

**SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING**  
**Third Floor Board Room**  
**November 22, 1993** **7 p.m.**

**A. Call to Order**

**B. Roll Call**

**C. Communication from Visitors**

**D. Approval of Minutes**

**E. President's Report**

1. NCLEX Scores - ADN Graduates
2. Global Awareness Week
3. Alumni Association
4. Endowment Challenge Grant I - \$700,506.01  
+ \$6,611.84  
Endowment Challenge Grant II (Common Fund)  
\$648,584.57 + \$1,105.22

**F. Financial Reports and Actions**

1. Treasurer's Report
2. Bills Payable
3. Payrolls - October 31, 1993 - \$235,509.48  
November 15, 1993 - 235,543.46
4. Budget Report
5. Health/Life Insurance Report
6. Public Hearing - 1993 Tax Levy

**G. Closed Session (Attorney-client conference and appointment, employment or dismissal of an employee)**

**H. Personnel**

Faculty Resignation

**I. Other**

1. 425.01 Early Retirement Policy Changes  
(Second Reading)
2. 427.01 Sexual Harassment Policy Changes  
(Second Reading)
3. 519.01 Campus Security Policy Changes  
(Second Reading)
4. 519.02 Student Sexual Assault Policy  
(Second Reading)

5. Rock Valley College Cooperative Agreement Changes
6. Closed Session Minutes
7. Manufacturing Technology Program Addition
8. Nursing Program Discussion

**J. Reports**

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

**K. Time of Next Meeting**

7 p.m. Monday, December 20, 1993  
Third Floor Board Room

**L. Adjournment**

**DATES FOR YOUR CALENDAR**

**Board of Trustees Meetings**

December 20, 1993

January 24, 1994

February 28, 1994

March 28, 1994

April 25, 1994

**ICCTA Monthly Meetings**

No meeting in December

January 14-15 Renaissance  
Springfield

No meeting in February

March 11 and 12 Oakbrook  
Hyatt

April 15-16 - Hilton at  
Springfield

**Northwest ICCTA Meetings**

January 5, 1994 - Kishwaukee

April 6, 1994 - Sauk Valley

# SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

November 22, 1993

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7 p.m. on Monday, November 22, 1993 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Richard Groharing	Patricia Smith
William Simpson	Margaret Tyne
William Yemm	John Napolitano
B.J. Wolf	

Absent: Thomas Densmore

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  
Director Roberta Foutch-Reynolds  
Board Attorney Ole Bly Pace III

Minutes: It was moved by Member Groharing and seconded by Member Simpson that the Board approve the minutes of the October 25 meeting as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

It was moved by Member Groharing and seconded by Member Yemm that the Board approve the minutes of the special meeting held on November 8, 1993. In a roll call vote, the following was recorded: Ayes - Members Densmore, Groharing, Smith, Tyne, Yemm, and Wolf. Abstain: Member Simpson. Motion carried. Student Trustee Napolitano advisory vote: abstain.

President's Report: President Behrendt reported on the events of Global Awareness Week, the recent Alumni Association dinner, that this was the fourth consecutive year that 100% of the graduates of the May ADN Program had passed their boards, and that the balance in the Endowment

Challenge Grant I Fund was \$700,506.01  
(+6,611.84) and the balance in the Endowment  
Challenge Grant Fund II was \$648,584.57  
(+1,105.22).

Treasurer's  
Report:

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

Education Fund	\$225,622.32
Operations/Maintenance	31,557.84
Oper/Maint (Restricted)	1,805.00
Bond Issue Fund	277,336.20
Auxiliary Fund	57,535.84
Agency Fund	1,600.52
Liability/Protection	87,768.09
Restricted Fund	509,884.10
Bookstore	17,102.55

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

Payroll:

It was moved by Member Groharing and seconded  
by Member Tyne that the Board approve the  
October 31 payroll in the amount of  
\$149,169.04 and the November 15 payroll in  
the amount of \$147,212.27. In a roll call  
vote, all voted aye. Motion carried.  
Student Trustee Napolitano advisory vote:  
aye.

Public Hearing  
1993 Tax  
Levy:

Chair Wolf announced that a Public Hearing  
would now be held on the proposed tax levy  
for 1993 and noted that the Board would hear  
comments or inquiries from any citizen  
present.

After the hearing, it was moved by Member  
Groharing and seconded by Member Simpson that  
the Board approve the 1993 tax levy as  
presented. In a roll call vote, all voted



aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Closed Session: At 7:25 p.m. it was moved by Member Groharing and seconded by Member Tyne that the Board adjourn to closed session for attorney-client conference and 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 7:50 p.m.

Faculty Resignation: It was moved by Member Simpson and seconded by Member Groharing that the Board accept the resignation of Nizar Abudiab, Assistant Professor of Math/Data Processing, effective as of the end of the academic year. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Policy 425.01 Early Retirement: It was moved by Member Simpson and seconded by Member Tyne that the Board approve for second reading the changes in Board Policy 425.01 Early Retirement. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Policy 427.01 Sexual Harassment: It was moved by Member Yemm and seconded by Member Groharing that the Board approve for second reading the changes in Board Policy 427.01 Sexual Harassment. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Policy 519.01 Campus Security: It was moved by Member Tyne and seconded by Member Smith that the Board approve for second reading the changes in Board Policy 519.01 Campus Security. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Policy 519.02 Student Sexual Assault: It was moved by Member Groharing and seconded by Member Simpson that the Board approve the new Board Policy 519.02 Student Sexual

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

Cooperative  
Agreement With  
Rock Valley  
College:

It was moved by Member Simpson and seconded by Member Tyne that the Board approve the following changes in the college's cooperative agreement with Rock Valley College:

Delete: Sauk's Food Preparation Certificate

Add: Rock Valley's Library/Media Technical Assistant (AAS and Certificate)

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

Closed Session  
Minutes:

It was moved by Member Groharing and seconded by Member Napolitano that the Board approve the attached list of Closed Session minutes to be kept confidential at this time. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Manufacturing  
Technology  
Program:

It was moved by Member Yemm and seconded by Member Groharing that the Board approve the addition of a Manufacturing Technology Program as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Nursing Program  
Discussion:

Chair Wolf recognized Attorney Louis F. Pignatelli who had requested to be placed on the agenda to address the concerns of some former Sauk Valley students with regard to the nursing program at the college.

Reports:

Student Trustee Napolitano reported on his ICCB committee meeting and that the Student Government had made three new board appointments.

ICCTA Representative Groharing reminded the Board to write letters to Governor Edgar on HB1032 and on funding for the veteran's program.

Foundation  
Liaison:

It was moved by Member Yemm and seconded by Member Simpson that Margaret Tyne be re-appointed as Foundation Liaison since Pat Smith had to decline the appointment. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Adjournment:

Since the scheduled business was completed, it was moved by Member Groharing and seconded by Member Tyne that the Board adjourn. The next meeting will be on December 20 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.


Respectfully submitted:

Margaret A. Tyne  
Margaret Tyne, Secretary

## MEMORANDUM

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AGENDA ITEM E-5

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

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

	Month of Oct. 1993	Plan Year To Date
	-----	-----
Beginning Balance, Medical Insurance Pool	\$242,997.88	\$235,969.82
Revenues	49,272.66	148,223.89
Expenditures - Claims Paid	(37,717.92)	(98,275.84)
- Fixed Costs	(9,347.69)	(40,712.94)
	-----	-----
Ending Balance, Medical Insurance Pool	<u>\$245,204.93</u>	<u>\$245,204.93</u>

n

cc: Insurance Advisory Committee  
John Wardell

For Board Meeting of  
November 22, 1993

Agenda Item F-6

**PUBLIC HEARING - - 1993 TAX LEVY**

We will have a public hearing in reference to our proposed tax levy for 1993. Detailed information is contained in the attached memorandum from Vice President Appuhn.

**RECOMMENDATION:** Board approval of the 1993 tax levy as presented.

CERTIFICATE OF TAX LEVY

Community College District No. 506 Bureau, Carroll, Henry,  
County(ies) Lee, Ogle and Whiteside  
Community College District Name: Sauk Valley Community College State of Illinois

We hereby certify that we require:

- the sum of \$ 1,901,000 to be levied as a tax for educational purposes, and
- the sum of \$ 233,000 to be levied as a tax for operations and maintenance purposes, and
- the sum of \$ 500,000 to be levied as a special tax for tort liability insurance purposes, for property insurance purposes, for medicare insurance purposes, for worker's compensation and occupational diseases insurance purposes, and for unemployment insurance purposes, and
- the sum of \$ 26,000 to be levied as a special tax for financial audit purposes, and
- the sum of \$ 388,000 to be levied as a special tax for (specify) Protection, Health and Safety Fund purposes, on the taxable property of our community college district for the year 1993.

As requested by Chapter 120 (Paragraph 643, Section 162), our Fiscal Year 1994 budget resolution and the chief fiscal officer's certified estimate of anticipated revenues for Fiscal Year 1994 either are attached to this document or have been submitted to you previously.

Signed this 22nd day of November 1993

[Signature]  
Chairman of the Board of Said Community College District

[Signature]  
Secretary of the Board of Said Community College District

When any community college district is authorized to issue bonds, the community college board shall file in the office of the county clerk in which any part of the community college district is situated a certified copy of the resolution providing for their issuance and levying a tax to pay them. The county clerk shall each year during the life of a bond issue extend the tax for bonds and interest set forth in the certified copy of the resolution. Therefore, to avoid a possible duplication of tax levies, the community college board should not include in its annual tax levy a levy for bonds and interest.

Number of bond issues of said community college district which have not been paid in full One.

This certificate of tax levy shall be filed with the county clerk of each county in which any part of the community college district is located on or before the last Tuesday in December.

DETACH AND RETURN TO COMMUNITY COLLEGE DISTRICT

This is to certify that the Certificate of Tax Levy for Community College District No. 506 County(ies) of Bureau, Carroll, Henry, Lee, Ogle, and Whiteside and State of Illinois on the equalized assessed value of all taxable property of said community college district for the year 1993 was filed in the office of the County Clerk of this county on \_\_\_\_\_ 1993.

In addition to an extension of taxes authorized by levies made by the board of said community college district, an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total amount, as approved in the original resolution(s), for said purpose for the year 1993 is \$ 271,358.45.

Said community college district also has complied with the requirements of Chapter 120 (Paragraph 643, Section 162).

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
County



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

TO: Dr. Richard Behrendt

FROM: Ron Appuhn *RA*

DATE: November 12, 1993

SUBJECT: 1993 Tax Levy

I have attached the proposed tax levy for 1993 (payable 1994). The levy for the current year totals \$3,048,000 and compares with last year's as follows:

	<u>1992 Levy</u>	<u>County Clerk Extension</u>	<u>1993 Levy</u>
Education	\$1,788,000	\$1,776,659	\$1,901,000
Operations & Maintenance	219,000	217,550	233,000
Tort Liability & Insurance	438,000	438,726	500,000
Audit	24,000	24,656	26,000
Protection, Health & Safety	<u>365,000</u>	<u>362,584</u>	<u>388,000</u>
Tax Levy	2,834,000	2,820,175	3,048,000
Bond Issue	<u>297,566</u>	<u>300,944</u>	<u>271,359</u>
Total Taxes	\$3,131,566	\$3,121,119	\$3,319,359

The levy provides for a continuation of the Protection, Health and Safety Fund projects for 1993. The increases in the two operating funds and the Protection, Health and Safety Fund simply protect the institution for its maximum tax rate should adjustments in equalized assessed valuation increase in the forthcoming year. The Audit Fund levy has been increased slightly to reflect actual audit expenditures. The Tort Liability and Insurance Fund levy has been increased to reflect increases in workmen's compensation, unemployment compensation, payroll taxes, safety/security costs, and equipment insurance coverages.

Although I have levied for a valuation increase of 7%, I have budgeted based upon a 2.5% valuation increase. Under the 2.5% assumption, property tax rates would break down as follows:

Memorandum to Dr. Richard Behrendt  
November 12, 1993  
Page Two

	<u>1992 Rate</u>	<u>1993 Rate</u>
Education	\$ .2450	\$ .2450
Operations & Maintenance	.0300	.0300
Tort Liability and Insurance	.0605	.0673
Audit	.0034	.0035
Protection, Health & Safety	<u>.0500</u>	<u>.0500</u>
	.3889	.3958
Bond Issue	<u>.0415</u>	<u>.0365</u>
Total Tax Rate	\$ .4304	\$ .4323

The projected rates would result in a .4% increase in the total levy rate (including the bond issue). The estimated increase to the "average" taxpayer with a \$60,000 house (\$20,000 EAV) would be \$.38.

I recommend that we ask the Board to approve the 1993 Tax Levy as attached.

n  
att



For Board Meeting of  
November 22, 1993

Agenda Item H

**FACULTY RESIGNATION**

We have received the attached resignation from Nizar Abudiab,  
Assistant Professor of Math/Data Processing.

**RECOMMENDATION:** Board approval to accept the resignation of  
Nizar Abudiab, effective as of the end of  
the academic year.



Sauk Valley  
Community  
College

Date: November 12, 1993

From: Mr. Nizar Abudiab  
Assistant Professor of Math/Data Processing

To: Zollie W. Hall  
Dean of Business & Technology & Natural Sciences

I would like to inform you that I have neither the interest nor the desire to continue working during the coming academic year.(1994-1995). After working here for one year, I clearly recognized that there are great philosophical differences.

A handwritten signature in black ink, appearing to read 'Nizar Abudiab', written over a horizontal line.

Nizar Abudiab  
Assistant professor Math/Data Processing

CC: Dr. Phil Gover  
Vice President of Instructional Services

For Board Meeting of  
November 22, 1993

Agenda Item I-1

**425.01 EARLY RETIREMENT POLICY CHANGES**

**(SECOND READING)**

In January of 1984 the Board approved an early retirement program (Board Policy 425.01 Early Retirement). Vice President Appuhn recommended changes in this policy which were approved for first reading at the October meeting.

**RECOMMENDATION:** Board approval (second reading) of the attached revised policy 425.01 Early Retirement.



SAUK VALLEY  
COMMUNITY  
COLLEGE

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Ron Appuhn *RA*

DATE: October 18, 1993

SUBJECT: Early Retirement Program

In January 1984, the Board enacted an early retirement incentive program, which apparently was designed to encourage early retirement during a time of extreme fiscal difficulties for the College. Although the intent was well-founded, the existing program creates current and future challenges for the College.

First, the program provides a retirement bonus for employees aged 60 and over. This is not an early retirement incentive; in fact, it is a clear incentive to continue working. The original 1984 intent must have been to have a "window" for employees in this age group. Second, the program allows a retirement request as late as May 1. Current and future budgeting and planning would greatly benefit from an earlier deadline. Third, the program does not provide for current and potential state early retirement programs that would have an additional cost to the College. Such "double-dipping" could seriously impact future budgets.

Our early retirement program has not yet been extremely costly for the College. However, in the two year period ending August 31, 1993, the College will have paid out \$76,317 in early retirement benefits. Of this amount, \$23,569 was paid to three employees aged 60-69. However, the potential cost to the College is staggering. If every eligible employee took early retirement tomorrow, the cost would exceed \$200,000. From a simple theoretical standpoint, the College is currently exposed to every full-time employee (except two over age 70 and all grant personnel) taking advantage at age 60-69. In current dollars, this liability is an additional \$680,000, which grows every year with salary increases. The potential liability increases if early retirement and/or double-dipping is included.

The College should offer a reasonable early retirement incentive program for its employees (i.e. one that encourages retirement before the age of 60). The current program creates a significant financial obligation without providing enough incentive to retire early (before 60). The faculty ratified the attached revision, which addresses the three challenges identified above.

I recommend that we ask the Board to approve the revised Board Policy 425.01 Early Retirement as attached. This revised policy includes a two-year window, during which time employees immediately affected have the opportunity to take advantage of the current benefit.

425.01 Early Retirement

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

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

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

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

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

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

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

<u>Age</u>	<u>Percentage</u>
55	45%
56	40%
57	35%
58	30%
59	25%

Early Retirement (cont'd)

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

Base contractual salary is further defined:

for instructional staff - base remuneration for academic year.

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

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

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

1/23/84

3/23/87

425.01 Early Retirement

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

Eligibility - This program shall be open to all full-time College employees a) who are least fifty-five (55) years of age but who have not reached seventy (70) years of age, b) who have ten (10) or more years of service at Sauk Valley Community College, and c) who have been employed by the College on a full-time basis during each of the two (2) years preceding the date which their early retirement shall commence.

Application Procedures - A written request for "funded early retirement" must be submitted in writing and received by the President of the College no later than May 1st. Applications received after May 1st may be accepted, however, the College shall be under no obligation to provide the incentive as outlined below. In no case may application be made less than thirty (30) days prior to retirement.

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

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

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



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

<u>Age</u>	<u>Percentage</u>
55	45%
56	40%
57	35%
58	30%
59	25%
60-69	20%

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

Base contractual salary is further defined:

for instructional staff - base remuneration for academic year.

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

An employee may make application of the College's plan and also participate in the State's "retirement plan without discount." Such dual participation is limited to 15% of those eligible unless it is determined to be in the best interest of the College.

1/23/84

3/23/87

For Board Meeting of  
November 22, 1993

Agenda Item I-2

**427.01 SEXUAL HARASSMENT POLICY CHANGES**

**(SECOND READING)**

Board Policy 427.01 Sexual Harassment has been reviewed and updated by Attorney Pace and is presented here for second reading.

**RECOMMENDATION:** Board approval of Policy 427.01 Sexual Harassment for second reading.

427.01 Sexual Harassment Policy

The College shall provide its employees and students an educational and employment environment free from unwelcome sexual advances by employees of the College, free from requests for sexual favors by employees of the College and free from other verbal or physical conduct by employees constituting sexual harassment as herein defined and as is otherwise prohibited by state and federal law.

1. Definitions - "Sexual harassment" or "sexually harass" shall mean that term as defined by federal and state law, and, to the extent not inconsistent with federal or state law, shall mean:

A. Unwelcome sexual advances or requests for sexual favors or any conduct of a sexual nature when:

-Submission to or participation in such conduct is made, whether explicitly or implicitly, a term or condition of the individual's employment at the College;

-Submission to or rejection of such advances is used as a basis for employment decisions affecting such individual's employment at the College; and

-Submission to or rejection of such advances is used as a basis for grades to be given a student for course work.

B. Where unwelcome sexual advances or requests for sexual favors or conduct of a sexual nature has the purpose or effect of substantially interfering with an individual's work performance or creates an intimidation, hostile, or offensive working environment.

"Aggrieved Party" shall mean any employee or student who believes he or she has been the victim of sexual harassment.

Sexual Harassment Policy (cont'd)

2. Implementation - All levels of administration shall be responsible to implement practices for persons under their supervision which shall avoid sexual harassment. All members of administration shall correct any sexual harassment which occurs under their supervision and shall report any sexual harassment which they observe in other areas of the College to the Affirmative Action Officer or the Vice President of College Advancement.

3. Violations of Policy - It shall be a violation of this policy for any person employed by the College who is authorized to recommend or to take personnel actions affecting an employee, or who is otherwise authorized to transact business or to perform acts or services on behalf of the College to do any of the following:

A. To sexually harass any student or employee of the College;

B. To make sexual advances or to request sexual favors when submission to or rejection of such conduct is, either explicitly or implicitly, the basis for recommending, imposing, granting, withholding, or refusing terms and conditions that either favor or adversely affect an employee's condition of employment or a student's status;

C. To recommend, impose, grant withhold or refuse to take any personnel action consistent with his or her duties and responsibilities either because of sexual favors, or as a reprisal against an employee or student who has rejected or reported sexual advances or sexual harassment;

D. To fail to take immediate corrective action in the event sexual harassment has occurred; and/or

Sexual Harassment Policy (cont'd)

E. To create an intimidating, hostile, or offensive working environment by continuing to make unwelcome sexual remarks, unwelcome advances, unwelcome requests for sexual favors, or exposure of sexual organs, regardless of whether the person committing such conduct is in a position to adversely affect an employee's position of employment with the College.

4. Effect of Violation - Violation of this policy may result in the discipline of the employee or employees who have committed the act or acts of sexual harassment. Discipline may include discharge.

5. Responsibility of the College and of the Person Allegedly Affected by Sexual Harassment - An employee, student, or other individual who is an aggrieved person shall take the following steps:

A. An aggrieved person who feels comfortable in doing so should immediately inform the person engaging in sexual harassment that such conduct or communication is offensive unless stopped.

B. If an aggrieved individual does not wish to communicate directly with the person whose conduct is offensive, or if an aggrieved individual has had direct communication with the offending party but that communication has been unavailing, then such aggrieved party should contact the Sauk Valley Community College Affirmative Action Officer or the Vice President of College Advancement. An aggrieved person alleging sexual harassment by the Affirmative Action Officer or the Vice President of College Advancement or a failure of the Affirmative Action Officer or the Vice President of College Advancement to take immediate action on the aggrieved person's complaint, shall contact the President of the College. In the event that the aggrieved person alleges that the President of the College is the person committing acts of sexual harassment, the aggrieved party shall contact the Chairman of the Board of Trustees.

Sexual Harassment Policy (cont'd)

C. Complaints of sexual harassment made to the Affirmative Action Officer or the Vice President of College Advancement, to the President of the College, or to the Chairman of the Board of Trustees shall be handled in accordance with the grievance procedures provided under the Affirmative Action Policy of Sauk Valley Community College.

D. Within ten (10) days of the date that any complaint of sexual harassment is first filed with or made to the Affirmative Action Officer or the Vice President of College Advancement, the Affirmative Action Officer or the Vice President of College Advancement shall furnish a report to the President of the College. Such report shall contain, at minimum:

- The date of the receipt of the complaint;

- Identification of the complainant;

- Identification of the party or parties and the action complained of including relevant background facts and circumstances;

- A statement detailing the scope of the investigation that has been undertaken and the result thereof;

- In the event the investigation reveals that corrective measures need to be taken, a statement of the corrective measures pursued, the date such measures were undertaken and the results achieved; and

Sexual Harassment Policy (cont'd)

-Where possible, a written statement signed by the complainant detailing the conduct about which complaint is made.

6. Non-Retaliation

A. Initiation of a complaint of sexual harassment will not adversely affect the aggrieved person's employment, compensation, or work assignments, or position as a student.

B. The College will not retaliate against any employee for utilizing the charge provisions of the Illinois Department of Human Rights, Illinois Human Rights Commission or Equal Employment Opportunity Commission.

7. A charge of discrimination may be filed with the Illinois Department of Human Rights. The Illinois Department of Human Rights investigates complaints of discrimination. If charges are found to have merit, a complaint of discrimination may be issued, leading to a hearing before an administrative law judge of the Illinois Human Rights Commission. A charge of discrimination, to be timely under Illinois law, must be filed within 180 days of the event complained of.

The Department of Human Rights can be contacted at the following addresses and phone numbers:

Illinois Department of Human Rights  
222 South College, Room 101-A  
Springfield, IL 62704  
(217) 785-5100

Illinois Department of Human Rights  
100 West Randolph Street, Suite 5-100  
State of Illinois Building  
Chicago, IL 60601  
(312) 814-6200

The Illinois Human Rights Commission can be contacted at the following addresses and phone numbers:

Illinois Human Rights Commission  
William G. Stratton Office Building  
Room 404-A  
Springfield, IL 62706  
(217) 785-4350

Illinois Human Rights Commission  
32 West Randolph Street, Suite 5-100  
State of Illinois Building  
Chicago, IL 60601  
(312) 814-6269

08/26/91  
11/22/93



For Board Meeting of  
November 22, 1993

Agenda Item I-3

**519.01 CAMPUS SECURITY**

**(SECOND READING)**

Board Policy 519.01 Campus Security has been reviewed and updated by Attorney Pace and is presented here for second reading.

**RECOMMENDATION:**      **Board approval of Policy 519.01  
Campus Security for second reading.**

519.01 Campus Security

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

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

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

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

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

Campus Security (cont'd)

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

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

C. A statement of current policies concerning campus law enforcement, including:

1) The enforcement authority of any security personnel at the college, with the working relationship between the college and state and local police agencies; and

2) Any college policies which encourage accurate and prompt reporting of all crimes to appropriate police agencies and to any campus security personnel.

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

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

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

Campus Security (cont'd)

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

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

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

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

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

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

Campus Security (cont'd)

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

7/27/92  
11/22/93

For Board Meeting of  
November 22, 1993

Agenda Item I-4

**519.02 STUDENT SEXUAL ASSAULT POLICY**

**(SECOND READING)**

Board Policy 519.02 Student Sexual Assault is a new policy which was presented at the last meeting and is now presented for second reading.

**RECOMMENDATION: Board approval of Policy 519.02 Student Sexual Assault for second reading.**

(SECOND READING)

519.02 Student Sexual Assault Policy

A. General Policy

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

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

B. Information For Students On Sexual Crimes

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

2. The Administration shall develop and annually provide information to all students and employees to promote awareness of rape, acquaintance rape and other sex offenses.

C. Reporting Of Sexual Assaults

1. A complaint about sexual assault may be made to any administrator. The Vice President of Student Services shall have overall responsibility regarding responses to charges of sexual offenses.

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

Student Sexual Assault (cont'd)

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

D. Counseling For Victims Of Sexual Assault

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

E. Disciplinary Action

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

a. the accuser and the accused are entitled to the same opportunities to have others present;

b. both the accuser and the accused shall be informed of the outcome of any proceeding brought involving sexual assault.

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



For Board Meeting of  
November 22, 1993

Agenda Item I-5

**ROCK VALLEY COLLEGE  
COOPERATIVE AGREEMENT CHANGES**

The following changes in our Cooperative Agreement with Rock Valley College are presented for Board approval:

Delete Sauk's Food Preparation Certificate Program

Add Rock Valley's Library/Media Technical Assistant  
(AAS and Certificates)

**RECOMMENDATION:** Board approval of the changes noted above  
in Sauk Valley's Cooperative Agreement with  
Rock Valley College.



3301 NORTH MULFORD ROAD / ROCKFORD, ILLINOIS 61114-5699 (815) 654-4250 FAX 654-4459

November 3, 1993

11/3/93  
Phd  
Recomm. approved  
ZMG

Zollie Hall, Dean  
Business, Technology & Natural Sciences  
Sauk Valley College  
173, IL RT 2  
Dixon, IL 61021-9112

Dear Zollie,

We are sending the original and one copy of the Addendum to the Joint Agreement between Sauk Community College and Rock Valley College. Please have both copies signed by the appropriate persons and return one to us at your earliest convenience.

We have updated our listing of the cooperative agreements to reflect the change in title of your Medical Laboratory Technology program to Clinical Laboratory Sciences (per letter of 10/25/93, Dr. Gover).

Thank you for your cooperation.

Sincerely,

A handwritten signature in cursive script, appearing to read "Donald M. Johnson".

Donald M. Johnson, Dean  
Vocational-Technical Education

kb

ADDENDUM TO A JOINT AGREEMENT  
BETWEEN  
SAUK VALLEY COLLEGE  
AND  
ROCK VALLEY COLLEGE

This amendment to the Joint Education Agreement between Sauk Valley College and Rock Valley College is entered into this 18th day of October, 1993.

BY: SAUK VALLEY COLLEGE

Delete: Food Preparation Certificate

Current conditions, agreement, and other exigencies covered with the Agreement shall be in effect for this addendum agreement.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the date and year first above written.

BOARD OF TRUSTEES, SAUK  
COLLEGE DISTRICT NO. 506

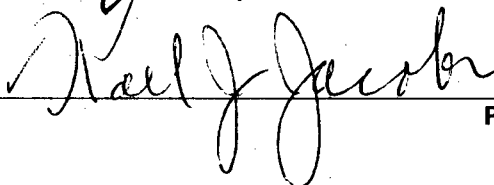
\_\_\_\_\_  
Chairperson of the Board or Trustees

\_\_\_\_\_  
President

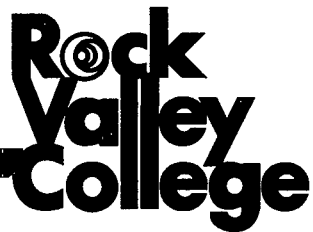
Date: \_\_\_\_\_

BOARD OF TRUSTEES, ROCK VALLEY COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 511

  
\_\_\_\_\_  
Chairperson of the Board or Trustees

  
\_\_\_\_\_  
President

Date: October 18, 1993



3301 NORTH MULFORD ROAD / ROCKFORD, ILLINOIS 61114-5699 (815) 654-4250 FAX 654-4459

---

November 16, 1993

Zollie Hall, Dean  
Business, Technology & Natural Sciences  
Sauk Valley College  
173, IL RT 2  
Dixon, IL 61021-9112

Dear Zollie,

We are sending the original and one copy of the Addendum to the Joint Agreement between Sauk Community College and Rock Valley College. Please have both copies signed by the appropriate persons and return one to us at your earliest convenience.

We have updated our listing of the cooperative agreements to reflect the addition of Rock Valley College's Library/Media Technical Assistant (AAS and Certificates) to the agreement.

Thank you for your cooperation.

Sincerely,

A handwritten signature in black ink, appearing to read "Don".

Donald M. Johnson, Dean  
Vocational-Technical Education

kb

**ADDENDUM TO A JOINT AGREEMENT  
BETWEEN  
SAUK VALLEY COLLEGE  
AND  
ROCK VALLEY COLLEGE**

This amendment to the Joint Education Agreement between Sauk Valley College and Rock Valley College is entered into this 15th day of November, 1993.

**BY: ROCK VALLEY COLLEGE**

**Add: Library/Media Technical Assistant (AAS and Certificates)**

Current conditions, agreement, and other exigencies covered with the Agreement shall be in effect for this addendum agreement.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the date and year first above written.

**BOARD OF TRUSTEES, SAUK  
COLLEGE DISTRICT NO. 506**

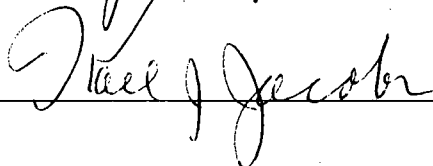
\_\_\_\_\_  
Chairperson of the Board or Trustees

\_\_\_\_\_  
President

Date: \_\_\_\_\_

**BOARD OF TRUSTEES, ROCK VALLEY COLLEGE  
COMMUNITY COLLEGE DISTRICT NO. 511**

  
\_\_\_\_\_  
Chairperson of the Board or Trustees

  
\_\_\_\_\_  
President

Date: November 15, 1993

For Board Meeting  
of November 22, 1993

Agenda Item I-6

**CLOSED SESSION MINUTES REVIEW**

In compliance with Illinois law, the Board of Trustees and Attorney Pace have reviewed Closed Session minutes through September 27, 1993, and also sessions which were previously closed. The following Closed Session minutes should remain closed for the reasons listed, but the remaining minutes (some of which were closed before) can now be opened to the public and will be placed in the notebook maintained in the Office of the Secretary to the Board of Trustees.

