEANIE TEMPS			
		4481	182.53	8213
	018200051602 GEN OFC. CLERK			
	VENDOR TOTAL		182.53	
JENNY JONES				
010000044105 FALL TUITION REFUND			40.00	8214
	VENDOR TOTAL		40.00	
JULIE JARD				
010000044209 LAB FEE REFUND FALL			15.00	8215
010000044105 TUITION REFUND FALL			80.00	8215
	VENDOR TOTAL		95.00	
KARI CLARK				
010000044105 FALL TUITION REFUND			600.00	8216
010000044209 FALL LAB FEE REFUND			10.00	8216
	VENDOR TOTAL		610.00	
OKA00013285 INSDMITION & LAB FEE REFUN			140.00	8217
	VENDOR TOTAL		140.00	

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
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VENDOR	VENDOR NAME ACCOUNT 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		350.00	
	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  
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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	PELTIER CHRIS A 010000044105 TUITION REF-FALL		120.00	822
	VENDOR TOTAL		120.00	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I 056900752100 MED CLAIMS WEEK OF 8/16		5231.92	822
	VENDOR TOTAL		5231.92	
P7080	PRYOR RESOURCES INC 013800055000 SEMINAR REG-KERBER 011270055000 SEMINAR FEE		99.00 99.00	822 822
	VENDOR TOTAL		198.00	
	ROBINSON HENRY LAB FEE REFUND		5.00	823
	VENDOR TOTAL		5.00	
S0260	SANDSCHAER JOE 011271253000 HONORARIUM NRS 232		25.00	823
	VENDOR TOTAL		25.00	
	SCHAUER BARRY S 010000044105 TUITION REFUND-FALL 010000044209 LAB REF-FALL		240.00 25.00	823 823
	VENDOR TOTAL		265.00	
	SPOON RIVER COLLEGE 056400053030 ENTRY FEE		60.00	823
	VENDOR TOTAL		60.00	
S7630	STERLING FORD-LINCOLN-MERCURY, INC. 056900354300 VAN REPAIR		33.09	823
	VENDOR TOTAL		33.09	
S7660	STEWART, JAMES L. 050000011300 PETTY CASH - GOLF		200.00	823
	VENDOR TOTAL		200.00	

SAUK VALLEY COMMUNITY COLLEGE  
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VENDOR	VENDOR NAME ACCOUNT	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		2186.50	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  
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PAGE 1

2	VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
3	ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
4					
5	F3470	FIRST BANK/SOUTH			
6		129200052700 MEDICARE 8/31 PAYROLL		1215.45	8244
7		129200052800FI CA 8/31 PAYROLL		15.65	8245
8					
9		VENDOR TOTAL		1231.10	
10					
11		RUN TOTAL		1231.10	
12					
13	FUND	DESCRIPTION		AMOUNT	
14	012	LIABILITY PROTECTION & SETTLE		1231.10	
15					
16		RUN TOTAL		1231.10	
17					
18					
19					
20	08/31/93				
21					

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VENDOR	VENDOR NAME ACCOUNT 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 JODI A 010000044209 LAB REF/FALL		10.00	8260
	010000044105 TUITION REF/FALL		80.00	8260
	VENDOR TOTAL		90.00	
	BILLIET MICHELLE L 010000044105 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 ROBERT 010000044209 TUITION REF/FALL		17.00	8263
	VENDOR TOTAL		17.00	
	BRIAN BENITEZ 010000044105 FALL TUITION REFUND		96.00	8264
	VENDOR TOTAL		96.00	
	BROWN KIMBERLY S 010000044105 TUITION REF/FALL		96.00	8265
	VENDOR TOTAL		96.00	
	BRUA MATT P			



SAUK VALLEY COMMUNITY COLLEGE  
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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION		
		109913659900	FOUNDATION SCHOLARSHIP	1000.00	8266

VENDOR TOTAL

BURCH	COREY D
010000044209	LAB REF/FALL
010000044105	TUITION REF/FALL

LORI J

VENDOR TOTAL 160.00

CASTILLO	EFRAIN
010000044105	TUITION REF/FALL

CASTILLO, EFRAIN
010000044209 LAB REF/FALL

CHANDLER	CAROL		
010000044105	TUITION REF/FALL	160.00	8271

C2936	CHICAGO TRIBUNE		
012100054103	RENEWAL SUBSCR	134.16	8272

VENDOR TOTAL

CLAYTON, RACHEL			
010000044105	TUITION REF/FALL	160.00	8273

VENDOR TOTAL

COBLE	KENNETH M	
010000013931	REFUND-TUITION REC'D MI	520.

VENDOR TOTAL 520.00

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	COLONI	JULIE A			
	010000044105	TUITION REF/FALL		96.00	8276
	VENDOR TOTAL			96.00	
	COVER	KATHLEEN D			
	010000044105	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	JESSICA A			
	010000044105	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	DEBRA L			
	010000044209	LAB REFUND		4.00	8281
	VENDOR TOTAL			4.00	
	DICKEY	YNN			
	010000044105	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	KRISTEN M			
	010000013959	REF LAB - REC'D GT		15.00	8284
	VENDOR TOTAL			15.00	
D5854	DONORS FORUM OF CHICAGO				

SAUK VALLEY COMMUNITY COLLEGE  
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019600054101 DIRECTORY OF ILLINOIS F

VENDOR TOTAL 27.84

VENDOR TOTAL 330.00

VENDOR TOTAL 179.69

010000 4-4105 200.00

VENDOR TOTAL

DYKSTRA CURT A  
010000013944 REF-FALL REC'D NATL GUA 600.00 8291

MICHAEL K  
010000044209 LAB REF/FALL 10.00 8292  
010000044105 TUITION REF/FALL 160.00 8292

010000044105 TUITION REF/FALL 32.00 8293

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
056400053030	PRACTICE GREENS FEES		129.00	8294
	VENDOR TOTAL		129.00	
FRGELICH				
010000044105	TUITION REF/FALL		120.00	8295
PATRIC A A				
	VENDOR TOTAL		120.00	
GARY HECKMAN				
010000013931	CASH PD FOR FALL TUITIO		520.00	8296
	VENDOR TOTAL		520.00	
GERDNIMO CANTU				
010000044209	FALL LAB REFU		3.00	8297
010000044105	FALL TUITION REFUND		40.00	8297
	VENDOR TOTAL		43.00	
GONZALEZ	ARVERTO			
010000044208	LAB REF/SUMMER		15.00	8298
010000044104	TUITION REF/SUMMER		111.00	8298
	VENDOR TOTAL		126.00	
GRANT	BENJAMIN R			
010000044105	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	KRISTI M			
010000044105	TUITION REF/FALL		120.00	8301
	VENDOR TOTAL		120.00	
HEFLIN	BENNY J			
010000044105	TUITION REF/FALL		120.00	8302
	VENDOR TOTAL		120.00	
HERSHBERGER	JASON T			

SAUK VALLEY COMMUNITY COLLEGE  
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
109913659700	FOUNDATION SCHOLARSHIP		1000.00	8303
VENDOR TOTAL			1000.00	
HEWES	LENORE M			
010000044105	TUITION REF/FALL		80.00	8304
010000044209	LAB REFUND/FALL		10.00	8304
VENDOR TOTAL			90.00	
HB125	HUGHES BUSINESS TELEPHONE, INC.			
017600057500	EXT 391 PROGRAM CHANGE	34593	85.00	8305
VENDOR TOTAL			85.00	
HUISENGA	CORY W			
010000044105	TUITION REF/FALL		120.00	8306
VENDOR TOTAL			120.00	
HUSSUNG	CHAD E			
010000044209	LAB REF/FALL		10.00	8307
VENDOR TOTAL			10.00	
I4402	ILLINOIS ASSOCIATION FOR EDUC. TECH			
012100055000	IAECT CONF REG		114.00	8308
VENDOR TOTAL			114.00	
J1654	JEANIE TEMPS			
018200051602	GEN OFC CLERK WEEK END	4569	193.70	8309
VENDOR TOTAL			193.70	
JENNIFER HARDEN				
010000044209	FALL LAB REFUND		2.40	8310
010000044105	FALL TUITION REFUND		32.00	8310
VENDOR TOTAL			34.40	
JENNIFER LUCAS				
010000044209	FALL LAB REFUND		7.20	8311
010000044105	FALL TUITION REFUND		96.00	8311
VENDOR TOTAL			103.20	
JOHN CHAPMAN				

