Sauk Valley Community College

815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9112

Office of the President
Office of the Secretary to the
SVCC Board of Trustees

Date: December 13, 1993

PUBLIC NOTICE OF MEETING

This is to provide public notice of the following meeting associated with the Sauk Valley Community College Board of Trustees:

WHO: Board of Trustees, District #506

WHEN: Monday, December 20, 1993 *

TIME: 7:00 p.m.

WHERE: Third Floor Board Room

TYPE: Open

PURPOSE: Regular Monthly Meeting

AGENDA: TBA

Marilyn Vinson

Marilyn Vinson, Secretary to the
Board of Trustees, District #506

* Regular meeting scheduled for December 27, 1993 has been cancelled

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room
December 20, 1993 7 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Approval of Minutes

E. President's Report

1. Cooperative Education Grant Application
2. Utility Cost Report
3. ICCB Strategic Plan
4. Highland Community College Cooperation
5. Newcomers' Council
6. Endowment Challenge Grant I - $686,833.21
   - $13,672.80
   Endowment Challenge Grant II - $650,212.61

F. Financial Reports and Actions

1. Treasurer's Report
2. Bills Payable
3. Payrolls - November 30, 1993 - $147,050.24
   December 15, 1993 - $152,263.72
4. Budget Report
5. Health/Life Insurance Report

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

H. Personnel

1. Request for Transfer
2. Administrative Resignation
3. Faculty Retirement
4. Part-time Faculty

I. Other

Donation

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, January 24, 1994
Third Floor Board Room

L. Adjournment

DATES FOR YOUR CALENDAR

Board of Trustees Meetings	ICCTA Monthly Meetings
January 24, 1994	January 14-15, Springfield Renaissance
February 28, 1994	No meeting in February
March 28, 1994	March 11-12, Oakbrook Hyatt
April 25, 1994	April 15-16, Springfield Hilton
May 23, 1994	No meeting in May
June 27, 1994	June 16-18, ICCTA Annual Convention - Springfield Renaissance

Northwest ICCTA Meetings

January 5, 1994 - Kishwaukee

April 6, 1994 - Sauk Valley

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

December 20, 1993

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7 p.m. on Monday, December 20, 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:

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

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 Bobbi-Foutch Reynolds
Attorney Jim Bergman

Minutes: It was moved by Member Simpson and seconded by Member Yemm that the Board approve the minutes of the November 22, 1993 meeting as presented. In a roll call vote, the following vote was recorded: Ayes - Members Groharing, Simpson, Smith, Tyne, Yemm, and Wolf. Member Densmore - abstain. Motion carried. Student Trustee Napolitano advisory vote: aye.

President's Report: President Behrendt reported that the men's basketball team won the Highland Holiday Tournament at Freeport and the women's team won the Blackhawk East tournament this past weekend, that Jon VanBibber had given another $10,000 gift to the Sauk Valley Community College Foundation, that the college would be applying for a Title VIII Cooperative Education Grant, that the gas generator has saved the college approximately $72,000 in electricity costs to date, that the ICCB Strategic Plan has been completed, that Sauk Valley will provide instruction in Criminal Justice classes at Highland Community College in Freeport, that the president will invite new staff members to join a Newcomer's Council which will meet once a month, and that the balance in the Endowment Challenge Grant I Fund was $686,833.21 (-$13,672.80) and the balance in the Endowment Challenge Grant II Fund was $637,154 (-$13,059).

Treasurer's Report: It was moved by Member Yemm and seconded by Member Groharing 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 Densmore that the Board approve bills in the following amounts:

Education Fund	$246,546.81
Operations/Maintenance	34,300.82
Oper/Maint (Restricted)	1,875.40
Auxiliary Fund	96,233.82
Agency Fund	6,902.22
Liability/Protection	28,292.67
Restricted Fund	106,363.51
Bookstore	9,127.74

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

Payroll: It was moved by Member Tyne and seconded by Member Groharing that the Board approve the November 30 payroll in the amount of $147,050.24 and the December 15 payroll in the amount of $152,263.72. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Closed Session: At 7:15 p.m. it was moved by Member Groharing and seconded by Member Yemm that the Board adjourn to closed session to discuss the appointment, employment or dismissal of an employee. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Regular Session: The Board returned to regular session at 7:50 p.m.

Request for Transfer: It was moved by Member Yemm and seconded by Member Densmore that the Board approve the request of Richard Holtam, Dean of Health and Community Services, to transfer to the Student Services area as a counselor, effective at the end of the academic year. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Administrative Resignation: It was moved by Member Simpson and seconded by Member Smith that the Board accept with regret the resignation of Karen Wentz, Vice President of College Advancement, effective January 6, 1994. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Faculty Retirement: It was moved by Member Groharing and seconded by Member Tyne that the Board approve the request for early retirement from Duane Paulsen, Professor of Library Science, to be effective May 18, 1994. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Part-time Faculty: It was moved by Member Densmore and seconded by Member Tyne that the Board approve the attached list of part-time faculty for the spring semester. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Donation: It was moved by Member Groharing and seconded by Member Yemm that the Board accept the donation of an external CD ROM disc drive from Dr. Robert Montgomery of Sterling. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Reports: Student Trustee Napolitano reported that he would be attending an ICCB Student Advisory Committee meeting in January.

ICCTA Representative Groharing reminded the Board members of the ICCTA Northwest Regional meeting at Kishwaukee on January 5 and the regular ICCTA monthly meeting in Springfield on January 14 and 15.

Board Retreat: The Board Retreat is scheduled for February 4, 1994 at 12 noon at Buck's Barn in Thomson, Illinois.

Adjournment: Since the scheduled business was concluded, it was moved by Member Groharing and seconded by Member Densmore that the Board adjourn. The next regular meeting will be held at 7 p.m. on Monday, January 24, 1994 in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

The meeting adjourned at 8:10 p.m.

Respectfully submitted:

Margaret A. Tyne

Margaret Tyne, Secretary

SAUK VALLEY
COMMUNITY
COLLEGE
173 IL Rt. 2, Dixon, IL 61021 * 815/288-5511

Agenda Item E-2

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Ron Appuhn

DATE: December 10, 1993

SUBJECT: Utility Cost Report

I have constructed the gross utility costs (gas and electric) for the main campus meters for the first eight operating months of the power generator. These figures are reflected below.

Month Beginning	1993 Total	1992 Total
March	$ 9,218	$ 28,423
April	12,858	21,381
May	19,655	22,349
June	21,893	31,644
July	26,832	31,681
August	23,691	32,006
September	19,574	30,101
October	13,474	22,452
	$147,195	$220,037

The figures are gross and do not include adjustments for degree days, cost changes, usage changes, or changes in the gas storage bank. The figures do not include the generator maintenance contract cost.

Although it is too early for a final judgment, I conclude that the generator is indeed saving us a substantial sum, but at this point the savings appear to be behind expectations.

n

MEMORANDUM

Agenda Item F-5

TO: Dr. Richard Behrendt

FROM: Ron Appuhn

DATE: December 8, 1993

SUBJECT: Medical Insurance Report for December Board Meeting

The figures listed below summarize our medical plan's year-to-date financial data through November 30, 1993. Please be advised that these numbers include retirees, COBRA participants, and grant employees.

	Month of Nov. 1993	Plan Year To Date
Beginning Balance, Medical Insurance Pool	$245,204.93	$235,969.82
Revenues	48,671.96	196,895.85
Expenditures - Claims Paid	(56,853.08)	(155,128.92)
- Fixed Costs	(10,273.26)	(50,986.20)
Ending Balance, Medical Insurance Pool	$226,750.55	$226,750.55

n

cc: Insurance Advisory Committee
John Wardell

For Board Meeting of
December 20, 1993

Agenda H-1

REQUEST FOR TRANSFER

Richard Holtam, Dean of Health and Community Services, is requesting permission to be reassigned as a counselor in the Student Services division.