<u>Date of Closed Session</u>	<u>Reason to be Kept Confidential</u>
January 28, 1991	Appointment, Employment or Dismissal of Personnel
May 29, 1991	Appointment, Employment or Dismissal of Personnel
May 26, 1992 (second session)	Collective Bargaining
June 22, 1992 (second session)	Collective Bargaining
August 24, 1992 (first session)	Appointment, Employment or Dismissal of Personnel
(second session)	Collective Bargaining
December 21, 1992	Appointment, Employment or Dismissal of Personnel
February 22, 1993	Appointment, Employment or Dismissal of Personnel
March 22, 1993	Appointment, Employment or Dismissal of Personnel
April 26, 1993	Appointment, Employment or Dismissal of Personnel

<u>Date of Closed Session</u>	<u>Reason to be Kept Confidential</u>
May 24, 1993	Collective Bargaining
June 28, 1993	Appointment, Employment or Dismissal of Personnel
July 26, 1993 (first session)	Appointment, Employment or Dismissal of Personnel
(second session)	Appointment, Employment or Dismissal of Personnel
August 23, 1993 (second session)	Appointment, Employment or Dismissal of Personnel

**RECOMMENDATION:** Board approval to keep confidential the  
Closed Session minutes listed above.

For Board Meeting of  
November 22, 1993

Agenda Item I-7

**MANUFACTURING TECHNOLOGY PROGRAM ADDITION**

We would like to respond to the integrated manufacturing needs of local industries by adding a manufacturing technology program. Although this program uses Sauk courses already available, they are assembled into a new program and require both SVCC Board of Trustees as well as ICCB approval. The attached information should provide sufficient background for the addition of this program.

**RECOMMENDATION:** Board approval of a program in manufacturing technology and a request for ICCB approval of this AAS program.





**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

**TO:** Dr. Behrendt  
**FROM:** Phil Gover *PG*  
**DATE:** November 17, 1993  
**SUBJECT:** Manufacturing Technology Program

The Sauk Valley Community College Curriculum Committee approved the Manufacturing Technology program on November 16, 1993. Dean Zollie Hall and the SVCC Technology Faculty have been investigating the need for this program for the past few years. During the spring of 1993 Dean Hall was contacted by General Electric at Morrison regarding training. The outcome of that contact was several meetings with various industry representatives to develop the Manufacturing Technology program. The program of study was approved by this ad hoc committee on October 13, 1993. The following firms and individuals were involved in the development of this program:

**Firm**

Illinois Forge, Incorporated  
Lawrence Brothers  
Hill Fastener Corporation  
Products Unlimited Corporation  
Donaldson Company  
General Electric

Dixon Marquette Cement, Incorporated  
Drives, Incorporated  
Edelmann Division of Epecor  
Borg-Warner Corporation

Northwestern Steel and Wire

National Manufacturing  
Raynor Manufacturing  
Wahl Clipper Corporation

**Individuals**

Bob Hollaway  
Tom Lawrence  
Robert Hill  
Jack Peterson  
Bill Mann  
Kevin Schlueter  
Jeff Davis  
Larry Bonde  
Lisa Mulrooney  
Frank Greenawalt  
Bob Fossett  
Larry Woods  
David Brown  
Gary Burger  
Dave Klausen  
Frank Rausa  
Jack Fritz  
Joe L. Bittorf  
Frank Hall  
Gregg Wahl  
Tim Stephens

I recommend that the Board of Trustees approve this new program for submittal to the Illinois Community College Board.

js

**SAUK VALLEY COMMUNITY COLLEGE  
PROGRAM ADDITION**

Proposed Program Manufacturing Technology  
Title

**Program Description:**

The Manufacturing Technology program is designed to develop a strong foundation for understanding basic manufacturing related technologies. The program will provide students with an introduction to most of the trades they'll encounter on the job, yet flexible enough to allow some specialization. Course work covers mechanics; electricity and electronics; quality control and basic work-place skills (general education).

**Requirements:**

**Technical Requirements**

DFT 208	Fundamentals of AutoCAD.....	2
EET 105	Electronics Direct Current Circuitry....	4
EET 245	Introduction to Programmable Controllers.....	2
EET 252	Industrial Electronics.....	3
ELT 112	Electrician: Intermediate.....	2
ELT 262	Electrical Controls.....	3
IND 105	Introduction to Computers for Technologists.....	2
IND 116	Industrial Blueprint Reading.....	3
IND 207	Beginning Computer Numerical Control....	3
IND 212	Robotics and Mechanisms.....	3
MET 222	Industrial Hydraulics.....	2
MET 223	Industrial Pneumatics.....	2
QLT 101	ISO 9000.....	3
QLT 204	Self Directed Work Teams.....	3
	Internship or Practicum.....	2
	Total Hours for Major Field Requirements.....	39

**General Education**

ENG 100	Writing Skills.....	3
ENG 111	Technical Reporting.....	3
MAT 106	Technical Mathematics I.....	3
PSY 100	Orientation.....	1
PHY 175	Introduction to Physics OR	
MET 201	Technical Physics.....	4
	Humanities.....	3
	Social Sciences.....	3
	Total General Education.....	20

General Electives - ELT 165, IND 125, EET 256, DFT 209  
QLT 106, QLT 102.....5

**Total Hours Required for A.A.S.....64**

Date of ICCB Approval

# products unlimited

products unlimited, corp.

p.o. box 413/1801 westwood dr., sterling, illinois 61081  
815 626 0300

July 30, 1993

Zollie Hall  
Sauk Valley College  
R.R. 5  
Dixon, Il. 61021

Dear Zollie,

I applaud your "integrated manufacturing technician" proposal. Products Unlimited would certainly be a participant in such a program and would probably enroll six to eight people the first year and one or two more each year thereafter. We would also be interested in hiring outside graduates of that program. Please let me know if I can be of any assistance.

Sincerely,



Jack Peterson  
Director of Human Resources

JP/se



General Electric Company  
709 West Wall Street  
Morrison, IL 61270 U.S.A.  
815 772-1100, Fx: 815 772-1186

August 12, 1993

Mr. Zollie W. Hall  
Dean of Business, Technology & Natural Sciences  
Sauk Valley Community College  
173 Il. Route 2  
Dixon, IL 61021

Dear Zollie:

GE Control Products in Morrison, Illinois approves the Integrated Manufacturing curriculum proposed by Sauk Valley Community College. We anticipate an enthusiastic response and estimate enrollment of 30-50 employees per year.

We look forward to continuing our successful training partnership with Sauk Valley Community College.

Regards,

Lisa M. Mulrooney  
Manager, Human Resources

LMM:ss

July 29, 1993



**BorgWarner  
Automotive**

Mr. Zollie Hall  
Sauk Valley Community College  
173 Illinois Rt. 2  
Dixon, IL 61021

Dear Zollie:


This morning I attended a meeting at Sauk Valley College where a number of manufacturers discussed the need to improve the labor force in the Sauk Valley district to allow manufacturers to become more competitive.

Specifically we reviewed the integrated manufacturing proposal you had sent in the mail earlier. The general discussion leads me to believe the proposed course outlined is what the Sauk Valley district needs and more specifically what we are looking at in our plant to maintain and support the automation equipment and higher technology CNC controlled manufacturing equipment. The job title in our plant for this is "automation technician".

In the last two years we have hired three individuals with this type of background and anticipate over the next few years we will hire or develop two to three individuals per year with that background.

I urge Sauk Valley Community College to continue promoting this course of study to ensure it remains available for the future needs of our work force.

Sincerely,



Gary A. Burger  
Director - Operations

nm



# National Manufacturing Company

Home and Builders' Hardware

September 1, 1993

Sauk Valley Community College  
172 Il. Route 2  
Dixon, Il. 61021  
Attention: Mr. Zollie W. Hall

Dear Zollie,

National Manufacturing Company endorses the proposed "Integrated Manufacturing Technician" curriculum and anxiously awaits the availability of the program.

National has increased the emphasis toward employee training. We are pursuing courses to expose all employees, from front line to senior management, on the changing roles and expectations. However, these changes cannot occur without training.

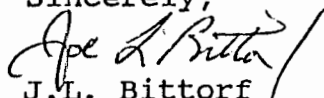
The "Integrated Manufacturing Technician" program compliments National's training initiative. We believe the following employees will benefit:

- 1) Future Hires- they will acquire a better understanding of the core mechanical principles and a general exposure to communication skills.
- 2) Existing Personnel- they have the most to gain! Manufacturing processes are becoming more sophisticated and complicated. Consequently, the skill level to operate, maintain and setup this equipment has increased too. National has approximately 100 to 150 candidates that could be eligible for this curriculum, based upon their job functions.

Your approach in soliciting input from the various manufacturing firms in the Sauk Valley area has been commendable. It will be the key to the future success of the program, because of the sense of "ownership" in the program.

I look forward to working with Sauk in refining the Integrated Manufacturing Technician Curriculum.

Sincerely,

  
J.L. Bittorf  
V.P. Engineering

Date: 11/14/93

AGENDA ITEM J-3

To: SVCC Board of Trustees

From: Dick Groharing

Subject: November ICCTA Meeting

The Finance committee, (of which I'm a member), reviewed and approved the minutes of our last meeting. During that review Gary Davis reported that our money market account was shortly to be converted to a "sweep" account that would automatically transfer the excess of funds over \$100,000 to a money market in another bank. This was in response to my concern at our last meeting that we had about \$167,000 in one bank, resulting in an un-insured exposure of \$67,000. In addition, we approved the checks written for September and October; reviewed the Budget Report, (copy attached); and discussed the development process of next year's budget.

Though you will be receiving a report directly from the ICCTA on the Board of Representatives meeting in the near future, here are a few items that I want to comment on, or bring to your attention.

1. At our last meeting the League of Women Voters presented an informational talk on the advantages of the graduated income tax concept. If you will recall, I had some reservations about whether or not the ICCTA, (and consequently our own board), should take a stand on this issue. State Senator Patrick O'Malley, speaking to our group on Saturday morning on the subject of tax reform, did not actually come out against the graduated tax concept but told the ICCTA that "it was not our fight". He said our fight was to demand the 1/3 State funding "promised" when the system was organized, and not concern ourselves where the money comes from. (I believe the State average for funding currently stands at about 27%.) As a result of his comments, and considerable discussion, the board of reps voted to postpone further discussion on the graduated income tax issue. This, I believe, essentially lays the issue to rest.

2. The Task Force To Study Community College Funding, of which Bill Yemm is a member, presented their interim report, which I've included for your information and reaction.

3. The board of reps also acted on a resolution regarding Public Act 87-1023, (HB 3739), which heavily impacts all community colleges. You will find information regarding the resultant problems attached.

4. I've also enclosed sample letters on HB 1032 and a Supplemental Appropriation for Illinois Veteran's Grants. I hope you will all follow through on these, and write.

5. Finally, I've enclosed two items dealing with trusteeship. It never does any harm to reflect on how we are doing as individual board members.



# ***For Your Information...***

**ICCTA Board of Representatives**

**Nov. 13, 1993**

**Chicago, Illinois**



**ILLINOIS COMMUNITY COLLEGE TRUSTEES ASSOCIATION**

509 South Sixth Street Springfield, IL 62701  
Telephone: 217/528-2858 FAX: 217/528-8662

# ICCTA BUDGET REPORT ITEM 4

OCTOBER 1993  
 33% of year  
 Year to Date All Accounts  
 7/ 1/93 Through 10/31/93

Category Description	7/ 1/93 Actual	- Budget	10/31/93 Diff	FY 94 Expended	FY 93 Expended
<b>INFLOWS</b>					
Convention Income	1,080.00	0.00	1,080.00		
Interest earned	2,283.33	0.00	2,283.33		
Member dues received	223,989.79	151,600.00	72,389.79		
Micellaneous Income:					
Audit Manual	320.00	0.00	320.00		
Comm. College Act	40.00	0.00	40.00		
Cubs Baseball Day	519.00	0.00	519.00		
ICCTA service to Attys	1,000.00	0.00	1,000.00		
Miscellaneous Income	60.00	0.00	60.00		
Miscellaneous Income - Other	981.20	0.00	981.20		
Total Micellaneous Income	2,920.20	0.00	2,920.20		
President's Council	1,139.35	0.00	1,139.35		
Receipts from Seminars	1,380.80	0.00	1,380.80		
<b>TOTAL INFLOWS</b>	<b>232,793.47</b>	<b>151,600.00</b>	<b>81,193.47</b>		
<b>OUTFLOWS</b>					
Administration Expenses:					
Employer Contrib - SURS	8,856.73	10,364.00	-1,507.27	28%	23%
Insurance:					
General Insurances	552.00	768.00	-216.00		
Medicare Paid	730.81	832.00	-101.19		
Staff Health & Life Ins	6,617.94	7,816.00	-1,198.06		
Unemployment Insurance Pd	84.11	156.00	-71.89	28%	24%
Total Insurance	7,984.86	9,572.00	-1,587.14		
Professional Fees	11,130.00	11,128.00	2.00	33%	33%
Staff Activities	8,728.90	9,452.00	-723.10	30%	26%
Vacation & Sick Payout	0.00	348.00	-348.00		
Total Administration Expenses	36,700.49	40,864.00	-4,163.51		
Awards	182.62	1,000.00	-817.38		
Boards & Committees	1,158.31	2,096.00	-937.69		
Contingency Expenses	519.25	0.00	519.25	18%	12%
Convention Expenses	701.19	0.00	701.19		
Memberships, Periodicals:					
Books & Misc.	510.03	128.00	382.03		
Legislative Info Service	600.00	624.00	-24.00		
Memberships	1,085.00	488.00	597.00		
Periodical orders	296.20	756.00	-459.80		
Total Memberships, Periodicals	2,491.23	1,996.00	495.23	41%	19%
Miscellaneous Expenses:					
Maps	1,774.60	0.00	1,774.60		
Miscellaneous	588.12	0.00	588.12		
Miscellaneous Expenses - Other	35.00	0.00	35.00		
Total Miscellaneous Expenses	2,397.72	0.00	2,397.72		
Office Operation Expenses:					
Contractual services	5,418.02	4,600.00	818.02	39%	22%

(over)

Year to Date All Accounts  
7/ 1/93 Through 10/31/93

Category Description	7/ 1/93 Actual	- Budget	10/31/93 Diff	FY 94 Expended	FY 93 Expended
Equipment Replacement	2,595.75	4,840.00	-2,244.25		
Office Supplies	4,366.71	5,572.00	-1,205.29	26%	13%
Postage expenses	4,181.35	6,736.00	-2,554.65	20%	19%
Printing Expenses	2,937.75	4,004.00	-1,066.25	24%	15%
Rent for Office Space	6,316.12	6,500.00	-183.88	32%	34%
Staff Parking	560.00	700.00	-140.00	26%	28%
Telephone lines	2,171.18	2,764.00	-592.82	26%	31%
Office Operation Expenses - Other	42.43	0.00	42.43		
Total Office Operation Expenses	28,589.31	35,716.00	-7,126.69		
Payroll Transaction:					
Compensation to employee	69,895.54	69,896.00	-0.46	33%	33%
Total Payroll Transaction	69,895.54	69,896.00	-0.46		
Pres Council Ex	1,074.35	0.00	1,074.35		
Seminar Expenses	2,020.77	0.00	2,020.77		
TOTAL OUTFLOWS	145,730.78	151,568.00	-5,837.22		
OVERALL TOTAL	87,062.69	32.00	87,030.69		

**REPORT OF THE TASK FORCE TO STUDY  
COMMUNITY COLLEGE FUNDING**

November 13, 1993

Background

On March 31, 1989, the Illinois Community College Trustees Association issued its first Special Committee on Funding report. The issuing task force had been appointed by State Relations Committee Chair Joyce Heap. It was charged with the task of studying the adequacy of the public community college system's funding requests.

Despite the fact that the Illinois Community College Board requests became more aggressive in the wake of the 1989 Task Force report, the share of the system's funding contributed by ICCB grants continued to decline until it reached a modern low point of 28 percent in FY92. The decline in share occurred not because the state decreased its funding for the system. In most fiscal years between 1988 and 1993, state support increased. However it did not increase as rapidly as tuition and local property tax revenue. Moreover, it did not increase as fast as community college enrollments. Consequently, state grant funding per full time equivalent enrollment declined nine percent between FY89 and FY93.

Membership of the ICCTA's 1993 Funding Task Force

In order to address this problem, ICCTA President Robert Gaffner appointed a new task force on funding in September, 1993. Members included Eleanor McGuan-Boza (Joliet), Thomas Brandner (Illinois Valley), Ferdinand Hargrett (Chicago), Emma Carrillo-Peters (Black Hawk), Bessie Dular (Illinois Eastern), James Griffith (Prairie State), Joseph Neely (Shawnee), and William Yemm (Sauk Valley). The task force was chaired by Roger Tuttle (Heartland). ICCB and the Presidents' Council were invited to name representatives to the task force. In addition, several members of the Presidents' Council suggested that trustees be involved in any group appointed to recommend improvements in the public community college funding formula.

The 1993 ICCTA task force met in Springfield, Illinois, on October 19 and 20. Members reviewed the community college funding formula with Rob Widmer, ICCB Deputy Director of Fiscal Affairs. The task force also studied changes to the formula that have been recommended by the Presidents' Council, examined ICCB's operations and capital funding requests for FY95, and listed perceived problems in the formula and other funding concerns. After considerable discussion, the task force made several recommendations which follow. They will be transmitted to the ICCTA Board of Representatives and the ICCTA State Relations Committee in November.

#### How the Current Community College Funding Formula Works

The task force notes that the formula was designed to calculate the amount of state support needed by the system. Figures used in the formula are the latest, available audited data. In order to make the formula work, ICCB and IBHE staff:

- A. Determine the system's production:
  - 1) how many credit hours the system generated last year;
  - 2) how much public service the system provided last year;
  - 3) of any special initiatives such as programs for workforce preparation
- B. Calculate the system cost per credit hour based on the most recent, available audited data. Calculate as well the cost of the public service and special initiatives that are being provided. Estimate the effects of inflation and other variables on this cost and adjust accordingly.
- C. Multiply the number of credit hours times the cost per credit hour to determine the dollars needed to meet the colleges's basic operational needs.

The amount needed will be supplied from tuition, local property tax revenue, and state support. To calculate the state support that will be needed, calculate:

- D. tuition dollars that will be generated, and
- E. property tax dollars that will be generated;
- F. other local, state and federal revenues that will be available to the colleges;

Add D), E) and F) and subtract from C.) The remainder is the amount to be provided to the colleges through ICCB grants. The grants are funded by the State of Illinois from its General Revenue.

### Presidents' Council Recommendations

All but one of the recommendations (attached as Appendix One) developed by the Presidents' Council should be supported. Recommendation #5, however, should be discussed further before legislative action is requested to establish something like a foundation level for the local property taxes. In particular, the expansion of "back door" levy authority should be discussed in order to assure skeptics that such an expansion does not constitute an attack on the public trust.

### Current Funding Formula Problems and Solutions

The task force identified a number of concerns that were not addressed directly in the Presidents' Council recommendations.

1. The formula that is used in the FY95 funding request provides only one method of measuring the adequacy of community college funding. The formula is respected by college finance experts throughout the country, it is constantly being revised in response to suggestions that receive broad-based support, and it enjoys considerable support from trustees according to data gathered recently by ICCTA's 1993 survey of trustee opinion. On the other hand, the formula provides only one index of need and ought to be augmented by other measures.

The formula purports to determine the level of need for state funding. Yet in years when the need is high because of increasing costs and increasing enrollments, (e.g., FY93), the state is often unable to respond because of its lack of available revenues. When it is subjected to "pro rata reductions" because available funds are scarce, the formula ceases to be need-based and becomes instead an allocation formula. Instead of being used to decide how much state support is needed, it is employed to decide how limited state funding will be rationed.

**Task Force Recommendation:** Another method is needed to determine funding adequacy.

2. Because colleges often do not receive what the original, need-based formula indicates that they need, a false picture of system efficiency is created. This false picture reduces the formula's claim on state dollars in succeeding years. In other words, because

the Illinois public community college funding formula is based on historical patterns rather than independent assessments of need, the formula may portray the colleges as adequately funded when they actually have suffered inadequate funding for several preceding years.

Task Force Recommendation: To correct these problems, the task force recommends that ICCB conduct a study of how Illinois system costs compare to national averages. (Currently IBHE conducts one such study when it compares the salaries of full time Illinois faculty to the salaries of full time faculty at other states' community colleges.) ICCTA notes that NACUBO studies consistently show that Illinois colleges spend about \$400 less per full time equivalent student than do similar colleges in other states. The system should use studies like the NACUBO survey to document the underfunding of Illinois colleges.

3. Clearly some colleges are stuck with low local tax rates. In many cases, the low rates have not been raised for several decades. Often the rates reflect financial realities at the time of the colleges' founding. Because the odds for referendum passage have been low, many colleges have not been able to raise local property tax rates that are far below the 22.5 cents rate that the Community College Act requires in new districts. (The average tax rate is 23.5 cents.) Fortunately, the ICCTA-sponsored equity tax, (which in the Public Community College Act is called the "additional tax"), gives equalization colleges an additional levy authority that boards can use to raise their local levies. Nonequalization colleges, however, currently have no such authority.

Task Force Recommendation: The task force recommends that ICCTA and the Presidents' Council study issues created by low property tax rates in some nonequalization colleges. Among trustees, there is some resistance to solving the problem through expansion of the back-door levy authority for boards affected by historically-low local property tax rates. More discussion is needed.

4. The Task Force noted growing tension between equalization and non-equalization districts. For FY95 ICCB will recommend an 8.3 percent increase for equalization grants and a 3.6 percent increase in student credit hour grants. The ICCB request has aroused some who do not benefit directly from equalization. On the other hand, while the 3.6 percent recommended increase for credit hour grants is all that current costs and current enrollments justify, the equalization grant request of 8.3 percent has been scaled back by ICCB in order to make it seem reasonable. Consequently equalization and non-equalization colleges have concerns about the FY95 request.

The task force noted that a recent survey of Illinois trustees shows that 59 percent of trustees support increased equalization.

grants and only 20 percent would support a formula based only on credit hour generation. Given this strong support for the concept of equalization, the task force recommends that calls for the abolishment of equalization grants should be rejected. Equalization presidents and trustees should be willing to consider criticisms of the current formula. Should equalization colleges set a limit on how much of their budget may be supplied by state grants? Should equalization colleges be required to implement minimal tuition levels and use the additional income to extend access so that access will not have to be guaranteed by equalization grants alone?

**Task Force Recommendation:** The task force has noted that intramural disagreements over equalization threaten our system's political viability. It is in everyone's interest to find an acceptable compromise on these issues.

5. Property tax caps annually prohibit collar county colleges from increasing their property tax revenues by more than the cost of living or five percent, whichever is lower. Revenue from the taxation of new construction is exempt from this limit. In 1993, ICCB has agreed to reduce the estimate of available property tax revenues in order to reflect the actual effect of the property tax cap.

**Task Force Recommendation:** ICCTA should continue to seek exemptions from the cap for collar county colleges. At the very least, ICCTA seeks to restore protection, health and safety and tort liability levy authority to the collar county colleges. In addition, ICCTA should seek to prevent the tax caps from spreading to Cook County or any other county not now affected.

6. Tax Increment Financing districts can be established over the objections of community colleges thereby denying the colleges the increased tax revenue from a parcel of real estate for a designated number of years.

**Task Force Recommendations:** ICCTA should continue to advocate community college veto power over tax abatement proposals. Given the fact that many TIF districts are already a reality, ICCTA should regularly offer tips to members on ways that community colleges can tap TIF district funds.

7. Illinois continues to underfund the Illinois Veteran Grant. ICCTA is seeking a solution to this problem, which cost the community colleges almost \$3 million during the last fiscal year. ICCTA has encouraged presidents and trustees to talk with their legislators about the problem.

**Task Force Recommendations.** The current Association resistance to unfunded mandates should be continued. ICCTA staff have assisted



legislators and legislative staff members who are exploring the problem and ICCTA staff have consulted with presidents, veterans groups, ICCB, the Illinois Student Assistance Commission and the Illinois Board of Higher Education. ICCTA notes that there is some danger that legislators may "solve" this problem by merely reallocating dollars from one community college funding line to another. ICCTA staff realize that universities are much less troubled by IVG underfunding than community colleges are. At the very least, ICCTA will help colleges understand how they can advise students so as to reduce the underfunding problem to their institutions.

8. Expectations on the colleges continue to increase yet new funds are not available to underwrite unlimited new efforts.

Task Force Recommendations: ICCTA believes that the Priorities, Quality and Productivity (PQP) efforts of the Illinois Board of Higher Education could be used to explain to the public that when a college accepts a new mission it now must discontinue or find new funding for an existing mission. In addition, ICCTA will continue to oppose unfunded state and federal mandates.

9. Society does not seem to value education over prisons, Medicaid, roads and low tax structures. This is a problem that will not be solved overnight.

Task Force Recommendation: ICCTA will continue to work with other education advocates to persuade the public that spending on education is a wise investment and that it is society's best hope for solving fundamental social problems.

10. Recently the Chicago Board of Education apparently agreed to transfer its adult education responsibilities to the City Colleges of Chicago. This probably will create immediate (FY94) operating fund needs for City Colleges. City Colleges may pursue a supplemental appropriation to meet their immediate needs. A year from now, Chicago City Colleges will have many more adult education enrollments to report for state reimbursement.

Similar transfers of adult education responsibility may occur downstate during 1993 and 1994. If they do, similar immediate funding shortfalls may occur. If they do not occur during the current fiscal year, Chicago City Colleges will lay claim to a much larger than normal share of ICCB funding during FY95. In any event, major changes in adult education programs inevitably create major shifts in state funding patterns.

Task Force Recommendation: As the Presidents' Council funding formula suggestions indicate, the formula may need to be altered to facilitate or to respond to some of these changing patterns.

11. As colleges increase their regional cooperative agreements, new funding formula issues will arise. For example, will the college that delivers a telecourse be entitled to apportionment claims for students who take the course at another college? Or will the college where the students take the telecourse be entitled to the apportionment claim?

**Task Force Recommendation:** The current ICCTA task force recommends that trustees be involved in any final adjudication of such issues.

12. The current community college funding formula does not ordinarily provide colleges with start-up funds for new instructional programs. Occasionally, colleges complain that emerging needs could more easily be met by new programs if state start-up funding were provided. In the current (PQP) environment, however, state agencies would probably resist implementation of a special start-up funding category, arguing that local discontinuation of programs with a lesser priority should be the source of start-up funding.

**Task Force Recommendation:** As PQP reallocation is shown to be insufficient for new program start-up, the system should consider asking for start-up funds for new initiatives like telecommunications.

13. Recently some presidents have suggested that each college's state grants should be weighted according to its districts relative cost of living as reported on the "McMahon Index." Task force members noted that higher cost of living colleges already benefit from higher tuition revenues and higher local property tax revenues.

**Task Force Recommendation:** There was little support on the task force for adjusting the state grants by the local cost of living.

#### Additional Observations

Throughout their discussions, task force members were impressed by ICCB's plan to develop a sophisticated computerized management information system that would be capable of generating college-to-college comparisons of expenditures, student tracking and other query-based information. Trustees would like to be better informed about this system and how it can be used by colleges. Should trustees be provided with access to the system? More discussion is needed.

The task force noted that the state's inability or unwillingness to find additional funding for education may prevent any refinement of the community college funding formula from solving the colleges' basic problem of inadequate support. Perhaps other approaches

should be explored. Task force members noted that a recent ICCTA survey of trustee opinion shows strong support for the development of new revenue sources for the public community college system. ICCTA staff reported on their discussions with an experienced financial consultant who has recommended that ICCTA seek to take advantage of health care reform to become a new source of funding for the colleges. Task force members expressed interest in such proposals and asked ICCTA staff to consult with other experts to determine whether such proposals have merit. Staff were encouraged to move swiftly in order to take advantage of emerging opportunities.

### Conclusion

The current funding formula is fairly easy to understand, and it enjoys broad support in part because it has been continuously refined for over a decade. It uses the most current data available and does not attempt to guess future enrollments. As a result, it has a reputation for being based on accurate, verified information. Trustees recognize the need for further refinement of the formula and ask that a representative group of trustees (like the present task force) participate in the process of deciding additional formula modifications.

### Request for Responses.

The task force would be interested in your response to these recommendations, which will be presented November 13 to ICCTA's Board of Representatives. If you have suggestions or comments, please contact Mike Monaghan or Gary Davis at ICCTA, 509 S. Sixth St., Suite 426, Springfield, Illinois 62701, (217) 528-2858 or fax to (217) 528-8662.

## **Public Act 87-1023 (HB 3739)**

### **Legislative History**

During Spring 1992 the Illinois Legislative Audit Commission introduced HB 3739 sponsored by Rep. James Keane. The bill in its introductory form established three new or expanded powers for the Illinois Community College Board:

1. Allowed the Illinois Community College Board to discontinue programs that fail to reflect the educational needs of the area being served; and
2. Permitted ICCB to recommend approval or disapproval of interinstitutional cooperative agreements between the community colleges; and
3. Authorized ICCB to "establish uniform accounting and reporting standards and principles for community colleges and develop procedures and systems for community colleges for reporting financial data to the State Board."

Initially the Illinois Community Colleges Trustees Association was opposed to the legislation and received numerous comments from community college trustees and presidents who expressed alarm. The most consistently voiced concern was that the bill permitted the State Board to intrude into local governance matters. The ICCTA staff was directed to either oppose the legislation or amend it to become acceptable to the various community colleges.

As Attachment One shows, ICCTA staff opposed the bill until Friday, June 12, when the Presidents Council, led by Herb Lyon, urged ICCTA and ICCB staff to meet to attempt a compromise by adopting rules that would permit the colleges to be partners in ICCB's exercise of any "new powers." ICCTA and ICCB staff, (specifically Mike Monaghan and Dave Steelman) agreed to work with Senator Judy Topinka, a vocal "new powers" advocate, to amend the "three powers bill" when it arrived in the Senate. Senator Topinka was a member of the Legislative Audit Commission which was advocating the three "new powers" for ICCB. Senator Topinka agreed to introduce an amendment if it could resolve differences between local colleges and ICCB. Members of the ICCTA and ICCB staffs agreed to the following compromise with the understanding that ICCB would receive three new powers but would exercise them in collaboration with the local colleges:

- " The Community College district shall be granted 60 days following the State Board staff recommendation and prior to the State Board's action to respond to concerns regarding the program in question. If the State Board acts to abolish a community college program, the community college district has a right to appeal the decision in accordance with the administrative rules promulgated by the State Board in accordance with the Illinois Administrative Procedure Act";
- " If the Board does not approve of a particular cooperative agreement, the community college district has a right to appeal the decision in accordance with administrative rules promulgated by the State Board under the provisions of the Illinois Administrative Procedure Act"; and
- ICCB's uniform accounting and reporting standards need not be established until July 1, 1997, in order to give ICCB an opportunity to engage in dialogue with the colleges about the kind of standardization and transition process that would most benefit the system. **SEE ATTACHMENT TWO**

It was very clear that ICCB was working diligently to pass HB 3739. Because of the nature of the legislation ICCTA staff felt fortunate to amend a bill that had the strong support of Democrat and Republican caucuses in both the Senate and the House. In order to make the bill more difficult to attack, sponsors combined their bill with an ICCTA-sponsored bill. The ICCTA bill had been designed to lower college administrative costs by raising the Public Community College Act bid limit from \$5,000 to \$10,000.

During spring 1992, ICCB's Executive Director assured the Presidents Council and ICCTA staff that the Illinois Community College Board no intentions of becoming involved in local matters and that ICCB staff was very aware of the concerns being expressed. For those reasons ICCB had agreed to the amended language for the "three powers" bill. (SEE ATTACHMENT THREE)

After HB 3739 was amended, most presidents and trustees were less concerned about HB 3739, although some presidents and trustees continued to have serious reservations about the implications of the legislation. With the addition of the amendments, ICCTA removed its opposition to HB 3739 but also made it clear that ICCTA was not supporting the bill.