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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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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
LISTEK	BARB C			
010000044105	TUITION REF/FALL		40.00	8322
VENDOR TOTAL			40.00	
MAHAR	CORY J			
010000044105	TUITION REF/FALL		160.00	8323
VENDOR TOTAL			160.00	
MCCANSE	CATHLEEN A			
010000044105	TUITION REF/FALL		120.00	8324
VENDOR TOTAL			120.00	
MERRILL	MICHAEL J			
010000044209	LAB REFUND/FALL		2.40	8325
010000044105	TUITION REF/FALL		32.00	8325
VENDOR TOTAL			34.40	
MICHAEL AMESQUITA				
010000044105	FALL TUITION REFUND		96.00	8326
VENDOR TOTAL			96.00	
MILLER	FRANK B			
010000044105	TUITION REF/FALL		40.00	8327
010000044209	LAB REF/FALL		3.00	8327
VENDOR TOTAL			43.00	
MORRIS	GREG E			
010000044209	LAB REF/FALL		8.00	8328
010000044105	TUITION REF/FALL		128.00	8328
VENDOR TOTAL			136.00	
N0365	NATIONAL JUNIOR COLLEGE ATHLETIC ASSO			
056400054301	SUPPLIES		9.00	8329
VENDOR TOTAL			9.00	
NEWCOMER	KENT A			
010000044209	LAB REF/FALL		23.00	8330
010000044105	TUITION REF/FALL		600.00	8330
VENDOR TOTAL			623.00	

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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	NIELSEN	LISA A			
	010000044105	TUITION REF/FALL		640.00	8331
	VENDOR TOTAL			640.00	
	NIELSEN	STACEY E			
	010000044105	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	CHAD J			
	010000044209	LAB REF/FALL		2.40	8336
	VENDOR TOTAL			2.40	
	PFOUTZ	STEPHANIE			
	010000044105	TUITION REF/FALL		96.00	8337
	VENDOR TOTAL			96.00	
	POWERS	ERIC D			
	010000044209	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	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	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	
Q8135	QUICK, AL			
011271253000	HONORARIUM NRS 232		25.00	8341
VENDOR TOTAL			25.00	
RILEY	ROBERT S			
010000044209	LAB REF/FALL		2.40	8342
010000044105	TUITION REF/FALL		32.00	8342
VENDOR TOTAL			34.40	
ROACH	MATT			
010000044105	TUITION REF/FALL		120.00	8343
VENDOR TOTAL			120.00	
RUSSELL	PAMELA			
010000044209	LAB REF/FALL		15.00	8344
010000044105	TUITION REF/FALL		80.00	8344
VENDOR TOTAL			95.00	
RUSSELL	SHANNON G			
010000044209	LAB REFUND/FALL		15.00	8345
010000044105	TUITION REF/FALL		160.00	8345
VENDOR TOTAL			175.00	
S2805	SHAFF, STEVE			
019200052900	TUITION REIMB 3 HRS		300.00	8346
VENDOR TOTAL			300.00	
SHANNON HERMIE				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	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 COMEMRCE			
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	INVOICE	ACCOUNT	CHEC.
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	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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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
KRUSINSKI	RONALD R			
050000013905	STUDENT LOAN DUE 10-24-		75.00	8375
VENDOR TOTAL			75.00	
ALLEN	JANICE H			
050000013905	STUDENT LOAN DUE 11-25-		150.00	8376
VENDOR TOTAL			150.00	
DAVIS	LESLIE A			
050000013905	STUDENT LOAN DUE 10-25-		75.00	8377
VENDOR TOTAL			75.00	
JOHNSON	ELAINE			
050000013905	STUDENT LOAN DUE 10-25-		75.00	8378
VENDOR TOTAL			75.00	
GREENWOOD	LINDA J			
050000013905	STUDENT LOAN DUE 10-23-		75.00	8379
VENDOR TOTAL			75.00	
SAUCEDO	JOSEPHINA			
050000013905	STUDENT LOAN DUE 10-23-		75.00	8380
VENDOR TOTAL			75.00	
PARKER	DAVID V			
050000013905	STUDENT LOAN DUE 11-23-		150.00	8381
VENDOR TOTAL			150.00	
RUN TOTAL			33337.56	
FUND	DESCRIPTION	AMOUNT		
001	EDUCATION FUND	14411.28		
005	AUXILIARY ENTERPRISES FUND	15826.74		
010	TRUST AND AGENCY FUND	2000.00		
012	LIABILITY, PROTECTION & SETTLE	1099.54		
RUN TOTAL		33337.56		

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
<hr/>				
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	FIRST NATIONAL BANK			
010000012000	INVESTMENTS		500000.00	8382
130000012000	INVESTMENT		500000.00	8383
VENDOR TOTAL:			1000000.00	
RUN TOTAL			1000000.00	
<hr/>				
FUND	DESCRIPTION		AMOUNT	
001:	EDUCATION FUND		500000.00	
013	BUILDING BOND PROCEEDS FUND		500000.00	
RUN TOTAL			1000000.00	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
MAYO	JENNY R			
050000013905	STUDENT LOAN DUE 12-01-		150.00	8384
VENDOR TOTAL			150.00	
ANDERSON	SANDRA J			
050000013905	STUDENT LOAN DUE 12-01-		150.00	8385
VENDOR TOTAL			150.00	
LITTS	JILL E			
050000013905	STUDENT LOAN DUE 10-27-		75.00	8386
VENDOR TOTAL			75.00	
JONES	DENISE L			
050000013905	STUDENT LOAN DUE 11-27-		150.00	8387
VENDOR TOTAL			150.00	
CAMPOS	JEANNIE L			
050000013905	STUDENT LOAN DUE: 11-30		150.00	8388
VENDOR TOTAL			150.00	
ADAMS	PAUL E			
010000044209	REFUND LAB FEES		18.00	8390
010000044105	REFUND FALL TUITION 8 H		320.00	8391
VENDOR TOTAL			338.00	
AGGEN	JON C			
010000044105	REFUND FALL TUITION 3 H		120.00	8400
VENDOR TOTAL			120.00	
ALEX	JOHN J			
010000044209	LAB REF/FALL		10.00	8401
VENDOR TOTAL			10.00	
ANDERSON	ALEX D			
010000044105	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 DAVID J 010000013944 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 DONNA J 010000044105 TUITION REF/FALL		120.00	8407
	VENDOR TOTAL		120.00	
	BEARMAN MARY D 010000044105 REFUND FALL TUITION 3 H		96.00	8408
	VENDOR TOTAL		96.00	
	BEASTON CAROL 010000044105 REFUND FALL TUITION 2 H 010000044209 REFUND LAB FEES		64.00 8.00	8409 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 SCOTT W 010000044105 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	
C0933	C. C. I.				
	011271353000	REDD 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	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	DOLGNER DEBORAH A 010000044105 REFUND FALL TUITION 3 H		96.00	8431
	VENDOR TOTAL		96.00	
	DREW RICHARD J 010000044209 REFUND FALL LAB FEES 010000044105 REFUND FALL TUITION 3 H		10.00 120.00	8432 8432
	VENDOR TOTAL		130.00	
	FOES DAWN A 010000044105 REFUND FALL TUITION 1 H		40.00	8433
	VENDOR TOTAL		40.00	
	FOLTZ SHAWN P 010000044105 TUITION REF/FALL		96.00	8434
	VENDOR TOTAL		96.00	
	GATZ JOSEPH R 010000044209 REFUND FALL LAB FEES		5.00	8435
	VENDOR TOTAL		5.00	
	GEHL KRISTINE M 010000044209 LAB REF/FALL 010000044105 TUITION REF/FALL		15.00 120.00	8436 8436
	VENDOR TOTAL		135.00	
	GINGRAS BRIAN R 010000044209 REFUND LAB FEE 010000044105 REFUND FALL TUITION 3 H		8.00 96.00	8437 8437
	VENDOR TOTAL		104.00	
	GLENN MIKE J 010000044105 REFUND FALL TUITION 1 H		40.00	8438
	VENDOR TOTAL		40.00	
G5989	GOVER, PHILIP E. 011881455000 TRAVEL ROTARY & CHAMBER		16.24	8439
	VENDOR TOTAL		16.24	