RECOMMENDATION: **Board approval to reassign Richard Holtam to the Student Services area as a counselor, effective at the end of the 1993-94 academic year.**

Sauk Valley Community College

815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

November 15, 1993

Dr. Richard Behrendt
Sauk Valley Community College
173 IL Route 2
Dixon, IL 61021

Dear Dr. Behrendt:

After much thought I respectfully request that I be reassigned to a Student Services counseling position. I have enjoyed my position as Dean of Health and Community Services; however, I look forward to working directly with students again.

I ask that this change take place at the end of the 1993-1994 academic year. Please be assured that I will fully cooperate with those involved to make this transition as easy as possible.

Sincerely,

Richard Holtam
Dean of Health and Community Services

js

copy Dr. Phil Gover
John Sagmoe

For Board Meeting
of December 20, 1993

Agenda Item H-2

ADMINISTRATIVE RESIGNATION

We have received the attached letter of resignation from Karen Wentz, Vice President of College Advancement. Karen has indicated that she would like to stay in the area, possibly do some consulting work, and finish her doctoral studies.

RECOMMENDATION: **Board approval to accept with regret the resignation of Karen Wentz, effective January 6, 1994.**

Sauk Valley
Community
College

VICE PRESIDENT OF COLLEGE ADVANCEMENT

December 6, 1993

Dr. Richard. L. Behrendt
President
Sauk Valley Community College
173 Il. Rte. 2
Dixon, IL 61021

Dear Richard:

It is with some sadness that I inform you that I have chosen to resign as vice president of college advancement. This resignation is effective January 6, 1994 which will be my last day at work.

I am proud to have served Sauk Valley for the past 12 years, and proud of my accomplishments on behalf of the College.

Sincerely,

Karen K. Wentz

Karen K. Wentz

For Board Meeting
of December 20, 1993

Agenda Item H-3

FACULTY RETIREMENT

Duane Paulsen, Professor of Library Science, has indicated his desire to retire at the end of this academic year and is requesting payment of the early retirement incentive in accordance with Board Policy 425.01 Early Retirement.

RECOMMENDATION: Board approval to accept with regret the retirement of Duane Paulsen, Professor of Library Science, effective May 18, 1994.

Sauk Valley
Community
College

RECEIVED
DEC 10 1993
DEAN OF INSTRUCTION

December 10, 1993

Dr. Phillip E. Gover
Vice-President for Instructional Services

Dear Dr. Gover;

Please accept this as my formal notification of intent to retire at the end of the 1993-4 academic year.

I request payment of the early retirement incentive in accordance with SVCC Board Policy 425.01 Early Retirement.

I plan to teach a history class during the summer 1994 session.

Sincerely,

Duane Paulsen

Duane Paulsen

173 IL RTE. 2 • DIXON, ILLINOIS 61021 • 800-843-7430 • 815-288-5511

For Board Meeting
of December 20, 1993

Agenda Item H-4

PART-TIME FACULTY

The following part-time faculty are presented for approval by the SVCC Board of Trustees:

Michael Dolan - CJS

Gerald Allison - BIO

Francis McDonnell - MAT

Lanet Cunningham - GSP

Sheri Turner - FOD

Jeff Brainerd - ACC

Terry Salem - PSY

RECOMMENDATION: Board approval of the instructors listed above.

For Board Meeting of
December 20, 1993

Agenda Item I

DONATION

Dr. Robert Montgomery has donated an external CD ROM disc drive to the college. This equipment will be used in the Information Systems Program.

RECOMMENDATION: **Board approval to accept the donation of an external CD ROM disc drive with a letter of appreciation to be sent to Dr. Robert Montgomery.**

SAUK VALLEY COMMUNITY COLLEGE
INFORMATION SYSTEMS

MEMORANDUM

To: Karen Wentz

From: Walt Clevenger WC ✓

Date: December 3, 1993

Subject: Donation of an External CD ROM Disk Drive

Dr. Bob Montgomery has donated an external CD ROM disk drive to the College. The equipment will be used in the College's Information Systems Program. I recommend that the College accept the donation and send a letter of appreciation to Dr. Montgomery.

Dr. Bob Montgomery
51 Carriage Hill Road
Sterling, Il. 81081

If you have any questions, please contact me.

donfy941
disk#3

RECEIVED
DEC - 3 1993
OFFICE OF
COLLEGE ADVANCEMENT

TREASURER'S REPORT
November 30, 1993

I. INVESTMENTS

FUND	LOCATION	RATE	DUE DATE	AMOUNT
Education	First Bank, Sterling	3.10	12-24-93	$200,000
Education	First Bank, Sterling	3.27	12-28-93	200,000
Education	Citizens First Bank, Walnut	3.15	1-10-94	200,000
Education	Citizens First Bank, Walnut	3.80	5-31-94	500,000
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 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 (Morrisn)	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
Working Cash	Citizens First Bank, Walnut	4.71	12-29-95	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	3.15	12-31-93	65,000
				$4,465,000

II. INTEREST BEARING ACCOUNTS

November 30, 1993

ACCOUNT/FUND	LOCATION	RATE	AMOUNT
General Fund	First Bank, Sterling	2.93	$1,291,894.86
Bookstore Fund	First Bank, Sterling	2.93	262,603.13
Protection, Health & Safety Bond Issue Funds	First Bank, Sterling	2.93	33,449.86
Illinois Public Treasurers Investment Pool	First of America Bank, Springfield	3.25	13.02
			$1,587,960.87

III. CHECKING ACCOUNTS - NONINTEREST BEARING

ACCOUNT/FUND	LOCATION	AMOUNT
Restricted and Federal Funds	First Bank, Sterling	$32,762.26
		$32,762.26

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY ____________________
PRESIDENT

Margaret A. Tyne
SECRETARY

DATE 12-20-73

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
DECEMBER 20, 1993

SUMMARY OF BILLS PAYABLE

Pages 1-57		
01	Education Fund	$246,546.81
02	Operations and Maintenance Fund	34,300.82
03	Operations and Maintenance (Restricted) Fund	1,875.40
04	Bond Issue Fund	0.00
05	Auxiliary Fund	96,233.82
10	Agency Fund	6,902.22
11	Audit Fund	17,085.00
12	Liability, Protection and Settlement Fund	28,292.67
13	Building Bond Proceeds Fund	0.00
Pages 58-79		
06	Restricted Fund	106,363.51
Pages 80-81		
	Bookstore	9,127.74
TOTAL		$546,727.99

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY ______

PRESIDENT

Margaret A. Tyler

SECRETARY

DATE 12-20-93

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	JOHNSON	EDWARD L			
	050000013905	STUDENT LOAN DUE 02-16-		150.00	10047
	VENDOR TOTAL			150.00	
	GARZA	CRISUA			
	050000013905	STUDENT LOAN DUE 02-16-		150.00	10048
	VENDOR TOTAL			150.00	
	VILLEGAS	MANUEL JR			
	050000013905	STUDENT LOAN DUE 02-16-		150.00	10049
	VENDOR TOTAL			150.00	
			VOID CHECKS		10050-10060
A4415	ALDUS CORPORATION				
	019299154900	PAGE MAKER UPDATE		157.95	10061
	VENDOR TOTAL			157.95	
	ALTON E GLASCO				
	010000044204	REFUND-OVERPAYMENT FOR		2.00	10062
	VENDOR TOTAL			2.00	
A4806	AMBOY HIGH SCHOOL				
	010000044206	LAB FEES COLLECTED		90.00	10063
	VENDOR TOTAL			90.00	
A4823	AMERICAN COLLEGE TESTING PROGRAM, INC				
	056900054300	SUPPLIES		65.00	10064
	VENDOR TOTAL			65.00	
A5560	ANSELMO'S KITCHENS, WINDOWS, & DOORS				
	109913659900	MATERIALS/LABOR FOR CAB		2552.00	10065
	VENDOR TOTAL			2552.00	
A6265	APPUHN, RONALD				
	018200055000	NACAS-SAN DIEGO		205.79	10066
	VENDOR TOTAL			205.79	
A7485	ASSOC. OF PHYSICAL PLANT ADMIN.				

DOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	027100054104	BOOK-COMPARATIVE COSTS		48.00	10067
	VENDOR TOTAL			48.00	
29	BEHRENDT, RICHARD L.				
	018100055000	ICPCCP AND ICCTA - CHIC		38.20	10068
	VENDOR TOTAL			38.20	
	BILLINGS LEANN D				
	109913659900	BASKETBALL SCHOLARSHIP		375.00	10069
	VENDOR TOTAL			375.00	
	BONNELL DAWN M				
	109913659900	FOUNDATION SCHOLARSHIP		500.00	10070
	VENDOR TOTAL			500.00	
	BOTTLEWORK DEVELOPMENT CORP				
	011210054112	SOFTCODE 3.0		77.95	10071
	VENDOR TOTAL			77.95	
31	BYAR, CHRISTINE				
	050000011300	PETTY CASH FOR CHEERLEA		100.00	10072
	VENDOR TOTAL			100.00	
	C F P-LEON TOWNSEND EXEC SEC				
	011881355000	FOOD MANAGER CONF		75.00	10073
	VENDOR TOTAL			75.00	
12	CLEARY, SHANNON				
	011151153000	ART CLASS MODEL		24.00	10074
	VENDOR TOTAL			24.00	
26	COGDALL, JEAN				
	011230054102	SUPPLIES PURCHASED		24.00	10075
	011230055000	EXPOSITION-CHICAGO		97.40	10075
	VENDOR TOTAL			121.40	
20	CONSOLIDATED MANAGEMENT CO.				
	056910554300	BLOODMOBILE SUPPLIES		85.00	10076

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	103913354900	SUPPLIES FOR FUND RAISE		50.02	10076
	056900154300	BLOODMOBILE SUPPLIES		37.50	10076
	VENDOR TOTAL			172.52	
D0250	DAMHOFF, RUSS				
	056400055010	REIMB FOR TEAM BREAKFAS		103.52	10077
	056400053010	REIMB FOR GAME EXPENSES		290.00	10077
	056400055010	TEAM EXPENSES 11/13-14/		17.20	10077
	VENDOR TOTAL			410.72	
	DEE-BUCHWALD MARIA				
	010000044204	OVERPAYMENT-TRANSCRIPT		7.00	10078
	VENDOR TOTAL			7.00	
D3585	DIXON AREA CHAMBER OF COMMERCE				
	018100055000	CHAMBER CITIZEN OF YEAR		17.50	10079
	VENDOR TOTAL			17.50	
D3615	DIXON PUBLIC SCHOOLS				
	019100053500	ATTORNEYS FEES		9.21	10080
	VENDOR TOTAL			9.21	
D6804	DRANE, PAULA				
	056600054300	REIMB FOR SUPPLIES		28.60	10081
	VENDOR TOTAL			28.60	
E1550	EDU CORP.				
	056910254300	SUPPLIES		188.85	10082
	VENDOR TOTAL			188.85	
	ERIC NAGLER				
	011210054112	COMPANION DISK-"LEARNIN		15.00	10083
	VENDOR TOTAL			15.00	
F4654	FLORALCREST FLORIST & GREENHOUSE, INC				
	011221154102	SUPPLIES		35.55	10084
	VENDOR TOTAL			35.55	
F6800	FRANA, JERRY				

DOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	011230055000	\ CONFERENCE-PEORIA		72.80	10085
	VENDOR TOTAL			72.80	
802	FRANCISCO, CASSANDRA				
	011271455000	SEMINAR-CHICAGO		65.00	10086
	VENDOR TOTAL			65.00	
	FREED, KATHLEEN				
	056910154300	REIMB FOR SUPPLIES FOR		15.63	10087
	VENDOR TOTAL			15.63	
	FREIL STACIE A				
	109913659900	BASKETBALL SCHOLARSHIP		500.00	10088
	VENDOR TOTAL			500.00	
058	GROHARING RICHARD				
	019100055000	NOV ICCTA MEETING		251.22	10089
	VENDOR TOTAL			251.22	
060	GROSSMAN, LEONA				
	011271355000	SEMINAR-PEORIA		135.76	10090
	VENDOR TOTAL			135.76	
0134	HAINLINE CHARLIE				
	056400053010	REFEREE FOR 12/4/93 GAM		65.00	10091
	VENDOR TOTAL			65.00	
	HAMPTON INN DECATUR				
	056900154300	ACCOMODATIONS OFR CONF		153.54	10092
	VENDOR TOTAL			153.54	
	HAMSTRA, SUSAN				
	103913354900	REIMB FOR SUPPLIES FOR		36.00	10093
	VENDOR TOTAL			36.00	
0275	HASKELLS				
	109913859900	SUPPLIES		22.00	10094
	VENDOR TOTAL			22.00	

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	HINRICHS, SHERRIE				
	056600045900	REFUND FOR OVERPAID CHI		56.00	10095
	VENDOR TOTAL			56.00	
H5745	HOLABIRD SPORTS				
	056400054351	SUPPLIES		233.25	10096
	VENDOR TOTAL			233.25	
H5755	HOLTAM, RICHARD				
	011881355000	TRAVEL		288.12	10097
	VENDOR TOTAL			288.12	
H5985	HOUSE OF FABRICS				
	056910154300	SUPPLIES FOR PLAY	33016	45.37	10098
	VENDOR TOTAL			45.37	
I4345	ILLINI TROPHY				
	056400053010	CLASSIC AWARDS		74.00	10099
	VENDOR TOTAL			74.00	
J3450	JIM'S TECH SERVICE				
	056400054300	SCOREBOARD REPAIR		75.00	10100
	VENDOR TOTAL			75.00	
K3217	KIELE, BEVERLY				
	011271455000	OUT OF DIST TRAVEL--CLIN		429.80	10101
	VENDOR TOTAL			429.80	
	KONTOS	MARJORIE H			
	056900053000	ELDERHOSTEL		25.00	10102
	VENDOR TOTAL			25.00	
L1870	LESEMAN, JOLENE				
	056400053011	REIMB FOR 11/12/93 GAME		50.00	10103
	056400055011	TRAVEL REIMB		184.36	10103
	056400055041	TRAVEL REIMB		195.49	10103
	056400053011	REIMB FOR 11/13/93 GAME		50.00	10103
	VENDOR TOTAL			479.85	

'DOR	VENDOR NAME / ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
346	LILLYMAN, TRISH			
	056700053000 ELDERHOSTEL		45.00	10104
	VENDOR TOTAL		45.00	
460	LINDGREN, CALLIHAN, VAN OSDOL			
	119200053100 PROGRESS BILLING-AUDIT		3550.00	10105
	VENDOR TOTAL		3550.00	
380	MATHIS, JERRY			
	056910354300 TRAVEL REIMB -- ARKANSAS		865.59	10106
	VENDOR TOTAL		865.59	
	MATHSOFT INC			
	011160054112 MATHCAD 4.0 UPGRADE		59.94	10107
	VENDOR TOTAL		59.94	
388	MAUTINO'S LOCKER ROOM			
	056400054310 SUPPLIES		385.00	10108
	VENDOR TOTAL		385.00	
	MCCORMICK TERI S			
	109913659900 BASKETBALL SCHOLARSHIP		375.00	10109
	VENDOR TOTAL		375.00	
080	MCVICKER DONALD			
	011881155000 CONDUCTING MULTICULTURA		200.00	10110
	VENDOR TOTAL		200.00	
	MICROSOFT PRESS			
	011210054112 WINDOW RESOURCE KIT		115.95	10111
	VENDOR TOTAL		115.95	
895	MORRISON HIGH SCHOOL			
	010000044206 LAB FEES COLLECTED		85.00	10112
	VENDOR TOTAL		85.00	
020	MUELLER, DAVE			