The legislation passed with little opposition and was signed into law by the Governor at John A. Logan College, becoming Public Act 87-1023.

On October 25, 1993, representatives from several colleges were informed that ICCB was on a fast track to implement a standardized, full cost accounting system. When questioned, ICCB staffers were not able to explain why such a system was necessary.

Although other states such as Texas have implemented standardized accounting by utilizing instead of replacing diverse, current accounting systems, ICCB appears to be intent on forcing colleges to accept an idealized, full cost accounting system at great expense to the colleges. This effort is being made at the same time that the Illinois Board of Higher Education and the ICCB have encouraged colleges to reduce their administrative overhead. ICCTA estimates that the current ICCB recommendation will cost the colleges at least \$4 million per year for at least three years. Evidently standardized accounting for the colleges will constitute an unfunded state mandate because ICCB has not requested additional funding to pay for this initiative. This initiative is taking place at a time when Governor Jim Edgar has promised not to sign legislation that creates unfunded state mandates for local units of government.

For the reasons cited above, the Illinois Community College Trustees Association expresses its grave reservations about the accelerated timetable to implement the provisions of HB 3739. Moreover, ICCTA objects to the one-way communication that has occurred between the colleges and ICCB staff on this issue. ICCTA asks ICCB: 1) to accept the colleges as partners in any initiative to standardize reporting from the college 2) to limit the new standardized accounting and reporting standards to the annual unit cost reporting process; and 3) to provide special support to meet the additional costs that standardized reporting initiatives may create for the colleges. In addition, ICCTA asks ICCB to remember that colleges are ill-equipped to take on major, new reporting projects at a time when they have experienced declines in state funding per full time student and when IBHE is calling for reductions in administrative overhead.

The ICCTA Board of Representatives asks that this resolution be immediately transmitted to ICCB Chairman Harry Crisp II and to all the members of the ICCB

Dated: November 13, 1993.

→ THIS RESOLUTION WAS PASSED BY BOARD.

# **ACTION ALERT**

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May 1, 1992

2:00 PM

The Illinois General Assembly has just completed the committee hearing process. The following bills have been moved to second reading and will be considered further by the General Assembly.

- HB 2299 (Curran): Includes community colleges under the State Purchasing Act, requiring them to be subject to those provisions. ICCTA Position: OPPOSE
- HB 3051 (Laurino): Requires removal of age and birthdate from a transcript if the student so requests. ICCTA Position: OPPOSE
- HB 3098 (Novak): Extends disability insurance to part-time employees. ICCTA Position: OPPOSE
- HB 3739 (Keane): This Legislative Audit Commission initiative expands the Illinois Community College Board's powers in three areas: 1) ICCB can discontinue a program at a community college; 2) ICCB will approve or disapprove cooperative agreements between community colleges; and 3) uniform (Generally Accepted Accounting Principles) accounting practices shall be established at all community colleges. ICCTA Position: OPPOSE
- HB 2730 (Wolf): A "shell" bill for a State Universities Retirement System plan. ICCTA Position: SUPPORT
- SB 1908 (Etheredge): Another "shell" bill that transfer governance of adult education to the ICCB. ICCTA Position: SUPPORT

The Illinois Community College Trustees Association successfully bottled up the following bills in committee:

- HB 2402 (Parcells): Prohibits the use of bookstore receipts for bond debt retirement.
- HB 3118 (Steczo): Sets a procedure by which non-academic community college personnel must be recalled during layoffs.



ILLINOIS COMMUNITY COLLEGE TRUSTEES ASSOCIATION

509 S. Sixth Street, Suite 425 Springfield, IL 62761  
Telephone: 217-528-0158 FAX: 217-528-8562

Item 8.1

SAMPLE LETTER TO GOVERNOR EDGAR  
ASKING HIM TO SIGN HB 1032  
WHICH WOULD ALLOW BOARDS TO MEET IN CLOSED SESSION  
FOR SELF-EVALUATION

The Honorable Jim Edgar  
Governor of the State of Illinois  
Statehouse  
Springfield, Illinois 62706

Dear Governor Edgar:

I am writing to ask you to sign HB 1032.

Talking points:

1. the bill gives community college boards the same right that common school boards have had for several years
2. self-evaluation is an essential function for boards
3. currently it occurs seldom, if ever because the Open Meetings Act does not permit community college boards to conduct self-evaluation in closed session
4. the bill would not allow boards to conduct public business in closed session
5. the HB 1032 language was contained in the Press Association's HB 1332 that was sponsored by Rep. Barbara Flynn Currie
6. HB 1032 was sponsored by Rep. Bill Black and Sen. Babe Woodyard both of whom have community college backgrounds. Senator Woodyard was a board member at Lake Land Community College.
7. HB 1032 would improve the functioning of community college boards by permitting trustees to criticize their own procedures and practices. It will help even good boards get better.

Sincerely,

XXX



ITEM 8.2

SAMPLE LETTER TO DR. RICHARD D. WAGNER,  
EXECUTIVE DIRECTOR OF THE ILLINOIS BOARD OF HIGHER EDUCATION  
SUPPORTING ICCB'S BUDGET REQUEST FOR FISCAL YEAR 1995

November 13, 1993

Dr. Richard D. Wagner, Executive Director  
Illinois Board of Higher Education  
500 Reisch Building  
4 West Old Capitol Square  
Springfield, Illinois 62701

Dear Dr. Wagner:

Talking points:

1. support ICCB's budget request for the cc system in FY95
2. cc enrollments have increased 7 percent during the 90s
3. universities enrollments up only 1 percent during the 90s
4. state funding per cc student has declined during the 90s
5. this puts pressure on quality, hiring of full-time faculty, and tuition rates -- all concerns of the IBHE  
More state funding would help.
6. IBHE current priorities are:

productivity  
quality undergraduate education  
emphasis on teaching and learning  
minority enrollments  
workforce training  
teaching through telecommunications  
affordable education

All these are our priorities, too. Helping ccs will  
help IBHE succeed in its effort to provide the people  
of Illinois with more and better opportunities for college.

Thanks for helping our cc system continue its record of service to  
the people of Illinois.

Sincerely,

XXX

ITEM 8.3

SAMPLE LETTER ON NEED FOR SUPPLEMENTAL  
APPROPRIATION FOR ILLINOIS VETERAN GRANT

November 13, 1993

The Honorable John Maitland  
State Senate  
Statehouse  
Springfield, Illinois 62701

Dear Senator Maitland:

Talking points:

1. unfunded mandates are not fair. With mandates should to funding responsibility
2. states offer suffer unfunded federal mandates like Medicaid and the Americans with Disabilities Act
3. last year an unfunded state mandate, the Illinois Veteran Grant, cost community colleges almost \$3 million. This year, the State Scholarship Commission predicts an even greater shortfall
4. when the state doesn't pay its IVG bill, colleges have to get the money from the other students or the local taxpayers. Neither group passed the IVG; neither group should be asked to pay for it
5. the Senate has a supplemental appropriation bill that would resolve this problem. Please do whatever you can to see that additional funds are appropriated for the IVG in the current fiscal year

Yours truly,

XXX

## **A Guide to the Election and Appointment of Community College Trustees: Trustee Responsibilities, Trustee Qualifications**

### **The Community College Mission**

Nearly 1200 community colleges serve their communities by providing accessible, quality educational opportunities. The specific focus of each college grows from the unique needs of its community for occupational/vocational, lower division transfer, adult developmental, and community education and economic development. Community colleges are governed by trustees entrusted to provide ethical leadership and responsible stewardship in balancing current and emerging needs of many constituencies; students, faculty, staff, community, government, business, and industry.

### **Community College Governance**

Selection and development of qualified trustees is essential to excellence in community college governance. State laws govern the selection of community college trustees, whether by election or appointment. Length of term and number of board members vary from state to state, as do specific criteria regarding candidate eligibility. Criteria may include residency requirements, voter eligibility, and proscriptions against employment by the college or service on other education boards.

Strong boards are made up of strong individuals with multiple perspectives, different expertise and experiences. Diversity gives boards balance, depth, a variety of resources, and ensures that the needs of the entire community are recognized and addressed.

Although no individual has all desirable qualifications, effective governing boards achieve excellence and balance by melding the diverse abilities and experiences of individual board members. Desirability of specific expertise in trustee election or appointment will depend upon the current and anticipated needs of each college, and the strengths of continuing board members. Diversity in age, ethnicity, gender, and geography are desirable. None of these by itself is an appropriate criterion for trusteeship, but all should be considered in board composition.

Whether board members are elected or appointed, consideration of significant governance responsibilities will ensure that trustees are effective advocates for the community college.

### **Trustee Governance Responsibilities**

Four qualifications are essential for effective trusteeship and all candidates should possess them. The individual must be:

1. an advocate for the community college and its students,
2. committed to serving without personal gain,
3. able to work with others,
4. willing to commit time and effort to governance responsibilities.

Criteria that contribute to balanced and effective governing boards and excellence in trusteeship include expertise or experience in many areas of governance responsibility. These responsibilities include policy development and decision-making in education, business, legal matters, financial affairs, community service, leadership, fundraising, facilities, resource allocation, real estate, marketing, public relations, legislative advocacy, planning, and human resources. Good trustees are knowledgeable about the community and its needs and issues, within the broad context of the social, educational, political, and economic environment. Board members must be able to shape consensus among groups with competing interests and agendas in fulfilling the college mission.

(OVER)

### Ethical Leadership

The public trust of governance requires that trustees serve without personal gain to fulfill the college mission. The influence of partisan politics and political loyalties, personal agendas, the promotion of religious or other exclusionary perspectives can precipitate sudden dramatic policy changes unrelated to the college mission and are inappropriate in lay board governance.

### Trustee Professional Development

Trustees often come to the position with some expertise in areas of board responsibilities. Other important abilities and knowledge can be acquired through education and professional development. Throughout their tenure as board members, each trustee should be committed to acquiring the skills necessary for effective trusteeship. Colleges should encourage and support the professional development of trustees.

### Questions to Guide Trustee Selection

Does the candidate meet the legal criteria for candidacy?

Is the candidate an advocate for the college, its students, and its community?

Is the candidate willing to commit time and effort to governance responsibilities?

Is the candidate knowledgeable of community issues and needs, and appreciative of the uniqueness of the college and community?

Is the candidate aware of ethical issues of board governance and unencumbered by private agendas?

Is the candidate sensitive to issues of diversity, committed to represent all constituencies, able to build consensus?

Does the candidate have experience or expertise in areas of governance responsibilities?

Has the candidate demonstrated service to community?

Does the candidate understand the responsibility to act as a member of a governing board and support board consensus rather than the right to individual action?

Is the candidate committed to continuing trustee professional development?

Will the selection of this person enhance the standing of the college in the eyes of the community?

## **ASSOCIATION OF COMMUNITY COLLEGE TRUSTEES**

# 20 Steps to Responsible Trusteeship

excerpted from *Trusteeship*, May-June 1993

Your institution can develop definitions of stewardship to clarify expectations for incumbent and new trustees. Here is a list excerpted from "Making Trusteeship Work", published by AGB. These 20 steps may help you develop materials or standards for your own trustees.

1. Come to all board meetings and plan to stay for the entire meeting.
2. Come to committee meetings prepared and become an expert on at least one aspect of college life.
3. Contribute to the annual fund. Whether small or large, your financial gift is an indispensable example to thousands of other contributors.
4. Say a good word about your college wherever and whenever you can—at parties, during business conversations, over the telephone, at clubs, and in your neighborhood.
5. Read the bylaws, manuals, and materials sent to board members in advance of meetings.
6. Communicate freely with the president. Give him or her a chance to think out loud with you.
7. Remember, the president and staff do not report to you; the president reports to the board.
8. Participate in the life of the college. Attend a class, a special lecture, a concert, or a special event. Ask for a campus tour. Know the college's special strengths and weaknesses.
9. Insist on seeing the long-range impact of short-range decisions. Be a trustee for future generations.
10. Always ask your questions, however naive, complex, or difficult to answer they may be.
11. Ask for data, both hard (cost, registration, statistics) and soft (who favors it, who does not, who benefits, and who loses).
12. Compare information about your institution with that of other institutions you know. Every institution likes to think of itself as unique.
13. Learn to spot the difference between zero-sum and variable-sum policy questions. When is it best to do the same with more, to do the same with less, to do less with less, or even more with less?
14. Search for the proper timing for change. Your influence may not be felt for one or more years after a decision has been made.
15. Ask about the appropriate level of board authority. A board charts long-range courses. It neither pilots nor runs the ship.
16. Demand proof of success and failure. Work with the administration to clarify the criteria for success and failure.
17. Be ready to revise your criteria, but not too ready. Institutions, like ships, cannot reverse course rapidly and frequently.
18. Resist stereotyping and the temptations to "prove" by citing isolated instances.
19. Get the spectrum of opinion on controversial matters. Resist captivity to interest groups that happen to be the loudest at the moment.
20. Listen for a long time, but not for so long that the time for decision passes. Remember, not to decide is often a decision.

TREASURER'S REPORT  
October 31, 1993  
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I. INVESTMENTS

FUND -----	LOCATION -----	RATE -----	DUE DATE -----	AMOUNT -----
Education	First Bank, Sterling	3.10	11-24-93	\$200,000
Education	First National Bank, Sterling	3.29	11-29-93	500,000
Education	First Bank, Sterling	3.27	12-28-93	200,000
Education	Citizens First Bank, Walnut	3.15	1-10-94	200,000
Operations & Maintenance	First National Bank, Amboy	4.00	8-15-94	100,000
Operations & Maintenance	Tampico National Bank	4.00	10-12-94	100,000
Operations & Maintenance	Milledgeville State Bank	3.75	10-12-94	100,000
Working Cash	First National Bank, Sterling	3.29	11-29-93	250,000
Working Cash	First Bank/Sterling	3.53	12-3-93	500,000
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	Fulton State Bank	3.78	9-8-94	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
				-----
				\$4,715,000
				=====

## II. INTEREST BEARING ACCOUNTS

October 31, 1993

ACCOUNT/FUND -----	LOCATION -----	RATE ----	AMOUNT -----
General Fund	First Bank, Sterling	2.93	\$1,273,965.49
Bookstore Fund	First Bank, Sterling	2.93	195,169.10
Protection, Health & Safety Bond Issue Funds	First Bank, Sterling	2.93	37,045.30
			-----
			\$1,506,179.89
			=====

## III. CHECKING ACCOUNTS - NONINTEREST BEARING

ACCOUNT/FUND -----	LOCATION -----	AMOUNT -----
Restricted and Federal Funds	First Bank, Sterling	\$83,575.83
		-----
		\$83,575.83
		=====

SAUK VALLEY COMMUNITY COLLEGE  
BOARD OF TRUSTEES  
NOVEMBER 22, 1993

SUMMARY OF BILLS PAYABLE

Pages 1-53

01	Education Fund	\$225,622.32
02	Operations and Maintenance Fund	31,557.84
03	Operations and Maintenance (Restricted) Fund	1,805.00
04	Bond Issue Fund	277,336.20
05	Auxiliary Fund	57,535.84
10	Agency Fund	1,600.52
11	Audit Fund	2,450.00
12	Liability, Protection and Settlement Fund	87,768.09
13	Building Bond Proceeds Fund	0.00

Pages 54-129

06	Restricted Fund	509,884.10
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Bookstore	17,102.55
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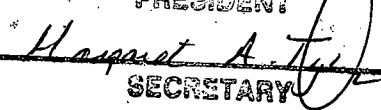
TOTAL	\$1,212,662.46
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SANTA VALLEY COMMUNITY COLLEGE

APPROVED BY

  
\_\_\_\_\_  
PRESIDENT

  
\_\_\_\_\_  
SECRETARY

DATE 11-22-93

SAUK VALLEY COMMUNITY COLLEGE  
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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
***VOID CHECKS*** 9533-9543				
A0800	ACA-AMERICAN COUNSELING ASSOCIATION 013800054101 MEMBERSHIP RENEWAL		15.00	9544
	VENDOR TOTAL		15.00	
A5221	ANDERSON SANDY 011881355000 SEMINAR-OAK BROOK		12.00	9545
	VENDOR TOTAL		12.00	
B1872	BERTOLOZZI, CHERYL 013100055000 TRAVEL-NAIER		12.00	9546
	VENDOR TOTAL		12.00	
B6819	BREED, TOM 013800055000 CONFERENCE- DETROIT		105.98	9547
	VENDOR TOTAL		105.98	
	BROKAW LYNDA S 056900045900 REFUND CEL 423		27.00	9548
	VENDOR TOTAL		27.00	
B9501	BYAR, CHRISTINE 013100055000 TRAVEL-PRINTER 056400054361 REIMB FOR SUPP		26.56 52.50	9549 9549
	VENDOR TOTAL		79.06	
	CARROLL KATHY L 010000044105 TUITION REF/FALL		160.00	9550
	VENDOR TOTAL		160.00	
	CARROLL TERRY LEE 010000044105 TUITION REF/FALL		160.00	9551
	VENDOR TOTAL		160.00	
C2805	CHARLES PRESS PUBLISHERS 011271354102 BOOK		22.95	9552
	VENDOR TOTAL		22.95	
C2924	CHICAGO HAIR GOODS INC.			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	056910154300 SUPPLIES	722	72.00	9553
	VENDOR TOTAL		72.00	
C4408	CLARK ENGINEERS MW, INC. 039900058405 SERVICES-TANK PROJECT	5851	1805.00	9554
	VENDOR TOTAL		1805.00	
C4413	CLAUSSEN, MIKE 056400053041 OFFICIAL-VOLLEYBALL 9/3		175.00	9555
	VENDOR TOTAL		175.00	
C4412	CLEARY, SHANNON 011151153000 ART CLASS MODEL		24.00	9556
	VENDOR TOTAL		24.00	
C4530	CLINICAL LABORATORY EDUCATION 012100054500 VIDEO		195.00	9557
	VENDOR TOTAL		195.00	
C5939	CON-WAY CENTRAL EXPRESS 027100054104 FREIGHT CHARGES	255-1	56.54	9558
	VENDOR TOTAL		56.54	
C8267	CURLOTT, DAVE 056400053041 VOLLEYBALL OFFICIAL 10/		45.00	9559
	VENDOR TOTAL		45.00	
D0133	DAILY GAZETTE, THE 056900154300 ADVERTISING- DANCE TROU 056900054300 ADVERTISING -DANCE TROU		45.15 45.15	9560 9560
	VENDOR TOTAL		90.30	
D0250	DAMHOFF, RUSS 056400055010 TRAVEL REIMB 10/16/93		30.00	9561
	VENDOR TOTAL		30.00	
D3620	DIXON TELEGRAPH 056900054300 ADVERTISING - DANCE TRO		46.28	9562

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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		056900154300	ADVERTISING - DANCE TRD		46.27	9562
		056910254300	SIGNAL PRINTING		920.00	9562
		VENDOR TOTAL			1012.55	
6804	DRANE, PAULA	056600054300	REIMB FOR SUPPLIES		48.73	9563
		VENDOR TOTAL			48.73	
4410	ELDER, BILL	056400053041	OFFICIAL FOR VOLLEYBAL1		45.00	9564
		VENDOR TOTAL			45.00	
5982	FOUTCH-REYNOLDS, ROBERTA	018300055000	NCMPR DISTRICT MEETING-		327.82	9565
		VENDOR TOTAL			327.82	
6808	FRED BOESE SALES STORES	056910154300	PLAY SUPPLIES	7531	1312.71	9566
		VENDOR TOTAL			1312.71	
0145	GALE RESEARCH INC.	012100054500	BOOKS	50437	176.70	9567
		VENDOR TOTAL			176.70	
	GILBERT	056900045900	SHERYL R REFUND CEL 331		35.00	9568
		VENDOR TOTAL			35.00	
0262	HAPPACH, RONALD	011230055000	TRAVEL-GE CLASS		180.32	9569
		VENDOR TOTAL			180.32	
1845	HENDEERKOTT, JACK	056400053041	OFFICIAL FOR VOLLEYBALL		85.00	9570
		VENDOR TOTAL			85.00	
1869	HERREN, ROSS	027800055000	SEMINAR-ROCKFORD		7.00	9571
		VENDOR TOTAL			7.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	HICKS ALICE J 010000044105 TUITION REF/FALL		160.00	9572
	VENDOR TOTAL		160.00	
	HICKS CRISTE J 010000044102 REFUND-OVERPAYMENT		5.00	9573
	VENDOR TOTAL		5.00	
H8125	HUGHES BUSINESS TELEPHONE, INC. 017600057500 CHANGE PHONE RESTRICTIO	35374	117.50	9574
	VENDOR TOTAL		117.50	
H8270	HURD, DEAN 027800055000 SEMINAR-ROCKFORD		7.00	9575
	VENDOR TOTAL		7.00	
I6945	IRLEN INSTITUTE 051501154102 SUPPLIES		130.56	9576
	VENDOR TOTAL		130.56	
J1654	JEANIE TEMPS 018200051602 GEN OFC CLERK WEEK ENDI	5358	201.15	9577
	VENDOR TOTAL		201.15	
	JOHNSON GARY E 010000044105 TUITION REF/FALL		120.00	9578
	VENDOR TOTAL		120.00	
	JOHNSON, CHRIS 056910154300 REIMB FOR SUPP		168.94	9579
	VENDOR TOTAL		168.94	
	JONAWAY, KIP 056900154300 TRAVEL REIMB 10/15-16/9		120.75	9580
	VENDOR TOTAL		120.75	
K7063	KROUTH, BOB			

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NDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	056400053041 OFFICIAL-VOLLEYBALL 9/3		85.00	9581
	VENDOR TOTAL		85.00	
0250	LANDAUER, INC. 011271453000 FILM BADGES-RADIATION	16377	1659.56	9582
	VENDOR TOTAL		1659.56	
4870	LESEMAN, JOLENE 056400053041 GAME WORKERS 10/23/93 056400055041 REIMB FOR EXPENSES 050000011300 PETTY CASH - BASKETBALL 056400053041 REIMB FOR GAME WORKERS		100.00 286.56 200.00 80.00	9583 9583 9583 9583
	VENDOR TOTAL		666.56	
3460	LINDGREN, CALLIHAN, VAN OSDOL 119200053100 PROGRESS BILLING-AUDIT		2450.00	9584
	VENDOR TOTAL		2450.00	
	LOVELAND COMMUNITY HOUSE 013800055000 COUNSLING RETREAT		50.00	9585
	VENDOR TOTAL		50.00	
	MADISON TECH COLLEGE 056400053041 ENTRY FEE 9/11/93		50.00	9586
	VENDOR TOTAL		50.00	
10380	MATHIS, JERRY 056910154300 REIMB FOR SUPP FOR PLAY		64.39	9587
	VENDOR TOTAL		64.39	
14985	MINSON, CHARLA 019200055400 INTERVIEW EXPENSES		30.50	9588
	VENDOR TOTAL		30.50	
15855	NORCOSTCO, INC 056910154300 SUPPLIES	M1369	372.48	9589
	VENDOR TOTAL		372.48	
15880	NORTHERN IL LEARNING RESOURCES COOP.			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	012100055000 CONFERENCE REG		20.00	9590
	VENDOR TOTAL		20.00	
	PENDGRAFT, BEVERLY S 056900045900 REFUND CEL 371		35.00	9591
	VENDOR TOTAL		35.00	
P3585	PITZER LISA D. 011881255000 SEMINAR-OAKBROOK		12.00	9592
	VENDOR TOTAL		12.00	
P6825	PRESCOTT'S TV & APPLIANCE SERVICE DEP 056911154300 ESTIMATE ON TV	2239	60.00	9593
	VENDOR TOTAL		60.00	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I 056900752100 MEDICAL CLAIMS WEEK OF		9836.87	9594
	VENDOR TOTAL		9836.87	
P7080	PRYOR RESOURCES INC 018200055000 CONFERENCE REG-BREED, H		297.00	9595
	VENDOR TOTAL		297.00	
R1075	R.C. SMITH TRANSPORTATION 056400054301 VAN RENTAL	638	83.20	9596
	VENDOR TOTAL		83.20	
R1617	REED REFERENCE PUBLISHING 012100054500 BOOKS	79220	964.65	9597
	VENDOR TOTAL		964.65	
R1996	REYNOLDS, JIM 027800055000 SEMINAR-ROCKFORD		7.00	9598
	VENDOR TOTAL		7.00	
S0130	SAGMOE, JOHN 013800055000 ARROWHEAD MEETING-PRINC		29.40	9599
	VENDOR TOTAL		29.40	

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ENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0265	SANTO SPORT STORE 056400054311 UNIFORMS	94632	725.07	9600
	VENDOR TOTAL		725.07	
	SAVANNA CITY HOSPITAL 011271154102 POSTAGE ON SUPPLIES		4.65	9601
	VENDOR TOTAL		4.65	
1070	SCRIBNER JUDY 011881455000 SEMINAR-OAK BROOK		12.00	9602
	VENDOR TOTAL		12.00	
	SEGRETTO, CAMILLE 056900045900 CEL 331 REFUND		35.00	9603
	VENDOR TOTAL		35.00	
1725	SEGUIN, MICHAEL 011881155000 IHEAA CONF-WAUBONSEE		44.74	9604
	VENDOR TOTAL		44.74	
64935	SMITH, BRADLEY 011160055000 IACCB-MONTICELLO		112.00	9605
	VENDOR TOTAL		112.00	
66780	SOUTHERN ILLINOIS UNIVERSITY 010000013917 CNA TEST TERESA HUGHES		76.00	9606
	VENDOR TOTAL		76.00	
66270	SPORTS DEPOT, INC. 056400054310 SUPPLIES	19629	9.30	9607
	VENDOR TOTAL		9.30	
	SSU/IACRAD-SHARON HILL 013100055000 CONF REGISTRATION FEE		125.00	9608
	VENDOR TOTAL		125.00	
	SUTER LISA JO			



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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	056900045900 REFUND CEL 371		35.00	9609
	VENDOR TOTAL		35.00	
	SWISSOTEL CHICAGO 019100055000 ICCTA MEETING-WOLF		138.45	9610
	VENDOR TOTAL		138.45	
S9060	SWORD SHIRLEY A. 011881155000 SEMINAR-OAK BROOK		65.90	9611
	VENDOR TOTAL		65.90	
	TAYLOR PATRICIA F 056900045900 REFUND CEL 371		35.00	9612
	VENDOR TOTAL		35.00	
T1620	TEES-N-PRINTS 013100054101 SHORTS & T SHIRTS-DEPOS		835.15	9613
	VENDOR TOTAL		835.15	
M5860	THE MONOGRAM SHOPPE 056400054311 SUPPLIES	616	44.00	9614
	VENDOR TOTAL		44.00	
T3075	THORPE, MAUREEN 056400053041 OFFICIAL VOLLEYBALL - 1		85.00	9615
	VENDOR TOTAL		85.00	
T3076	THORPE, STEVE 056400053041 OFFICIAL 10/2/93 VOLLEY		85.00	9616
	VENDOR TOTAL		85.00	
TB125	TUFTY, JEANINE 011271255000 CONFERENCE-IOWA CITY		241.74	9617
	VENDOR TOTAL		241.74	
U4545	ULLRICK, STEVE 013800055400 RECRUITMENT		175.84	9618
	VENDOR TOTAL		175.84	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	WELLS LESLIE L 056900045900 REFUND CEL 371		35.00	9619
	VENDOR TOTAL		35.00	
1880	WEST PUBLISHING COMPANY 012100054500 BOOKS	69-36	75.75	9620
	VENDOR TOTAL		75.75	
	WHEAT, KATE 010000013964 REFUND OF TUITION OVERP		225.00	9621
	VENDOR TOTAL		225.00	
	WIETLISPACH, MARGARET 010000044102 REF - SENT OVERPAYMENT		37.00	9622
	VENDOR TOTAL		37.00	
3355	WILKINS-LOWE AND COMPANY 120000017100 PREPAID INS-NURSES 129200056700 STUDENT NURSE INS PREMI		734.06 2202.19	9623 9623
	VENDOR TOTAL		2936.25	
	WILLIAMS REGINA S 010000044105 TUITION REF/FALL		160.00	9624
	VENDOR TOTAL		160.00	
	WILLIAMS RICK L 010000044105 TUITION REF/FALL		160.00	9625
	VENDOR TOTAL		160.00	
3373	WILLIAMS, MARK PROF. 056910154300 TRAVEL & DESIGN FEE		434.40	9626
	VENDOR TOTAL		434.40	
3375	WILLIAMSON, JUDY 011150055000 PRESENTATION-MADISON		105.80	9627
	VENDOR TOTAL		105.80	
5760	WOLOHAN LUMBER - STERLING			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	056910154300 SUPPLIES	26223	125.33	9628

VENDOR TOTAL 125.33

RUN TOTAL 31301.54

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	7680.11
002	OPERATIONS & MAINTENANCE FUND	77.54
003	OPER & MAINT FUND (RESTRICTED)	1805.00
005	AUXILIARY ENTERPRISES FUND	16352.64
011	AUDIT FUND	2450.00
012	LIABILITY, PROTECTION & SETTLE	2936.25