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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	GRAHAM	JASON E			
	010000044209	REFUND FALL LAB FEES		12.00	8440
	VENDOR TOTAL			12.00	
	GRAY	NOLA D			
	010000044209	LAB REF/FALL		10.00	8441
	VENDOR TOTAL			10.00	
	HAFNER	AMY C			
	010000044105	REFUND FALL TUITION 6 H		192.00	8442
	010000044209	REFUND FALL LAB FEES		7.20	8442
	VENDOR TOTAL			199.20	
	HAY	DENISE P			
	010000044105	TUITION REF/FALL		96.00	8443
	VENDOR TOTAL			96.00	
	HENDRICKS	JULIE D			
	010000044209	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	JOHN			
	010000044209	REFUND LAB FEES		8.00	8446
	010000044105	REFUND FALL TUITION 5 H		160.00	8446
	VENDOR TOTAL			168.00	
H5749	HOLIDAY INN OF DECATUR				
	019100055000	ICCTA MEETING-WOLF		64.90	8447
	VENDOR TOTAL			64.90	
	HUBBELL	SABRINA L			
	010000044209	REFUND FALL LAB FEES		15.00	8448
	010000044105	REFUND FALL TUITION 2 H		80.00	8448
	VENDOR TOTAL			95.00	

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VENDOR	VENDOR NAME ACCOUNT	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	8457
	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	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	MCBRIDE	KEITH H			
	010000044105	REFUND FALL TUITION 6 H		192.00	8467
	010000044209	REFUND LAB FEES		12.00	8467
	VENDOR TOTAL			204.00	
	MCGINN	LAWRENCE T			
	010000044105	TUITION REF/FALL		96.00	8468
	VENDOR TOTAL			96.00	
	MCMILLION	LISA ANN			
	0	EF/FALL		15.00	8469
	010000044105	TUITION REF/FALL		120.00	8469
	VENDOR TOTAL			135.00	
M3219	MIDWEST REGIONAL CONFERENCE-MATC				
	011150055000	MADISON CONF REG		65.00	8470
	VENDOR TOTAL			65.00	
	MYERS	KRISTINE			
	010000044105	REFUND FALL TUITION 1 H		32.00	8471
	VENDOR TOTAL			32.00	
N0265	NAPOLITANO, JOHN				
	056910555000	TRAVEL ADV IBHE COMMITTEE		25.00	8472
		TRAVEL ADV IBHE COMMITTEE		75.00	8472
	VENDOR TOTAL			100.00	
	NEWMA				
	010000044908	REFUND FALL TUITION REC		120.00	8473
	VENDOR TOTAL			120.00	
	OSLAND	DUANE E			
	010000044105	REFUND FALL TUITION		120.00	8474
	VENDOR TOTAL			120.00	
	PARKE	NANCY L			
	010000044105	TUITION REF/FALL		224.00	8475
	010000044209	LAB REFUND/FALL		28.00	8475
	VENDOR TOTAL			252.00	

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



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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	RAMAGE	MICHAEL			
	010000044105	REFUND FALL TUITION 3 H		96.00	8485
	VENDOR TOTAL			96.00	
	REYNOLDS	BRAD R			
	010000044105	TUITION REF/FALL		120.00	8486
	VENDOR TOTAL			120.00	
	REYNOLDS	CHRISTINE			
	010000044105	REFUND FALL TUITION 3 H		120.00	8487
	VENDOR TOTAL			120.00	
	RICHARD	AMY J			
	010000044105	TUITION REF/FALL		96.00	8488
	VENDOR TOTAL			96.00	
	RICHARDSON	PENNY L			
	010000044209	REFUND FALL LAB FEES		5.00	8489
	VENDOR TOTAL			5.00	
	RIPPON	JOSHUA M			
	010000044209	LAB REF/FALL		12.00	8490
	VENDOR TOTAL			12.00	
	SCHROEDER	SHAE M			
	010000044105	TUITION REF/FALL		96.00	8491
	VENDOR TOTAL			96.00	
	SCHUELER	SHONDA L			
	010000044209	LAB REF/FALL		10.00	8492
	VENDOR TOTAL			10.00	
	SHANK	NAOMI L			
	010000044209	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 BRIAN W 010000044105 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 DALLAS M 010000044105 REFUND FALL TUITION 4 H		128.00	8499
	VENDOR TOTAL		128.00	
	THOMAS SHELBY J 010000044105 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	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	
	VANDERMOON	EUGENE			
	010000044105	REFUND FALL TUITION		96.00	8504
	VENDOR TOTAL			96.00	
	VIVIAN	STEPHAN			
	010000044105	REFUND FALL TUITION 1 H		32.00	8505
	010000044209	REFUND FALL LAB FEES		8.00	8505
	VENDOR TOTAL			40.00	
	WADE	MYRNA J.			
	010000044105	TUITION REF/FALL		256.00	8506
	010000044209	LAB REF/FALL		8.00	8506
	VENDOR TOTAL			264.00	
W0276	WARDELL, LEAH				
	019200052900	TUITION REIMB 3 HRS		231.00	8507
	VENDOR TOTAL			231.00	
	WELTY	JACQUELINE			
	010000044105	TUITION REF/FALL		120.00	
	VENDOR TOTAL			120.00	
		KEN A			
	010000044105	REFUND FALL TUITION 3 H		96.00	8509
	VENDOR TOTAL			96.00	
	WETTER	MICHELLE N			
	010000044105	REFUND FALL TUITION 1 H		40.00	8510
	VENDOR TOTAL			40.00	
	WICKERT	ALLEN W			
	010000044105	REFUND FALL TUITION		96.00	8511
	VENDOR TOTAL			96.00	
	WILLIAMS	DAVID K			
	010000044105	REFUND FALL TUITION 3 H		120.00	8512
	VENDOR TOTAL			120.00	

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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	WILLIS	JAMA L			
	010000044105	TUITION REFUND/FALL		96.00	8513
	VENDOR TOTAL			96.00	
	WRIGHT	CAROL L			
	010000044105	TUITION REF/FALL		64.00	8514
	VENDOR TOTAL			64.00	
	WYATT	LARRY T			
	010000044105	TUITION REF/FALL		96.00	8515
	VENDOR TOTAL			96.00	
	RUN TOTAL			27610.51	
FUND	DESCRIPTION		AMOUNT		
001	EDUCATION FUND		16353.66		
005	AUXILIARY ENTERPRISES FUND		8239.60		
012	LIABILITY, PROTECTION & SETTLE		3017.25		
	RUN TOTAL			27610.51	

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	VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		CIBU DIANA D			
		050000013905 STUDENT LOAN DUE 12-07-		150.00	8516
		VENDOR TOTAL		150.00	
9		RORABAUGH VICKY R			
		050000013905 STUDENT LOAN DUE 12-02-		150.00	8517
12		VENDOR TOTAL		150.00	
13		LEAKE ROSE M			
14		050000013905 STUDENT LOAN DUE 11-07-		100.00	8518
15		VENDOR TOTAL		100.00	
20		SOTELO L LAURA			
		050000013905 STUDENT LOAN DUE 11-07-		75.00	8519
		VENDOR TOTAL		75.00	
23				** VOID **	8520-85
	A4828	AMERICAN EXPRESS			
25		018100055000 PRESIDENTS TRAVEL		328.00	8531
26		VENDOR TOTAL		328.00	
	B6805	BRANDYWINE RESTAURANT AND LOUNGE			
		018100055000 BRUNCH		37.01	8532
31		VENDOR TOTAL		37.01	
32					
33					
	BB133	BUILDERS DISCOUNT			
		011230054102 BAR TOP FOR COMPUTER CA		71.40	8533
36		VENDOR TOTAL		71.40	
37					
38					
39					
	C0273	CASILLAS, GAIL			
41		011151153000 MODEL-ART CLASS		16.00	8534
42		VENDOR TOTAL		16.00	
43					
44					
	C4408	CLARK ENGINEERS MW, INC.			
		039900058405 FEES FOR JULY TANK PROJ 5643		2647.50	8535
		VENDOR TOTAL		2647.50	
49					
	C4413	CLAUSSEN, MIKE			
52					
54					
55					
56					
58					

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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	VENDOR TOTAL			170.00	
	COMMERCE CLEARING HOUSE 018200054101	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
				<del>158.62</del>	
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
I5570	INTERACTIVE IMAGE TECHNOLOGIES LTD 011230054102	ELEC			
	VENDOR TOTAL			54.50	