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	056400053010	REFEREE 12/4/93 GAME		65.00	10113
	VENDOR TOTAL			65.00	
N0265	NAPOLITANO, JOHN				
	056910555000	MEETING-CHAMPAIGN		1.50	10114
	019100055000	MEETING-CHAMPAIGN		4.50	10114
	VENDOR TOTAL			6.00	
N1880	NESTLE BEICH				
	103913054900	CANDY BARS		727.20	10115
	VENDOR TOTAL			727.20	
	OBJECT INTERNATIONAL INC				
	011210054112	OOATOOL & OODTOOL PROJE		190.00	10116
	VENDOR TOTAL			190.00	
	PERSICO ANJIE S				
	109913659900	BASKETBALL SCHOLARSHIP		375.00	10117
	VENDOR TOTAL			375.00	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I				
	056900752100	MED CLAIMS		34721.87	10118
	056900752191	FIXED MED-INDIVIDUAL		4388.28	10118
	056900752192	FIXED MED-DEPENDENT		3883.98	10118
	056900752193	FIXED MED-PRECERTIFICAT		391.50	10118
	056900752194	FIXED MED-COBRA CONVERS		87.00	10118
	056900752195	FIXED MED-ADMINISTRATIO		1522.50	10118
	019200052109	LIFE INS-OPERATIONS		1552.47	10118
	050000015600	LIFE INS-RESTRICTED		126.76	10118
	050000015901	LIFE INS-BOOKSTORE		9.80	10118
	129200052109	LIFE INS-LIABILITY FUND		27.09	10118
	VENDOR TOTAL			46711.25	
R5630	ROCK FALLS TOWNSHIP HIGH SCHOOL				
	010000044206	LAB FEES COLLECTED		75.00	10119
	VENDOR TOTAL			75.00	
S0130	SAGMOE, JOHN				
	013800055000	LUNCHES-COUNSELING RETR		126.44	10120
	VENDOR TOTAL			126.44	

OR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
25	SEGUIN, MICHAEL				
	011881155000	TRAVEL TO MUSEUM-CHICAG		84.40	10121
	VENDOR TOTAL			84.40	
20	SHELL OIL COMPANY				
	056900354300	GAS PURCHASES FOR VANS		285.33	10122
	VENDOR TOTAL			285.33	
290	SOUTHWESTERN MICHIGAN COLLEGE				
	056400053010	TOURNAMENT GUARANTEE		200.00	10123
	VENDOR TOTAL			200.00	
260	SPOON RIVER COMMUNITY COLLEGE				
	056400053010	TOURNAMENT GUARANTEE		200.00	10124
	VENDOR TOTAL			200.00	
305	SWARTLEY'S FLORIST				
	056400055041	FLOWERS	20037	21.00	10125
	VENDOR TOTAL			21.00	
545	ULLRICK, STEVE				
	013100055000	RECRUITING-KISHWAUKEE		145.32	10126
	VENDOR TOTAL			145.32	
340	US POSTMASTER - DIXON				
	019200054402	SPRING PATHFINDER MAILI		1100.00	10127
	VENDOR TOTAL			1100.00	
343	US POSTMASTER - ROCK ISLAND				
	019200054402	SPRING PATHFINDER MAILI		300.00	10128
	VENDOR TOTAL			300.00	
344	US POSTMASTER - ROCKFORD				
	019200054402	SPRING PATHFINDER MAILI		620.00	10129
	VENDOR TOTAL			620.00	
	VELAZQUEZ	AMY JO			

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	109913659900	BASKETBALL SCHOLARSHIP		375.00	10130
	VENDOR TOTAL			375.00	
W0270	WARD, MURRAY, PACE & JOHNSON, P.C.				
	129200053500	LEGAL SERVICE OCTOBER		764.00	10131
	VENDOR TOTAL			764.00	
W1853	WENTZ, KAREN				
	109913659900	REIMB FOR ALUMNI DINNER		168.00	10132
	VENDOR TOTAL			168.00	
	WIKE, MAGGIE				
	103913354900	REIMB FOR FUND RAISER S		9.00	10133
	VENDOR TOTAL			9.00	
W5745	WOLF, B. J.				
	019100055000	ICCTA MEETING-CHICAGO		185.44	10134
	VENDOR TOTAL			185.44	
W5760	WOLOHAN LUMBER - STERLING				
	056910154300	SUPPLIES	26110	21.64	10135
	056910154300	SUPPLIES	26628	20.46	10135
	VENDOR TOTAL			42.10	
W5857	WOOD, THERESE				
	011160055000	TRAVEL		17.08	10136
	VENDOR TOTAL			17.08	
	Z-SOFT				
	011210054112	PHOTO FINISH 3.0		55.45	10137
	VENDOR TOTAL			55.45	
	RUN TOTAL			67320.07	

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	7036.24
002	OPERATIONS & MAINTENANCE FUND	48.00
005	AUXILIARY ENTERPRISES FUND	49830.52
010	TRUST AND AGENCY FUND	6064.22
011	AUDIT FUND	3550.00
012	LIABILITY, PROTECTION & SETTLE	791.09
RUN TOTAL		67320.07

DOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		**** VOID CHECKS****		10138-10148	
415	ALDUS CORPORATION				
	011210054112	DOCUMENTATION FOR PAGE		50.00	10149
	VENDOR TOTAL			50.00	
	ARCHITECTURAL DIGEST				
	012100054103	SUBSCR RENEWAL		25.95	10150
	VENDOR TOTAL			25.95	
820	BREWER STEPHEN				
	056900053000	STRESS WORKSHOP		70.00	10151
	VENDOR TOTAL			70.00	
840	CENTEL TELEPHONE COMPANY				
	017600057500	MONTHLY PHONE CHARGES		1674.22	10152
	VENDOR TOTAL			1674.22	
860	CENTRAL POINT SOFTWARE, INC.				
	011210054112	PC TOOLS PRO 9.9		57.45	10153
	VENDOR TOTAL			57.45	
408	CLARK ENGINEERS MW, INC.				
	039900058405	ENGINEERS FEES-TANK PRO	5900	1875.40	10154
	VENDOR TOTAL			1875.40	
420	CLEVENGER, WALTER				
	019500055000	ICCCA CONF-DECATUR		231.64	10155
	VENDOR TOTAL			231.64	
796	CLYDESDALE, DAVID				
	011160055000	ICTM MEETING-SPRINGFIEL		390.99	10156
	VENDOR TOTAL			390.99	
	CRAIG DUEKER				
	019200055400	INTERVIEW EXP		39.76	10157
	VENDOR TOTAL			39.76	
250	DAMHOFF, RUSS				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	056400055010	TEAM EXPENSES		211.50	10158
	VENDOR TOTAL			211.50	
	DEMKO	SHERYLL L			
	010000044103	OVERPAYMENT-TUITION		25.00	10159
	VENDOR TOTAL			25.00	
D6804	DRANE, PAULA				
	056600054300	REIMB FOR SUPPLIES		37.45	10160
	VENDOR TOTAL			37.45	
	DRURY INN				
	056400055010	8 ROOMS FOR 11/26/93		431.12	10161
	VENDOR TOTAL			431.12	
F5982	FOUTCH-REYNOLDS, ROBERTA				
	018300055000	ICCTA MEETING-CHICAGO		220.50	10162
	VENDOR TOTAL			220.50	
F6810	FREEPORT JOURNAL STAR				
	019200055400	AD-PART TIME FACULTY		30.50	10163
	VENDOR TOTAL			30.50	
G5989	GOVER, PHILIP E.				
	011881455000	ICCCA CONF-DECATUR		308.64	10164
	VENDOR TOTAL			308.64	
	HEALD	MARK W			
	010000044209	LAB REF/FALL		15.00	10165
	010000044105	TUITION REF/FALL		80.00	10165
	VENDOR TOTAL			95.00	
	ILL COMM COLL SYS FOUNDATION				
	019600055000	VISION 2000 LEADERSHIP		75.00	10166
	VENDOR TOTAL			75.00	
	ILL COMM COLLEGE SYS FOUND				
	018100055000	VISION 2000 CONF REG		75.00	10167
	VENDOR TOTAL			75.00	

DOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	ILLINOIS COMM COLL SYS FOUNDATION			
	011881455000 VISION 2000 LEADERSHIP		75.00	10168
	VENDOR TOTAL		75.00	
654	JEANIE TEMPS			
	018200051602 GEN OFC CLERK-WEEK END	5875	193.70	10169
	VENDOR TOTAL		193.70	
869	KERBER, JOAN			
	013800055000 CONF-DECATUR		162.21	10170
	VENDOR TOTAL		162.21	
464	KIPPING, SARA			
	056400055051 REIMB FOR TENNIS BANQUE		88.90	10171
	VENDOR TOTAL		88.90	
870	LESEMAN, JOLENE			
	056400053011 GAME WORKERS 11/18/93		100.00	10172
	050000011300 ADDITION PETTY CASH FOR		50.00	10172
	056400055041 11/8/93 & 11/20/93 GAME		132.00	10172
	VENDOR TOTAL		282.00	
813	MICROSOFT CORPORATION			
	011210054112 MICROSOFT WORD 6.0 FOR		106.50	10173
	VENDOR TOTAL		106.50	
	NEWELL AMBER			
	011151153000 ART CLASS MODEL		24.00	10174
	VENDOR TOTAL		24.00	
010	QUAD-CITY TIMES			
	019200055400 AD-STAFF WRITER		157.59	10175
	VENDOR TOTAL		157.59	
729	RICHARD L BEHRENDT			
	018100052900 ROTARY LUNCHES		15.00	10176
	VENDOR TOTAL		15.00	

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
R5665	ROCKFORD REGISTER STAR				
	019200055400	AD-PART TIME FACULTY		84.28	10177
	VENDOR TOTAL			84.28	
S0130	SAGMOE, JOHN				
	013800055000	VOID ENTRY		54.92	10178
	VENDOR TOTAL			54.92	
S0939	SCHMELCHER GERALD				
	056900053000	CEL 423		240.00	10179
	VENDOR TOTAL			240.00	
S1725	SEGUIN, MICHAEL				
	011881155000	ICCCA CONF-DECATUR		196.44	10180
	VENDOR TOTAL			196.44	
T2818	THOMAS, ROBERT SR.				
	012100055000	NILRC/ICCCA-DECATUR		210.61	10181
	056900849900	COMPACT DISCS PURCHASED		31.70	10181
	VENDOR TOTAL			242.31	
U5340	US POSTMASTER - DIXON				
	019200054402	POSTAGE METER REFILL		2000.00	10182
	VENDOR TOTAL			2000.00	
W3370	WILLIAMS, BRAD				
	056400053010	12/7/93 BASKETBALL OFFI		65.00	10183
	VENDOR TOTAL			65.00	
	RUN TOTAL			9912.97	

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	6579.90
003	OPER & MAINT FUND (RESTRICTED)	1875.40
005	AUXILIARY ENTERPRISES FUND	1457.67
RUN TOTAL		9912.97

11/24/93

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
11-26-93

NDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
'065	PROFESSIONAL BENEFIT ADMINISTRATORS I				
	056900752100	MED CLAIMS WEEK OF 11/2		12468.03	10184
	VENDOR TOTAL			12468.03	
	RUN TOTAL			12468.03	

FUND	DESCRIPTION	AMOUNT
005	AUXILIARY ENTERPRISES FUND	12468.03
RUN TOTAL		12468.03

/24/93

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
			****VOID CHECKS****		10185-10195
A1979	AETNA VARIABLE ANNUITY LIFE				
	010000021401	NOVEMBER 30 PAYROLL		25.00	10196
	VENDOR TOTAL			25.00	
A3200	AID ASSN. FOR LUTHERANS				
	010000021402	NOVEMBER 30 PAYROLL		50.00	10197
	VENDOR TOTAL			50.00	
A4420	ALEXANDER HAMILTON LIFE INS. CO.				
	010000021933	NOVEMBER 30 PAYROLL		1245.76	10198
	VENDOR TOTAL			1245.76	
F1616	FEDERAL LIFE INSURANCE COMPANY				
	010000021417	NOVEMBER 30 PAYROLL		12.50	10199
	VENDOR TOTAL			12.50	
F3470	FIRST BANK/SOUTH				
	010000021200	NOVEMBER 30 PAYROLL		27262.64	10200
	010000021701	NOVEMBER 30 PAYROLL		148.34	10200
	010000021700	NOVEMBER 30 PAYROLL		1537.93	10200
	VENDOR TOTAL			28948.91	
F6804	FRANKLIN LIFE INSURANCE COMPANY				
	010000021404	NOVEMBER 30 PAYROLL		412.50	10201
	VENDOR TOTAL			412.50	
G6815	GREAT AMERICAN INSURANCE COMPANY				
	010000021422	NOVEMBER 30 PAYROLL		100.00	10202
	VENDOR TOTAL			100.00	
H5870	HORACE MANN INSURANCE COMPANY				
	010000021420	NOVEMBER 30 PAYROLL		320.00	10203
	VENDOR TOTAL			320.00	
I1400	IDS LIFE INSURANCE COMPANY				
	010000021405	NOVEMBER 30 PAYROLL		420.00	10204
	VENDOR TOTAL			420.00	

'DOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
399	ILLINOIS DEPARTMENT OF REVENUE				
	010000021300	NOVEMBER 30 PAYROLL		6091.83	10205
	VENDOR TOTAL			6091.83	
002	JACKSON NATIONAL LIFE INSURANCE COMP.				
	010000021425	NOVEMBER 30 PAYROLL		200.00	10206
	VENDOR TOTAL			200.00	
300	LASALLE CO. - CLERK OF CIRCUIT COURT				
	010000021907	NOVEMBER 30 PAYROLL		195.00	10207
	VENDOR TOTAL			195.00	
378	LUTHERAN BROTHERHOOD				
	010000021416	NOVEMBER 30 PAYROLL		350.00	10208
	VENDOR TOTAL			350.00	
887	NORTHERN LIFE INSURANCE COMPANY				
	010000021414	NOVEMBER 30 PAYROLL		110.00	10209
	VENDOR TOTAL			110.00	
900	NORTHWESTERN MUTUAL INSURANCE COMP.				
	010000021407	NOVEMBER 30 PAYROLL		305.00	10210
	VENDOR TOTAL			305.00	
115	PRUDENTIAL INSURANCE COMPANY				
	010000021411	NOVEMBER 30 PAYROLL		100.00	10211
	VENDOR TOTAL			100.00	
370	SAUK VALLEY COMMUNITY COLLEGE				
	010000021907	NOVEMBER 30 PAYROLL		2.50	10212
	VENDOR TOTAL			2.50	
942	SCHOOL EMPLOYEES CREDIT UNION				
	010000021600	NOVEMBER 30 PAYROLL		25182.20	10213
	VENDOR TOTAL			25182.20	
615	STATE UNIVERSITIES RETIREMENT SYSTEM				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	010000021100	NOVEMBER 30 PAYROLL		17695.49	10214
	VENDOR TOTAL			17695.49	
S0368	SVCC FACULTY ASSOCIATION				
	010000021800	NOVEMBER 30 PAYROLL		1075.52	10215
	VENDOR TOTAL			1075.52	
T1601	TEACHERS INSURANCE				
	010000021410	VOID ENTRY		4151.39	10216
	VENDOR TOTAL			4151.39	
U5349	UNITED WAY OF DIXON				
	010000021903	NOVEMBER 30 PAYROLL		89.00	10217
	VENDOR TOTAL			89.00	
U5350	UNITED WAY OF STERLING-ROCK FALLS				
	010000021902	NOVEMBER 30 PAYROLL		114.38	10218
	VENDOR TOTAL			114.38	
U7190	USAA LIFE INSURANCE COMPANY				
	010000021426	NOVEMBER 30 PAYROLL		50.00	10219
	VENDOR TOTAL			50.00	
W0100	WADDELL AND REED				
	010000021419	NOVEMBER 30 PAYROLL		847.00	10220
	VENDOR TOTAL			847.00	
F2470	FIRST BANK/SOUTH				
	129200052700	MEDICARE 11/30 PAYROLL		1537.83	10221
	129200052800	FICA 11/30 PAYROLL		148.24	10221
	VENDOR TOTAL			1686.07	
	RUN TOTAL			89780.05	

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	88093.98
012	LIABILITY, PROTECTION & SETTLE	1686.07
	RUN TOTAL	89780.05