RUN TOTAL 31301.54

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ENDOR VENDOR NAME		INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
5340	US POSTMASTER - DIXON			
019200054402	POSTAGE METER REFILL		2000.00	9629
VENDOR TOTAL			2000.00	
RUN TOTAL			2000.00	
FUND	DESCRIPTION		AMOUNT	
001	EDUCATION FUND		2000.00	
RUN TOTAL			2000.00	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
F3475	FIRST NATIONAL BANK OF STERLING			
049900056300	BOND ISSUE PRINCIPAL		230000.00	9630
049900056400	BOND ISSUE INTEREST		47336.20	9630
VENDOR TOTAL			277336.20	
RUN TOTAL			277336.20	
FUND	DESCRIPTION		AMOUNT	
004	BOND AND INTEREST FUND		277336.20	
RUN TOTAL			277336.20	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
*****VOID CHECKS***** 9631 - 9641				
A7210	A. S. C. P. 011271154102 NATL MED LAB WEEK SUPPL	37875	31.66	9642
	VENDOR TOTAL		31.66	
A0002	AAA PHOTOGRAPHIC 056900054300 SUPPLIES		27.45	9643
	VENDOR TOTAL		27.45	
	ALANO, ANNE 056900045900 REFUND - 55 ALIVE		8.00	9644
	VENDOR TOTAL		8.00	
	ALMASSY, JOSIE 056910154300 REIMB FOR PLAY SUPPLIES		7.17	9645
	VENDOR TOTAL		7.17	
A4818	AMERICAN ASSOCIATION OF RETIRED 056900045900 55 ALIVE		64.00	9646
	VENDOR TOTAL		64.00	
B0003	B & W COLLECTIBLES 056910154300 SUPPLIES		120.00	9647
	VENDOR TOTAL		120.00	
B1729	BEHRENDT, RICHARD L. 018100052900 OCTOBER ROTARY		15.00	9648
	VENDOR TOTAL		15.00	
C0256	CAPITOL PUBLICATIONS, INC. 019600054101 SUBSCR-FEDERAL GRANTS &		359.00	9649
	VENDOR TOTAL		359.00	
C5920	CONSOLIDATED MANAGEMENT CO. 056900154300 REFRESHMENTS 10/8/93 056900154300 10/18/93 REFRESHMENTS 056900055000 MEETING SUPPLIES	39555 39551	73.00 72.16 356.00	9650 9650 9650
	VENDOR TOTAL		501.16	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	DALGARD, LEE 056900054300 DRIVER FOR ELDERHOSTEL		25.00	9651
	VENDOR TOTAL		25.00	
D1965	DESIGN LAB 056910154300 SUPPLIES	03294	83.25	9652
	VENDOR TOTAL		83.25	
D3608	DIXON PARK DISTRICT 056900054300 USE OF VAN FOR ELDERHOS		49.28	9653
	VENDOR TOTAL		49.28	
	DUBLO, BARBARA 056900045900 REFUND - PHOTOGRAPHY CL		25.00	9654
	VENDOR TOTAL		25.00	
F3470	FIRST BANK/SOUTH 129200052800 FICA 10/31 PAYROLL 129200052700 MEDICARE 10/31 PAYROLL		102.60 1561.68	9655 9655
	VENDOR TOTAL		1664.28	
00262	GARREN, DAVID 019500055000 TRAVEL-PC OXPO		7.00	9656
	VENDOR TOTAL		7.00	
06804	GRAND STAGE LIGHTING 056910154300 SUPPLIES 056910154300 SUPPLIES	84821 84742	584.47 471.94	9657 9657
	VENDOR TOTAL		1056.41	
H0152	HALL, ZOLLIE W. 011881255000 CONFERENCE-ATLANTA		442.03	9658
	VENDOR TOTAL		442.03	
	HARBACH PAULA M 010000013914 REIMB FOR FALL 93 TUIT		52.00	9659
	VENDOR TOTAL		52.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
H0275	HASKELLS 109913859900 SUPPLIES	59509	2.52	9660
	VENDOR TOTAL		2.52	
H1853	HENDERSON ANN 056900054300 REIMB FOR SAUK SAGE & E		606.74	9661
	VENDOR TOTAL		606.74	
	HERRY 056900045900 FEE FOR HERRY NUTRITION		10.00	9662
	VENDOR TOTAL		10.00	
	HOLIDAY INN 056900154300 LODGING - LEADERSHIP CO		150.26	9663
	VENDOR TOTAL		150.26	
H5754	HOLTAM, BEN 056900054300 DRIVER FOR ELDERHOSTEL		50.00	9664
	VENDOR TOTAL		50.00	
	HOYLE, CRAIG 056900045900 REFUND - PHOTOGRAPHY CL		25.00	9665
	VENDOR TOTAL		25.00	
H9676	HYSTOPOLIS PRODUCTIONS INC 056900154300 1/2 DEPOSIT FOR CHRISTM 056900053000 1/2 DEPOSIT FOR CHRISTM		359.00 359.00	9666 9666
	VENDOR TOTAL		718.00	
	ICCFD/DR FRANK ZELLER 018200055000 ICCFD REG FEE		50.00	9667
	VENDOR TOTAL		50.00	
I4381	IL CC ADMISSIONS & RECORDS OFFICERS O 013100055000 MEMBERSHIP DUES		20.00	9668
	VENDOR TOTAL		20.00	
I4393	IL COMM COL STUDENT ACT ASSOC			



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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	056900154300 MEMBERSHIP DUES		50.00	9669
	VENDOR TOTAL		50.00	
	JAY ALLISON 056910354300 DEPOSIT FOR ARKANSAS FE		45.00	9670
	VENDOR TOTAL		45.00	
J1654	JEANIE TEMPS 018200051602 GEN OFC CLERK WEEK ENDI	5462	152.73	9671
	VENDOR TOTAL		152.73	
J5725	JOHN EVANS-BASKETBALL SERVICES 056400053010 SUPPLIES		90.00	9672
	VENDOR TOTAL		90.00	
	KATHLEEN M FREED 011881351600 REISSUE VOIDED CK 19524		24.74	9673
	VENDOR TOTAL		24.74	
	LAURITZEN, NANCY 056910154300 REIMB FOR SUPPLIES		37.24	9674
	VENDOR TOTAL		37.24	
L1620	LEE WAYNE COMPANY, INC. 056900154300 SUPPLIES	20032	91.01	9675
	VENDOR TOTAL		91.01	
L3345	LILLYMAN, KATHRYN 011150055000 FOREIGN LANG CONFERENCE		184.80	9676
	VENDOR TOTAL		184.80	
MO380	MATHIS, JERRY 056910154300 REIMB FOR SUPPLIES PURC		148.64	9677
	VENDOR TOTAL		148.64	
NO326	NATIONAL COMPUTER SYSTEMS 1200000017300 CLEAR BELT		12.95	9678
	VENDOR TOTAL		12.95	

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
N0325	NATIONAL COUNCIL FOR MARKETING & PUBL	018300054102	PARAGON AWARD ENTRY FEE		50.00	9679
	VENDOR TOTAL				50.00	
N5855	NORCOSTCO, INC	056910154300	SUPPLIES	13813	20.85	9680
		056910154300	SUPPLIES		58.48	9680
	VENDOR TOTAL				79.33	
	NORTH CENTRAL COLLEGE	056900154300	CONF FEES		205.00	9681
	VENDOR TOTAL				205.00	
	NULL		MARGARET R			
	056900045900		REFUND CEF 828		15.00	9682
	VENDOR TOTAL				15.00	
	NULL		OTTO D			
	056900045900		REFUND CEF 828		15.00	9683
	VENDOR TOTAL				15.00	
	O'NEIL		TIMOTHY			
	010000044204		CHECK FOR CHANGE-TRANSC		2.00	9684
	VENDOR TOTAL				2.00	
P1857	PEORIA JOURNAL STAR	056400054310	SUBSCRIPTION		75.80	9685
	VENDOR TOTAL				75.80	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I	056900752191	INDIVID STOP LOSS		4009.98	9686
		056900752193	PRECERTIFICATION		357.75	9686
		056900752194	COBRA CONVERSION		79.50	9686
		056900752195	ADMINISTRATION		1391.25	9686
		019200052109	LIFE INS-OPERATIONS		1355.68	9686
		050000015600	LIFE INS RESTRICTED		105.50	9686
		050000015901	LIFE INS BOOKSTORE		9.45	9686
		129200052109	LIFE INS LIABILITY FUND		26.04	9686
		056900752100	MED CLAIMS WEEK OF 10/2		7107.45	9686

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	056900752192 DEPENDENT STOP LOSS		3509.21	9686
	VENDOR TOTAL		17951.81	
R1062	R. C. PRINTING 056900154300 SUPPLIES		104.20	9687
	VENDOR TOTAL		104.20	
R1604	REAL, TERESA 011241053000 EMT SPEAKER		15.00	9688
	VENDOR TOTAL		15.00	
S0360	SAUK VALLEY COMMUNITY COLLEGE 056900054300 ACT TEXTBOOKS	2-667	292.03	9689
	VENDOR TOTAL		292.03	
S2820	SHELL OIL COMPANY 056900354300 GAS PURCHASES FOR VANS		158.78	9690
	VENDOR TOTAL		158.78	
S2822	SHELLEY, CHRIS 019500055000 TRAVEL-PC EXPD		7.00	9691
	VENDOR TOTAL		7.00	
S2935	SHIPPERT, STANLEY 019200052900 TUITION REIMB 011271455000 CLINICAL TRAVEL		175.00 232.96	9692 9692
	VENDOR TOTAL		407.96	
S7605	STAGES UNLIMITED, INC. 056910154300 SUPPLIES		197.25	9693
	VENDOR TOTAL		197.25	
S7623	STERLING AUDIO-VISUAL SERVICES 012100053000 SERVICE	3-102	90.85	9694
	VENDOR TOTAL		90.85	
	SUSAN VANCE 011881351600 REPLACE LOST CHECKS		211.51	9695
	VENDOR TOTAL		211.51	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
T1855	TENNESSEE UNIVERSITY OF 011881454101 COMMUNITY COLLEGE BULLE		25.00	9696
	VENDOR TOTAL		25.00	
T2810	THEATRE & FABRIC HOUSE 056910154300 SUPPLIES	00000	37.55	9697
	VENDOR TOTAL		37.55	
T2818	THOMAS, ROBERT SR. 012100055000 TRAVEL-ROCKFORD COLLEGE		32.60	9698
	VENDOR TOTAL		32.60	
T3325	TIGERSOFTWARE, INC. 056910254300 SUPPLIES	59534	100.85	9699
	VENDOR TOTAL		100.85	
T8125	TUFTY, JEANINE 011271255000 CLINICAL TRAVEL		103.60	9700
	VENDOR TOTAL		103.60	
J4545	ULLRICK, STEVE 013800055400 RECRUITMENT-COLLEGE FAI		26.32	9701
	VENDOR TOTAL		26.32	
J5340	US POSTMASTER - DIXON 019200054402 PELL GRANT MAILING		668.49	9702
	VENDOR TOTAL		668.49	
J1840	VENIERS JEWELERS 056400053051 TENNIS CHARMS	32216	94.50	9703
	VENDOR TOTAL		94.50	
J7050	VRHEL, GEORGE 011140055000 SOCIOL ASSN CONVENTION-		153.40	9704
	VENDOR TOTAL		153.40	
J0276	WARDELL, LEAH			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	013800055000 SEMINAR-ROCKFORD		32.98	9705
	VENDOR TOTAL		32.98	
W1753	WELKER, MARIE 056900154300 TRAVEL REIMB		35.00	9706
	VENDOR TOTAL		35.00	
W1853	WENTZ, KAREN 019600055000 SEMINAR-DAVENPORT		38.92	9707
	VENDOR TOTAL		38.92	
W1883	WESTERN ILLINOIS UNIVERSITY 018200055000 WORKSHOP FEE-TAX LAW CH		49.00	9708
	VENDOR TOTAL		49.00	
Y1850	YEMM, WILLIAM 019100055000 TRAVEL-SPRINGFIELD		187.00	9709
	VENDOR TOTAL		187.00	
	RUN TOTAL		28571.05	
FUND	DESCRIPTION	AMOUNT		
001	EDUCATION FUND	4796.27		
005	AUXILIARY ENTERPRISES FUND	22068.99		
010	TRUST AND AGENCY FUND	2.52		
012	LIABILITY, PROTECTION & SETTLE	1703.27		
	RUN TOTAL	28571.05		

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
3200	AID ASSN. FOR LUTHERANS 010000021402 OCT 31 PAYROLL	****VOID CHECKS****	50.00	9721
	VENDOR TOTAL		50.00	
1616	FEDERAL LIFE INSURANCE COMPANY 010000021417 OCT 31 PAYROLL		12.50	9722
	VENDOR TOTAL		12.50	
3470	FIRST BANK/SOUTH 010000021200 OCT 31 PAYROLL 010000021700 OCT 31 PAYROLL 010000021200 OCTOBER 31 PAYROLL 010000021701 FICA OCT 31 PAYROLL		-292.00 1561.78 27149.40 102.70	9723 9723 9723 9723
	VENDOR TOTAL		28521.88	
6804	FRANKLIN LIFE INSURANCE COMPANY 010000021404 OCT 31 PAYROLL		412.50	9724
	VENDOR TOTAL		412.50	
6815	GREAT AMERICAN INSURANCE COMPANY 010000021422 OCT 31 PAYROLL		100.00	9725
	VENDOR TOTAL		100.00	
15870	HORACE MANN INSURANCE COMPANY 010000021420 OCT 31 PAYROLL		320.00	9726
	VENDOR TOTAL		320.00	
1400	IDS LIFE INSURANCE COMPANY 010000021405 OCT 31 PAYROLL		420.00	9727
	VENDOR TOTAL		420.00	
4399	ILLINOIS DEPARTMENT OF REVENUE 010000021300 VOID ENTRY		6076.00	9728
	VENDOR TOTAL		6076.00	
0002	JACKSON NATIONAL LIFE INSURANCE COMP. 010000021425 OCT 31 PAYROLL		200.00	9729
	VENDOR TOTAL		200.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
L0300	LASALLE CO. - CLERK OF CIRCUIT COURT 010000021907 OCT 31 PAYROLL		195.00	9730
	VENDOR TOTAL		195.00	
L8378	LUTHERAN BROTHERHOOD 010000021416 OCT 31 PAYROLL		350.00	9731
	VENDOR TOTAL		350.00	
N5887	NORTHERN LIFE INSURANCE COMPANY 010000021414 OCT 31 PAYROLL		110.00	9732
	VENDOR TOTAL		110.00	
N5900	NORTHWESTERN MUTUAL INSURANCE COMP 010000021407 OCT 31 PAYROLL		305.00	9733
	VENDOR TOTAL		305.00	
P7115	PRUDENTIAL INSURANCE COMPANY 010000021411 OCT 31 PAYROLL		100.00	9734
	VENDOR TOTAL		100.00	
S0370	SAUK VALLEY COMMUNITY COLLEGE 010000021907 OCT 31 PAYROLL		2.50	9735
	VENDOR TOTAL		2.50	
S0942	SCHOOL EMPLOYEES CREDIT UNION 010000021600 OCT 31 PAYROLL		25039.38	9736
	VENDOR TOTAL		25039.38	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM 010000021100 OCT 31 PAYROLL		17862.39	9737
	VENDOR TOTAL		17862.39	
S0368	SVCC FACULTY ASSOCIATION 010000021800 OCT 31 PAYROLL		1075.52	9738
	VENDOR TOTAL		1075.52	
T1601	TEACHERS INSURANCE			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	010000021420 OCT 31 PAYROLL		4151.39	9739
	VENDOR TOTAL		4151.39	
U5350	UNITED WAY OF STERLING-ROCK FALLS			
	010000021902 OCTOBER 31 PAYROLL		114.38	9740
	VENDOR TOTAL		114.38	
U7190	USAA LIFE INSURANCE COMPANY			
	010000021426 OCT 31 PAYROLL		50.00	9741
	VENDOR TOTAL		50.00	
W0100	WADDELL AND REED			
	010000021419 OCT 31 PAYROLL		847.00	9742
	VENDOR TOTAL		847.00	
A1979	AETNA VARIABLE ANNUITY LIFE			
	010000021401 OCTOBER 31 PAYROLL		25.00	9743
	VENDOR TOTAL		25.00	
	RUN TOTAL		86340.44	
FUND	DESCRIPTION		AMOUNT	
001	EDUCATION FUND		86340.44	
	RUN TOTAL		86340.44	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	CAMPOS JEANNIE L 050000013905 REFUND TO STUDENT		41.42	9744
	VENDOR TOTAL		41.42	
		*** VOID CHECKS***		9745-9760
A5058	AMOCO OIL COMPANY 056900354300 GAS FOR VAN		22.46	9761
	VENDOR TOTAL		22.46	
	BALSLEY LARRY 010000044209 LAB REF/FALL		12.00	9762
	010000044205 TUITION REF/FALL	VOID	.00	9762
	VENDOR TOTAL		12.00	
B1729	BEHRENDT, RICHARD L. 018100052900 ROTARY & CEO LUNCHEON		21.00	9763
	VENDOR TOTAL		21.00	
D6802	BRADY DON 056400053010 OFFICIAL FOR CLINTON		130.00	9764
	VENDOR TOTAL		130.00	
B7183	BRUCK LARRY 056400053010 OFFICIAL FOR SAUK CLASS		65.00	9765
	VENDOR TOTAL		65.00	
B9501	BYAR, CHRISTINE 013100055000 PC EXHIBIT-CHICAGO		7.00	9766
	013100054101 CANDY FOR APOTHECARY JA		23.71	9766
	VENDOR TOTAL		30.71	
	CHRIS JOHNSON 056910154300 PAINT PURCHASED FOR PLA		8.95	9767
	VENDOR TOTAL		8.95	
C4412	CLEARY, SHANNON 011151153000 ART CLASS MODEL		24.00	9768
	VENDOR TOTAL		24.00	

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VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
4420 CLEVINGER, WALTER 019500055000	TRAVEL-BRADLEY U		254.98	9769
VENDOR TOTAL			254.98	
5920 CONSOLIDATED MANAGEMENT CO. 056900154300	REFRESHMENTS FOR PLAY	61646	164.00	9770
VENDOR TOTAL			164.00	
6815 CRESCENT ELECTRIC SUPPLY COMPANY 056910154300	SUPPLIES	013-2	70.93	9771
VENDOR TOTAL			70.93	
0250 DAMHOFF, RUSS 056400055010	PRACTICE SCIMMAGE-MCHEN		169.64	9772
VENDOR TOTAL			169.64	
3345 DILLON, MIKE 056400053010	OFFICIAL FOR SAUK CLASS		65.00	9773
VENDOR TOTAL			65.00	
03590 DIXON COUNTRY CLUB 056400053030	600 RANGE GOLF BALLS		125.00	9774
VENDOR TOTAL			125.00	
06804 DRANE, PAULA 056600054300	SUPPLIES FOR CHILD CARE		104.11	9775
VENDOR TOTAL			104.11	
08022 DUFFY GENE 056400053010	OFFICIAL FOR SAUK CLASS		65.00	9776
VENDOR TOTAL			65.00	
E1050 ECONOMY TROPHY COMPANY 056400053030	TROPHY PLAQUES-GOLF TEA		54.00	9777
VENDOR TOTAL			54.00	
25989 GOVER, PHILIP E.				

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	011881455000 CONFERENCE-ATLANTA		497.99	9778
	VENDOR TOTAL		497.99	
G6804	GRAND STAGE LIGHTING 056910154300 PLAY SUPPLIES	84888	345.41	9779
	VENDOR TOTAL		345.41	
G6821	GREEN RIVER LINE 056910454300 BUS TRIP TO ART INSTITU		395.00	9780
	VENDOR TOTAL		395.00	
G7060	GROSSMAN, LEONA 011271355000 SYMPOSIUM-NORTHBROOK		156.80	9781
	VENDOR TOTAL		156.80	
G7182	GRUMMERT'S TRUE VALUE-STERLING 056910154300 PLAY SUPPLIES	10210	23.61	9782
	VENDOR TOTAL		23.61	
H0134	HAINLINE CHARLIE 056400053010 OFFICIAL FOR CLINTON		65.00	9783
	VENDOR TOTAL		65.00	
H3325	HIGHLAND COMMUNITY COLLEGE 056400053010 ENTRY FEE FOR CHRISTMAS		100.00	9784
	VENDOR TOTAL		100.00	
H3340	HILL, DEBI 011150055000 CONVENTION-ST LOUIS		208.00	9785
	VENDOR TOTAL		208.00	
I4386	ILL. COMM. COLL. SYSTEM FOUNDATION 018200055000 LEADERSHIP CONF REG		75.00	9786
	VENDOR TOTAL		75.00	
J1654	JEANIE TEMPS 018200051602 GEN OFC CLERK-WEEK ENDI	5565	212.33	9787
	VENDOR TOTAL		212.33	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
05740	JOHNSON, ROSEMARY 011270055000 MEETING-UTICA		15.50	9788
	VENDOR TOTAL		15.50	
	KEMMER NICK R 109913657900 FOUNDATION SCHOLARSHIP		100.00	9789
	VENDOR TOTAL		100.00	
08130	KUHNEN, DON 056400053010 OFFICIAL FOR SAUK CLASS		65.00	9790
	VENDOR TOTAL		65.00	
1870	LESEMAN, JOLENE 056400055041 TRAVEL REIMB 056400053041 GAME WORKERS-MCHENRY 056400055041 RECRUITING ETC 056400053041 GAME WORKERS VS JOLIET		165.26 40.00 144.04 90.00	9791 9791 9791 9791
	VENDOR TOTAL		439.30	
10274	MARINENGELI MARK 056400053010 OFFICIAL FOR SAUK CLASS		65.00	9792
	VENDOR TOTAL		65.00	
	MARY TORKELSON 056900045900 CANCELLED CLASS		18.00	9793
	VENDOR TOTAL		18.00	
10380	MATHIS, JERRY 050000011300 CASH ADVANCE-ARKANSAS T 056910154300 REIMB FOR PLAY SUPPLIES		1500.00 21.12	9794 9794
	VENDOR TOTAL		1521.12	
	MCCARTY RYAN P 109913659900 FOUNDATION SCHOLARSHIP		100.00	9795
	VENDOR TOTAL		00.00	
	MCKEAN JAN MARIE 056900045900 TUITION REFUND		15.00	9796
	VENDOR TOTAL		15.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	NANCY GATES 056900045900 REFUND FOR WATERCOLOR C		28.00	9797
	VENDOR TOTAL		28.00	
N0265	NAPOLITANO, JOHN 019100055000 MEETING-CHAMPAIGN 056910555000 MEETING-CHAMPAIGN		78.75 26.25	9798 9798
	VENDOR TOTAL		105.00	
N1995	NEWELL, AMBER 011151153000 ART CLASS MODEL		24.00	9799
	VENDOR TOTAL		24.00	
N5887	NORTHERN LIFE INSURANCE COMPANY 010000021414 REISSUE LOST CHECK		25.00	9800
	VENDOR TOTAL		25.00	
P0382	PAULSEN, DUANE 012100055000 MEETING-ROCKFORD		26.60	9801
	VENDOR TOTAL		26.60	
P2021	PFEIFER, ALAN 019500055000 MEETING-OAKBROOK		86.74	9802
	VENDOR TOTAL		86.74	
P5610	POCI, SHIRLEY 011270051302 1-1/2 DAYS SERVICE		187.19	9803
	VENDOR TOTAL		187.19	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I 056900752100 MED CLAIMS WEEK OF 11/2		4129.63	9804
	VENDOR TOTAL		4129.63	
Q8010	QUAD-CITY TIMES 056400054310 SUBSCRIPTION		95.63	9805
	VENDOR TOTAL		95.63	
R1063	R.C. PRINTING			

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VENDOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	ACCOUNT DESCRIPTION			
	056400053010 SUPPLIES	6735	97.00	9806
	VENDOR TOTAL		97.00	
	SALLY A. RODEN			
	056910354300 LODGING-PETIT JEAN FEST		801.90	9807
	VENDOR TOTAL		801.90	
0935	SCHIFFBAUER, BOB			
	056400053010 OFFICIAL FOR SAUK CLASS		65.00	9808
	VENDOR TOTAL		65.00	
3262	SUPERAMERICA			
	056900354300 GAS FOR VAN		61.48	9809
	VENDOR TOTAL		61.48	
8272	SURREY, PETER J. REVEREND			
	011881155000 CONFERENCE-STARVED ROCK		94.45	9810
	VENDOR TOTAL:		94.45	
2818	THOMAS, ROBERT SR.			
	056900849900 COMPACT DISCS PURCHASED		55.74	9811
	VENDOR TOTAL		55.74	
5345	UNITED PARCEL SERVICE			
	019200054402 VOID ENTRY		215.46	9812
	VENDOR TOTAL		215.46	
5340	US POSTMASTER - DIXON			
	019200054402 POSTAGE METER REFILL		2000.00	9813
	VENDOR TOTAL		2000.00	
3453	VINSON, MARILYN			
	019100055000 TRAVEL		61.04	9814
	VENDOR TOTAL		61.04	
	VIRGINIA GROSS			
	056300045900 OVER CHARGE ON MADRIGAL		20.00	9815
	VENDOR TOTAL		20.00	

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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	WONG	CHRISTINE			
	010000044105	TUITION REFUND		120.00	9816
	VENDOR TOTAL			120.00	
	YOUNGGREN	RYAN S			
	109913659900	FOUNDATION SCHOLARSHIP		200.00	9817
	VENDOR TOTAL			200.00	
Z0129	ZAHNLE SCOTT				
	056400053010	OFFICIAL FOR SAUK CLASS		65.00	9818
	VENDOR TOTAL			65.00	
	RUN TOTAL			14411.12	
FUND	DESCRIPTION			AMOUNT	
001	EDUCATION FUND			4427.54	
005	AUXILIARY ENTERPRISES FUND			9583.58	
010	TRUST AND AGENCY FUND			400.00	
	RUN TOTAL			14411.12	

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VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
***VOID CHECKS***9819-9829			
328 AMERICAN EXPRESS 018100055000 PRES TRAVEL		157.69	9830
VENDOR TOTAL		157.69	
261 APPENHEIMER, SHARON 011271155000 CLINICAL TRAVEL		59.92	9831
VENDOR TOTAL		59.92	
302 BRADY, DON 056400053010 REFEREE 11/9/93		65.00	9832
VENDOR TOTAL		65.00	
380 CATERPILLAR-ENGINE PROTECTION PLAN 027100053000 GENERATOR MAINTENANCE	10310	1825.60	9833
VENDOR TOTAL		1825.60	
418 CLEMENTS, PAULETTE 056900053000 CEL365		180.00	9834
VENDOR TOTAL		180.00	
061 CROWELL, ALICE 056900053000 ELDERHOSTEL		100.00	9835
VENDOR TOTAL		100.00	
625 CTX INTERNATIONAL 011230054102 SUPPLIES RECEIVED C.O.D		50.00	9836
VENDOR TOTAL		50.00	
250 DAMHOFF, RUSS 056400053010 REIMB FOR ALUMNI GAME E 056400055010 REIMB FOR MEAL 11/7/93		185.13 62.13	9837 9837
VENDOR TOTAL		247.26	
345 DILLON, MIKE 056400053010 REF FOR 11/13/93 GAME		65.00	9838
VENDOR TOTAL		65.00	
347 DILLOW, DEB			



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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	013800055000 TRAVEL-ROCKFORD		7.00	9839
	VENDOR TOTAL		7.00	
D5850	DONOHUE, MICHAEL			
	056400053010 OFFICIAL 11/13/93		65.00	9840
	VENDOR TOTAL		65.00	
D6804	DRANE, PAULA			
	056600054300 REIMB FOR SUPPLIES		44.63	9841
	VENDOR TOTAL		44.63	
F3470	FIRST BANK/SOUTH			
	129200052800 FICA 11/15 PAYROLL		134.58	9842
	129200052700 MEDICARE 11/15 PAYROLL		1550.62	9842
	VENDOR TOTAL		1685.20	
F6828	FREITAG, KIM			
	056900053000 STUDY SKILLS		140.00	9843
	VENDOR TOTAL		140.00	
J1654	JEANIE TEMPS			
	018200051602 GEN OFC CLERK WEEK ENDI 5662		212.33	9844
	VENDOR TOTAL		212.33	
K1750	KELLER, TIM			
	056900053000 ELDERHOSTEL		10.00	9845
	VENDOR TOTAL		10.00	
K1752	KELSEY HELEN LOU			
	056900053000 ELDERHOSTEL		25.00	9846
	VENDOR TOTAL		25.00	
K5857	KOOI, AUDREY			
	056900053000 SAUK SAGE		135.00	9847
	VENDOR TOTAL		135.00	
K5876	KOSTER RON			
	056900053000 ELDERHOSTEL		15.00	9848
	VENDOR TOTAL		15.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0270	LARSON, FRITZ 056400053010 OFFICIAL FOR 11/16/93		65.00	9849
	VENDOR TOTAL		65.00	
	LAURITZEN, NANCY 056910154300 REIMB FOR SUPPLIES		8.60	9850
	VENDOR TOTAL		8.60	
1870	LESEMAN, JOLENE 056400055041 REIMB FOR SCOUTING		140.00	9851
	VENDOR TOTAL		140.00	
3464	LINTON, CAROL 056600054300 SUPPLIES		35.14	9852
	VENDOR TOTAL		35.14	
9655	LYNCH, JANET 011271355000 SEMINAR-PEORIA		75.00	9853
	VENDOR TOTAL		75.00	
10273	MARLIER, RONALD 013800055000 ISAC SEMINAR-EAST PEORI		46.48	9854
	VENDOR TOTAL		46.48	
10380	MATHIS, JERRY 056910354300 REIMB FOR SUPPLIES		165.45	9855
	VENDOR TOTAL		165.45	
11051	MCMILLIN ANN 056900053000 CEH 619		210.00	9856
	VENDOR TOTAL		210.00	
11054	MCNINCH MILLIE 056900053000 SAUK SAGE		40.00	9857
	VENDOR TOTAL		40.00	
11612	MEDIA SERVICES			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	056900054300 FILM RENTAL		50.00	9858
	VENDOR TOTAL		50.00	
M3220	MIELE, LUCY F.			
	056900053000 1/2 FEE FOR L MIELE		393.00	9859
	056900154300 1/2 FEE FOR L MIELE		393.00	9859
	VENDOR TOTAL		786.00	
	MORRIS KORENE D			
	010000044105 TUITION REF/FALL		600.00	9860
	VENDOR TOTAL		600.00	
N5345	NOLAN, BILLIE			
	056900053000 SAUK SAGE		135.00	9861
	VENDOR TOTAL		135.00	
N5865	NORRIS, REUBEN			
	056400053010 OFFICIAL 11/16/93 GAME		65.00	9862
	VENDOR TOTAL		65.00	
P0382	PAULSEN, DUANE			
	056900053000 ELDERHOSTEL OCT 93		75.00	9863
	VENDOR TOTAL		75.00	
P1996	PETTYGROVE ROBERT KIM			
	056900053000 CEF B16		240.00	9864
	VENDOR TOTAL		240.00	
P6824	PRESTLEY RICK			
	056900053000 ACT PREP		210.00	9865
	VENDOR TOTAL		210.00	
P6930	PRICE H. WAYNE			
	056900053000 ELDERHOSTEL		150.00	9866
	VENDOR TOTAL		150.00	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I			
	056900752100 MED CLAIMS WEEK OF 11/8		5533.55	9867
	VENDOR TOTAL		5533.55	

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ENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1615	RECREATION CONCEPTS, INC 056400054300 REPAIR SCOREBOARD	2252	250.00	9868
	VENDOR TOTAL		250.00	
0130	SAGMOE, JOHN 013800055000 TRAVEL ADVANCE-ICCCA CO		252.72	9869
	VENDOR TOTAL		252.72	
0373	SAUK VALLEY COMMUNITY COLLEGE 056900053000 SALARY OF TIM MCNINCH		105.00	9870
	VENDOR TOTAL		105.00	
1070	SCRIBNER JUDY 019100055000 ELECTION TRAVEL		10.64	9871
	VENDOR TOTAL		10.64	
8268	SUPERIOR SILKSCREEN, INC 103912354900 SUPPLIES		1198.00	9872
	VENDOR TOTAL		1198.00	
2818	THOMAS, ROBERT SR. 012100055000 TRAVEL		16.52	9873
	VENDOR TOTAL		16.52	
4545	ULLRICK, STEVE 013100055000 IACRAO MEETING-SPRINGFI		203.38	9874
	VENDOR TOTAL		203.38	
6931	WRIGHT DENNIS 056900053000 PHOTOGRAPHY		175.00	9875
	VENDOR TOTAL		175.00	
02801	DIAMOND PETROLEUM SYSTEMS 120000013600 CONTAMINATED SOIL WORK	5965	71165.86	9913
	VENDOR TOTAL		71165.86	
	RUN TOTAL		87096.97	

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	1691.68
002	OPERATIONS & MAINTENANCE FUND	1825.60
005	AUXILIARY ENTERPRISES FUND	9530.63
010	TRUST AND AGENCY FUND	1198.00
012	LIABILITY, PROTECTION & SETTLE	72851.06
	RUN TOTAL	87096.97