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VENDOR	VENDOR NAME ACCOUNT 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 TENNI		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 056400053041 GAME WORKERS=SUGAR GROV 056400055041 MEAL MONEY REIMB 056400053041 GAME WORKERS/TRI MATCH		323.04 300.00 324.00 120.00	8550 8550 8550 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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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	ROBERT BUMPUS 056910554300 DUNK TANK FOR POW WOW		35.00	8562
	VENDOR TOTAL		35.00	
	SISSON MATTHEW L 010000044105 REFUND FALL TUITION		80.00	8563
	VENDOR TOTAL		80.00	
S7660	STEWART, JAMES L. 056400055030 HIGHLAND MATCH/SUPPLIES		85.61	8564
	VENDOR TOTAL		85.61	
L3208	THE LIBRARY OF CONGRESS 012100054103 CLASSIFICATION SCHEDULE		86.00	8565
	VENDOR TOTAL		86.00	
T3075	THORPE, MAUREEN 056400053041 OFFICIAL AUGUST 31		85.00	8566
	VENDOR TOTAL		85.00	
U4545	ULLRICK, STEVE 013800055400 RECRUITING TRAVEL		41.44	8567
	VENDOR TOTAL		41.44	
V0143	VALUATION COUNSELORS GROUP, INC. 129200056700 FINAL INVOICE-INVENTORY 92-69		8300.00	8568
	VENDOR TOTAL		8300.00	
W0130	WALL STREET JOURNAL 012100054103 2 YR RENEWAL		248.00	8569
	VENDOR TOTAL		248.00	
W1853	WENTZ, KAREN 018100055600 FAREWELL LUNCH-V THOMPS		52.23	8570
	VENDOR TOTAL		52.23	
	PHILLIPS JULIE R			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	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	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	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	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	DUNBAR	PATTY A			
	050000013905	STUDENT LOAN DUE 12-10-		150.00	8575
	VENDOR TOTAL			150.00	
	WEED	MICHELLE L			
	050000013905	STUDENT DUE 12-09-93		150.00	8576
	VENDOR TOTAL			150.00	
				** VOID **	8577-8588
A4415	ALDUS CORPORATION				
	056910254300	SUPPLIES		244.03	8589
	VENDOR TOTAL			244.03	
A4816	AMERICAN ASSOC. OF COMM. COLLEGES				
	018300054101	SUBSCRIPTIONS	11739	46.00	8590
	011881454101	SUBSCRIPTIONS	11739	23.00	8590
	018200054101	SUBSCRIPTIONS	11739	23.00	8590
	013800054101	SUBSCRIPTIONS	11739	23.00	8590
	VENDOR TOTAL			115.00	
A5058	AMOCO OIL COMPANY				
	056900354300	GAS PURCHASES FOR VANS		20.00	8591
	VENDOR TOTAL			20.00	
	BOSENEILER	PENNY J			
	010000044209	LAB REF/FALL		12.00	8592
	010000044105	TUITION REF/FALL		96.00	8592
	VENDOR TOTAL			108.00	
B6807	BRANSON ELECTRIC				
	011160054112	ADDTL PAYMENT	2277	3.00	8593
	VENDOR TOTAL			3.00	
	BROWN	LEO A			
	010000044209	LAB REF/FALL		8.00	8594
	010000044105	TUITION REF/FALL		160.00	8594
	VENDOR TOTAL			168.00	
	CARROLL	KATHY L			

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VENDOR NAME  
ACCOUNT DESCRIPTION  
010000044105 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

8602

288.00

DOUG COLLINS BASKETBALL CAMP  
056400053010 CLI

DOWD

FELICIA L

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VENDOR	VENDOR NAME ACCOUNT	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 AARON D				
	010000044105	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 MICHAEL J				
	010000044105	TUITION REF/FALL		120.00	8610
	010000044209	LAB REF/FALL		15.00	8610
	VENDOR TOTAL			135.00	
H0152	HALL, ZOLLIE W.				
	011881255000	TRAVEL		68.27	8611
	VENDOR TOTAL			68.27	
	HARRISON DENNIS H				
	018200054101	CALCULATOR PURCHASE		79.99	8612
	VENDOR TOTAL			79.99	
	HENERT CHET J				
	010000044105	TUITION REF/FALL		128.00	8613
	010000044209	LAB REF/FALL		14.40	8613
	VENDOR TOTAL			142.40	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHEC
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
	HEYL, ROYSTER, VOELKER & ALLEN			
010000044204	OVERPAYMENT/TRANSCRIPT		21.00	8614
	VENDOR TOTAL		21.00	
	HILTON LINDA D			
010000044105	TUITION REF/FALL		96.00	8615
	VENDOR TOTAL		96.00	
	HOLIDAY INN GLEN ELLYN			
056400055051	LODGING 10/6-7/93		346.32	8616
	VENDOR TOTAL		346.32	
I5576	INTERNAL REVENUE SERVICE			
129200052800	WITHHOLDING PENALTY		483.39	8617
	VENDOR TOTAL		483.39	
1654	JEANIE TEMPS			
018200051602	GEN OFC CLERK WEEK ENDI 4827		186.25	8618
	VENDOR TOTAL		186.25	
J5740	JOHNSON, ROSEMARY			
011270055000	TRAVEL ARLINGTON HEIGHT		82.78	8619
	VENDOR TOTAL		82.78	
K0380	KATHERINE SHAW BETHEA HOSPITAL			
010000044102	CK FOR CHANGE		40.00	8620
	VENDOR TOTAL		40.00	
	KELLER MICHAEL J			
010000044105	TUITION REF/M KELLER		160.00	8621
010000044209	LAB REF/M KELLER		10.00	8621
	VENDOR TOTAL		170.00	
	KELLEY CARRIE A			
010000044105	TUITION REF/FALL		288.00	8622
	VENDOR TOTAL		288.00	
K1869	KERBER, JOAN			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	013800055000 SEMINAR-PALATI			
	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	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	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	8641
VENDOR TOTAL			330.00	

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R5636	ROCK RIVER GUIDANCE/R. LONGFELLOW				
	011881354101	MEMBERSHIP		5.00	8642
	011881154101	MEMBERSHIP		5.00	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		5.00	8646
	011160055000	IACCB FALL CONFERENCE		66.25	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		256.00	8649
		LAB		12.00	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
	VENDOR TOTAL			
U6005	UPBEAT, INC.			
	VENDOR TOTAL		3. 84	
	WIETLISPACH BRYAN K			
	010000044105 TUITION REF/FALL		32. 00	8654
	VENDOR TOTAL		34. 40	8654
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	WORLDRADIO			
	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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			** VOID **	8658-8841
A0253	A AND S REBUILDERS 027100053000 TRACTOR REPAIRS	25910	60.00	8842
	VENDOR TOTAL		60.00	
A4800	AM MULTIGRAPHICS 120000017300 REPAIRS 019299154900 SUPPLIES 120000017300 SERVICE 120000017300 SERVICE 019299154900 ROLLERS	15952 58154 T1780 T1776 58106	166.16 201.95 178.60 207.00 291.15	8843 8843 8843 8843 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	MDO20	269.50	8850
	VENDOR TOTAL		269.50	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	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	H2380	1419.25	8854
012100054500	BOOKS	H2581	45.55	8854
	VENDOR TOTAL		1464.80	
BO142	BAKER & TAYLOR			
012100054500	BOOKS	H1 0 6	866.72	8855
012100054500	CREDIT MEMO	19289	-125.00	8855
012100054500	BOOKS		485.48	8855
	VENDOR TOTAL		1227.20	
BO145	BALDWIN COOKE COMPANY			
013100054101	EXEC PLANNERS	30579	20.68	8856
019600054101	EXEC PLANNERS	30579	10.34	8856
018200054101	EXEC PLANNERS	30579	51.67	8856
018100054101	EXEC PLANNERS	30579	10.34	8856
013800054101	EXEC PLANNERS	30579	20.68	8856
011881454101	EXEC PLANNERS	30579	20.68	8856
011881354101	EXEC PLANNERS	30579	10.34	8856
011881254101	EXEC PLANNERS	30579	10.34	8856
011881154101	EXEC PLANNERS	30579	20.68	8856
011271454102	EXEC PLANNERS	30579	51.70	8856
027100054104	EXEC PLANNERS	30579	10.34	8856
	VENDOR TOTAL		237.79	
BO398	BAXTER DIAGNOSTICS, INC.			
011271154102	SUPPLIES	33533	142.04	8857
	VENDOR TOTAL		142.04	