11/29/93

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
12-03-93

JR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	FRIEBERG	TRINA A			
	050000013905	STUDENT LOAN DUE 02-02-		75.00	10222
	VENDOR TOTAL			75.00	
	MALMBERG	HEIDI E			
	050000013905	STUDENT LOAN DUE 03-02-		150.00	10223
	VENDOR TOTAL			150.00	
	EARLY	TERRY A			
	050000013905	STUDENT LOAN DUE 03-02-		150.00	10224
	VENDOR TOTAL			150.00	
			VOID CHECKS *		10225-10235
435	ALFANO, CINDY				
	013800054101	AIDS AWARENESS SUPPLIES		22.69	10236
	VENDOR TOTAL			22.69	
837	AMERICAN INSTITUTE CERT. PUBLIC ACCT.				
	018200054101	DUES		130.83	10237
	VENDOR TOTAL			130.83	
853	AMERICAN SOCIETY FOR CLINICAL				
	011271154102	BOOK		32.00	10238
	VENDOR TOTAL			32.00	
5058	AMOCO OIL COMPANY				
	056900354300	GAS PURCHASES FOR VANS		79.13	10239
	VENDOR TOTAL			79.13	
5265	APPUHN, RONALD				
	013200054101	AICPA MEMBERSHIP		90.00	10240
	VENDOR TOTAL			90.00	
3383	AUTODESK, INC				
	011230054102	AUTOCAD LT FOR WINDOWS		137.50	10241
	VENDOR TOTAL			137.50	
4430	BLAIR, STEVEN				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	056400053010	OFFICIAL FOR DEC 21		65.00	10242
	VENDOR TOTAL			65.00	
B6785	BRADLEY, JAMI				
	018100055600	XMAS PARTY SUPPLIES		30.25	10243
	VENDOR TOTAL			30.25	
B9501	BYAR, CHRISTINE				
	056400054361	REIMB FOR SUPPLIES		42.29	10244
	VENDOR TOTAL			42.29	
C0268	CARR OIL CO.				
	056900354300	VAN MAINTENANCE		26.00	10245
	VENDOR TOTAL			26.00	
C4782	CLUB MAC				
	056910254300	SUPPLIES		319.00	10246
	VENDOR TOTAL			319.00	
C5585	COACHES DIRECTORY				
	056400055010	SUPPLIES		13.45	10247
	VENDOR TOTAL			13.45	
C5765	COLORADO ASSOC. FOR CONTINUING MEDICA				
	011271154102	COURSES 7 AND 18		200.00	10248
	VENDOR TOTAL			200.00	
C5920	CONSOLIDATED MANAGEMENT CO.				
	056900154300	SUPPLIES		186.50	10249
	056900054300	SUPPLIES	61617	15.00	10249
	VENDOR TOTAL			201.50	
	CRUSE ANNETTE				
	010000044210	LAB REF/SPRING		3.00	10250
	VENDOR TOTAL			3.00	
D0133	DAILY GAZETTE, THE				
	056900054300	ADVERTISING FOR DANCE T		63.24	10251

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	056900154300	ADVERTISING FOR DANCE T		63.24	10251
	VENDOR TOTAL			126.48	
0144	DALE JULIE				
	056900053000	CEL 318; CEL 381; CEL 3		469.00	10252
	VENDOR TOTAL			469.00	
0250	DANHOFF, RUSS				
	056400055010	TRAVEL REIMB		282.26	10253
	VENDOR TOTAL			282.26	
0392	DAWSON, JOHN				
	056400053011	OFFICIAL-HOME GAME VS W		65.00	10254
	VENDOR TOTAL			65.00	
	DEVALLE, JOANN				
	056900045900	REFUND - MASSAGE CLASS		35.00	10255
	VENDOR TOTAL			35.00	
3620	DIXON TELEGRAPH				
	053910254300	10/20/93 ISSUE PRINTING		350.00	10256
	053900054300	ADVERTISING		74.04	10256
	053900154300	ADVERTISING FOR DANCE T		74.04	10256
	VENDOR TOTAL			498.08	
06804	DRANE, PAULA				
	055600054300	REIMB FOR CHILD CARE SU		48.63	10257
	VENDOR TOTAL			48.63	
	DUDLEY DANA S				
	010000044204	TRANSCRIPT OVERPAYMENT		7.00	10258
	VENDOR TOTAL			7.00	
	ED SCHNEIDER (AA7AN)				
	011230054102	HAMS BOOK FOR KNOWLEDGE		27.00	10259
	VENDOR TOTAL			27.00	
F0271	FARREY, RAYMOND				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	056400053011	OFFICIAL FOR 12/3-KIRKW		65.00	10260
	VENDOR TOTAL			65.00	
F6800	FRANA, JERRY				
	011230055000	TRAVEL-NAEIR		7.00	10261
	027100054104	TRAVEL-NAEIR		11.75	10261
	VENDOR TOTAL			18.75	
F6802	FRANCISCO, CASSANDRA				
	011271455000	CONFERENCE-CHICAGO		79.90	10262
	VENDOR TOTAL			79.90	
F8148	FULL, TOM				
	056400053011	OFFICIAL-HOME GAME-12/7		65.00	10263
	VENDOR TOTAL			65.00	
G0266	GARRETT PARK PRESS				
	013800054101	BOOK-COLLEGE MAJOR & CA		14.00	10264
	VENDOR TOTAL			14.00	
G5618	GOELITZ, BOYD				
	056400053011	12/4/93 HOME GAME		65.00	10265
	VENDOR TOTAL			65.00	
G5989	GOVER, PHILIP E.				
	011881455000	TRAVEL		186.57	10266
	VENDOR TOTAL			186.57	
	GUSTAFSON, JEANIE				
	056900045900	REFUND - SAUK SAGE		8.00	10267
	VENDOR TOTAL			8.00	
	HANS, BARBARA				
	056900045900	SAUK SAGE REFUND		10.00	10268
	VENDOR TOTAL			10.00	
	HARRISON, GENELLE				
	056900045900	REFUND - SAUK SAGE		3.00	10269
	VENDOR TOTAL			3.00	

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	HYLAND, SUE				
	056900045900	SAUK SAGE REFUND		8.00	10270
	VENDOR TOTAL			8.00	
I5576	INTERNAL REVENUE SERVICE				
	011881354101	4 8 X 10 PHOTOS-AAA PHO	6803	21.96	10271
	VENDOR TOTAL			21.96	
	JANSSEN SETH L				
	010000013956	MRS SCHOLARSHIP		500.00	10272
	VENDOR TOTAL			500.00	
J1654	JEANIE TEMPS				
	013200051602	GEN OFC CLERK WEEK ENDI	5977	208.60	10273
	VENDOR TOTAL			208.60	
J5770	JONAWAY, KIP				
	056900154300	VAN EXPENSES PAID		6.00	10274
	VENDOR TOTAL			6.00	
K4800	K MART				
	056600054300	SUPPLIES	25692	87.55	10275
	VENDOR TOTAL			87.55	
	KEMMER NICK R				
	109913659900	FOUNDATION SCHOLARSHIP		100.00	10276
	VENDOR TOTAL			100.00	
K3475	KISHWAUKEE COMMUNITY HOSPITAL				
	011881355000	COURSE FEE-WOLFORD		100.00	10277
	VENDOR TOTAL			100.00	
L1870	LESEMAN, JOLENE				
	056400053011	GAME WORKERS AT ROCK VA		100.00	10278
	056400055011	MEALS & RECRUITING		327.60	10278
	VENDOR TOTAL			427.60	
L5860	LENTEX CORP				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	056400054310	T SHIRT	13261	17.69	10279
	VENDOR TOTAL			17.69	
	LOY	CARRIE			
	010000013926	FOUNDATION GT - FALL 93		250.00	10280
	VENDOR TOTAL			250.00	
M0255	MANNING, RICHARD				
	056400053041	OFFICIAL-VOLLEYBALL-SEP		90.00	10281
	VENDOR TOTAL			90.00	
M0380	MATHIS, JERRY				
	056900354300	REIMB FOR GAS PURCHASES		5.00	10282
	VENDOR TOTAL			5.00	
M0814	MC CORMICK'S				
	056900154300	SUPPLIES		229.03	10283
	103912354900	SUPPLIES		44.00	10283
	VENDOR TOTAL			273.03	
	MCCARTY	RYAN P			
	109913659900	FOUNDATION SCHOLARSHIP		100.00	10284
	VENDOR TOTAL			100.00	
N1995	NEWELL, AMBER				
	011151153000	ART CLASS MODEL		24.00	10285
	VENDOR TOTAL			24.00	
	NEWMAN	RUTH E			
	056900154300	REIMB FOR SUPPLIES		23.31	10286
	VENDOR TOTAL			23.31	
	O'BRIEN, MAXINE				
	056900045900	REFUND - SAUK SAGE		8.00	10287
	VENDOR TOTAL			8.00	
	PHILLIPS	SHANE M			
	010000013956	MRS SCHOLARSHIP		500.00	10288
	VENDOR TOTAL			500.00	

NDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	PRESTON JOYCE I				
	056900045900	REFUND FOR COOKING CLAS		10.00	10289
	VENDOR TOTAL			10.00	
7065	PROFESSIONAL BENEFIT ADMINISTRATORS I				
	056900752100	MED CLAIMS WEEK OF 11/2		661.81	10290
	VENDOR TOTAL			661.81	
	REEVERTS, FRANCES				
	056900045900	SAUK SAGE REFUND		4.00	10291
	VENDOR TOTAL			4.00	
	RHODENBAUGH, ELMA				
	056900045900	REFUND OF SAUK SAGE		6.00	10292
	VENDOR TOTAL			6.00	
2965	RHODES FEED SERVICE				
	056900154300	SUPPLIES		11.00	10293
	VENDOR TOTAL			11.00	
	RICHARDS, SARA				
	056900045900	SAUK SAGE REFUND		4.00	10294
	VENDOR TOTAL			4.00	
5590	ROBERSON, KEN				
	056400053041	SEPT 25 VOLLEYBALL		45.00	10295
	VENDOR TOTAL			45.00	
5620	ROCK FALLS, CITY OF				
	056900354300	PARKING VIOLOATION		10.00	10296
	VENDOR TOTAL			10.00	
5850	ROMER, CLAY				
	056400053010	OFFICIAL 12/7/93		65.00	10297
	VENDOR TOTAL			65.00	
1725	SEGUIN, MICHAEL				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	011881155000	CAREER NIGHT-FREEPORT		21.84	10298
	VENDOR TOTAL			21.84	
S2815	SHEELY, GARY MS.				
	056900154300	AIDS AWARENESS SETUP		250.00	10299
	VENDOR TOTAL			250.00	
S2935	SHIPPERT, STANLEY				
	011271455000	OUT/DIST TRAVEL		287.22	10300
	VENDOR TOTAL			287.22	
	SPENCER, DONNA				
	056900045900	SEMINAR REFUND		25.00	10301
	VENDOR TOTAL			25.00	
S6133	SPIVEY, STEVE				
	056400053010	OFFICIAL-DEC 21		65.00	10302
	VENDOR TOTAL			65.00	
S7470	SPRINT				
	017600057500	MONTHLY PHONE CHARGES		617.54	10303
	VENDOR TOTAL			617.54	
	STEWART	NICOLE L			
	010000013956	MRS SCHOLARSHIP		500.00	10304
	VENDOR TOTAL			500.00	
	STONE, MARIAN				
	056900045900	SAUK SAGE REFUND		15.00	10305
	VENDOR TOTAL			15.00	
S9550	SYMANTEC CORPORATION				
	056910254300	SUPPLIES		24.95	10306
	VENDOR TOTAL			24.95	
T1620	TEES-N-PRINTS				
	013100054101	BALANCE ON SHIRTS & SHO	02200	835.15	10307
	VENDOR TOTAL			835.15	

IDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	THUMMEL, LEROY				
	056900045900	SAUK SAGE REFUND		38.00	10308
	VENDOR TOTAL			38.00	
5345	UNITED PARCEL SERVICE				
	019200054402	SERVICE WEEK ENDING NOV		282.89	10309
	VENDOR TOTAL			282.89	
5340	US POSTMASTER - DIXON				
	019200054402	BUS REPLY ACCOUNTING FE		2760.00	10310
	VENDOR TOTAL			2760.00	
0272	VARSITY SPIRIT FASHIONS				
	056400054361	SUPPLIES	84455	205.35	10311
	VENDOR TOTAL			205.35	
0145	WAL-MART STORES, INC.				
	056910554300	SUPPLIES		130.09	10312
	VENDOR TOTAL			130.09	
	WARBLE, BERNICE				
	056900045900	SAUK SAGE REFUND		34.00	10313
	VENDOR TOTAL			34.00	
0275	WARDELL, JOHN				
	011230055000	CONVENTION-MT VERNON		170.00	10314
	VENDOR TOTAL			170.00	
	WELLMAN, KAREN				
	056900045900	SAUK SAGE REFUND		10.00	10315
	VENDOR TOTAL			10.00	
1853	WENTZ, KAREN				
	019600055000	NCRD CONF-WASHINGTON DC		209.75	10316
	VENDOR TOTAL			209.75	

YOUNGGREN RYAN S

VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	109913659900	FOUNDATION SCHOLARSHIP		200.00	10317
	VENDOR TOTAL			200.00	
	RUN TOTAL			14090.64	

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	8256.69
002	OPERATIONS & MAINTENANCE FUND	11.75
005	AUXILIARY ENTERPRISES FUND	5378.20
010	TRUST AND AGENCY FUND	444.00
RUN TOTAL		14090.64

12/03/93

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
12-15-93

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
			****VOID CHECKS***		10318 - 10327
A1979	AETNA VARIABLE ANNUITY LIFE				
	010000021401	12/15 PAYROLL		25.00	10329
	VENDOR TOTAL			25.00	
A3200	AID ASSN. FOR LUTHERANS				
	010000021402	12/15 PAYROLL		50.00	10330
	VENDOR TOTAL			50.00	
A4420	ALEXANDER HAMILTON LIFE INS. CO.				
	010000021933	12/15 PAYROLL		1157.97	10331
	VENDOR TOTAL			1157.97	
F1616	FEDERAL LIFE INSURANCE COMPANY				
	010000021417	12/15 PAYROLL		12.50	10332
	VENDOR TOTAL			12.50	
F3470	FIRST BANK/SOUTH				
	010000021701	FICA 12/15 PAYROLL		222.13	10333
	010000021700	12/15 PAYROLL		1589.58	10333
	010000021200	12/15 PAYROLL		28173.89	10333
	129200052800	FICA 12/15 PAYROLL		222.12	10333
	129200052700	MEDICARE 12/15 PAYROLL		1589.48	10333
	VENDOR TOTAL			31797.20	
F6804	FRANKLIN LIFE INSURANCE COMPANY				
	010000021404	12/15 PAYROLL		412.50	10334
	VENDOR TOTAL			412.50	
G6815	GREAT AMERICAN INSURANCE COMPANY				
	010000021422	12/15 PAYROLL		100.00	10335
	VENDOR TOTAL			100.00	
H5870	HORACE MANN INSURANCE COMPANY				
	010000021420	12/15 PAYROLL		320.00	10336
	VENDOR TOTAL			320.00	
I1400	IDS LIFE INSURANCE COMPANY				
	010000021405	12/15 PAYROLL		420.00	10337
	VENDOR TOTAL			420.00	