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
*****VOID CHECKS***9876 - 9886				
A1979	AETNA VARIABLE ANNUITY LIFE 010000021401 NOV 15 PAYROLL		25.00	9887
	VENDOR TOTAL		25.00	
A3200	AID ASSN FOR LUTHERANS 010000021402 NOV 15 PAYROLL		50.00	9888
	VENDOR TOTAL		50.00	
A4420	ALEXANDER HAMILTON LIFE INS. CO. 010000021933 OPT LIFE INS NOV 15 PAY		1239.26	9889
	VENDOR TOTAL		1239.26	
F1616	FEDERAL LIFE INSURANCE COMPANY 010000021417 NOV 15 PAYROLL		12.50	9890
	VENDOR TOTAL		12.50	
F3470	FIRST BANK/SOUTH 010000021701 FICA NOVEMBER 15 PAYROL 010000021200 FED TAX NOV 15 PAYROLL 010000021700 NOV 15 PAYROLL		134.68 27239.27 1550.72	9891 9891 9891
	VENDOR TOTAL		3924.67	
F6804	FRANKLIN LIFE INSURANCE COMPANY 010000021404 NOV 15 PAYROLL		412.50	9892
	VENDOR TOTAL		412.50	
G6815	GREAT AMERICAN INSURANCE COMPANY 010000021422 NOV 15 PAYROLL		100.00	9893
	VENDOR TOTAL		100.00	
H5870	HORACE MANN INSURANCE COMPANY 010000021420 NOV 15 PAYROLL		320.00	9894
	VENDOR TOTAL		320.00	
I1400	IDS LIFE INSURANCE COMPANY 010000021405 NOV 15 PAYROLL		420.00	9895
	VENDOR TOTAL		420.00	

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VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
4399 ILLINOIS DEPARTMENT OF REVENUE 010000021300	STATE TAX NOV 15 PAYROL		6101.61	9896
VENDOR TOTAL			6101.61	
0002 JACKSON NATIONAL LIFE INSURANCE COMP. 010000021425	NOV 15 PAYROLL		200.00	9897
VENDOR TOTAL			200.00	
0300 LASALLE CO. - CLERK OF CIRCUIT COURT 010000021907	NOV 15 PAYROLL		195.00	9898
VENDOR TOTAL			195.00	
8378 LUTHERAN BROTHERHOOD 010000021416	NOV 15 PAYROLL		350.00	9899
VENDOR TOTAL			350.00	
5887 NORTHERN LIFE INSURANCE COMPANY 010000021414	NOV 15 PAYROLL		110.00	9900
VENDOR TOTAL			110.00	
5900 NORTHWESTERN MUTUAL INSURANCE COMP. 010000021407	NOV 15 PAYROLL		305.00	9901
VENDOR TOTAL			305.00	
7115 PRUDENTIAL INSURANCE COMPANY 010000021411	NOV 15 PAYROLL		100.00	9902
VENDOR TOTAL			100.00	
RICHARDS JACK 010000021933	LIFE INS REFUND NOV 15 P		6.50	9903
VENDOR TOTAL			6.50	
0370 SAUK VALLEY COMMUNITY COLLEGE 010000021907	NOV 15 PAYROLL		2.50	9904
VENDOR TOTAL			2.50	
0942 SCHOOL EMPLOYEES CREDIT UNION				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	010000021600 NOV 15 PAYROLL		25132.20	9905
	VENDOR TOTAL		25132.20	
57615	STATE UNIVERSITIES RETIREMENT SYSTEM			
	010000021100 SURS-NOV 15 PAYROLL		17743.66	9906
	VENDOR TOTAL		17743.66	
50368	SVCC FACULTY ASSOCIATION			
	010000021800 FACULTY DUES NOV 15 PAY		1075.52	9907
	VENDOR TOTAL		1075.52	
T1601	TEACHERS INSURANCE			
	010000021410 NOV 15 PAYROLL		4151.39	9908
	VENDOR TOTAL		4151.39	
	UNITED WAY OF DIXON			
	010000021903 DIXON UNITED WAY NOV 15		109.00	9909
	VENDOR TOTAL		109.00	
U5350	UNITED WAY OF STERLING-ROCK FALLS			
	010000021902 STERLING UNITED WAY NOV		114.38	9910
	VENDOR TOTAL		114.38	
U7190	USAA LIFE INSURANCE COMPANY			
	010000021426 NOV 15 PAYROLL		50.00	9911
	VENDOR TOTAL		50.00	
W0100	WADDELL AND REED			
	010000021419 NOV 15 PAYROLL		847.00	9912
	VENDOR TOTAL		847.00	
	RUN TOTAL		88097.69	
FUND	DESCRIPTION		AMOUNT	
001	EDUCATION FUND		88097.69	
	RUN TOTAL		88097.69	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		*****VOID CHECKS****		9914-9923
800	AM MULTIGRAPHICS			
	120000017300 SERVICE ON MACHINE	T1813	123.00	9924
	120000017300 SERVICE ON MACHINE	T1813	412.00	9924
	019299154900 SUPPLIES	S8474	199.39	9924
	VENDOR TOTAL		734.39	
807	AMBOY NEWS			
	018300054700 ADS		14.10	9925
	VENDOR TOTAL		14.10	
41	BAKER & TAYLOR			
	012100054500 BOOKS	J2090	283.59	9926
	012100054500 BOOKS	J2291	343.41	9926
	012100054500 BOOKS	K0696	237.33	9926
	012100054500 BOOKS	K0696	178.71	9926
	012100054500 BOOKS	K1399	222.62	9926
	012100054500 BOOKS	K0897	210.65	9926
	012100054500 BOOKS	K2202	216.40	9926
	VENDOR TOTAL		1692.71	
142	BAKER & TAYLOR			
	012100054500 BOOKS		1355.42	9927
	VENDOR TOTAL		1355.42	
375	BEST WESTERN BRANDYWINE LODGE			
	011271155000 LODGING-MLT TEAM MEMBER		156.96	9928
	VENDOR TOTAL		156.96	
305	BRANDYWINE RESTAURANT AND LOUNGE			
	011271455000 RADIOLOGY MEETING		126.61	9929
	VENDOR TOTAL		126.61	
307	BRANSON ELECTRIC			
	129200054300 EXIT SIGNS	01	510.58	9930
	VENDOR TOTAL		510.58	
740	BRING LOCK BOX			
	027600057100 GAS SERVICE	00061	10830.00	9931
	VENDOR TOTAL		10830.00	



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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
B7065	BROWNING-FERRIS INDUSTRIES 027100053000 GARBAGE DISPOSAL	00058	220.00	9932
	VENDOR TOTAL		220.00	
C0005	C & N SUPPLY 011230054132 SUPPLIES	93411	88.35	9933
	VENDOR TOTAL		88.35	
	CADALYST 011230054122 SUBSCRIPTION		59.00	9934
	VENDOR TOTAL		59.00	
C0255	CAMPUS TECHNOLOGY 011230054102 JAG FOR WINDOWS	34878	72.00	9935
	VENDOR TOTAL		72.00	
C0269	CARROLL COUNTY REVIEW 018300054700 ADS		27.00	9936
	VENDOR TOTAL		27.00	
C0380	CATERPILLAR-ENGINE PROTECTION PLAN 027100053000 GENERATOR MAINT	10312	1840.09	9937
	VENDOR TOTAL		1840.09	
C0382	CAUSE 019500054102 MEMBERSHIP FEE	26901	180.00	9938
	VENDOR TOTAL		180.00	
C2529	CGH HOME HEALTH CENTER 011271254102 SUPPLIES	14634	192.10	9939
	VENDOR TOTAL		192.10	
C2531	CGH MEDICAL CENTER 011271254102 LINEN SERVICE		36.60	9940
	VENDOR TOTAL		36.60	
C2970	CHISWICK TRADING INC			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		027100054104	SUPPLIES	00423	91.09	9941
	VENDOR TOTAL				91.09	
3090	CHUCK'S UPHOLSTERY	027100053000	REUPHOLSTERING CHAIRS		196.00	9942
	VENDOR TOTAL				196.00	
8250	CINAH	012100054103	SUBSCRIPTION		265.50	9943
	VENDOR TOTAL				265.50	
5601	COAST COMMUNITY COLLEGE DISTRICT	011140054102	VIDEO RENTAL	00100	22.00	9944
	VENDOR TOTAL				22.00	
5750	COLONIAL HOSPITAL SUPPLY CO.	011271254102	SUPPLIES	89138	597.65	9945
	VENDOR TOTAL				597.65	
5860	COMM ON CHEM. IN THE TWO-YEAR COLLEGE	011160054112	SPONSORSHIP RENEWAL		25.00	9946
	VENDOR TOTAL				25.00	
5862	COMMONWEALTH EDISON	027600057300	SERVICE		7624.96	9947
	VENDOR TOTAL				7624.96	
5920	CONSOLIDATED MANAGEMENT CO.	011271155000	MED LAB LUNCHES	39558	71.30	9948
		019200053900	STAFF DEVEL MEETING	39553	70.00	9948
		013800055400	TGIF LUNCHES	39557	121.80	9948
		011271254102	LIQUID DIETS	39552	4.50	9948
		011881155000	CONCERT REFRESHMENTS	39562	125.00	9948
		019100055000	BOARD MEETINGS	39564	55.00	9948
	VENDOR TOTAL				447.60	
5985	COUNC OF NORTH CENT TWO-YEAR COLLEGS	019200054600	DUES		110.00	9949
	VENDOR TOTAL				110.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
C6815	CRESCENT ELECTRIC SUPPLY COMPANY			
	027100054104 CONTROL PACK	013-2	57.00	9950
	027100054104 WALL MOUNTED LIGHT FIXT	013-2	570.00	9950
	VENDOR TOTAL		627.00	
C8270	CURTIN MATHESON SCIENTIFIC, INC.			
	011271154102 LAB TECH SUPPLIES	22671	96.04	9951
	011271154102 LAB TECH SUPPLIES	22671	25.77	9951
	011271154102 LAB TECH SUPPLIES	22741	235.00	9951
	VENDOR TOTAL		356.81	
D0133	DAILY GAZETTE, THE			
	012100054103 SUBSCRIPTION		98.80	9952
	019200054700 LEGAL AD		28.70	9952
	VENDOR TOTAL		127.50	
D0388	DAWSON			
	012100054103 MAGAZINES	60015	1215.47	9953
	VENDOR TOTAL		1215.47	
D2801	DIAMOND PETROLEUM SYSTEMS			
	027100054104 KEYS FOR KEY-TROL	5948	42.84	9954
	VENDOR TOTAL		42.84	
D3215	DIETZ PAINT STORE			
	027100054104 PAINT FOR GARAGE	00064	95.88	9955
	VENDOR TOTAL		95.88	
D3400	DIXON GARAGE SUPPLY COMPANY			
	027100054104 WINDSHIELD WIPERS	I2433	55.40	9956
	027100054104 TRUCK PARTS	I2466	7.48	9956
	027100054104 TRUCK SUPPLIES	I2495	43.68	9956
	027100054104 TRUCK SUPPLIES	I2418	37.54	9956
	027100054104 SUPPLIES	Y2318	31.64	9956
	VENDOR TOTAL		175.74	
D3615	DIXON PUBLIC SCHOOLS			
	019100053500 ATTORNEYS FEES	35	710.53	9957
	VENDOR TOTAL		710.53	

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VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
3620 DIXON TELEGRAPH 019200054700 ANNUAL FINANCIAL REPORT		276.54	9958
VENDOR TOTAL		276.54	
5605 DOALL ROCKFORD COMPANY 011230054132 HAND CLEANER	02406	39.48	9959
VENDOR TOTAL		39.48	
8261 DUPAGE, COLLEGE OF 019700059300 FALL CHARGEBACK		295.90	9960
VENDOR TOTAL		295.90	
0250 EAST CHICAGO MACHINE TOOL CORP 027100054104 TWINE	10308	440.00	9961
VENDOR TOTAL		440.00	
0929 ECHO 018300054700 AD-THEATRE		16.50	9962
VENDOR TOTAL		16.50	
1045 ECONOMY SEWER SERVICE 027100053000 CLEAN DRAIN-SNACK BAR	1285	100.00	9963
VENDOR TOTAL		100.00	
4418 ELECTRONIC COMMUNICATION SYSTEMS 012100053000 SEVICE	11479	73.04	9964
VENDOR TOTAL		73.04	
4420 ELEK-TEK 019500054101 BATTERY	11795	24.56	9965
VENDOR TOTAL		24.56	
3477 FISHER SCIENTIFIC 011160054112 SUPPLIES	30679	22.08	9966
VENDOR TOTAL		22.08	
4654 FLORALCREST FLORIST & GREENHOUSE, INC			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		011221154102	SUPPLIES-FLORAL CLASS	52028	208.00	9967
	VENDOR TOTAL				208.00	
G6818	GREAT LAKES AIRGAS					
		011271154102	CYLINDER SERVICE	RK000	24.96	9968
		011271154102	CYLINDER CHARGE	RK000	24.96	9968
		011271154102	CYLINDER CHARGE	R0019	7.20	9968
		011230054132	CYLINDER CHARGE	R0019	3.35	9968
	VENDOR TOTAL				60.47	
H9191	H. W. WILSON COMPANY					
		012100054103	CONTINUATION RENEWALS	94401	2085.00	9969
	VENDOR TOTAL				2085.00	
H0269	HARTFORD COMPUTER GROUP					
		019500054101	HARD DRIVE	50263	274.00	9970
	VENDOR TOTAL				274.00	
H0275	HASKELLS					
		018300054101	CHAIR MAT	24115	59.95	9971
		027100054104	CHALKBOARD	61961	509.00	9971
		013800054101	CALCULATOR	24124	165.00	9971
		011881154101	COLUMNAR PADS	59535	20.40	9971
		013100054101	CALENDAR ORGANIZER	61919	12.76	9971
		013100054101	STORAGE FILE	59587	202.80	9971
		013100054101	DESK SIGN-HEIDENREICH	59731	9.99	9971
		019299154900	ENVELOPES	59709	41.45	9971
		013800054101	WRITING BOARD	59788	48.00	9971
		011271354102	TRANSPARENCIES	61942	105.00	9971
		027100054104	SUPPLIES	59827	24.32	9971
	VENDOR TOTAL				1198.67	
H3322	HIGHER EDUCATION PUBLICATIONS, INC.					
		018100054101	HIGHER ED DIRECTORY		41.00	9972
	VENDOR TOTAL				41.00	
H8125	HUGHES BUSINESS TELEPHONE, INC.					
		120000017300	PHONE REPAIRS	35653	197.50	9973
	VENDOR TOTAL				197.50	
I5205	INC BUSINESS RESOURCES					

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	012100054500 BOOKS	60289	185.80	9974
	012100054500 BOOKS	60204	43.90	9974
	VENDOR TOTAL		229.70	
5473	INSIGHT MEDIA			
	012100054500 VIDEO	10250	156.45	9975
	VENDOR TOTAL		156.45	
5480	INSTITUTE FOR RESEARCH			
	012100054103 CAREER MONOGRAPHS		64.90	9976
	VENDOR TOTAL		64.90	
5580	INTERNATIONAL BUSINESS MACHINES CORP			
	120000017300 PRINTER REPAIRS-FIN AID		639.90	9977
	120000017300 MOUSE REPAIR	21340	196.33	9977
	VENDOR TOTAL		836.23	
5990	IOWA WATER MANAGEMENT, CORP.			
	027100053000 WATER MANAGEMENT SERV	00666	175.00	9978
	VENDOR TOTAL		175.00	
0003	J & K LOCKSMITH SERVICE			
	027100054104 DUPLICATE KEYS		42.00	9979
	VENDOR TOTAL		42.00	
5710	JOHN A. LOOS SONS, INC.			
	027100053000 RECONNECT HEATING COIL	93207	464.09	9980
	VENDOR TOTAL		464.09	
5873	JOSTENS'S INC			
	013800054900 DIPLOMA INSERTS	48054	26.38	9981
	VENDOR TOTAL		26.38	
0133	KAISER IMPLEMENT CO. INC.			
	027100054104 WATER PUMP FOR FORD	00672	102.95	9982
	027100054104 FORD PARTS	00665	78.28	9982
	VENDOR TOTAL		181.23	
0270	KAR PRODUCTS			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	027100054104 DRILL BITS	25230	160.97	9983
	VENDOR TOTAL		160.97	
K1751	KELVIN ELECTRONICS 011230054102 SUPPLIES	12233	12.48	9984
	VENDOR TOTAL		12.48	
K1855	KENT STATE UNIVERSITY 011210054102 FILM RENTALS	00440	70.88	9985
	VENDOR TOTAL		70.88	
L1618	LEE FS, INC. 027100054104 SALT BLOCKS	15104	111.60	9986
	VENDOR TOTAL		111.60	
M0136	MAINTENANCE ENGINEERING, LTD. 027100054104 LIGHT CONVERSION KITS	25789	290.58	9987
	VENDOR TOTAL		290.58	
M0145	MALCOLITE CORPORATION 027100054104 DIFFUSER/PRINT 2	32170	647.70	9988
	VENDOR TOTAL		647.70	
M0260	MANUFACTURES' NEWS INC. 012100054500 ILL MFRS DIRECTORY	50337	145.10	9989
	VENDOR TOTAL		145.10	
M0266	MAQUOKETA WEB PRINTING 018300054102 PATHFINDER PAYMENT	21584	2994.00	9990
	VENDOR TOTAL		2994.00	
M0397	MAYES, DAVID J. 027100053000 SEWAGE TESTING		400.00	9991
	VENDOR TOTAL		400.00	
M1050	MC MASTER-CARR SUPPLY COMPANY 027100054104 LIFT TOP DRUM COVER	77085	75.29	9992
	VENDOR TOTAL		75.29	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
957	MINITAB STATISTICAL SOFTWARE 019500053402 SOFTWARE LEASE	02509	900.00	9993
	VENDOR TOTAL		900.00	
990	MISCO 019500054102 DISKS	01248	55.27	9994
	VENDOR TOTAL		55.27	
365	MONTGOMERY ELEVATOR COMPANY 027100053000 MAINT CONTR		559.20	9995
	VENDOR TOTAL		559.20	
380	MORGAN SERVICES, INC. 027100054104 TOWEL SERVICE	74515	90.75	9996
	VENDOR TOTAL		90.75	
018	MUELLER AUDIO VISUAL 012100053000 SERVICE 011210053000 REPAIRS	4113 5343	54.43 35.75	9997 9997
	VENDOR TOTAL		90.18	
270	NASCO 011160054102 BIOLOGY SUPPLIES	45509	7.80	9998
	VENDOR TOTAL		7.80	
070	NCR CORPORATION 120000017300 PRINTER REPAIR-BOOKSTOR	30037	135.00	9999
	VENDOR TOTAL		135.00	
455	NONAME, INC. 011230054102 ANALYZER SOFTWARE	93-10	20.80	10000
	VENDOR TOTAL		20.80	
871	NORTHERN HYDRAULICS INC 011230054102 SOLAR RADIO DYNAMO	41454	23.07	10001
	VENDOR TOTAL		23.07	
880	NORTHERN MIL LEARNING RESOURCES COOP.			



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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	012100054500 VIDEOTAPES	2441	683.82	10002
	012100054500 ENCYCLOPAEDIA BRITANNIC	2443	372.00	10002
	012100054401 VIDEOTAPES	2427	883.95	10002
	VENDOR TOTAL		1939.77	
N5875	NORTHERN ILLINOIS GAS			
	027600057100 GAS SERVICE		1322.56	10003
	VENDOR TOTAL		1322.56	
00275	OASIS LASER SUPPLY, INC.			
	019500054101 RECHARGE CARTRIDGES	5640	198.50	10004
	019500054101 RECHARGE LASER CARTRIDGE	5704	210.00	10004
	VENDOR TOTAL		408.50	
00818	OCE-BRUNING			
	027100054104 PRINTER BANDS	01148	137.39	10005
	VENDOR TOTAL		137.39	
P0381	PAUL LOOS PLUMBING			
	027100054104 FLUSH VALVE	1889	67.25	10006
	VENDOR TOTAL		67.25	
P1875	PERSONAL REPORT			
	027100054104 SUBSCRIPTION	31154	39.72	10007
	VENDOR TOTAL		39.72	
P8005	PUBLIC BROADCASTING SERVICE			
	012100054500 PROGRAM LICENSE		250.00	10008
	VENDOR TOTAL		250.00	
P8270	PURITAN/CHURCHILL CHEMICAL CO.			
	027100054104 DISINFECTANT	22377	607.60	10009
	VENDOR TOTAL		607.60	
R0013	RADIO RANCH, INC.			
	027100053000 RADIO SERVICE	6511	60.00	10010
	VENDOR TOTAL		60.00	
R0016	RADIO SHACK			

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OR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	027100054104 MULTIMETER - BULBS	10964	55.64	10011
	VENDOR TOTAL		55.64	
10	RECOVERY CORPORATION OF ILLINOIS			
	027100054104 HAZARD WASTE SUPPLIES	60281	63.00	10012
	VENDOR TOTAL		63.00	
03	ROBERT MCCONNELL PRODUCTIONS			
	012100054500 BOOK		39.50	10013
	VENDOR TOTAL		39.50	
09	ROCHESTER MIDLAND CORPORATION			
	027100054104 SANITARY SUPPLIES	93291	449.24	10014
	VENDOR TOTAL		449.24	
40	ROCK RIVER PRINTERS, INC.			
	018300054102 ANNUAL REPORTS	24916	1909.00	10015
	VENDOR TOTAL		1909.00	
65	ROCKFORD REGISTER STAR			
	019200055400 ADS	88223	190.63	10016
	VENDOR TOTAL		190.63	
30	SAFETY SUPPLY			
	129200054300 GAS DETECTOR & SUPPLIES	04164	2137.15	10017
	129200054300 VIDEO & CASE	04176	76.30	10017
	VENDOR TOTAL		2213.45	
50	SBM			
	018300054101 MISC SUPPLIES	13783	50.98	10018
	VENDOR TOTAL		50.98	
10	SHAWVER PRESS, INC.			
	013800055400 COLLEGE NIGHT BROCHURES		327.50	10019
	VENDOR TOTAL		327.50	
20	SHELL OIL COMPANY			
	018100055000 PRES TRAVEL		63.81	10020
	VENDOR TOTAL		63.81	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
S6020	SPECIALTY UNDERWRITERS, INC. 129200056700 INS ON COMPUTER EQUIP		4401.00	10021
	VENDOR TOTAL		4401.00	
S7470	SPRINT 017600057500 MONTHLY PHONE CHARGES		823.01	10022
	VENDOR TOTAL		823.01	
S7613	STATE SUPPLY COMPANY 027100054104 SUPPLIES	86828	99.07	10023
	VENDOR TOTAL		99.07	
S7620	STERLING AREA CHAMBER OF COMEMRCE 018100055000 CHAMBER DINNER		16.00	10024
	VENDOR TOTAL		16.00	
S7650	STEVENS CHEMICAL COMPANY 027100054104 CUSTODIAL SUPPLIES	12057	189.20	10025
	VENDOR TOTAL		189.20	
S7665	STEWART SECURITY 129200053900 SECURITY SERVICE	4061	1448.75	10026
	VENDOR TOTAL		1448.75	
S8249	SUMMAGRAPHICS 011230054122 SOFTWARE UPGRADE		24.95	10027
	VENDOR TOTAL		24.95	
T1615	TECHNO-AID/STUMB METAL PRODUCTS CO. 011271454102 STUDENT IDENTIFIERS 011271454102 SUPPLIES	09065 08882	21.41 100.16	10028 10028
	VENDOR TOTAL		121.57	
T3445	TIMBERLINE MARKETING, INC 011230054122 SUPER TUTORS	93101	128.00	10029
	VENDOR TOTAL		128.00	
T7186	TR VISUALS			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	012100054401 TRANSPARENCY FILM	84365	271.56	10030
	VENDOR TOTAL		271.56	
6888	TRAVERS TOOL CO., INC.			
	011230054132 METRIC MIKES	12872	49.71	10031
	VENDOR TOTAL		49.71	
0270	UARCO, INCORPORATED			
	013100054101 STUDENT I D CARDS	48513	1137.50	10032
	019500054101 FORMS & LABELS	54155	587.20	10032
	019500054101 COMPUTER FORMS	52894	113.48	10032
	VENDOR TOTAL		1838.18	
05335	UNIQUE COMPUTER			
	019500054102 SUPPLIES	27572	55.00	10033
	011230054102 SUPPLIES	27572	67.00	10033
	VENDOR TOTAL		122.00	
0145	VALUE LINE PUBLISHING, INC.			
	012100054103 SUBSCRIPTION		525.00	10034
	VENDOR TOTAL		525.00	
01855	VERNON COMPANY			
	013100054101 50 APOTHECARY JARS	88032	225.28	10035
	VENDOR TOTAL		225.28	
03475	VISIBLE COMPUTER SUPPLY CORP.			
	019500054101 VISIBUSTERS	J0257	32.66	10036
	018200054101 W-4 FORMS	F9376	32.74	10036
	019500054102 CRIMPER	F9376	74.95	10036
	019500054102 CARTRIDGES	H5300	97.28	10036
	VENDOR TOTAL		237.63	
05855	VONACHEN INDUSTRIAL SUPPLY			
	027100054104 BATHROOM CLEANER	05025	548.70	10037
	VENDOR TOTAL		548.70	
00270	VWR SCIENTIFIC, INC.			
	011160054112 SUPPLIES	55187	18.39	10038

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	011160054102 SUPPLIES	55187	32.35	10038
	VENDOR TOTAL		50.74	
W0155	WALNUT LEADER			
	018300054700 ADS		12.48	10039
	VENDOR TOTAL		12.48	
W0385	WAUBONSEE COMMUNITY COLLEGE			
	019700059300 FALL CHARGEBACK	14046	2378.99	10040
	VENDOR TOTAL		2378.99	
W0395	WAYNE INCORPORATED			
	011271454102 DEVELOPER & FIXER	69598	90.21	10041
	VENDOR TOTAL		90.21	
W3366	WILLIAM RAINEYHARPER COLLEGE			
	019700059300 FALL CHARGEBACK		759.96	10042
	VENDOR TOTAL		759.96	
W3460	WINWAY CORPORATION			
	011230054102 UPGRADE FOR WINWAY	1197	55.90	10043
	VENDOR TOTAL		55.90	
W5475	WNS PUB. NEWS-SENTINEL/THE REVIEW			
	018300054700 ADS	286	110.50	10044
	VENDOR TOTAL		110.50	
W7215	WSDR-AM			
	018300054700 ADS	128-0	550.00	10045
	VENDOR TOTAL		550.00	
	RUN TOTAL		70460.80	
FUND	DESCRIPTION		AMOUNT	
001	EDUCATION FUND		30528.59	
002	OPERATIONS & MAINTENANCE FUND		29654.70	
012	LIABILITY, PROTECTION & SETTLE		10277.51	
	RUN TOTAL		70460.80	

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VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
ICCCA 011881155000	ICCCA CONF REG		60.00	10046
VENDOR TOTAL			60.00	
RUN TOTAL			60.00	

FUND 001	DESCRIPTION EDUCATION FUND	AMOUNT
RUN TOTAL		60.00

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
***VOID CHECKS***				
#7538 Through #7551				
25920	CONSOLIDATED MANAGEMENT CO. 061991053000 SUPPLIES		11.93	7552
	VENDOR TOTAL		11.93	
00133	DAILY GAZETTE, THE 064912559008 ADVERTISING		144.48	7553
	VENDOR TOTAL		144.48	
03210	DICTIONATION DISC CO., INC. 064912559008 SUPPLIES	00972	61.50	7554
	VENDOR TOTAL		61.50	
03620	DIXON TELEGRAPH 064912559008 ADVERTISING		148.08	7555
	VENDOR TOTAL		148.08	
	FLORIDA ATLANTIC UNIV 064912654900 VIDEO TAPE		30.95	7556
	VENDOR TOTAL		30.95	
05876	GOSPODARCZYK, THOMAS 064912555000 TRAVEL REIMB 10/11-13/9		250.22	7557
	VENDOR TOTAL		250.22	
00273	HARTJE, RON 069982059000 JULY, AUG INSUR REIMB		273.74	7558
	VENDOR TOTAL		273.74	
03345	HILL-ROM 061992058000 EQUIPMENT	53474	248.00	7559
	VENDOR TOTAL		248.00	
06945	IRLEN INSTITUTE 061585154102 SUPPLIES		101.44	7560
	VENDOR TOTAL		101.44	
01750	NELSON, JOHN			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	064912655001 TRAVEL REIMB 9/29/93		114.26	7561
	VENDOR TOTAL		114.26	
P7080	PRYOR RESOURCES INC 064912555000 SEMINAR REG G HARRINGTO		99.00	7562
	VENDOR TOTAL		99.00	
S8263	SUPERINTENDENT OF DOCUMENTS 061289054001 SUPPLIES		38.00	7563
	VENDOR TOTAL		38.00	
U0270	UARCO, INCORPORATED 061991054000 SUPPLIES	49608	71.40	7564
	VENDOR TOTAL		71.40	
W0132	WALKER, SHIRLEY 064912559008 WORDPERFECT SEMINAR		315.00	7565
	VENDOR TOTAL		315.00	
W1884	WESTERN ILLINOIS UNIVERSITY 060000013902 REFUND FOR 2 MTC PROJEC		3596.00	7566
	VENDOR TOTAL		3596.00	
W5870	WORD PERFECT 064912554101 SUBSCRIPTION		39.00	7567
	VENDOR TOTAL		39.00	
	RUN TOTAL		5543.00	
FUND	DESCRIPTION		AMOUNT	
006	RESTRICTED PURPOSES FUND		5543.00	
	RUN TOTAL		5543.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
***VOID CHECKS*** #7568 through #7581				
A8379	AUTOCON TECHNOLOGIES, INC 061288658000 EQUIPMENT	70094	3112.00	7582
	VENDOR TOTAL		3112.00	
C1840	CENTEL TELEPHONE COMPANY 064912657500 MONTHLY BILLING		31.35	7583
	VENDOR TOTAL		31.35	
	CHAVEZ PAULA J 063483459900 FALL 93 PELL		29.93	7584
	VENDOR TOTAL		29.93	
C5920	CONSOLIDATED MANAGEMENT CO. 064912559008 SEMINAR REFRESHMENTS 061585055000 REFRESHMENTS 10/20/93		228.75 25.00	7585 7585
	VENDOR TOTAL		253.75	
	COVER VICKI L 063483459900 FALL 93 PELL		210.95	7586
	VENDOR TOTAL		210.95	
	DONNA MELISSA J 063483459900 FALL 93 PELL		40.00	7587
	VENDOR TOTAL		40.00	
F3577	FITNE 061992054000 SUPPLIES	93177	2850.75	7588
	VENDOR TOTAL		2850.75	
	FLANNAGIN SHARON L 063483459900 FALL 93 PELL		71.50	7589
	VENDOR TOTAL		71.50	
05989	GOVER, PHILIP E. 069983055000 TRAVEL REIMB 10/14-15/9		231.96	7590
	VENDOR TOTAL		231.96	
40150	HALL, DORIS			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		061288555001	INDISTRICT TRAVEL REIMB		12.32	7591
	VENDOR TOTAL				12.32	
H0152	HALL, ZOLLIE W.	061288555000	TRAVEL REIMB - 10/20-24		92.00	7592
	VENDOR TOTAL				92.00	
H0275	HASKELLS	061289054000	SUPPLIES	14636	54.64	7593
		061993254101	SUPPLIES		34.28	7593
	VENDOR TOTAL				88.92	
	HURLESS		KATHY H			
	063483459900	FALL 93 PELL			200.00	7594
	VENDOR TOTAL				200.00	
I5222	INDUSTRIAL ENGINEERING COMPANY	061288058000	EQUIPMENT	23569	200.00	7595
	VENDOR TOTAL				200.00	
	JW MARRIOTT HOTEL	061993155000	HOTEL RESERVATIONS		334.17	7596
	VENDOR TOTAL				334.17	
	LINTON		DENISE A			
	063483459900	FALL 93 PELL			12.26	7597
	VENDOR TOTAL				12.26	
	MAZZONI		CATHERINE			
	063483459900	FALL 93 PELL			168.80	7598
	VENDOR TOTAL				168.80	
	PYRON		LESLEY L			
	063483459900	FALL 93 PELL			95.92	7599
	VENDOR TOTAL				95.92	
	SCOTT		RICKY D			
	063483459900	FALL 93 PELL			32.24	7600
	VENDOR TOTAL				32.24	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
S1725	SEGUIN, MICHAEL 061585355000 TRAVEL REIMB 10/21-22/9		92.85	7601
	VENDOR TOTAL		92.85	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM 061993352000 MATCHING FUNDS 10/31/93 064912652000 MATCHING FUNDS 10/31/93 061993252000 MATCHING FUNDS 10/31/93 061993152000 MATCHING FUNDS 10/31/93 061288552900 MATCHING FUNDS 10/31/93 063984152000 MATCHING FUNDS 10/31/93		165.23 65.12 370.10 128.53 112.09 355.72	7602 7602 7602 7602 7602 7602
	VENDOR TOTAL		1196.79	
	SVCC BOOKSTORE 063483459900 FALL 93 PELL - BOOKS		458.26	7603
	VENDOR TOTAL		458.26	
	SVCC EDUCATIONAL FUND 063483459900 PELL FALL 93 -- TUITION		1309.00	7604
	VENDOR TOTAL		1309.00	
	SVCC GEN FUND - ST LOAN 063483459900 FALL 93 PELL - ST LOAN		195.52	7605
	VENDOR TOTAL		195.52	
	TSCHOSIK MARK A 063483459900 FALL 93 PELL		85.97	7606
	VENDOR TOTAL		85.97	
U5335	UNIQUE COMPUTER 061993254101 SUPPLIES	27614	34.00	7607
	VENDOR TOTAL		34.00	
W0398	WAYTENICK, LISA 061525555000 TRAVEL REIMB 10/23/93		128.71	7608
	VENDOR TOTAL		128.71	
	WESTERN IL UNIVERSITY			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	061289055000 REG FEE - J FRANA		15.00	7609
	VENDOR TOTAL		15.00	
	WILLARD HOTEL			
	061993155000 HOTEL RESERVATIONS		733.77	7610
	VENDOR TOTAL		733.77	
	RUN TOTAL		12318.69	
FUND	DESCRIPTION		AMOUNT	
006	RESTRICTED PURPOSES FUND		12318.69	
	RUN TOTAL		12318.69	