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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	MLT01	25.00	8859
011271153000	199R PROG PERF REPORTS	PBT01	25.00	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	
B8269	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	CALLBOX 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	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
C0269	CARROLL COUNTY REVIEW 018300054700 ADS		117.00	8867
	VENDOR TOTAL		117.00	
C0380	CATERPILLAR-ENGINE PROTECTION PLAN 027100053000 SERVICE		3344.92	8868
	VENDOR TOTAL		3344.92	
C1616	CEDAR MAP COMPANY 018300054700 ADS	32076	159.00	8869
	VENDOR TOTAL		159.00	
C1840	CENTEL TELEPHONE COMPANY 017600057500 PHONE SERVICE		1757.85	8870
	VENDOR TOTAL		1757.85	
C2529	CGH HOME HEALTH CENTER 011271354102 SUPPLIES 011271254102 PORTABLE E SET UPS		976.20 300.00	8871 8872
	VENDOR TOTAL		1276.20	
C2531	CGH MEDICAL CENTER 011271254102 LINEN SERVICE		113.60	8873
	VENDOR TOTAL		113.60	
C2803	CHANNING L. BETE CO., INC 013800054101 SUPPLIES	3859-	86.05	8874
	VENDOR TOTAL		86.05	
C3078	CHRONICLE OF HIGHER EDUCATION 019200055400 ADS		422.50	8875
	VENDOR TOTAL		422.50	
C5612	COCHRANE COMPRESSOR COMPANY 027100054104 RECIP OIL	I-170	50.00	8876
	VENDOR TOTAL		50.00	
C5855	COMMERCIAL REFRIGERATION SERVICE CORP			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
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027100053000	COOLER REPAIRS	19384	224.25	8876
VENDOR TOTAL			224.25	
C5862	COMMONWEALTH EDISON			
027600057300	SERVICE		39.99	8877
VENDOR TOTAL			39.99	
C5863	COMMONWEALTH EDISON			
027600057300	SERVICE		6118.76	8878
VENDOR TOTAL			6118.76	
C5868	COMMUNITY UNIT SCHOOL DISTRICT #5			
019100053500	LEGAL FOR TAX PROT		7.87	8879
VENDOR TOTAL			7.87	
C5875	COMPUTER BAY			
019500054102	MAC COLOR DISPLAY	2070	1071.00	8880
VENDOR TOTAL			1071.00	
C5891	CONCRETE LIFTERS INC			
027100053000	SIDEWALK REPAIRS	34482	2680.00	8881
VENDOR TOTAL			2680.00	
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
VENDOR TOTAL			1252.42	
C5930	CONSULTING PSYCHOLOGIST PRESS			
013800054101	SUPPLIES	65572	278.09	8883
VENDOR TOTAL			278.09	
C5938	CONTEMPORARY BOOKS, INC			



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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	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	VENDOR NAME ACCOUNT 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	VENDOR NAME	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
4	ACCOUNT				
5	F0240	FAMILY CARE MEDICAL CENTER			
6		011271354102 CLINICAL PACKAGES	31234	749.07	8900
7		011271254102 CLINICAL PACKAGES	31235	1685.58	8900
8					
9		VENDOR TOTAL		2434.65	
10					
11	F3477	FISHER SCIENTIFIC			
12		011160054102 METHYLENE BLUE	23168	44.53	8901
13		011160054112 HIGH VAC GREASE	25234	30.80	8901
14		011160054112 HYCROCHLORIC ACID	23063	119.48	8901
15		011160054102 KANAMYCIN	23063	37.83	8901
16		011160054112 SUPPLIES	25371	570.64	8901
17					
18		VENDOR TOTAL		803.28	
19					
20	F4654	FLORALCREST FLORIST & GREENHOUSE, INC			
21		011221154102 SUPPLIES	51908	51.70	8902
22		011221154102 SUPPLIES	51857	25.50	8902
23		011221154102 SUPPLIES	51844	18.20	8902
24					
25		VENDOR TOTAL		95.40	
26					
27	F5874	FORMSTART, INC.			
28		013800054101 PLANNING WORKSHEETS	12699	420.60	8903
29		013800054101 PLANNING WORKSHEETS	12700	370.50	8903
30					
31		VENDOR TOTAL		791.10	
32					
33	F5878	FORTINA'S ROCKBROOK CAMERA & VIDEO			
34		018300054101 DEKTOL ETC	42841	42.56	8904
35					
36		VENDOR TOTAL		42.56	
37					
38	F8152	FULTON PRESS, INC.			
39		018300054700 ADS		120.00	8905
40					
41		VENDOR TOTAL		120.00	
42					
43	G0145	GALE RESEARCH INC.			
44		012100054500 BOOKS	50432	106.95	8906
45		012100054500 BOOKS		186.84	8906
46					
47		VENDOR TOTAL		293.79	
48					
49	G0396	GAYLORD BROS.			
50		012100054103 BORROWERS CARDS	06799	139.19	8907
51					
52					
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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	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	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 (WB&1GP)			
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		35.75	8921
120000017300	REPAIRS	20212	648.46	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		79	
	027100053000 SERVICES-AUGUST	00638	175.00	8923
	<u>TOTAL</u>		401.	
J5710	JOHN A. LOOS SONS, INC.			
	039900058405 NEW BOILER PUMP	93158	914.29	8924
	027100053000 BOILER FEED WATER PUMPS	93158	5282.60	8924
	027100053000 STEAM LINE LEAK	93158	467.74	8924
	VENDOR TOTAL		6664.63	
J5873	JOSTENS,			
			<u>34.18</u>	
K1751	KELVIN ELECTRONICS			
	011230054102 SUPPLIES	11745	397.87	8926
	VENDOR TOTAL		397.87	
K1855	KENT STATE UNIVERSITY			
	011140054102 FILMS	00432	23.12	8927
	VENDOR TOTAL		23.12	
K5333	KNIE <u>APPLIANCE</u> & TV, INC			
	TV		63.87	8928
	VENDOR TOTAL		63.87	
K7060	KROS-AM RADIO STATION			
	018300054700 COMMERCIALS			8929
	VENDOR TOTAL		100.00	
L0005	LAB GLASS			
	011160054112 ADAPTORS	15754	99.21	8930
L0373	LASER SHARP			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
120000017300	LASER PRINTER REPAIRS	29112	762.75	8931
	VENDOR TOTAL		762.75	
L1618	LEE FS, INC.			
027100054104	GAS	2388	789.75	8932
	VENDOR TOTAL		789.75	
L8010	LUCK'S MUSIC LIBRARY			
011151254102	MUSIC	67029	136.20	8933
011151254102	MUSIC SUPPLIES	67029	36.66	8933
	VENDOR TOTAL		172.86	
M3213	MASFAA TREASURER			
013800054101	DUES		40.00	8934
	VENDOR TOTAL		40.00	
M0375	MATHCAD			
011160054122	MATHCAD UPGRADE		59.94	8935
	VENDOR TOTAL		59.94	
M0397	MAYES, DAVID J.			
027100053000	SEWAGE & WATER TESTING		400.00	8936
	VENDOR TOTAL		400.00	
M1050	MC MASTER-CARR SUPPLY COMPANY			
027100054104	SUPPLIES	64321	39.25	8937
	VENDOR TOTAL		39.25	
M1880	MEZO'S REPAIR & OUTDOOR EQUIP			
027100054104	MOWER REPAIRS	25420	140.67	8938
	VENDOR TOTAL		140.67	
M3349	MILLIKEN PUBLISHING CO.			
011501054102	SUPPLIES	61819	1908.91	8939
	VENDOR TOTAL		1908.91	
M5865	MONTGOMERY ELEVATOR COMPANY			
027100053000	SERVICE	54175	559.20	8940
	VENDOR TOTAL		559.20	

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VENDOR	VENDOR NAME ACCOUNT 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 ACCOUNT	INVOICE	ACCOUNT AMOUNT	CHECK
	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
	<u>VENDOR TOTAL</u>			
T6935	OGLE COUNTY NEWSPAPER - A/R 018300054700	419	101.	8952
	<u>VENDOR TOTAL</u>		101.82	
	<u>VENDOR TOTAL</u>		1064.	
P3580	PITNEY BOWES INC. 027100054104 EZ SEAL	78695		8954 54
	<u>VENDOR TOTAL</u>		554.55	
P5768	POPULAR ELECTRONICS 011230054102 2 YR SUBSCR		37.90	8955
	<u>VENDOR TOTAL</u>		37.90	
P5875	PORTER'S CAMERA STORE, INC. 018300054101 NEGATIVE FILE PAGES	93-08	52.97	8956
	<u>VENDOR TOTAL</u>		52.97	
P7070	PROFESSIONAL BINDING PRODUCTS 019299154900 COMBS	10295		8957
	<u>VENDOR TOTAL</u>			

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VENDOR	VENDOR NAME ACCOUNT 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
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TOTAL		172. 60	
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VENDOR TOTAL		10. 00	
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S0001	SAINT THOMAS TECHNOLOGY PRESS		
	011881254101 JOURNAL OF APPLIED MFG	30. 00	8969

VENDOR TOTAL		30. 00	
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S0150	SALEM PRESS,		
	012100054500	791. 00	8970
	012100054500 BOOK	19189 49. 00	8970

VENDOR TOTAL		840. 00	
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S0650