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
				***VOID CHECKS***	#7611 through	#7632
	ADAMS ELIZABETH	063483559900	GRANT CHECK		100.00	7633
	VENDOR TOTAL				100.00	
	ALLEN JANICE H	063483559900	GRANT CHECK		100.00	7634
	VENDOR TOTAL				100.00	
	ALTER DEBBIE J	063483559900	GRANT CHECK		100.00	7635
	VENDOR TOTAL				100.00	
	ANDERSON KEVIN D	063483559900	GRANT CHECK		400.00	7636
	VENDOR TOTAL				400.00	
	ARIANS PATRICIA R	063483559900	GRANT CHECK		400.00	7637
	VENDOR TOTAL				400.00	
	ASHBY MAXINE L	063483559900	GRANT CHECK		100.00	7638
	VENDOR TOTAL				100.00	
	AVILA DAWN L	063483559900	GRANT CHECK		100.00	7639
	VENDOR TOTAL				100.00	
	BEARD KATHERINE	063483559900	GRANT CHECK		100.00	7640
	VENDOR TOTAL				100.00	
	BECKINGHAM JOHN E	063483559900	GRANT CHECK		400.00	7641
	VENDOR TOTAL				400.00	
	BELL MARCIA					

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	063483559900 GRANT CHECK		400.00	7642
	VENDOR TOTAL		400.00	
	BELL RHONDA J 063483559900 GRANT CHECK		100.00	7643
	VENDOR TOTAL		100.00	
	BLUM MONICA E 063483559900 GRANT CHECK		400.00	7644
	VENDOR TOTAL		400.00	
	BONVOULOIR KAREN E 063483559900 GRANT CHECK		400.00	7645
	VENDOR TOTAL		400.00	
	BROWN JOHN W 063483559900 GRANT CHECK		300.00	7646
	VENDOR TOTAL		300.00	
	BURGE NELDA M 063483559900 GRANT CHECK		400.00	7647
	VENDOR TOTAL		400.00	
	BURKE SANDY LEE 063483559900 GRANT CHECK		100.00	7648
	VENDOR TOTAL		100.00	
	CAIRNS LISA M 063483559900 GRANT CHECK		400.00	7649
	VENDOR TOTAL		400.00	
	CARTER DANIELLE L 063483559900 GRANT CHECK		400.00	7650
	VENDOR TOTAL		400.00	
	CELESTINO PATRICIA G 063483559900 GRANT CHECK		400.00	7651
	VENDOR TOTAL		400.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	CHAFFEE DEBRA J 063483559900 GRANT CHECK		400.00	7652
	VENDOR TOTAL		400.00	
	CHARLES CELENA A 063483559900 GRANT CHECK		323.98	7653
	VENDOR TOTAL		323.98	
	CIBU DIANA D 063483559900 GRANT CHECK		100.00	7654
	VENDOR TOTAL		100.00	
	CLARK DAVID M 063483559900 GRANT CHECK		400.00	7655
	VENDOR TOTAL		400.00	
	COMER SHELLI R 063483559900 GRANT CHECK		100.00	7656
	VENDOR TOTAL		100.00	
	CORBIN MIKE W 063483559900 GRANT CHECK		400.00	7657
	VENDOR TOTAL		400.00	
	COX MAGGIE P 063483559900 GRANT CHECK		225.00	7658
	VENDOR TOTAL		225.00	
	COX WENDY S 063483559900 GRANT CHECK		100.00	7659
	VENDOR TOTAL		100.00	
	CRANDALL KATHLEEN R 063483559900 GRANT CHECK		400.00	7660
	VENDOR TOTAL		400.00	
	CROSSMAN JAN M			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	063483559900 GRANT CHECK		100.00	7661
	VENDOR TOTAL		100.00	
	CROUSE MARTY L 063483559900 GRANT CHECK		400.00	7662
	VENDOR TOTAL		400.00	
	CROW MARTHA G 063483559900 GRANT CHECK		100.00	7663
	VENDOR TOTAL		100.00	
	CROWDER JOHNNNA L 063483559900 GRANT CHECK		400.00	7664
	VENDOR TOTAL		400.00	
	CUEVAS ANNA M 063483559900 GRANT CHECK		100.00	7665
	VENDOR TOTAL		100.00	
	DAVILA MARGARET A 063483559900 GRANT CHECK		150.00	7666
	VENDOR TOTAL		150.00	
	DAVIS LESLIE A 063483559900 GRANT CHECK		400.00	7667
	VENDOR TOTAL		400.00	
	DAVIS ROSE M 063483559900 GRANT CHECK		400.00	7668
	VENDOR TOTAL		400.00	
	DEHAAN DAVID F 063483559900 GRANT CHECK		400.00	7669
	VENDOR TOTAL		400.00	
	DEWAELE TERESA E 063483559900 GRANT CHECK		400.00	7670
	VENDOR TOTAL		400.00	



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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	DIXON JACOB R 063483559900 GRANT CHECK		400.00	7671
	VENDOR TOTAL		400.00	
	DIXON SHANE D 063483559900 GRANT CHECK		300.00	7672
	VENDOR TOTAL		300.00	
	DOHSE PATRICIA L 063483559900 GRANT CHECK		400.00	7673
	VENDOR TOTAL		400.00	
	DOUGHERTY FRANCIS E 063483559900 GRANT CHECK		225.00	7674
	VENDOR TOTAL		225.00	
	DOWD JULIANNE 063483559900 GRANT CHECK		183.77	7675
	VENDOR TOTAL		183.77	
	DUNBAR PATTY A 063483559900 GRANT CHECK		100.00	7676
	VENDOR TOTAL		100.00	
	DUNCAN JACKIE R 063483559900 GRANT CHECK		400.00	7677
	VENDOR TOTAL		400.00	
	EDDINGER DEBRA A 063483559900 GRANT CHECK		150.00	7678
	VENDOR TOTAL		150.00	
	ESCAMILLA LISA R 063483559900 GRANT CHECK		100.00	7679
	VENDOR TOTAL		100.00	
	ESTES JUDY I			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		063483559900	GRANT CHECK		225.00	7680
	VENDOR TOTAL				225.00	
	FISHER DAWN M	063483559900	GRANT CHECK		50.22	7681
	VENDOR TOTAL				50.22	
	TORREN REBBA M	063483559900	GRANT CHECK		400.00	7682
	VENDOR TOTAL				400.00	
	TRIEBERG TRINA A	063483559900	GRANT CHECK		400.00	7683
	VENDOR TOTAL				400.00	
	AINES ALICE	063483559900	GRANT CHECK		400.00	7684
	VENDOR TOTAL				400.00	
	GARCIA SONIA M	063483559900	GRANT CHECK		100.00	7685
	VENDOR TOTAL				100.00	
	GARZA CRIS A	063483559900	GRANT CHECK		400.00	7686
	VENDOR TOTAL				400.00	
	GIFFIN SUSAN E	063483559900	GRANT CHECK		15.00	7687
	VENDOR TOTAL				15.00	
	GREENWOOD LINDA J	063483559900	GRANT CHECK		299.20	7688
	VENDOR TOTAL				299.20	
	GRIMES MICHELLE M	063483559900	GRANT CHECK		400.00	7689
	VENDOR TOTAL				400.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	HACK DIANE P 063483559900 GRANT CHECK		400.00	7690
	VENDOR TOTAL		400.00	
	HAMSTRA SUSAN E 063483559900 GRANT CHECK		400.00	7691
	VENDOR TOTAL		400.00	
	HARBACH PAULA M 063483559900 GRANT CHECK		400.00	7692
	VENDOR TOTAL		400.00	
	HARMS TAMERA L 063483559900 GRANT CHECK		100.00	7693
	VENDOR TOTAL		100.00	
	HEALD MARK W 063483559900 GRANT CHECK		100.00	7694
	VENDOR TOTAL		100.00	
	HENDRIX PATRICIA 063483559900 GRANT CHECK		400.00	7695
	VENDOR TOTAL		400.00	
	HENREKIN ELAINE M 063483559900 GRANT CHECK		400.00	7696
	VENDOR TOTAL		400.00	
	HERNANDEZ GRACE 063483559900 GRANT CHECK		400.00	7697
	VENDOR TOTAL		400.00	
	HERRERA REBECCA D 063483559900 GRANT CHECK		400.00	7698
	VENDOR TOTAL		400.00	
	HIGLEY CHRISTINE			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	063483559900 GRANT CHECK		225.00	7699
	VENDOR TOTAL		225.00	
	HOZENGA ELIZABETH 063483559900 GRANT CHECK		150.00	7700
	VENDOR TOTAL		150.00	
	HOWELL KRISTY D 063483559900 GRANT CHECK		100.00	7701
	VENDOR TOTAL		100.00	
	HOYLE MARGOT A. 063483559900 GRANT CHECK		100.00	7702
	VENDOR TOTAL		100.00	
	HUDSON GINA 063483559900 GRANT CHECK		295.28	7703
	VENDOR TOTAL		295.28	
	HUNT BRIAN P 063483559900 GRANT CHECK		95.00	7704
	VENDOR TOTAL		95.00	
	IRVING ALICE 063483559900 GRANT CHECK		400.00	7705
	VENDOR TOTAL		400.00	
	JACOBSON JODI L 063483559900 GRANT CHECK		150.00	7706
	VENDOR TOTAL		150.00	
	JAMES STEPHANIE 063483559900 GRANT CHECK		100.00	7707
	VENDOR TOTAL		100.00	
	JETER PENNY J 063483559900 GRANT CHECK		100.00	7708
	VENDOR TOTAL		100.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	JOHNSON EDWARD L 063483559900 GRANT CHECK		100.00	7709
	VENDOR TOTAL		100.00	
	JOHNSON ELAINE 063483559900 GRANT CHECK		100.00	7710
	VENDOR TOTAL		100.00	
	JOHNSON KAMI L 063483559900 GRANT CHECK		98.97	7711
	VENDOR TOTAL		98.97	
	JOHNSON RONALD D 063483559900 GRANT CHECK		400.00	7712
	VENDOR TOTAL		400.00	
	JORDAN CARMEN C 063483559900 GRANT CHECK		300.00	7713
	VENDOR TOTAL		300.00	
	KAYE DANIEL A 063483559900 GRANT CHECK		400.00	7714
	VENDOR TOTAL		400.00	
	KEITH MARTIN E 063483559900 GRANT CHECK		400.00	7715
	VENDOR TOTAL		400.00	
	KENNEDY SANDRA L 063483559900 GRANT CHECK		400.00	7716
	VENDOR TOTAL		400.00	
	KERSTEN TERESA A 063483559900 GRANT CHECK		400.00	7717
	VENDOR TOTAL		400.00	
	KINNETT DARCI D			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	063483559900 GRANT CHECK		400.00	7718
	VENDOR TOTAL		400.00	
	KINNETT WESLEY J			
	063483559900 GRANT CHECK		400.00	7719
	VENDOR TOTAL		400.00	
	KOECHIG THOMAS J			
	063483559900 GRANT CHECK		400.00	7720
	VENDOR TOTAL		400.00	
	KOOY DEBORAH L			
	063483559900 GRANT CHECK		400.00	7721
	VENDOR TOTAL		400.00	
	LATIGO BEATRIZ			
	063483559900 GRANT CHECK		400.00	7722
	VENDOR TOTAL		400.00	
	LAURITZEN NANCY A			
	063483559900 GRANT CHECK		400.00	7723
	VENDOR TOTAL		400.00	
	LAWSON-HOSE JACQUELY			
	063483559900 GRANT CHECK		400.00	7724
	VENDOR TOTAL		400.00	
	LEAKE ROSE M			
	063483559900 GRANT CHECK		100.00	7725
	VENDOR TOTAL		100.00	
	LEATHER VERONICA			
	063483559900 GRANT CHECK		100.00	7726
	VENDOR TOTAL		100.00	
	LEESE-FORE JENNIFER			
	063483559900 GRANT CHECK		225.00	7727
	VENDOR TOTAL		225.00	

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	LENCH JENNIE L			
	063483559900 GRANT CHECK		400.00	7728
	VENDOR TOTAL		400.00	
	LILLY MARK E			
	063483559900 GRANT CHECK		300.00	7729
	VENDOR TOTAL		300.00	
	LIVINGSTON-TOMS POLL			
	063483559900 GRANT CHECK		225.00	7730
	VENDOR TOTAL		225.00	
	LOBDELL MONICA M			
	063483559900 GRANT CHECK		225.00	7731
	VENDOR TOTAL		225.00	
	LOGAN SHELLEY J			
	063483559900 GRANT CHECK		100.00	7732
	VENDOR TOTAL		100.00	
	LORENZY THERESA L			
	063483559900 GRANT CHECK		400.00	7733
	VENDOR TOTAL		400.00	
	LOUDENBURG JOSHUA A			
	063483559900 GRANT CHECK		225.00	7734
	VENDOR TOTAL		225.00	
	MANAK LAURA M			
	063483559900 GRANT CHECK		100.00	7735
	VENDOR TOTAL		100.00	
	MARCH NANCY			
	063483559900 GRANT CHECK		100.00	7736
	VENDOR TOTAL		100.00	
	MARRUFFO KERRIE M			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	063483559900 GRANT CHECK		400.00	7737
	VENDOR TOTAL		400.00	
	MARTIN LISA A			
	063483559900 GRANT CHECK		400.00	7738
	VENDOR TOTAL		400.00	
	MASSINGILL DARWIN R			
	063483559900 GRANT CHECK		225.00	7739
	VENDOR TOTAL		225.00	
	MASSINGILL PAMELA			
	063483559900 GRANT CHECK		225.00	7740
	VENDOR TOTAL		225.00	
	MAULDIN JUDITH A			
	063483559900 GRANT CHECK		100.00	7741
	VENDOR TOTAL		100.00	
	MAVES KEVIN W			
	063483559900 GRANT CHECK		100.00	7742
	VENDOR TOTAL		100.00	
	MAYO NANCY T			
	063483559900 GRANT CHECK		100.00	7743
	VENDOR TOTAL		100.00	
	MCALISTER JR ALLEN B			
	063483559900 GRANT CHECK		400.00	7744
	VENDOR TOTAL		400.00	
	MCBRIDE CHRISTINE			
	063483559900 GRANT CHECK		151.00	7745
	VENDOR TOTAL		151.00	
	MCCARDLE CINDY S			
	063483559900 GRANT CHECK		400.00	7746
	VENDOR TOTAL		400.00	



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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	MCCOY CARI B 063483559900 GRANT CHECK		400.00	7747
	VENDOR TOTAL		400.00	
	MCKEE SUSAN JEAN 063483559900 GRANT CHECK		198.98	7748
	VENDOR TOTAL		198.98	
	MELLOTT SHERRIE D 063483559900 GRANT CHECK		100.00	7749
	VENDOR TOTAL		100.00	
	MICKLEY JODY L 063483559900 GRANT CHECK		300.00	7750
	VENDOR TOTAL		300.00	
	MILLER JILL 063483559900 GRANT CHECK		400.00	7751
	VENDOR TOTAL		400.00	
	MILLER TERESA S 063483559900 GRANT CHECK		150.00	7752
	VENDOR TOTAL		150.00	
	MOSER LAURIE L 063483559900 GRANT CHECK		400.00	7753
	VENDOR TOTAL		400.00	
	MUELLER VICTORIA A 063483559900 GRANT CHECK		400.00	7754
	VENDOR TOTAL		400.00	
	MYATT DEBBIE M 063483559900 GRANT CHECK		400.00	7755
	VENDOR TOTAL		400.00	
	MYATT KATHY M			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	063483559900 GRANT CHECK		400.00	7756
	VENDOR TOTAL		400.00	
	MYERS TONYA S 063483559900 GRANT CHECK		400.00	7757
	VENDOR TOTAL		400.00	
	NGUYEN TIN B 063483559900 GRANT CHECK		100.00	7758
	VENDOR TOTAL		100.00	
	NGUYEN TOAN B 063483559900 GRANT CHECK		100.00	7759
	VENDOR TOTAL		100.00	
	NGUYEN TRONG B 063483559900 GRANT CHECK		100.00	7760
	VENDOR TOTAL		100.00	
	OBERG DANIEL E 063483559900 GRANT CHECK		225.00	7761
	VENDOR TOTAL		225.00	
	ORDEAN DEBRA R 063483559900 GRANT CHECK		66.05	7762
	VENDOR TOTAL		66.05	
	PARCUS KRISTEN L 063483559900 GRANT CHECK		100.00	7763
	VENDOR TOTAL		100.00	
	PARKER DAVID V 063483559900 GRANT CHECK		100.00	7764
	VENDOR TOTAL		100.00	
	PARVIN TERESA 063483559900 GRANT CHECK		100.00	7765
	VENDOR TOTAL		100.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	PAYNE GLENDA L 063483559900 GRANT CHECK		400.00	7766
	VENDOR TOTAL		400.00	
	PEW MARGARET J 063483559900 GRANT CHECK		225.00	7767
	VENDOR TOTAL		225.00	
	PITTSLEY PAULA K 063483559900 GRANT CHECK		100.00	7768
	VENDOR TOTAL		100.00	
	PORTER PAT R 063483559900 GRANT CHECK		400.00	7769
	VENDOR TOTAL		400.00	
	RADKE THOMAS M 063483559900 GRANT CHECK		100.00	7770
	VENDOR TOTAL		100.00	
	RANDALL GARY A 063483559900 GRANT CHECK		141.17	7771
	VENDOR TOTAL		141.17	
	REYES FERNANDO R 063483559900 GRANT CHECK		300.00	7772
	VENDOR TOTAL		300.00	
	REYES GENEVA 063483559900 GRANT CHECK		100.00	7773
	VENDOR TOTAL		100.00	
	RITCHEY DEBRA L 063483559900 GRANT CHECK		100.00	7774
	VENDOR TOTAL		100.00	
	RODRIGUEZ MANUEL			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	063483559900 GRANT CHECK		400.00	7775
	VENDOR TOTAL		400.00	
	RORABAUGH VICKY R 063483559900 GRANT CHECK		400.00	7776
	VENDOR TOTAL		400.00	
	ROSELIEB DEBORAH L 063483559900 GRANT CHECK		150.00	7777
	VENDOR TOTAL		150.00	
	ROSS GREGORY S 063483559900 GRANT CHECK		400.00	7778
	VENDOR TOTAL		400.00	
	ROSS TABETHA J 063483559900 GRANT CHECK		400.00	7779
	VENDOR TOTAL		400.00	
	ROYER ROBERTA L 063483559900 GRANT CHECK		100.00	7780
	VENDOR TOTAL		100.00	
	SALMON MARY T 063483559900 GRANT CHECK		100.00	7781
	VENDOR TOTAL		100.00	
	SALOMON VICKIE M 063483559900 GRANT CHECK		300.00	7782
	VENDOR TOTAL		300.00	
	SANDERS DEANN 063483559900 GRANT CHECK		100.00	7783
	VENDOR TOTAL		100.00	
	SAUCEDO JOSEPHINA 063483559900 GRANT CHECK		100.00	7784
	VENDOR TOTAL		100.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	SCHAUFF DEANA A 063483559900 GRANT CHECK		400.00	7785
	VENDOR TOTAL		400.00	
	SCOLES MARY 063483559900 GRANT CHECK		225.00	7786
	VENDOR TOTAL		225.00	
	SCOTT RONA R 063483559900 GRANT CHECK		400.00	7787
	VENDOR TOTAL		400.00	
	SHOEMAKER JOEL A 063483559900 GRANT CHECK		100.00	7788
	VENDOR TOTAL		100.00	
	SKELTON KATHLEEN D 063483559900 GRANT CHECK		300.00	7789
	VENDOR TOTAL		300.00	
	SKROGSTAD CARRIE L 063483559900 GRANT CHECK		300.00	7790
	VENDOR TOTAL		300.00	
	SMITH AMANDA L 063483559900 GRANT CHECK		225.00	7791
	VENDOR TOTAL		225.00	
	SMITH DONALD G 063483559900 GRANT CHECK		100.00	7792
	VENDOR TOTAL		100.00	
	SMITH LISA A 063483559900 GRANT CHECK		400.00	7793
	VENDOR TOTAL		400.00	
	SPRAGUE CANDIE L			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	063483559900 GRANT CHECK		100.00	7794
	VENDOR TOTAL		100.00	
	STARN MARY E 063483559900 GRANT CHECK		400.00	7795
	VENDOR TOTAL		400.00	
	STRAUSS ELYNE J 063483559900 GRANT CHECK		100.00	7796
	VENDOR TOTAL		100.00	
	SWARD KEVIN L 063483559900 GRANT CHECK		400.00	7797
	VENDOR TOTAL		400.00	
	SWARTHOUT RHONDA 063483559900 GRANT CHECK		100.00	7798
	VENDOR TOTAL		100.00	
	TAYLOR LORENE J 063483559900 GRANT CHECK		100.00	7799
	VENDOR TOTAL		100.00	
	TORRES PATRICIA 063483559900 GRANT CHECK		400.00	7800
	VENDOR TOTAL		400.00	
	TRAN THANH-LOAN 063483559900 GRANT CHECK		400.00	7801
	VENDOR TOTAL		400.00	
	TSCHOSIK DAWN M 063483559900 GRANT CHECK		384.13	7802
	VENDOR TOTAL		384.13	
	VANZUIDEN PAMELA J 063483559900 GRANT CHECK		400.00	7803
	VENDOR TOTAL		400.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	VONHOLTEN TAMMY R 063483559900 GRANT CHECK		300.00	7804
	VENDOR TOTAL		300.00	
	WAGNER JOANN 063483559900 GRANT CHECK		225.00	7805
	VENDOR TOTAL		225.00	
	WAKENIGHT GREGORY A 063483559900 GRANT CHECK		100.00	7806
	VENDOR TOTAL		100.00	
	WAKENIGHT JUDITH K 063483559900 GRANT CHECK		100.00	7807
	VENDOR TOTAL		100.00	
	WARNER DAVID R 063483559900 GRANT CHECK		250.35	7808
	VENDOR TOTAL		250.35	
	WASILEWSKI-BAKE CARL 063483559900 GRANT CHECK		400.00	7809
	VENDOR TOTAL		400.00	
	WELLS SHEALA J 063483559900 GRANT CHECK		400.00	7810
	VENDOR TOTAL		400.00	
	WEST CHRISTINE 063483559900 GRANT CHECK		100.00	7811
	VENDOR TOTAL		100.00	
	WEST DAWN M 063483559900 GRANT CHECK		300.00	7812
	VENDOR TOTAL		300.00	
	WHISENAND MARY B			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		063483559900	GRANT CHECK		100.00	7813
	VENDOR TOTAL				100.00	
	WHITELY JENNIFER M	063483559900	GRANT CHECK		100.00	7814
	VENDOR TOTAL				100.00	
	WILLIAMSON LORALEE	063483559900	GRANT CHECK		400.00	7815
	VENDOR TOTAL				400.00	
	WILLS GARY A	063483559900	GRANT CHECK		400.00	7816
	VENDOR TOTAL				400.00	
	WOLF TAMARA F	063483559900	GRANT CHECK		100.00	7817
	VENDOR TOTAL				100.00	
	SVCC EDUCATIONAL FUN	063483559900	GRANT CHECK		1835.00	7818
	VENDOR TOTAL				1835.00	
	SVCC BOOKSTORE	063483559900	GRANT CHECK		667.99	7819
	VENDOR TOTAL				667.99	
	SVCC EDUCATIONAL FUN	063483559900	GRANT CHECK		5.00	7820
	VENDOR TOTAL				5.00	
	SVCC AUXILIARY FUND	063483559900	GRANT CHECK		77.73	7821
		063483559900	GRANT CHECK		104.72	7822
	VENDOR TOTAL				182.45	
	ABLE BONNIE M	063483459900	GRANT CHECK		240.91	7836
	VENDOR TOTAL				240.91	

\*\*\*VOID CHECKS\*\*\*#7823 through #7835



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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	ADAMS ELIZABETH 063483459900 GRANT CHECK		206.00	7837
	VENDOR TOTAL		206.00	
	ADAMS ROGER L 063483459900 GRANT CHECK		199.97	7838
	VENDOR TOTAL		199.97	
	ALLEN JANICE H 063483459900 GRANT CHECK		132.00	7839
	VENDOR TOTAL		132.00	
	ALLIE FRAN KAY 063483459900 GRANT CHECK		114.79	7840
	VENDOR TOTAL		114.79	
	ALTER DEBBIE J 063483459900 GRANT CHECK		276.36	7841
	VENDOR TOTAL		276.36	
	ANDERSON ATHENA L 063483459900 GRANT CHECK		1078.43	7842
	VENDOR TOTAL		1078.43	
	ANDERSON KEVIN D 063483459900 GRANT CHECK		945.99	7843
	VENDOR TOTAL		945.99	
	ANDERSON SANDRA J 063483459900 GRANT CHECK		258.51	7844
	VENDOR TOTAL		258.51	
	ANDERSON STEVEN W 063483459900 GRANT CHECK		1127.00	7845
	VENDOR TOTAL		1127.00	
	ARIANS PATRICIA R			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	063483459900 GRANT CHECK		156.58	7846
	VENDOR TOTAL		156.58	
	ASHBY MAXINE L 063483459900 GRANT CHECK		695.84	'847
	VENDOR TOTAL		695.84	
	AUSTIN VICTORIA L 063483459900 GRANT CHECK		32.02	'848
	VENDOR TOTAL		32.02	
	AVILA DAWN L 063483459900 GRANT CHECK		97.25	'849
	VENDOR TOTAL		97.25	
	BEARD KATHERINE 063483459900 GRANT CHECK		316.03	7850
	VENDOR TOTAL		316.03	
	BEATTIE CHANDA K 063483459900 GRANT CHECK		115.00	7851
	VENDOR TOTAL		115.00	
	BECHDOLT REBECCA E 063483459900 GRANT CHECK		54.65	7852
	VENDOR TOTAL		54.65	
	BECKINGHAM JOHN E 063483459900 GRANT CHECK		575.00	7853
	VENDOR TOTAL		575.00	
	BEENKEN BILLIE JO 063483459900 GRANT CHECK		372.34	7854
	VENDOR TOTAL		372.34	
	BELL MARCIA 063483459900 GRANT CHECK		59.13	7855
	VENDOR TOTAL		59.13	

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ENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	BELL RHONDA J 063483459900 GRANT CHECK		529.86	7856
	VENDOR TOTAL		529.86	
	BELLOWS LISA G 063483459900 GRANT CHECK		349.74	7857
	VENDOR TOTAL		349.74	
	BENSON TINA M 063483459900 GRANT CHECK		1087.20	7858
	VENDOR TOTAL		1087.20	
	BERKELEY LAURA J 063483459900 GRANT CHECK		543.20	7859
	VENDOR TOTAL		543.20	
	BLACKORBY SONYA K. 063483459900 GRANT CHECK		564.35	7860
	VENDOR TOTAL		564.35	
	BLUM MONICA E 063483459900 GRANT CHECK		188.30	7861
	VENDOR TOTAL		188.30	
	BONNELL DAWN M 063483459900 GRANT CHECK		239.47	7862
	VENDOR TOTAL		239.47	
	BONNELL MARIA F 063483459900 GRANT CHECK		289.37	7863
	VENDOR TOTAL		289.37	
	BONVOULOIR KAREN E 063483459900 GRANT CHECK		530.00	7864
	VENDOR TOTAL		530.00	
	BOYLE SUSAN E			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		063483459900	GRANT CHECK		263.86	7865
	VENDOR TOTAL				263.86	
	BROMAN CARRIE A	063483459900	GRANT CHECK		35.61	7866
	VENDOR TOTAL				35.61	
	BROWN DAWN M	063483459900	GRANT CHECK		106.73	7867
	VENDOR TOTAL				106.73	
	BROWN DOROTHEA J	063483459900	GRANT CHECK		159.60	7868
	VENDOR TOTAL				159.60	
	BROWN JOHN W	063483459900	GRANT CHECK		42.33	7869
	VENDOR TOTAL				42.33	
	BURGE NELDA M	063483459900	GRANT CHECK		508.97	7870
	VENDOR TOTAL				508.97	
	CAIRNS LISA M	063483459900	GRANT CHECK		371.03	7871
	VENDOR TOTAL				371.03	
	CAMPOS RAYMOND JR	063483459900	GRANT CHECK		394.29	7872
	VENDOR TOTAL				394.29	
	CARTER DANIELLE L	063483459900	GRANT CHECK		436.01	7873
	VENDOR TOTAL				436.01	
	CASILLAS GAIL L	063483459900	GRANT CHECK		428.80	7874
	VENDOR TOTAL				428.80	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	CASTILLO ANA S 063483459900 GRANT CHECK		398.90	7875
	VENDOR TOTAL		398.90	
	CASTILLO JENNIFER R 063483459900 GRANT CHECK		211.37	7876
	VENDOR TOTAL		211.37	
	CELESTINO PATRICIA G 063483459900 GRANT CHECK		179.36	7877
	VENDOR TOTAL		179.36	
	CHAFFEE DEBRA J 063483459900 GRANT CHECK		149.61	7878
	VENDOR TOTAL		149.61	
	CHARLES CELENA A 063483459900 GRANT CHECK		110.39	7879
	VENDOR TOTAL		110.39	
	CHAVEZ KIMBERLY J 063483459900 GRANT CHECK		228.96	7880
	VENDOR TOTAL		228.96	
	CHAVIRA CARLOS JR 063483459900 GRANT CHECK		127.58	7881
	VENDOR TOTAL		127.58	
	CHINO ANGEL 063483459900 GRANT CHECK		446.77	7882
	VENDOR TOTAL		446.77	
	CHRISTIANSSEN PAMELLA 063483459900 GRANT CHECK		334.11	7883
	VENDOR TOTAL		334.11	
	CIBU DIANA D			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	063483459900 GRANT CHECK		84.20	7884
	VENDOR TOTAL		84.20	
	CLARK DAVID M 063483459900 GRANT CHECK		953.16	7885
	VENDOR TOTAL		953.16	
	CLAYTON DANIEL J 063483459900 GRANT CHECK		319.39	7886
	VENDOR TOTAL		319.39	
	CLEARY DEBRA L 063483459900 GRANT CHECK		45.00	7887
	VENDOR TOTAL		45.00	
	CLEVINGER JOSH L 063483459900 GRANT CHECK		300.70	7888
	VENDOR TOTAL		300.70	
	CLYDESDALE CATHERINE 063483459900 GRANT CHECK		10.94	7889
	VENDOR TOTAL		10.94	
	COERS DEANNA L 063483459900 GRANT CHECK		401.67	7890
	VENDOR TOTAL		401.67	
	COMER SHELLI R 063483459900 GRANT CHECK		1088.92	7891
	VENDOR TOTAL		1088.92	
	COMO ANGELA J 063483459900 GRANT CHECK		354.57	7892
	VENDOR TOTAL		354.57	
	CONNER DONALD J 063483459900 GRANT CHECK		341.66	7893
	VENDOR TOTAL		341.66	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	CORBIN MIKE W 063483459900 GRANT CHECK		274. 11	7894
	VENDOR TOTAL		274. 11	
	COURTRIGHT MIKE A 063483459900 GRANT CHECK		385. 68	7895
	VENDOR TOTAL		385. 68	
	COVER SHAWN M 063483459900 GRANT CHECK		310. 26	7896
	VENDOR TOTAL		310. 26	
	COX MAGGIE P 063483459900 GRANT CHECK		6. 25	7897
	VENDOR TOTAL		6. 25	
	COX WENDY S 063483459900 GRANT CHECK		324. 26	7898
	VENDOR TOTAL		324. 26	
	CRANDALL KATHLEEN R 063483459900 GRANT CHECK		92. 15	7899
	VENDOR TOTAL		92. 15	
	CROSSMAN JAN M 063483459900 GRANT CHECK		450. 28	7900
	VENDOR TOTAL		450. 28	
	CROUSE MARTY L 063483459900 GRANT CHECK		266. 42	7901
	VENDOR TOTAL		266. 42	
	CROW MARTHA G 063483459900 GRANT CHECK		428. 67	7902
	VENDOR TOTAL		428. 67	
	CROWDER JOHNN A L			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	063483459900 GRANT CHECK		233.80	7903
	VENDOR TOTAL		233.80	
	CUEVAS ANNA M 063483459900 GRANT CHECK		273.02	7904
	VENDOR TOTAL		273.02	
	DALE LORI G 063483459900 GRANT CHECK		425.19	7905
	VENDOR TOTAL		425.19	
	DAUM ADAM F 063483459900 GRANT CHECK		30.26	7906
	VENDOR TOTAL		30.26	
	DAVIS LESLIE A 063483459900 GRANT CHECK		192.54	7907
	VENDOR TOTAL		192.54	
	DAVIS ROSE M 063483459900 GRANT CHECK		200.04	7908
	VENDOR TOTAL		200.04	
	DEHAAN DAVID F 063483459900 GRANT CHECK		1092.87	7909
	VENDOR TOTAL		1092.87	
	DENNIS ANGELA K 063483459900 GRANT CHECK		418.27	7910
	VENDOR TOTAL		418.27	
	DEWAELE TERESA E 063483459900 GRANT CHECK		176.42	7911
	VENDOR TOTAL		176.42	
	DICKEY MELISSA K 063483459900 GRANT CHECK		69.28	7912
	VENDOR TOTAL		69.28	



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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	DISHMAN KRISTEN M 063483459900 GRANT CHECK		532.12	7913
	VENDOR TOTAL		532.12	
	DIXON JACOB R 063483459900 GRANT CHECK		914.50	7914
	VENDOR TOTAL		914.50	
	DIXON SHANE D 063483459900 GRANT CHECK		544.00	7915
	VENDOR TOTAL		544.00	
	DOHSE PATRICIA L 063483459900 GRANT CHECK		354.75	7916
	VENDOR TOTAL		354.75	
	DOUGHERTY FRANCIS E 063483459900 GRANT CHECK		47.00	7917
	VENDOR TOTAL		47.00	
	DOWD JOHN K 063483459900 GRANT CHECK		23.86	7918
	VENDOR TOTAL		23.86	
	DOWD JULIANNE 063483459900 GRANT CHECK		120.00	7919
	VENDOR TOTAL		120.00	
	DUCOING ROLANDO A 063483459900 GRANT CHECK		444.20	7920
	VENDOR TOTAL		444.20	
	DUEBALL DIANE P 063483459900 GRANT CHECK		219.61	7921
	VENDOR TOTAL		219.61	
	DUNBAR PATTY A			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		063483459900	GRANT CHECK		190.55	7922
	VENDOR TOTAL				190.55	
	DUNCAN JACKIE R	063483459900	GRANT CHECK		228.39	7923
	VENDOR TOTAL				228.39	
	DUNSETH LORA L	063483459900	GRANT CHECK		461.81	7924
	VENDOR TOTAL				461.81	
	DUNSETH RICHARD E	063483459900	GRANT CHECK		262.05	7925
	VENDOR TOTAL				262.05	
	DYKSTRA SHAWN M	063483459900	GRANT CHECK		20.00	7926
	VENDOR TOTAL				20.00	
	EARLY TERRY A	063483459900	GRANT CHECK		622.16	7927
	VENDOR TOTAL				622.16	
	EDDINGER DEBRA A	063483459900	GRANT CHECK		283.55	7928
	VENDOR TOTAL				283.55	
	ELLIS TIMOTHY A	063483459900	GRANT CHECK		789.07	7929
	VENDOR TOTAL				789.07	
	ENGLUND DANIEL E	063483459900	GRANT CHECK		3.15	7930
	VENDOR TOTAL				3.15	
	EVERLY AMY JO	063483459900	GRANT CHECK		319.57	7931
	VENDOR TOTAL				319.57	

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	EVERLY LYNN M	063483459900	GRANT CHECK		403. 70	7932
	VENDOR TOTAL				403. 70	
	FARRINGTON MARY A	063483459900	GRANT CHECK		190. 40	7933
	VENDOR TOTAL				190. 40	
	FERRIS CHRISTIE M	063483459900	GRANT CHECK		523. 46	7934
	VENDOR TOTAL				523. 46	
	FLOTO JENNIFER A	063483459900	GRANT CHECK		469. 26	7935
	VENDOR TOTAL				469. 26	
	FORREN REBBA M	063483459900	GRANT CHECK		178. 41	7936
	VENDOR TOTAL				178. 41	
	FREED KATHLEEN M	063483459900	GRANT CHECK		452. 00	7937
	VENDOR TOTAL				452. 00	
	FREEMAN ANNETTE K	063483459900	GRANT CHECK		474. 82	7938
	VENDOR TOTAL				474. 82	
	FRIEBERG TRINA A	063483459900	GRANT CHECK		163. 07	7939
	VENDOR TOTAL				163. 07	
	GAINES ALICE	063483459900	GRANT CHECK		238. 27	7940
	VENDOR TOTAL				238. 27	
	GALLARDO ANGELINA					

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	063483459900 GRANT CHECK		280.00	7941
	VENDOR TOTAL		280.00	
	GARCIA SONIA M 063483459900 GRANT CHECK		363.49	7942
	VENDOR TOTAL		363.49	
	GARZA CRIS A 063483459900 GRANT CHECK		105.97	7943
	VENDOR TOTAL		105.97	
	GILROY RUTH A 063483459900 GRANT CHECK		390.88	7944
	VENDOR TOTAL		390.88	
	GOFF MISTY S 063483459900 GRANT CHECK		401.68	7945
	VENDOR TOTAL		401.68	
	GRIMES MICHELLE M 063483459900 GRANT CHECK		434.17	7946
	VENDOR TOTAL		434.17	
	GROBE LESLIE R 063483459900 GRANT CHECK		383.51	7947
	VENDOR TOTAL		383.51	
	GRUCHOW AMY L 063483459900 GRANT CHECK		245.73	7948
	VENDOR TOTAL		245.73	
	HACK DIANE P 063483459900 GRANT CHECK		647.00	7949
	VENDOR TOTAL		647.00	
	HALE JAMES R 063483459900 GRANT CHECK		158.84	7950
	VENDOR TOTAL		158.84	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	HAMSTRA SUSAN E 063483459900 GRANT CHECK		260.00	7951
	VENDOR TOTAL		260.00	
	HANNAN JOLEEN M 063483459900 GRANT CHECK		169.25	7952
	VENDOR TOTAL		169.25	
	HARBACH PAULA M 063483459900 GRANT CHECK		266.40	7953
	VENDOR TOTAL		266.40	
	HARDY KIRSTEN A 063483459900 GRANT CHECK		1150.00	7954
	VENDOR TOTAL		1150.00	
	HARMS TAMERA L 063483459900 GRANT CHECK		84.81	7955
	VENDOR TOTAL		84.81	
	HARRIS LORI A 063483459900 GRANT CHECK		257.60	7956
	VENDOR TOTAL		257.60	
	HARRISON DENNIS 063483459900 GRANT CHECK		567.33	7957
	VENDOR TOTAL		567.33	
	HARTING KRISTIE J 063483459900 GRANT CHECK		371.09	7958
	VENDOR TOTAL		371.09	
	HEALD MARK W 063483459900 GRANT CHECK		287.26	7959
	VENDOR TOTAL		287.26	
	HENDRIX IAN P			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	063483459900 GRANT CHECK		836.90	7960
	VENDOR TOTAL		836.90	
	HENDRIX PATRICIA 063483459900 GRANT CHECK		487.83	7961
	VENDOR TOTAL		487.83	
	HENREKIN ELAINE M 063483459900 GRANT CHECK		1150.00	7962
	VENDOR TOTAL		1150.00	
	HENRY VERONICA J 063483459900 GRANT CHECK		213.77	7963
	VENDOR TOTAL		213.77	
	HERMIE SHANNON N 063483459900 GRANT CHECK		554.09	7964
	VENDOR TOTAL		554.09	
	HERNANDEZ GRACE 063483459900 GRANT CHECK		220.94	7965
	VENDOR TOTAL		220.94	
	HERRERA REBECCA D 063483459900 GRANT CHECK		291.04	7966
	VENDOR TOTAL		291.04	
	HICKS TRACY J 063483459900 GRANT CHECK		1150.00	7967
	VENDOR TOTAL		1150.00	
	HIGLEY CHRISTINE 063483459900 GRANT CHECK		122.00	7968
	VENDOR TOTAL		122.00	
	HOLLINGER VICTOR S 063483459900 GRANT CHECK		475.00	7969
	VENDOR TOTAL		475.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	HOLOCKER MELODY A 063483459900 GRANT CHECK		562.26	7970
	VENDOR TOTAL		562.26	
	HORN DENISE M 063483459900 GRANT CHECK		450.40	7971
	VENDOR TOTAL		450.40	
	HOYLE MARGOT A. 063483459900 GRANT CHECK		446.39	7972
	VENDOR TOTAL		446.39	
	HOYLE WAYNE B 063483459900 GRANT CHECK		454.78	7973
	VENDOR TOTAL		454.78	
	HUEBNER PAUL V 063483459900 GRANT CHECK		929.98	7974
	VENDOR TOTAL		929.98	
	HUNSBERGER STACEY R 063483459900 GRANT CHECK		615.00	7975
	VENDOR TOTAL		615.00	
	HUSEMAN DAWN L 063483459900 GRANT CHECK		26.58	7976
	VENDOR TOTAL		26.58	
	HUSSUNG MELINDA K 063483459900 GRANT CHECK		93.15	7977
	VENDOR TOTAL		93.15	
	IRVING ALICE 063483459900 GRANT CHECK		552.28	7978
	VENDOR TOTAL		552.28	
	JACK LATAISHA M			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
063483459900	GRANT CHECK		86.07	7979
VENDOR TOTAL			86.07	
JACKSON LINDA A				
063483459900	GRANT CHECK		334.95	7980
VENDOR TOTAL			334.95	
JACOBSON JODI L				
063483459900	GRANT CHECK		20.00	7981
VENDOR TOTAL			20.00	
JAFARI MELODY M				
063483459900	GRANT CHECK		261.93	7982
VENDOR TOTAL			261.93	
JAMES STEPHANIE				
063483459900	GRANT CHECK		249.60	7983
VENDOR TOTAL			249.60	
JASO SARAH E				
063483459900	GRANT CHECK		255.76	7984
VENDOR TOTAL			255.76	
JETER PENNY J				
063483459900	GRANT CHECK		946.18	7985
VENDOR TOTAL			946.18	
JOHNSON AMY D				
063483459900	GRANT CHECK		298.02	7986
VENDOR TOTAL			298.02	
JOHNSON DAWN M				
063483459900	GRANT CHECK		33.21	7987
VENDOR TOTAL			33.21	
JOHNSON EDWARD L				
063483459900	GRANT CHECK		167.47	7988
VENDOR TOTAL			167.47	



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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	JOHNSON ELAINE 063483459900 GRANT CHECK		217.98	7989
	VENDOR TOTAL		217.98	
	JOHNSON RONALD D 063483459900 GRANT CHECK		384.62	7990
	VENDOR TOTAL		384.62	
	JOHNSON VERNON E 063483459900 GRANT CHECK		471.91	7991
	VENDOR TOTAL		471.91	
	JONAWAY KIP 063483459900 GRANT CHECK		1150.00	7992
	VENDOR TOTAL		1150.00	
	JONES DENISE L 063483459900 GRANT CHECK		413.01	7993
	VENDOR TOTAL		413.01	
	JONES JOHN L 063483459900 GRANT CHECK		19.00	7994
	VENDOR TOTAL		19.00	
	JORDAN CARMEN C 063483459900 GRANT CHECK		593.76	7995
	VENDOR TOTAL		593.76	
	JUNIS JENNIFER A 063483459900 GRANT CHECK		89.00	7996
	VENDOR TOTAL		89.00	
	KAYE DANIEL A 063483459900 GRANT CHECK		884.84	7997
	VENDOR TOTAL		884.84	
	KEITH MARTIN E			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	063483459900 GRANT CHECK		1025.00	7998
	VENDOR TOTAL		1025.00	
	KENNEDY SANDRA L			
	063483459900 GRANT CHECK		227.22	7999
	VENDOR TOTAL		227.22	
	KERSTEN TERESA A			
	063483459900 GRANT CHECK		229.05	8000
	VENDOR TOTAL		229.05	
	KHINE AYE H			
	063483459900 GRANT CHECK		319.08	8001
	VENDOR TOTAL		319.08	
	KINNETT DARCI D			
	063483459900 GRANT CHECK		358.76	8002
	VENDOR TOTAL		358.76	
	KINNETT WESLEY J			
	063483459900 GRANT CHECK		030.07	8003
	VENDOR TOTAL		030.07	
	KOECHIG THOMAS J			
	063483459900 GRANT CHECK		718.27	8004
	VENDOR TOTAL		718.27	
	KOOY DEBORAH L			
	063483459900 GRANT CHECK		174.07	8005
	VENDOR TOTAL		174.07	
	KRAMER DENISE M			
	063483459900 GRANT CHECK		123.65	8006
	VENDOR TOTAL		123.65	
	KREMER DAVID L			
	063483459900 GRANT CHECK		207.22	8007
	VENDOR TOTAL		207.22	

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	KUNTZ DONALD WJ	063483459900	GRANT CHECK		382.10	8008
	VENDOR TOTAL				382.10	
	KYAW SANDAR	063483459900	GRANT CHECK		410.78	8009
	VENDOR TOTAL				410.78	
	KYAW THI HA	063483459900	GRANT CHECK		546.29	8010
	VENDOR TOTAL				546.29	
	KYGER KARIANN	063483459900	GRANT CHECK		126.76	8011
	VENDOR TOTAL				126.76	
	LANDIS TINA M	063483459900	GRANT CHECK		157.34	8012
	VENDOR TOTAL				157.34	
	LATHROP RICHARD N	063483459900	GRANT CHECK		200.00	8013
	VENDOR TOTAL				200.00	
	LATIGO BEATRIZ	063483459900	GRANT CHECK		119.29	8014
	VENDOR TOTAL				119.29	
	LAURITZEN NANCY A	063483459900	GRANT CHECK		490.83	8015
	VENDOR TOTAL				490.83	
	LAWSON-HOSE JACQUELY	063483459900	GRANT CHECK		63.67	8016
	VENDOR TOTAL				63.67	
	LAZIO TODD M					

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	063483459900 GRANT CHECK		345.62	8017
	VENDOR TOTAL		345.62	
	LEAKE ROSE M. 063483459900 GRANT CHECK		217.65	8018
	VENDOR TOTAL		217.65	
	LEATHER VERONICA 063483459900 GRANT CHECK		33.01	8019
	VENDOR TOTAL		33.01	
	LEESE-FORE JENNIFER 063483459900 GRANT CHECK		6.37	8020
	VENDOR TOTAL		6.37	
	LENCH JENNIE L 063483459900 GRANT CHECK		135.99	8021
	VENDOR TOTAL		135.99	
	LINBOOM DEBBI A 063483459900 GRANT CHECK		125.96	8022
	VENDOR TOTAL		125.96	
	LIVINGSTON-TOMS POLL 063483459900 GRANT CHECK		48.63	8023
	VENDOR TOTAL		48.63	
	LOBDELL MONICA M 063483459900 GRANT CHECK		112.00	8024
	VENDOR TOTAL		112.00	
	LOGAN SHELLEY J 063483459900 GRANT CHECK		524.00	8025
	VENDOR TOTAL		524.00	
	LOLE CHRISTOPHE 063483459900 GRANT CHECK		234.79	8026
	VENDOR TOTAL		234.79	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	LORENZY THERESA L 063483459900 GRANT CHECK		519.87	8027
	VENDOR TOTAL		519.87	
	LOUDENBURG JOSHUA A 063483459900 GRANT CHECK		86.36	8028
	VENDOR TOTAL		86.36	
	LOY CARRIE 063483459900 GRANT CHECK		150.00	8029
	VENDOR TOTAL		150.00	
	MALONEY CYNTHIA S 063483459900 GRANT CHECK		233.20	8030
	VENDOR TOTAL		233.20	
	MANAK LAURA M 063483459900 GRANT CHECK		211.04	8031
	VENDOR TOTAL		211.04	
	MARCH NANCY 063483459900 GRANT CHECK		431.83	8032
	VENDOR TOTAL		431.83	
	MARJANDVICH MARIA T 063483459900 GRANT CHECK		217.96	8033
	VENDOR TOTAL		217.96	
	MARRUFFO KERRIE M 063483459900 GRANT CHECK		270.39	8034
	VENDOR TOTAL		270.39	
	MARTIN CATHY L 063483459900 GRANT CHECK		143.97	8035
	VENDOR TOTAL		143.97	
	MARTIN DEBBIE A			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	063483459900 GRANT CHECK		532.67	8036
	VENDOR TOTAL		532.67	
	MARTIN LISA A 063483459900 GRANT CHECK		206.52	8037
	VENDOR TOTAL		206.52	
	MASINI DEBRA A 063483459900 GRANT CHECK		506.00	8038
	VENDOR TOTAL		506.00	
	MASSINGILL DARWIN R 063483459900 GRANT CHECK		220.00	8039
	VENDOR TOTAL		220.00	
	MASSINGILL PAMELA 063483459900 GRANT CHECK		19.04	8040
	VENDOR TOTAL		19.04	
	MAULDIN JUDITH A 063483459900 GRANT CHECK		797.44	8041
	VENDOR TOTAL		797.44	
	MAVES KEVIN W 063483459900 GRANT CHECK		138.50	8042
	VENDOR TOTAL		138.50	
	MAYO JENNY R 063483459900 GRANT CHECK		447.65	8043
	VENDOR TOTAL		447.65	
	MAYO NANCY T 063483459900 GRANT CHECK		443.98	8044
	VENDOR TOTAL		443.98	
	MCALISTER JR ALLEN B 063483459900 GRANT CHECK		457.76	8045
	VENDOR TOTAL		457.76	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	MCCARDLE CINDY S 063483459900 GRANT CHECK		175.26	8046
	VENDOR TOTAL		175.26	
	MCCOY CARI B 063483459900 GRANT CHECK		153.89	8047
	VENDOR TOTAL		153.89	
	MCKINNON WENDI A 063483459900 GRANT CHECK		360.26	8048
	VENDOR TOTAL		360.26	
	MCMILLION MARY A 063483459900 GRANT CHECK		474.01	8049
	VENDOR TOTAL		474.01	
	MEKEEL CHRISTINE 063483459900 GRANT CHECK		488.47	8050
	VENDOR TOTAL		488.47	
	MELLOTT SHERRIE D 063483459900 GRANT CHECK		279.42	8051
	VENDOR TOTAL		279.42	
	METZLER BONNIE M 063483459900 GRANT CHECK		342.18	8052
	VENDOR TOTAL		342.18	
	MEYER ARLENE A 063483459900 GRANT CHECK		272.42	8053
	VENDOR TOTAL		272.42	
	MICKLEY JODY L 063483459900 GRANT CHECK		133.77	8054
	VENDOR TOTAL		133.77	
	MILLER AMY L			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		063483459900	GRANT CHECK		203.71	8055
	VENDOR TOTAL				203.71	
	MILLER DENISE M	063483459900	GRANT CHECK		589.59	8056
	VENDOR TOTAL				589.59	
	MILLER DIANA L	063483459900	GRANT CHECK		107.83	8057
	VENDOR TOTAL				107.83	
	MILLER JENNIFER M	063483459900	GRANT CHECK		20.70	8058
	VENDOR TOTAL				20.70	
	MILLER JILL	063483459900	GRANT CHECK		744.42	8059
	VENDOR TOTAL				744.42	
	MILLER SHERRY M	063483459900	GRANT CHECK		141.79	8060
	VENDOR TOTAL				141.79	
	MILLER TERESA S	063483459900	GRANT CHECK		323.44	8061
	VENDOR TOTAL				323.44	
	MIRANDA BECKY L	063483459900	GRANT CHECK		213.22	8062
	VENDOR TOTAL				213.22	
	MONROE REBECCA A	063483459900	GRANT CHECK		402.00	8063
	VENDOR TOTAL				402.00	
	MONTANEZ DOLORES	063483459900	GRANT CHECK		640.75	8064
	VENDOR TOTAL				640.75	



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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	MONTANEZ MICHELLE R 063483459900 GRANT CHECK		259.58	8065
	VENDOR TOTAL		259.58	
	MONTGOMERY LARRY A 063483459900 GRANT CHECK		357.86	8066
	VENDOR TOTAL		357.86	
	MORRIS BRETA A 063483459900 GRANT CHECK		207.28	8067
	VENDOR TOTAL		207.28	
	MOSER KATIE A 063483459900 GRANT CHECK		164.25	8068
	VENDOR TOTAL		164.25	
	MOSER LAURIE L 063483459900 GRANT CHECK		271.59	8069
	VENDOR TOTAL		271.59	
	MUELLER VICTORIA A 063483459900 GRANT CHECK		187.00	8070
	VENDOR TOTAL		187.00	
	MYATT DEBBIE M. 063483459900 GRANT CHECK		253.29	8071
	VENDOR TOTAL		253.29	
	MYATT KATHY M 063483459900 GRANT CHECK		906.94	8072
	VENDOR TOTAL		906.94	
	MYERS TONYA S 063483459900 GRANT CHECK		466.79	8073
	VENDOR TOTAL		466.79	
	NAPIER VICTORIA S.			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		063483459900	GRANT CHECK		19.89	8074
	VENDOR TOTAL				19.89	
	NASCA CYNTHIA	063483459900	GRANT CHECK		204.08	8075
	VENDOR TOTAL				204.08	
	NGUYEN TIN B	063483459900	GRANT CHECK		373.59	8076
	VENDOR TOTAL				373.59	
	NGUYEN TOAN B	063483459900	GRANT CHECK		528.35	8077
	VENDOR TOTAL				528.35	
	NGUYEN TRONG B	063483459900	GRANT CHECK		285.40	8078
	VENDOR TOTAL				285.40	
	OBBERG DANIEL E	063483459900	GRANT CHECK		60.00	8079
	VENDOR TOTAL				60.00	
	OLTMANS JEANNE H	063483459900	GRANT CHECK		261.74	8080
	VENDOR TOTAL				261.74	
	PARCUS KRISTEN L	063483459900	GRANT CHECK		425.62	8081
	VENDOR TOTAL				425.62	
	PARKER DAVID V	063483459900	GRANT CHECK		772.42	8082
	VENDOR TOTAL				772.42	
	PARKER LOTTIE E	063483459900	GRANT CHECK		459.34	8083
	VENDOR TOTAL				459.34	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	PARVIN TERESA 063483459900 GRANT CHECK		202.53	8084
	VENDOR TOTAL		202.53	
	PAYNE GLENDA L 063483459900 GRANT CHECK		499.64	8085
	VENDOR TOTAL		499.64	
	PETTENDER MELVA M 063483459900 GRANT CHECK		250.00	8086
	VENDOR TOTAL		250.00	
	PEW MARGARET J 063483459900 GRANT CHECK		18.66	8087
	VENDOR TOTAL		18.66	
	PHILLIPS JULIE R 063483459900 GRANT CHECK		216.78	8088
	VENDOR TOTAL		216.78	
	PHILLIPS SARAH C E 063483459900 GRANT CHECK		280.59	8089
	VENDOR TOTAL		280.59	
	PHILLIPS SHAWN I 063483459900 GRANT CHECK		226.04	8090
	VENDOR TOTAL		226.04	
	PHILLIPS WILLIAM R 063483459900 GRANT CHECK		428.42	8091
	VENDOR TOTAL		428.42	
	PITTSLEY PAULA K 063483459900 GRANT CHECK		204.35	8092
	VENDOR TOTAL		204.35	
	POPE MELISA M			

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VENDOR	VENDOR NAME	ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		063483459900 GRANT CHECK		1150.00	8093
	VENDOR TOTAL			1150.00	
	PORTER PAT R	063483459900 GRANT CHECK		908.29	8094
	VENDOR TOTAL			908.29	
	PORTER ROANN K	063483459900 GRANT CHECK		298.51	8095
	VENDOR TOTAL			298.51	
	PROBASCO PAULA A	063483459900 GRANT CHECK		257.29	8096
	VENDOR TOTAL			257.29	
	PUTT RENEE K	063483459900 GRANT CHECK		325.80	8097
	VENDOR TOTAL			325.80	
	QUIMBY BUFFI J	063483459900 GRANT CHECK		351.99	8098
	VENDOR TOTAL			351.99	
	RADKE THOMAS M	063483459900 GRANT CHECK		378.50	8099
	VENDOR TOTAL			378.50	
	RAMOS JUANA M	063483459900 GRANT CHECK		120.09	8100
	VENDOR TOTAL			120.09	
	RANDALL GARY A	063483459900 GRANT CHECK		57.00	8101
	VENDOR TOTAL			57.00	
	RAY SONDRRA M	063483459900 GRANT CHECK		330.15	8102
	VENDOR TOTAL			330.15	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	REED JILL R 063483459900 GRANT CHECK		9.00	8103
	VENDOR TOTAL		9.00	
	REIFSTECK KEVIN J 063483459900 GRANT CHECK		66.09	8104
	VENDOR TOTAL		66.09	
	REYES FERNANDO R 063483459900 GRANT CHECK		320.88	8105
	VENDOR TOTAL		320.88	
	REYES GENEVA 063483459900 GRANT CHECK		101.61	8106
	VENDOR TOTAL		101.61	
	RIPPY ANGELA D 063483459900 GRANT CHECK		322.62	8107
	VENDOR TOTAL		322.62	
	RITCHEY DEBRA L 063483459900 GRANT CHECK		472.81	8108
	VENDOR TOTAL		472.81	
	ROBERSON JEANNE M 063483459900 GRANT CHECK		215.95	8109
	VENDOR TOTAL		215.95	
	RODGERS CHARITY A 063483459900 GRANT CHECK		425.00	8110
	VENDOR TOTAL		425.00	
	RODRIGUEZ CHRISTOPHE 063483459900 GRANT CHECK		65.23	8111
	VENDOR TOTAL		65.23	
	RODRIGUEZ MANUEL			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	063483459900 GRANT CHECK		250.77	8112
	VENDOR TOTAL		250.77	
	RODRIGUEZ TERRY A 063483459900 GRANT CHECK		390.63	8113
	VENDOR TOTAL		390.63	
	ROMAN DEANA K 063483459900 GRANT CHECK		237.53	8114
	VENDOR TOTAL		237.53	
	RORABAUGH VICKY R 063483459900 GRANT CHECK		321.10	8115
	VENDOR TOTAL		321.10	
	ROSELIEB DEBORAH L 063483459900 GRANT CHECK		12.00	8116
	VENDOR TOTAL		12.00	
	ROSS GREGORY S 063483459900 GRANT CHECK		115.28	8117
	VENDOR TOTAL		115.28	
	ROSS TABETHA J 063483459900 GRANT CHECK		060.00	8118
	VENDOR TOTAL		060.00	
	ROYER ROBERTA L 063483459900 GRANT CHECK		273.93	8119
	VENDOR TOTAL		273.93	
	RYAN MANIA JEA 063483459900 GRANT CHECK		2.60	8120
	VENDOR TOTAL		2.60	
	SAIYED SAMINA 063483459900 GRANT CHECK		373.00	8121
	VENDOR TOTAL		373.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	SALMON MARY T 063483459900 GRANT CHECK		981.72	8122
	VENDOR TOTAL		981.72	
	SALMON SYLVIA M 063483459900 GRANT CHECK		189.60	8123
	VENDOR TOTAL		189.60	
	SALOMON KEITH M 063483459900 GRANT CHECK		93.82	8124
	VENDOR TOTAL		93.82	
	SALOMON VICKIE M 063483459900 GRANT CHECK		60.10	8125
	VENDOR TOTAL		60.10	
	SANDERS ANNIE M 063483459900 GRANT CHECK		529.27	8126
	VENDOR TOTAL		529.27	
	SANDERS DEANN 063483459900 GRANT CHECK		290.52	8127
	VENDOR TOTAL		290.52	
	SAUCEDO JOSEPHINA 063483459900 GRANT CHECK		230.74	8128
	VENDOR TOTAL		230.74	
	SCHAUFF DEANA A 063483459900 GRANT CHECK		545.00	8129
	VENDOR TOTAL		545.00	
	SCHICK J. JEANETT 063483459900 GRANT CHECK		221.12	8130
	VENDOR TOTAL		221.12	
	SCHULTZ RAY E			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	063483459900 GRANT CHECK		310.81	8131
	VENDOR TOTAL		310.81	
	SCHULTZ SANDRA L			
	063483459900 GRANT CHECK		471.89	8132
	VENDOR TOTAL		471.89	
	SCOLES MARY			
	063483459900 GRANT CHECK		387.00	8133
	VENDOR TOTAL		387.00	
	SCOTT RONA R			
	063483459900 GRANT CHECK		372.34	8134
	VENDOR TOTAL		372.34	
	SEGNERI ROBERT A			
	063483459900 GRANT CHECK		371.47	8135
	VENDOR TOTAL		371.47	
	SELOOVER WENDY S			
	063483459900 GRANT CHECK		928.42	8136
	VENDOR TOTAL		928.42	
	SHAFFER TRACY L			
	063483459900 GRANT CHECK		315.88	8137
	VENDOR TOTAL		315.88	
	SHAMBAUGH JEFFREY R			
	063483459900 GRANT CHECK		833.56	8138
	VENDOR TOTAL		833.56	
	SHARP JILL ANN			
	063483459900 GRANT CHECK		368.19	8139
	VENDOR TOTAL		368.19	
	SHERIDAN TINA L			
	063483459900 GRANT CHECK		343.30	8140
	VENDOR TOTAL		343.30	