	BINDERS	13621	17. 68	8971
	COPIER REPAI			
	018100054101 SUPPLIES			
	018200054101 SUPPLIES	13509	5. 16	8971
	120000017300 COPIER REPAIRS BUS OFC	08192	213.	8971
	011881354101			
	011881454101 DATA BINDERS	13522	4. 59	8971
	018100054101	13546		8971

VENDOR TOTAL		626. 98	
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S2811	SHAWVER		
	018300054102 CALENDARS	720. 00	8972

TOTAL		720. 00	
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S2810	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	
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S2820	SHELL OIL COMPANY		
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	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	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
3					
6	U5365	UNIVERSITY MICROFILMS INTERNATIONAL 012100054103 SUPPLIES	93200	1685.65	8983
7					
8		VENDOR TOTAL		1685.65	
9					
10	U5357	UNIVERSITY OF CHICAGO PRESS 013800054101 REQUIREMENTS FOR CERTIF	18127	33.00	8984
11					
12		VENDOR TOTAL		33.00	
13					
14	V3475	VISIBLE SOMPUTER SUPPLY CORP.			
15		019500054101 SUPPLIES	F5296	35.94	8985
16		019500054102 ADAPTERS	F7455	20.24	8985
17					
18		VENDOR TOTAL		56.18	
19					
20	G6803	W.W. GRAINGER, INC.			
21		027100054104 SIGNS & SUITS	150-3	114.41	8986
22					
23		VENDOR TOTAL		114.41	
24					
25	W0125	WALDEN BOOK COMPANY, INC.			
26		109913659900 ROBERTS RULE OF ORDER	35379	3.99	8987
27					
28		VENDOR TOTAL		3.99	
29					
30	W0155	WALNUT LEADER			
31		018300054700 ADS		52.00	8988
32					
33		VENDOR TOTAL		52.00	
34					
35	W0280	WARD'S NATURAL SCIENCE ESTABLISH INC.			
36		011160054102 SUPPLIES	3196-	30.50	8989
37		011160054112 SUPPLIES	3196-	194.19	8989
38					
39		VENDOR TOTAL		224.69	
40					
41	W0395	WAYNE INCORPORATED			
42		011271454102 FILM	68942	461.77	8990
43		011271454102 DEVELOPER & FIXER	68870	90.21	8990
44		011271453000 PREVENTATIVE MAINT	68870	60.00	8990
45		011271453000 PROCESSOR REPAIRS	69022	60.00	8990
46		011271454102 PROCESSOR REPAIRS	69022	147.50	8990
47		011271453000 PROCESSOR SERVICE	68964	60.00	8990
48					
49		VENDOR TOTAL		879.48	
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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
W0810	WCCI 100.3 FM 018300054700 REGISTRATION ADS	1 8391	1 98.75	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	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
011230054102	XTREE SOFTWARE		140.80	8999

VENDOR TOTAL	140.80
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RUN TOTAL	113980.41
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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	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	JONAWAY	KIP			
	063483459900	PELL GT - SUMMER		575.00	7252
	VENDOR TOTAL			575.00	
	MAZZONI	CATHERINE			
	063483459900	PELL GT - SUMMER		431.00	7253
	VENDOR TOTAL			431.00	
	SPRINGER	BARBARA A			
	063483459900	PELL GT - SUMMER		287.00	7254
	VENDOR TOTAL			287.00	
				** VOID **	7255-7335
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	

08/23/93



SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
08-27-93

PAGE 1

	VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
				** VOID **	7341-735
1	A4415	ALDUS CORPORATION			
2	061288554108	SUPPLIES	14088	485.22	7352
3		VENDOR TOTAL		485.22	
4	A7461	ASP, DOLORES			
5	069982059000	HEALTH INS. REIMB		160.00	7353
6		VENDOR TOTAL		160.00	
7		BRENADETTE GIORDANO			
8	061288555000	CONF REG Z HALL & P GOV		485.00	7354
9		VENDOR TOTAL		485.00	
10	C1840	CENTEL TELEPHONE COMPANY			
11	064912657500	MONTHLY SERVICE		37.63	7355
12		VENDOR TOTAL		37.63	
13	C1865	CENTRAL SCIENTIFIC COMPANY			
14	061288058000	EQUIPMENT	3214-	585.49	7356
15		VENDOR TOTAL		585.49	
16	D0374	DATA CAL CORPORATION			
17	061288554108	SUPPLIES		411.00	7357
18		VENDOR TOTAL		411.00	
19	D0386	DAVIS, DARREL			
20	069982059000	HEALTH INS REIMB		256.08	7358
21		VENDOR TOTAL		256.08	
22	B5855	DIXIE BONNER			
23	069982059000	HEALTH INS REIMB		256.08	7359
24		VENDOR TOTAL		256.08	
25	E1329	EDISON, ROBERT			
26	069982059000	HEALTH INS REIMB		256.08	7360
27		VENDOR TOTAL		256.08	
28	F6800	FRANA, JERRY			

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER

PAGE 2

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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	FRIEDRICHS, ALICE			
069982059000	HEALTH 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	HEALTH 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			

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
08-27-93

PAGE 3

VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
069982059000	HELATH INS REIMB		256.08	7370
VENDOR TOTAL			256.08	
NCEOA ANNUAL CONFERENCE				
060000017300	CONF REG - K. BALLOM		275.00	7371
VENDOR TOTAL			275.00	
N1745	NELSON, HAROLD			
069982059000	HEALTH INS REIMB		256.08	7372
VENDOR TOTAL			256.08	
P0377	PATERSON, CHARLES			
069982059000	HEALTH INS REIMB		273.74	7373
VENDOR TOTAL			273.74	
P4404	PLANNER PADS, INC.			
061990054000	SUPPLIES		39.45	7374
VENDOR TOTAL			39.45	
R3200	RICE, ELMER			
069982059000	HEALTH INS REIMB		256.08	7375
VENDOR TOTAL			256.08	
S0930	SCHEFFLER, GILBERT			
069982059000	HEALTH INS REIMB		256.08	7376
VENDOR TOTAL			256.08	
S2824	SHEPERD, DON DR.			
064912559009	SEMINAR		7100.00	7377
VENDOR TOTAL			7100.00	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
061992052000	MATCHING FUNDS FOR 8/31		236.53	7378
061993052000	MATCHING FUNDS 8/31/93		37.19	7378
061991052000	MATCHING FUNDS 8/31/93		462.29	7378
064912652000	MATCHING FUNDS 8/31/93		61.47	7378
061288552900	MATCHING FUNDS 8/31/93		112.09	7378
063984052000	MATCHING FUNDS 8/31/93		241.54	7378
061990052000	MATCHING FUNDS 8/31/93		128.53	7378
VENDOR TOTAL			1279.64	

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
08-27-93

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VENDOR	VENDOR NAME ACCOUNT	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	HEALTH 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	DESCRIPTION			AMOUNT	
006	RESTRICTED PURPOSES FUND			17456.24	
	RUN TOTAL			17456.24	

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SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
08-30-93

PAGE 1

1	VENDOR		VENDOR NAME	INVOICE	ACCOUNT	CHECK
2			ACCOUNT	NUMBER	AMOUNT	NUMBER
3			DESCRIPTION			
4						
5	W0275	WARDELL, JOHN				
6		064912559009	SEMINAR PAY/REPL CK 734		315.00	7388
7	VENDOR TOTAL				315.00	
8						
9	RUN TOTAL				315.00	
10						
11	FUND		DESCRIPTION	AMOUNT		
12						
13	006	RESTRICTED PURPOSES FUND			315.00	
14						
15	RUN TOTAL			315.00		
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19	08/31/93					
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SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
09-03-93

PAGE 1

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 064912559008 MEETING SUPPLIES		530. 00 52. 50	7392 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			

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
09-03-93

PAGE 2

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	

09/02/93

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
09-17-93

PAGE 1

VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT ** VOID **	NUMBER
A4851	AMERICAN SOCIETY FOR TRAINING & DEVEL			7399-7412
	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	
DB021	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

ACCOUNT DESCRIPTION

NUMBER

C  
AMOUNT

CHECK

NUMBER

06125555000 INDISTRICT TRAVEL REIMB

49.28

7422

HARLESS PERFORMANCE GUILD

49.28

INC

064912555000 WORKSHOP FEE 10/4-8/93

1375.00

7423

VENDOR TOTAL

1375.00

GOSPODARCZ

I4382

ECONOMIC DEVELOP ASS

064912555000 CONF FEE - T

50.00

7424

VENDOR TOTAL

50.00

I4361

ILL. ASSOC. FOR PERSONALIZED PROGRAMS

061525555000 CONF FEE - K TURK

45.00

7425

VENDOR TOTAL

45.00

061288058000

P

1248.13

ENGINEERING COMPANY

EQUI MENT

23569

7426

061288058000 EQUIPMENT

23569

162.50

7426

VENDOR TOTAL

1410.63

RENEWAL

ON

I5221

INFO-LINE--ASTD

VENDOR

79.00

7427

064912554101 -- S SUBSCRIPTI

TOTAL

79.00

060000023000 AUD

L3460 LINDGREN, CALLIHAN, VAN OSDOL

IT FEE -FY93

865.00

7428

VENDOR TOTAL

865.00

NACADA

060000017300 CONF REG 10/10-13/93 T

220.00

7429

N0370

VENDOR TOTAL NATIONAL LEAGUE FOR NURSING

220.00

B5386

061992054000 SUPPLIES

200.00

7430

VENDOR TOTAL

200.00

REIMB 8/12/93

125.14

N1750

NELSON, JOHN

064912655000 TRAVEL

7431

VENDOR TOTAL

125.14

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SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	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		128.53	7436
	064912652000 MATCHING FUNDS 9/15/93		54.78	7436
	061288552900 MATCHING FUNDS 9/15/93		112.09	7436
	063984152000 MATCHING FUNDS 9/15/93		245.46	7436
	061993052000 MATCHING FUNDS 9/15/93		39.76	7436
	061992052000 MATCHING FUNDS 9/15/93		248.41	7436
	061991052000 MATCHING FUNDS - 9/15/9		484.99	7436
	VENDOR TOTAL		1314.02	
U5335	UNIQUE COMPUTER			
	061288558000 EQUIPMENT	27244	28715.00	7437
	061991058000 EQUIPMENT	27192	3248.00	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	DESCRIPTION		AMOUNT	
006	RESTRICTED PURPOSES FUND		39747.66	
	RUN TOTAL		39747.66	

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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	144.61	
			111.00 Cash in Bank		144
08/17/93	C/D	CHK2835	LOGIN BROS		
			549.01 Textbook Transportation	144.61	
			111.00 Cash in Bank		144
08/03/93	C/D	CHK2835	Correct: 2835, 08/03		
			549.01 Textbook Transportation		144
			111.00 Cash in Bank	144.61	
08/03/93	C/D	CHK2837	PRESTON TRUCKING CO		
			549.01 Textbook Transportation	99.46	
			111.00 Cash in Bank		99
08/03/93	C/D	CHK2838	APPRAISAL INSTITUTE		
			548.01 Textbook Purchases	396.00	
			549.01 Textbook Transportation	5.51	
			111.00 Cash in Bank		401
08/03/93	C/D	CHK2839	ASSOC IRON & STEEL ENGIN		
			548.01 Textbook Purchases	195.00	
			111.00 Cash in Bank		195
08/03/93	C/D	CHK2840	WM C BROWN COMMUNICATION		
			548.01 Textbook Purchases	11,061.68	
			549.01 Textbook Transportation	172.58	
			111.00 Cash in Bank		11,234
08/03/93	C/D	CHK2841	COUNTRY ROADS PRESS		
			548.04 Paperback Purchases	39.04	
			549.04 Paperback Transportation	3.27	
			111.00 Cash in Bank		42
08/03/93	C/D	CHK2842	DEARBORN FINANCIAL PUBL		
			548.01 Textbook Purchases	816.80	
			549.01 Textbook Transportation	24.45	
			111.00 Cash in Bank		841
08/03/93	C/D	CHK2843	DELMAR PUBLISHERS		
			548.01 Textbook Purchases	2,837.30	
			549.01 Textbook Transportation	51.01	
			111.00 Cash in Bank		2,888
08/03/93	C/D	CHK2844	W H FREEMAN & CO		
			548.01 Textbook Purchases	1,074.24	
			549.01 Textbook Transportation	33.39	
			111.00 Cash in Bank		1,107
08/03/93	C/D	CHK2845	GOODHEART-WILLCOX CO		
			548.01 Textbook Purchases	99.75	
			549.01 Textbook Transportation	4.26	
			111.00 Cash in Bank		104
=====		=====	=====	=====	=====

Aug 30, 1993  
10:40 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 JOVANOVIĆ		
			548.01 Textbook Purchases	7,523.15	
			549.01 Textbook Transportation	10.65	
			111.00 Cash in Bank		7,533.80
08/03/93	C/D	CHK2847	HARPER COLLINS PUBL		
			548.01 Textbook Purchases	159.50	
			111.00 Cash in Bank		159.50
08/03/93	C/D	CHK2848	HARPER COLLINS COLLEGE		
			548.01 Textbook Purchases	7,658.75	
			549.01 Textbook Transportation	141.77	
			111.00 Cash in Bank		7,800.52
08/03/93	C/D	CHK2849	DC HEATH & CO		
			548.01 Textbook Purchases	17,206.00	
			111.00 Cash in Bank		17,206.00
08/03/93	C/D	CHK2850	HOUGHTON MIFFLIN CO		
			548.01 Textbook Purchases	740.67	
			549.01 Textbook Transportation	15.61	
			111.00 Cash in Bank		756.28
08/03/93	C/D	CHK2851	JBH TECHNICAL SALES		
			548.01 Textbook Purchases	898.30	
			549.01 Textbook Transportation	12.89	
			111.00 Cash in Bank		911.19
08/03/93	C/D	CHK2852	LAB-VOLT		
			548.01 Textbook Purchases	184.00	
			549.01 Textbook Transportation	11.31	
			111.00 Cash in Bank		195.31
08/03/93	C/D	CHK2853	MACMILLAN/MCGRAW-HILL		
			548.01 Textbook Purchases	2,398.82	
			549.01 Textbook Transportation	58.64	
			111.00 Cash in Bank		2,457.46
08/03/93	C/D	CHK2854	NAT'L ASSOC ED YG CHILD		
			548.01 Textbook Purchases	16.00	
			549.01 Textbook Transportation	2.75	
			111.00 Cash in Bank		18.75
08/03/93	C/D	CHK2855	W W NORTON & CO		
			548.01 Textbook Purchases	292.44	
			549.01 Textbook Transportation	20.26	
			111.00 Cash in Bank		312.70
08/03/93	C/D	CHK2856	PENGUIN USA		
			548.01 Textbook Purchases	264.45	
			111.00 Cash in Bank		264.45
=====		=====	=====	=====	=====