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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	SHIPPERT BRIAN 063483459900 GRANT CHECK		306.37	8141
	VENDOR TOTAL		306.37	
	SINK LORI A 063483459900 GRANT CHECK		358.55	8142
	VENDOR TOTAL		358.55	
	SISSON CHRISTOPHE 063483459900 GRANT CHECK		230.00	8143
	VENDOR TOTAL		230.00	
	SKELTON KATHLEEN D 063483459900 GRANT CHECK		89.21	8144
	VENDOR TOTAL		89.21	
	SKROGSTAD CARRIE L 063483459900 GRANT CHECK		33.42	8145
	VENDOR TOTAL		33.42	
	SLATER CATHY R 063483459900 GRANT CHECK		304.88	8146
	VENDOR TOTAL		304.88	
	SMITH DONALD G 063483459900 GRANT CHECK		200.00	8147
	VENDOR TOTAL		200.00	
	SMITH LISA A 063483459900 GRANT CHECK		338.12	8148
	VENDOR TOTAL		338.12	
	SMITHEE SHARON K 063483459900 GRANT CHECK		27.77	8149
	VENDOR TOTAL		27.77	
	SNODGRASS LAURIE M			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	063483459900 GRANT CHECK		1.46	8150
	VENDOR TOTAL		1.46	
	SOTELO L LAURA			
	063483459900 GRANT CHECK		193.62	8151
	VENDOR TOTAL		193.62	
	SPAINE STACEY L			
	063483459900 GRANT CHECK		200.00	8152
	VENDOR TOTAL		200.00	
	SPRAGUE CANDIE L			
	063483459900 GRANT CHECK		491.29	8153
	VENDOR TOTAL		491.29	
	SPRINGER BARBARA A			
	063483459900 GRANT CHECK		292.19	8154
	VENDOR TOTAL		292.19	
	STAHR NATHAN W			
	063483459900 GRANT CHECK		48.36	8155
	VENDOR TOTAL		48.36	
	STARN MARY E			
	063483459900 GRANT CHECK		332.44	8156
	VENDOR TOTAL		332.44	
	STONE CHRISTINE			
	063483459900 GRANT CHECK		223.61	8157
	VENDOR TOTAL		223.61	
	STRAUSS ELYNE J			
	063483459900 GRANT CHECK		371.54	8158
	VENDOR TOTAL		371.54	
	SUGARS TAMALA J			
	063483459900 GRANT CHECK		367.77	8159
	VENDOR TOTAL		367.77	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	SUTTON JEANETTE M 063483459900 GRANT CHECK		253.29	8160
	VENDOR TOTAL		253.29	
	SUTTON MARILYN L 063483459900 GRANT CHECK		376.61	8161
	VENDOR TOTAL		376.61	
	SWARD KEVIN L 063483459900 GRANT CHECK		127.85	8162
	VENDOR TOTAL		127.85	
	SWARTHOUT RHONDA 063483459900 GRANT CHECK		387.85	8163
	VENDOR TOTAL		387.85	
	SZAKATITS AARON E 063483459900 GRANT CHECK		245.00	8164
	VENDOR TOTAL		245.00	
	TALBOTT LISA L 063483459900 GRANT CHECK		394.00	8165
	VENDOR TOTAL		394.00	
	TAYLOR GEORGE A 063483459900 GRANT CHECK		181.95	8166
	VENDOR TOTAL		181.95	
	TAYLOR LORENE J 063483459900 GRANT CHECK		131.83	8167
	VENDOR TOTAL		131.83	
	THOMPSON CECILIA M 063483459900 GRANT CHECK		1032.72	8168
	VENDOR TOTAL		1032.72	
	TIMM KAREN S			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		063483459900	GRANT CHECK		337.00	8169
	VENDOR TOTAL				337.00	
	TOPPING SUE E	063483459900	GRANT CHECK		813.64	8170
	VENDOR TOTAL				813.64	
	TORRES PATRICIA	063483459900	GRANT CHECK		426.67	8171
	VENDOR TOTAL				426.67	
	TRAN THANH-LOAN	063483459900	GRANT CHECK		678.47	8172
	VENDOR TOTAL				678.47	
	TREJO MARIA P	063483459900	GRANT CHECK		391.97	8173
	VENDOR TOTAL				391.97	
	TROKEY MELANIE R	063483459900	GRANT CHECK		192.47	8174
	VENDOR TOTAL				192.47	
	TUFTEE BRANDY L	063483459900	GRANT CHECK		261.70	8175
	VENDOR TOTAL				261.70	
	TURNERY CINDY K	063483459900	GRANT CHECK		1150.00	8176
	VENDOR TOTAL				1150.00	
	VALDEZ LAURA S	063483459900	GRANT CHECK		446.89	8177
	VENDOR TOTAL				446.89	
	VANCLEAVE JENNIFER A	063483459900	GRANT CHECK		202.85	8178
	VENDOR TOTAL				202.85	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	VANDERLEEST MARLENE 063483459900 GRANT CHECK		72	8179
	VENDOR TOTAL		72	
	VANZUIDEN PAMELA J 063483459900 GRANT CHECK		251.65	8180
	VENDOR TOTAL		251.65	
	VARGAS HARRY E 063483459900 GRANT CHECK		279.06	8181
	VENDOR TOTAL		279.06	
	VILLARREAL LEVI 063483459900 GRANT CHECK		252.11	8182
	VENDOR TOTAL		252.11	
	VILLEGAS MANUEL JR 063483459900 GRANT CHECK		148.07	8183
	VENDOR TOTAL		148.07	
	VONHOLTEN TAMMY R 063483459900 GRANT CHECK		4.25	8184
	VENDOR TOTAL		4.25	
	VOSS JULIE M 063483459900 GRANT CHECK		412.38	8185
	VENDOR TOTAL		412.38	
	WAGENS TODD B 063483459900 GRANT CHECK		433.38	8186
	VENDOR TOTAL		433.38	
	WAGNER TRACI S 063483459900 GRANT CHECK		1150.00	8187
	VENDOR TOTAL		1150.00	
	WAKENIGHT GREGORY A			

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	063483459900 GRANT CHECK		309.57	8188
	VENDOR TOTAL		309.57	
	WAKENIGHT JUDITH K 063483459900 GRANT CHECK		292.70	3189
	VENDOR TOTAL		292.70	
	WALLS ROGER L 063483459900 GRANT CHECK		486.31	3190
	VENDOR TOTAL		486.31	
	WARKINS JONI L 063483459900 GRANT CHECK		371.25	3191
	VENDOR TOTAL		371.25	
	WASILEWSKI-BAKE CARL 063483459900 GRANT CHECK		72.97	3192
	VENDOR TOTAL		72.97	
	WATTS WILLIAM B 063483459900 GRANT CHECK		384.14	3193
	VENDOR TOTAL		384.14	
	WEAVER JEREMY W 063483459900 GRANT CHECK		522.44	3194
	VENDOR TOTAL		522.44	
	WEED MICHELLE L 063483459900 GRANT CHECK		812.97	3195
	VENDOR TOTAL		812.97	
	WELLS SHEALA J 063483459900 GRANT CHECK		315.01	3196
	VENDOR TOTAL		315.01	
	WESSELS DAWN M 063483459900 GRANT CHECK		347.00	3197
	VENDOR TOTAL		347.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	WEST CHRISTINE 063483459900 GRANT CHECK		333.16	8198
	VENDOR TOTAL		333.16	
	WEST DAWN M 063483459900 GRANT CHECK		825.00	8199
	VENDOR TOTAL		825.00	
	WEST TERRY V 063483459900 GRANT CHECK		227.98	8200
	VENDOR TOTAL		227.98	
	WETZELL BRIAN P 063483459900 GRANT CHECK		205.77	8201
	VENDOR TOTAL		205.77	
	WETZELL SHANA K 063483459900 GRANT CHECK		1150.00	8202
	VENDOR TOTAL		1150.00	
	WHISENAND MARY B 063483459900 GRANT CHECK		133.90	8203
	VENDOR TOTAL		133.90	
	WHITELY JENNIFER M 063483459900 GRANT CHECK		376.96	8204
	VENDOR TOTAL		376.96	
	WILDER ANDREW M 063483459900 GRANT CHECK		734.78	8205
	VENDOR TOTAL		734.78	
	WILLETT BECKY JO 063483459900 GRANT CHECK		243.65	8206
	VENDOR TOTAL		243.65	
	WILLIAMSON CINDY K			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		063483459900	GRANT CHECK		375.00	8207
	VENDOR TOTAL				375.00	
	WILLIAMSON DELORES M	063483459900	GRANT CHECK		235.30	8208
	VENDOR TOTAL				235.30	
	WILLIAMSON LORALEE	063483459900	GRANT CHECK		480.12	8209
	VENDOR TOTAL				480.12	
	WILLIS SHERRIE K	063483459900	GRANT CHECK		490.52	8210
	VENDOR TOTAL				490.52	
	WILLS GARY A	063483459900	GRANT CHECK		54.97	8211
	VENDOR TOTAL				54.97	
	WILSON CORINNA A	063483459900	GRANT CHECK		790.43	8212
	VENDOR TOTAL				790.43	
	WILSON MISTY L	063483459900	GRANT CHECK		493.08	8213
	VENDOR TOTAL				493.08	
	WILSON RANDI L	063483459900	GRANT CHECK		826.70	8214
	VENDOR TOTAL				826.70	
	WINDER JAMES W	063483459900	GRANT CHECK		299.68	8215
	VENDOR TOTAL				299.68	
	WINDER JAMIE S	063483459900	GRANT CHECK		141.47	8216
	VENDOR TOTAL				141.47	



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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	WITTENAUER ROBIN K 063483459900 GRANT CHECK		62.48	8217
	VENDOR TOTAL		62.48	
	WOLF BILLY JO 063483459900 GRANT CHECK		75.00	8218
	VENDOR TOTAL		75.00	
	WOOD BONNIE L 063483459900 GRANT CHECK		16.51	8219
	VENDOR TOTAL		16.51	
	WOOD HEATH D 063483459900 GRANT CHECK		52.74	8220
	VENDOR TOTAL		52.74	
	WRIGHT SHARON L 063483459900 GRANT CHECK		65.00	8221
	VENDOR TOTAL		65.00	
	YOAKUM PAM A 063483459900 GRANT CHECK		57.05	8222
	VENDOR TOTAL		57.05	
	SVCC EDUCATIONAL FUN 063483459900 GRANT CHECK		175280.00	8223
	VENDOR TOTAL		175280.00	
	SVCC EDUCATIONAL FUND 063483459900 VOID CK 8223		-175280.00	8223
	VENDOR TOTAL		-175280.00	
	SVCC BOOKSTORE 063483459900 GRANT CHECK		66711.43	8224
	VENDOR TOTAL		66711.43	
	SVCC EDUCATIONAL FUN			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
063483459900	GRANT CHECK		8159.60	8225
VENDOR TOTAL			8159.60	
SVCC AUXILIARY FUND				
063483459900	VOID CK 8226	VOID	.00	8226
063483459900	GRANT CHECK		897.19	8227
VENDOR TOTAL			897.19	
SVCC EDUCATIONAL FUN				
063483459900	GRANT CHECK		140.00	8228
VENDOR TOTAL			140.00	
RUN TOTAL			161076.54	
FUND	DESCRIPTION	AMOUNT		
006	RESTRICTED PURPOSES FUND	161076.54		
RUN TOTAL			161076.54	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
SVCC EDUCATIONAL FUND	063483459900	FALL PELL - TUITION PAY		175280.00	8229
VENDOR TOTAL				175280.00	
SVCC AUXILIARY FUND	063483459900	FALL 93 PELL - ST LOAN		7193.48	8230
VENDOR TOTAL				7193.48	
RUN TOTAL				182473.48	

FUND	DESCRIPTION	AMOUNT
006	RESTRICTED PURPOSES FUND	182473.48
RUN TOTAL		182473.48

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SAUK VALLEY COMMUNITY COLLEGE  
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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
***VOID CHECKS*** #8231 through #8266				
A4834	AMERICAN JOURNAL OF NURSING COMPANY 061992054000 VIDEOTAPE	54208	292.50	8267
	VENDOR TOTAL		292.50	
A6260	APPLE COMPUTER 061991058000 COMPUTER	38183	629.00	8268
	VENDOR TOTAL		629.00	
A7051	ARMSTRONG MEDICAL INDUSTRIES, INC. 061992058000 HOSPITAL TRAINING BABY	03137	1495.00	8267
	VENDOR TOTAL		1495.00	
B0149	BALLOM, KENNEY 063984155000 TRAVEL ADVANCE-FONTANA		485.06	8270
	VENDOR TOTAL		485.06	
	BSU FOUNDATION/TITLE 3 WRKSHP 061993155000 CONF REG-(3) NATL TITLE		480.00	8271
	VENDOR TOTAL		480.00	
C2531	CGH MEDICAL CENTER 061992058000 NURSING SUPPLIES		214.00	8272
	VENDOR TOTAL		214.00	
C5920	CONSOLIDATED MANAGEMENT CO. 064912559008 REFRESHMENTS-WORD PERFE 064912559008 REFRESHMENTS-MEETINGS	61602 39565	20.00 86.25	8273 8273
	VENDOR TOTAL		106.25	
C5995	COX, DORIS 061585355000 CONFERENCE-ROSEMONT		101.70	8274
	VENDOR TOTAL		101.70	
C7059	CROWSON, CARLA 061585159001 REIMB FOR SUPP		20.37	8275
	VENDOR TOTAL		20.37	
D3585	DIXON AREA CHAMBER OF COMMERCE			

SAUK VALLEY COMMUNITY COLLEGE  
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
064912554901	CIT OF YR TICKET		17.50	8276
VENDOR TOTAL			17.50	
876	GOSPODARCZYK, THOMAS			
064912555001	TRAVEL		56.00	8277
064912555000	EXPENSE REIMBURSEMENT		43.05	8277
VENDOR TOTAL			99.05	
989	GOVER, PHILIP E.			
061288555000	MEETING-ATLANTA		47.00	8278
VENDOR TOTAL			47.00	
268	HARRINGTON, GERRY			
064912555000	SEMINAR-ROCKFORD		12.00	8279
VENDOR TOTAL			12.00	
	JOSIE ALMASSY			
064912559008	REFUND-1/2 OPENING WIND		27.50	8280
VENDOR TOTAL			27.50	
996	JOYNT CATHY			
061585355000	ADULT ED CONF-ROSEMONT		73.70	8281
VENDOR TOTAL			73.70	
620	LEE WAYNE COMPANY, INC.			
061289054000	DESK PLANNERS	20049	475.00	8282
VENDOR TOTAL			475.00	
986	LOVEKIN, CAROL			
061585355000	IR & R ROUNDTABLE-KISHW		146.90	8283
VENDOR TOTAL			146.90	
885	MORRIS RENE			
061585355000	ADULT ED CONF-ROSEMONT		73.70	8284
VENDOR TOTAL			73.70	
018	MUELLER AUDIO VISUAL			
061288058000	AV EQUIPMENT	6445	3464.78	8285

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	061288058000 EQUIPMENT	6446	1421.00	8285
	VENDOR TOTAL		4885.78	
N1750	NELSON, JOHN			
	064912655001 TRAVEL		20.16	8286
	064912655000 MEETING-OREGON		12.60	8286
	VENDOR TOTAL		32.76	
S7620	STERLING AREA CHAMBER OF COMEMRCE			
	064912554901 ANNUAL DINNER		16.00	8287
	VENDOR TOTAL		16.00	
S8260	SUNNY TRAVEL CENTER			
	061993155000 AIRFARE-NATL TILE 3 CON	00539	247.00	8288
	VENDOR TOTAL		247.00	
W0398	WAYTENICK, LISA			
	061525554000 REIMB FOR BOOKS PURCHAS		25.00	8289
	VENDOR TOTAL		25.00	
	RUN TOTAL		10002.77	
FUND	DESCRIPTION		AMOUNT	
006	RESTRICTED PURPOSES FUND		10002.77	
	RUN TOTAL		10002.77	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
***VOID CHECKS*** #8290 through #8300					
AGS	061525554000	SUPPLIES	12776	42.74	8301
VENDOR TOTAL				42.74	
BLEY WENDY M	063483459900	FALL 93 PELL		287.00	8302
VENDOR TOTAL				287.00	
BRACKEN, DIANE	061289053001	MEETING		150.00	8303
VENDOR TOTAL				150.00	
CONSOLIDATED MANAGEMENT CO.	061525059000	10/29/93 MEETING SUPPLI	61601	92.00	8304
VENDOR TOTAL				92.00	
CROWSON, CARLA	061585355000	TRAVEL REIMB 10/22/93		50.00	8305
VENDOR TOTAL				50.00	
FISCH, ROBIN	061289053001	MEETING		150.00	8306
VENDOR TOTAL				150.00	
HALL, ZOLLIE W.	061288555000	TRAVEL REIMB 10/29/93		63.20	8307
	061288555001	TRAVEL REIMB 11/2-3/93		180.05	8307
VENDOR TOTAL				243.25	
HEALTH SCIENCES CONSORTIUM	061992054000	SUPPLIES		60.00	8308
VENDOR TOTAL				60.00	
ILLINOIS CPA FOUNDATION	061288555000	REGISTRATION FEE		370.00	8309
VENDOR TOTAL				370.00	
INSIGHT MEDIA					

SAUK VALLEY COMMUNITY COLLEGE  
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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		061992054000	SUPPLIES		399.10	8310
	VENDOR TOTAL				399.10	
KB135	KUKMAN, TIM	061289053001	MEETING		150.00	8311
	VENDOR TOTAL				150.00	
L0256	LANDHERR, MARYBETH	061289053001	MEETING		180.00	8312
	VENDOR TOTAL				180.00	
L3330	LILLY SHARON	061585355000	TRAVEL REIMB 10/21-22/9		73.70	8313
	VENDOR TOTAL				73.70	
	MILLER KATHRYN L	063483459900	FALL 93 PELL		200.00	8314
	VENDOR TOTAL				200.00	
N1750	NELSON, JOHN	064912655000	TRAVEL REIMB 11/3/93		47.04	8315
	VENDOR TOTAL				47.04	
P3585	PITZER LISA D.	061289055000	INDISTRICT TRAVEL REIMB		21.28	8316
	VENDOR TOTAL				21.28	
QB080	QUECKBOERNER, DAVE	061289053001	MEETING		100.00	8317
	VENDOR TOTAL				100.00	
QB150	QUILL CORPORATION	064912654101	SUPPLIES	89010	48.75	8318
	VENDOR TOTAL				48.75	
S4533	SLIFER DEB	061289053001	MEETING		170.00	8319
	VENDOR TOTAL				170.00	



SAUK VALLEY COMMUNITY COLLEGE  
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ENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
57615	STATE UNIVERSITIES RETIREMENT SYSTEM			
	061993152000 MATCHING FUNDS 11/15/93		128.53	8320
	061993252000 MATCHING FUNDS 11/15/93		364.62	8320
	061992052000 MATCHING FUNDS 11/15/93		-84.70	8320
	064912652000 MATCHING FUNDS 11/15/93		75.47	8320
	063984152000 MATCHING FUNDS 11/15/93		355.72	8320
	061993352000 MATCHING FUNDS 11/15/93		155.75	8320
	061288552900 MATCHING FUNDS 11/15/93		112.09	8320
	VENDOR TOTAL		1107.48	
58260	SUNNY TRAVEL CENTER			
	061993155000 AIRFARE R DILL		300.00	8321
	VENDOR TOTAL		300.00	
	SVCC BOOKSTORE			
	063483459900 PELL 34 BOOKS FY 94		64.75	8322
	VENDOR TOTAL		64.75	
	SVCC EDUCATIONAL FUND			
	063483459900 PELL 34 TUITION		320.00	8323
	VENDOR TOTAL		320.00	
	TUCKER DENNIS R			
	063483459900 FALL 93 PELL		287.00	8324
	VENDOR TOTAL		287.00	
U5335	UNIQUE COMPUTER			
	061288558000 EQUIPMENT	27571	32946.00	8325
	VENDOR TOTAL		32946.00	
V0260	VANLANGEN, DAVID			
	061289053001 MEETING		50.00	8326
	VENDOR TOTAL		50.00	
W0132	WALKER, SHIRLEY			
	064912559008 WORDPERFECT 10/30/93		140.00	8327
	VENDOR TOTAL		140.00	
W1875	WEST, CHARLES			

SAUK VALLEY COMMUNITY COLLEGE  
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
061288555000	TRAVEL REIMB 10/29/93		97.28	8328
VENDOR TOTAL			97.28	
WILLAHAN	MICHAEL E			
063483557900	FALL 93 SEOG		100.00	8329
VENDOR TOTAL			100.00	
WOLF	CINDY K			
063483459900	FALL 93 PELL		222.25	8330
VENDOR TOTAL			222.25	
RUN TOTAL			38469.62	
FUND	DESCRIPTION	AMOUNT		
006	RESTRICTED PURPOSES FUND	38469.62		
RUN TOTAL			38469.62	

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Journal Detail Report

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
10/08/93	C/D	CHK2987	AMER COLLEGE TESTING PRO		
			548.01 Textbook Purchases	125.00	
			549.01 Textbook Transportation	10.00	
			111.00 Cash in Bank		135.00
10/08/93	C/D	CHK2988	AMER BANKERS ASSOC		
			548.01 Textbook Purchases	125.10	
			111.00 Cash in Bank		125.10
10/08/93	C/D	CHK2989	BARRON'S ED SERIES		
			548.01 Textbook Purchases	51.91	
			549.01 Textbook Transportation	3.63	
			111.00 Cash in Bank		55.54
10/08/93	C/D	CHK2990	CPP BELWIN		
			548.01 Textbook Purchases	34.75	
			549.01 Textbook Transportation	3.22	
			111.00 Cash in Bank		37.97
10/08/93	C/D	CHK2991	WM C BROWN		
			548.01 Textbook Purchases	224.65	
			549.01 Textbook Transportation	6.22	
			111.00 Cash in Bank		230.87
10/08/93	C/D	CHK2992	BRUNNER/MAZEL INC		
			548.04 Paperback Purchases	48.92	
			549.04 Paperback Transportation	4.17	
			111.00 Cash in Bank		53.09
10/08/93	C/D	CHK2993	DELMAR PUBLISHERS		
			548.01 Textbook Purchases	503.51	
			549.01 Textbook Transportation	14.68	
			111.00 Cash in Bank		518.19
10/08/93	C/D	CHK2994	GORSUCH SCARISBRICK PUB		
			548.01 Textbook Purchases	152.00	
			549.01 Textbook Transportation	5.63	
			111.00 Cash in Bank		157.63
10/08/93	C/D	CHK2995	GOSPEL PUBLISHING		
			548.04 Paperback Purchases	3.94	
			549.04 Paperback Transportation	2.41	
			111.00 Cash in Bank		6.35
10/08/93	C/D	CHK2996	GROUP		
			548.04 Paperback Purchases	139.08	
			549.04 Paperback Transportation	8.69	
			111.00 Cash in Bank		147.77
10/08/93	C/D	CHK2997	HARCOURT BRACE JOVANOVIC		
			548.01 Textbook Purchases	2,099.00	
			548.04 Paperback Purchases	35.00	
			549.01 Textbook Transportation	120.19	
			549.04 Paperback Transportation	3.03	
			111.00 Cash in Bank		2,257.22
=====	===	=====	=====	=====	=====

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SVCC Bookstore

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Journal Detail Report

(Report period: October 1, 1993 to October 31, 1993)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
10/08/93	C/D	CHK2998	D C HEATH & CO		
			548.01 Textbook Purchases	230.00	
			548.04 Paperback Purchases	34.00	
			549.01 Textbook Transportation	8.81	
			549.04 Paperback Transportation	5.78	
			111.00 Cash in Bank		278.
10/08/93	C/D	CHK2999	HOUGHTON MIFFLIN CO		
			548.01 Textbook Purchases	109.35	
			549.01 Textbook Transportation	2.94	
			111.00 Cash in Bank		112.
10/08/93	C/D	CHK3000	HUMAN KINETICS PUBLISHER		
			548.04 Paperback Purchases	18.95	
			549.04 Paperback Transportation	3.30	
			111.00 Cash in Bank		22.
10/08/93	C/D	CHK3001	JASON ARONSON INC		
			548.04 Paperback Purchases	16.00	
			549.04 Paperback Transportation	3.03	
			111.00 Cash in Bank		19.
10/08/93	C/D	CHK3002	JBH TECHNICAL SALES		
			548.01 Textbook Purchases	899.00	
			549.01 Textbook Transportation	18.15	
			111.00 Cash in Bank		917.
10/08/93	C/D	CHK3004	KENDALL/HUNT PUBLISHERS		
			548.01 Textbook Purchases	283.20	
			549.01 Textbook Transportation	7.09	
			111.00 Cash in Bank		290.
10/08/93	C/D	CHK3005	LAB-VOLT SYSTEMS		
			548.01 Textbook Purchases	56.00	
			549.01 Textbook Transportation	3.91	
			111.00 Cash in Bank		59.
10/08/93	C/D	CHK3006	MACMILLAN/MCGRAW HILL		
			548.01 Textbook Purchases	124.95	
			549.01 Textbook Transportation	4.71	
			111.00 Cash in Bank		129.
10/08/93	C/D	CHK3007	MCGRAW HILL INC		
			548.04 Paperback Purchases	57.22	
			549.04 Paperback Transportation	7.30	
			111.00 Cash in Bank		64.
10/08/93	C/D	CHK3008	NACSCORP		
			548.01 Textbook Purchases	79.20	
			548.04 Paperback Purchases	206.72	
			549.01 Textbook Transportation	14.77	
			549.04 Paperback Transportation	18.80	
			111.00 Cash in Bank		319.
=====	=====	=====	=====	=====	=====

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SVCC Bookstore  
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
10/08/93	C/D	CHK3009	PRENTICE HALL		
			548.01 Textbook Purchases	780.41	
			549.01 Textbook Transportation	68.23	
			111.00 Cash in Bank		848.64
10/08/93	C/D	CHK3010	REED REF PUBLISHING		
			590.00 Other Expenses	432.01	
			111.00 Cash in Bank		432.01
10/08/93	C/D	CHK3011	SOUTH WESTERN PUBLISHING		
			548.01 Textbook Purchases	4,487.50	
			549.01 Textbook Transportation	55.93	
			111.00 Cash in Bank		4,543.43
10/08/93	C/D	CHK3012	STIPES PUBLISHING		
			548.04 Paperback Purchases	11.84	
			549.04 Paperback Transportation	2.30	
			111.00 Cash in Bank		14.14
10/08/93	C/D	CHK3013	TOWNSEND PRESS		
			548.01 Textbook Purchases	73.00	
			549.01 Textbook Transportation	4.10	
			111.00 Cash in Bank		77.10
10/08/93	C/D	CHK3014	JOHN WILEY & SONS INC		
			548.01 Textbook Purchases	894.50	
			549.01 Textbook Transportation	62.32	
			111.00 Cash in Bank		956.82
10/08/93	C/D	CHK3015	SUE CLARK		
			452.04 Paperback Sales	7.75	
			452.07 Sales Tax Collected	0.48	
			111.00 Cash in Bank		8.23
10/08/93	C/D	CHK3016	COLOR RING NOTEBOOKS		
			548.02 Supply Purchases	143.64	
			111.00 Cash in Bank		143.64
10/08/93	C/D	CHK3017	ENTEC INC		
			548.02 Supply Purchases	392.18	
			111.00 Cash in Bank		392.18
10/08/93	C/D	CHK3018	LOGIN BROS BOOK CO		
			548.02 Supply Purchases	299.00	
			111.00 Cash in Bank		299.00
10/08/93	C/D	CHK3019	NU SPORTSWEAR INC		
			548.03 Miscellaneous Purchases	241.00	
			549.03 Miscellaneous Transportation	6.82	
			111.00 Cash in Bank		247.82
10/08/93	C/D	CHK3020	ROCK RIVER BUS SUPPLIES		
			548.02 Supply Purchases	8.00	
			111.00 Cash in Bank		8.00
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SVCC BOOKSTORE

## Journal Detail Report

(Report period: October 1, 1993 to October 31, 1993)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
10/08/93	C/D	CHK3021	TRI-COUNTY DISTRIBUTORS		
			548.02 Supply Purchases	886.92	
			549.02 Supply Transportation	20.30	
			111.00 Cash in Bank		907
10/08/93	C/D	CHK3022	VELVA SHEEN MFG		
			548.03 Miscellaneous Purchases	388.50	
			549.03 Miscellaneous Transportation	5.94	
			111.00 Cash in Bank		394
10/08/93	C/D	CHK3023	HASKELL'S		
			540.00 General Materials & Supplies	140.89	
			111.00 Cash in Bank		140
10/08/93	C/D	CHK3024	ILL ASSOC COLLEGE STORES		
			550.00 Conference & Meeting Expense	170.00	
			111.00 Cash in Bank		170
10/15/93	C/D	CHK3024	VOID ILL ASSO COLL STORE		
			550.00 Conference & Meeting Expense		170
			111.00 Cash in Bank	170.00	
10/25/93	C/D	CHK3025	VOID		
			550.00 Conference & Meeting Expense		6
			111.00 Cash in Bank	40.00	
10/08/93	C/D	CHK3025	TRI COUNTY DISTRIBUTORS		
			550.00 Conference & Meeting Expense	40.00	
			111.00 Cash in Bank		40
10/14/93	C/D	CHK3026	GOSPEL PUBLISHING HOUSE		
			548.01 Textbook Purchases	254.25	
			549.01 Textbook Transportation	10.83	
			111.00 Cash in Bank		265
10/14/93	C/D	CHK3027	WESTVIEW PRESS		
			548.04 Paperback Purchases	5.00	
			111.00 Cash in Bank		
10/15/93	C/D	CHK3028	ILL ASSOC COLLEGE STORES		
			550.00 Conference & Meeting Expense	85.00	
			111.00 Cash in Bank		85
10/18/93	C/D	CHK3029	ILL DEPART OF REVENUE - FALLS COMMUNITY COLLEGE		
			235.00 Accrued Sales Tax Payable	1,396.00	
			13301186*** ACCOUNT NOT ON FILE		1,396

APPROVED BY

PRESIDENT

SECRETARY

DATE 11-22-93