Aug 30, 1993  
1:41 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	CHK2857	PRENTICE HALL		
			548.01 Textbook Purchases	10,536.80	
			549.01 Textbook Transportation		0
			111.00 Cash in Bank		10,536
08/03/93	C/D	CHK2858	RANDOM HOUSE INC		
			548.01 Textbook Purchases	146.72	
			549.01 Textbook Transportation	4.94	
			111.00 Cash in Bank		151
08/03/93	C/D	CHK2859	ST MARTIN'S PRESS		
			548.01 Textbook Purchases	4,960.00	
			111.00 Cash in Bank		4,960
08/03/93	C/D	CHK2860	SOUTH-WESTERN PUBLISHING		
			548.01 Textbook Purchases	11,426.25	
			549.01 Textbook Transportation	43.42	
			111.00 Cash in Bank		11,469
08/03/93	C/D	CHK2861	WADSWORTH INC		
			548.01 Textbook Purchases	432.52	
			549.01 Textbook Transportation	22.95	
			111.00 Cash in Bank		455
08/03/93	C/D	CHK2862	WAVELAND PRESS INC		
			548.01 Textbook Purchases	197.20	
			549.01 Textbook Transportation	3.54	
			111.00 Cash in Bank		200
08/03/93	C/D	CHK2863	JOHN WILEY & SONS		
			548.01 Textbook Purchases	7,268.17	
			111.00 Cash in Bank		7,268
08/03/93	C/D	CHK2864	CHEN INTERNAT'L INC		
			548.03 Miscellaneous Purchases	81.00	
			549.03 Miscellaneous Transportation	4.44	
			111.00 Cash in Bank		85
08/03/93	C/D	CHK2865	DESIGN IDEAS		
			548.02 Supply Purchases	89.75	
			111.00 Cash in Bank		89
08/03/93	C/D	CHK2866	ENTEC INC		
			548.02 Supply Purchases	91.06	
			111.00 Cash in Bank		91
08/03/93	C/D	CHK2867	FIRING LINE		
			548.03 Miscellaneous Purchases	276.67	
			549.03 Miscellaneous Transportation	64.84	
			111.00 Cash in Bank		341
08/03/93	C/D	CHK2868	FOUR POINT PRODUCTS		
			548.02 Supply Purchases	603.28	
			111.00 Cash in Bank		603
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
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 ATHELETIC		
			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	2,050.00	
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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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	---	=====	=====	=====	=====
08/18/93	C/D	CHK2880	WM C BROWN COMMUNICATION		
			548.01 Textbook Purchases	301.00	
			549.01 Textbook Transportation	4.92	
			111.00 Cash in Bank		305.9
08/18/93	C/D	CHK2881	BURNELL COMPANY		
			548.01 Textbook Purchases	240.00	
			111.00 Cash in Bank		240.0
08/18/93	C/D	CHK2882	COLLEGE OF AM PATHOLOGIS		
			548.04 Paperback Purchases	8.00	
			549.04 Paperback Transportation	2.00	
			111.00 Cash in Bank		10.0
08/18/93	C/D	CHK2883	DEARBORN FIN PUBL INC		
			548.01 Textbook Purchases	228.00	
			549.01 Textbook Transportation	8.30	
			111.00 Cash in Bank		236.3
08/18/93	C/D	CHK2884	DELMAR PUBLISHERS		
			548.01 Textbook Purchases	10.40	
			549.01 Textbook Transportation	6.31	
			111.00 Cash in Bank		16.7
08/18/93	C/D	CHK2885	EDUCATIONAL FOUNDATION		
			548.01 Textbook Purchases	338.00	
			549.01 Textbook Transportation	16.90	
			111.00 Cash in Bank		354.9
08/18/93	C/D	CHK2886	HAMMOND INC		
			548.01 Textbook Purchases	70.95	
			549.01 Textbook Transportation	3.70	
			111.00 Cash in Bank		74.6
08/18/93	C/D	CHK2887	INDUSTRIAL PRESS INC		
			548.01 Textbook Purchases	62.36	
			549.01 Textbook Transportation	3.51	
			111.00 Cash in Bank		65.8
08/18/93	C/D	CHK2888	LAB VOLT SYSTEMS		
			548.01 Textbook Purchases	128.00	
			549.01 Textbook Transportation	6.05	
			111.00 Cash in Bank		134.0
08/18/93	C/D	CHK2889	LOGIN BROS BOOK CO		
			548.01 Textbook Purchases	637.88	
			548.04 Paperback Purchases	101.08	
			549.01 Textbook Transportation	9.00	
			549.04 Paperback Transportation	4.89	
			111.00 Cash in Bank		752.
08/18/93	C/D	CHK2890	MACMILLAN/McGRAW-HILL		
			548.01 Textbook Purchases	558.95	
			549.01 Textbook Transportation	11.30	
			111.00 Cash in Bank		570.2

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	---	=====	=====	=====	=====
08/18/93	C/D	CHK2891	NACSCORP INC		
			548.02 Supply Purchases	147.15	
			548.04 Paperback Purchases	57.30	
			549.02 Supply Transportation	4.23	
			549.04 Paperback Transportation	5.93	
			111.00 Cash in Bank		214.61
08/18/93	C/D	CHK2892	PRENTICE HALL		
			548.01 Textbook Purchases	10,112.25	
			549.01 Textbook Transportation	69.83	
			111.00 Cash in Bank		10,182.08
08/18/93	C/D	CHK2892	COR TO ORIGINAL POSTING		
			548.01 Textbook Purchases		100.00
			111.00 Cash in Bank	100.00	
08/18/93	C/D	CHK2893	SOUTHWEST ED ENTERPRISES		
			548.04 Paperback Purchases	103.80	
			549.04 Paperback Transportation	4.79	
			111.00 Cash in Bank		108.59
08/18/93	C/D	CHK2894	WADSWORTH INC		
			548.01 Textbook Purchases	1,277.50	
			549.01 Textbook Transportation	19.03	
			111.00 Cash in Bank		1,296.53
08/18/93	C/D	CHK2895	FRANKLIN WATTS		
			548.01 Textbook Purchases	337.20	
			549.01 Textbook Transportation	5.69	
			111.00 Cash in Bank		342.89
08/18/93	C/D	CHK2896	WEST PUBLISHING CO		
			548.01 Textbook Purchases	2,851.00	
			549.01 Textbook Transportation	39.04	
			111.00 Cash in Bank		2,890.04
08/18/93	C/D	CHK2897	DICTION DISC CO		
			548.01 Textbook Purchases	500.00	
			549.01 Textbook Transportation	12.12	
			111.00 Cash in Bank		512.12
08/18/93	C/D	CHK2898	ACTION WHOLESALE SERVICE		
			548.02 Supply Purchases	219.49	
			111.00 Cash in Bank		219.49
08/18/93	C/D	CHK2899	CAROLINA PAD & PAPER CO		
			548.02 Supply Purchases	1,648.80	
			111.00 Cash in Bank		1,648.80
8/18/93	C/D	CHK2900	COLOR RING NOTEBOOKS		
			548.02 Supply Purchases	216.00	
			111.00 Cash in Bank		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	205.74	
			111.00 Cash in Bank		205.
08/18/93	C/D	CHK2903	FOUR POINT PRODUCTS		
			549.02 Supply Transportation	50.00	
			111.00 Cash in Bank		50.
08/18/93	C/D	CHK2904	HAMILTON BELL CO		
			548.02 Supply Purchases	1,261.44	
			549.02 Supply Transportation	32.89	
			111.00 Cash in Bank		1,294.
08/18/93	C/D	CHK2905	HAMMOND & STEPHENS		
			548.02 Supply Purchases	70.50	
			549.02 Supply Transportation	4.82	
			111.00 Cash in Bank		75.
08/18/93	C/D	CHK2906	HAVILAND ASSOCIATES		
			548.02 Supply Purchases	98.00	
			111.00 Cash in Bank		98.
08/18/93	C/D	CHK2907	PIN-6 CO		
			548.02 Supply Purchases	269.70	
			549.02 Supply Transportation	14.62	
			111.00 Cash in Bank		284.
08/18/93	C/D	CHK2908	QUINCY SPECIALTIES CO		
			548.03 Miscellaneous Purchases	276.60	
			549.03 Miscellaneous Transportation	6.50	
			111.00 Cash in Bank		283.
08/18/93	C/D	CHK2909	RUSSELL ATHLETIC		
			548.03 Miscellaneous Purchases	1,266.00	
			549.03 Miscellaneous Transportation	40.95	
			111.00 Cash in Bank		1,306.
08/18/93	C/D	CHK2910	SPECIALTY HOUSE		
			548.03 Miscellaneous Purchases	285.00	
			549.03 Miscellaneous Transportation	10.00	
			111.00 Cash in Bank		295.
08/18/93	C/D	CHK2911	SPIRIT PRODUCTS		
			548.02 Supply Purchases	155.43	
			111.00 Cash in Bank		155.
08/18/93	C/D	CHK2912	DOUGLAS STEWART		
			548.02 Supply Purchases	1,853.52	
			590.00 Other Expenses	95.13	
			111.00 Cash in Bank		1,948
08/18/93	C/D	CHK2913	U-TRAU INC		
			548.03 Miscellaneous Purchases	289.00	
			549.03 Miscellaneous Transportation	10.66	
			111.00 Cash in Bank		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	23.63	
			111.00 Cash in Bank		23.63
8/19/93	C/D	CHK2915	LIBBY RICHLER		
			548.05 Used Book Purchases	23.63	
			111.00 Cash in Bank		23.63
8/23/93	C/D	CHK2916	FEDERAL EXPRESS		
			590.00 Other Expenses	15.50	
			111.00 Cash in Bank		15.50
8/27/93	C/D	CHK2917	ASSOCIATED PRESS		
			548.01 Textbook Purchases	60.00	
			549.01 Textbook Transportation	2.00	
			111.00 Cash in Bank		62.00
=====	===	=====	=====	=====	=====

**SAUK VALLEY COMMUNITY COLLEGE**

**APPROVED BY**



**PRESIDENT**




**SECRETARY**

**DATE** 9-27-93

Date: September 12, 1993

To: SVCC Board of Trustees

From: Dick Groharing 

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 exercise 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 taxpayers. 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%	2,144	- 17	5%
100,000- 199,999	3,868	7%	5,102	+ 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

**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*
		Portion of Income Taxed At					
		0%	3%	5%	7%		
\$ 12,500	\$ 315	\$4,000	\$ 8,500	\$ 0	\$ 0	\$ 255	2.0%
47,500	1,365	4,000	43,500	0	0	1,305	2.7%
79,000	2,310	4,000	74,999	1	0	2,250	2.8%
126,000	3,720	4,000	74,999	25,000	22,001	5,040	4.0%
252,000	7,500	4,000	74,999	25,000	148,001	13,860	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 accomodate 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 database, 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