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
I4399	ILLINOIS DEPARTMENT OF REVENUE				
	010000021300	12/15 PAYROLL		6328.08	10338
	VENDOR TOTAL			6328.08	
J0002	JACKSON NATIONAL LIFE INSURANCE COMP.				
	010000021425	12/15 PAYROLL		200.00	10339
	VENDOR TOTAL			200.00	
L0300	LASALLE CO. - CLERK OF CIRCUIT COURT				
	010000021907	12/15 PAYROLL		195.00	10340
	VENDOR TOTAL			195.00	
L8378	LUTHERAN BROTHERHOOD				
	010000021416	12/15 PAYROLL		350.00	10341
	VENDOR TOTAL			350.00	
N5887	NORTHERN LIFE INSURANCE COMPANY				
	010000021414	12/15 PAYROLL		110.00	10342
	VENDOR TOTAL			110.00	
N5900	NORTHWESTERN MUTUAL INSURANCE COMP.				
	010000021407	12/15 PAYROLL		305.00	10343
	VENDOR TOTAL			305.00	
P7115	PRUDENTIAL INSURANCE COMPANY				
	010000021411	12/15 PAYROLL		100.00	10344
	VENDOR TOTAL			100.00	
S0370	SAUK VALLEY COMMUNITY COLLEGE				
	010000021907	12/15 PAYROLL		2.50	10345
	VENDOR TOTAL			2.50	
S0942	SCHOOL EMPLOYEES CREDIT UNION				
	010000021600	12/15 PAYROLL		25132.20	10346
	VENDOR TOTAL			25132.20	
S2820	SHELL OIL COMPANY				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	010000021904	12/15 PAYROLL		75.97	10347
	VENDOR TOTAL			75.97	
37615	STATE UNIVERSITIES RETIREMENT SYSTEM				
	010000021100	12/15 PAYROLL		18263.04	10348
	VENDOR TOTAL			18263.04	
30368	SVCC FACULTY ASSOCIATION				
	010000021800	12/15 PAYROLL		1075.52	10349
	VENDOR TOTAL			1075.52	
71601	TEACHERS INSURANCE				
	010000021410	12/15 PAYROLL		4151.39	10350
	VENDOR TOTAL			4151.39	
05349	UNITED WAY OF DIXON				
	010000021903	12/15 PAYROLL		89.00	10351
	VENDOR TOTAL			89.00	
05350	UNITED WAY OF STERLING-ROCK FALLS				
	010000021902	12/15 PAYROLL		114.38	10352
	VENDOR TOTAL			114.38	
07190	USAA LIFE INSURANCE COMPANY				
	010000021426	12/15 PAYROLL		50.00	10353
	VENDOR TOTAL			50.00	
00100	WADDELL AND REED				
	010000021419	12/15 PAYROLL		847.00	10354
	VENDOR TOTAL			847.00	
00264	NAPOLITANO, FELIX				
	010000021200	FINAL PAY F NAPOLITANO		-284.38	25430
	010000021100	FINAL PAY F NAPOLITANO		-164.86	25430
	010000021300	FINAL PAY F NAPOLITANO		-56.87	25430
	017300051700	FINAL PAY COMPUTATION		2,060.75	25430
	VENDOR TOTAL			1,554.64	
	RUN TOTAL			93,238.89	

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	91,427.29
012	LIABILITY, PROTECTION & SETTLE	1811.60
RUN TOTAL		93,238.89

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	COX	WENDY S			
	050000013905	STUDENT LOAN DUE 03-03-		150.00	10355
	VENDOR TOTAL			150.00	
	PHILLIPS	SHAWN I			
	050000013905	STUDENT LOAN DUE 02-07-		75.00	10356
	VENDOR TOTAL			75.00	
	ASHBY	MAXINE L			
	050000013905	STUDENT LOAN DUE 03-08-		150.00	10357
	VENDOR TOTAL			150.00	
	CHARLES	CELENA A			
	050000013905	STUDENT LOAN DUE 03-08-		150.00	10358
	VENDOR TOTAL			150.00	
			VOID CHECKS*		10359-10369
A4828	AMERICAN EXPRESS				
	018100055000	PRESIDENTS TRAVEL		276.15	10370
	VENDOR TOTAL			276.15	
A4837	AMERICAN INSTITUTE CERT. PUBLIC ACCT.				
	018200054101	BOOKS		58.55	10371
	VENDOR TOTAL			58.55	
A6265	APPUHN, RONALD				
	018200055000	ICCCFO CONF/VISION 2000		189.18	10372
	VENDOR TOTAL			189.18	
B0147	BALLEW, BARB				
	011881353000	COMM SERV CLERICAL		40.00	10373
	VENDOR TOTAL			40.00	
	BERGER, KEITH				
	103913354900	RAFFLE PRIZE		150.00	10374
	VENDOR TOTAL			150.00	
B1877	BEST WESTERN RESTAURANT				

ENDOR	VENDOR NAME / ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	011271155000 BREAKFAST-ACCREDITATION	27484	7.84	10375
	VENDOR TOTAL		7.84	
5817	BREED, NANCY J.			
	018200055000 DELIVER TAX LEVIES		73.92	10376
	VENDOR TOTAL		73.92	
9501	BYAR, CHRISTINE			
	056400054361 MEALS FOR CHEERLEADERS		64.21	10377
	VENDOR TOTAL		64.21	
0251	CAMPEN RUSSELL			
	011881353000 COMM SERV CLERICAL		40.00	10378
	VENDOR TOTAL		40.00	
1840	CENTEL TELEPHONE COMPANY			
	017600057500 MONTHLY PHONE CHARGES		1657.01	10379
	VENDOR TOTAL		1657.01	
2817	CHEERLEADER TEAM MATES			
	103913954900 SUPPLIES		169.00	10380
	VENDOR TOTAL		169.00	
4420	CLEVENGER, WALTER			
	017500055000 TRAVEL-DECATUR		30.00	10381
	VENDOR TOTAL		30.00	
5920	CONSOLIDATED MANAGEMENT CO.			
	056900055000 11/29/93 REFRESHMENTS		12.50	10382
	011220053000 FOD 101A		144.72	10382
	VENDOR TOTAL		157.22	
	CORPORATE SYSTEMS CENTER			
	011230054102 HARD DRIVE BIBLE		39.95	10383
	VENDOR TOTAL		39.95	
7057	CROEGAERT, GARY K.			
	011881353000 COMM SERV CLERICAL		40.00	10384
	VENDOR TOTAL		40.00	

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
C8272	CURTIS 1000 INC.				
	056800054300	PARKING VIOLATION FORMS	23077	948.45	10385
	VENDOR TOTAL			948.45	
D0145	DALE'S CHARTER SERVICE				
	056900054300	BUS SERVICE 11/13/93		425.00	10386
	056400055011	BUS SERVICE 11/30/93		510.00	10386
	056400055010	BUS SERVICE 11/18/93		190.00	10386
	056400055011	BUS SERVICE 11/18/93		185.00	10386
	056400055010	BUS SERVICE 11/23/93		210.00	10386
	VENDOR TOTAL			1520.00	
D0250	DAMHOFF, RUSS				
	056400053010	REIMB FOR GAME WORKERS		63.00	10387
	056400054310	MEAL REIMB 12/4/93 GAME		72.33	10387
	056400053010	REIMB FOR 12/4/93 EXPEN		64.23	10387
	056400054310	SUPPLIES		6.00	10387
	VENDOR TOTAL			205.56	
	DAYTIMERS, INC				
	056900154300	SUPPLIES		37.95	10388
	VENDOR TOTAL			37.95	
D1861	DEPARTMENT OF REHABILITATION				
	010000013935	REFUND FOR FALL TUITION		615.90	10389
	VENDOR TOTAL			615.90	
	DERSHAM, BERNIECE				
	103913354900	RAFFLE PRIZE		50.00	10390
	VENDOR TOTAL			50.00	
D3471	DIR-SCHMIDT, SHELLEY				
	056900053000	CEL 393		210.00	10391
	VENDOR TOTAL			210.00	
	DUNPHY, TED M.				
	103913354900	RAFFLE PRIZE		25.00	10392
	VENDOR TOTAL			25.00	

NDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	ELECTRO INDUSTRIES				
	011160053000	REPAIR OF POWER SUPPLY		45.00	10393
	VENDOR TOTAL			45.00	
	ESCAMILLA, LISA				
	056910554300	TRAVEL REIMB		2.00	10394
	VENDOR TOTAL			2.00	
5872	FORMAN CLINIC				
	056400053010	INJURY - ERIC POWERS		34.00	10395
	VENDOR TOTAL			34.00	
5874	FORMSTART, INC.				
	013800054101	VETERAN PROGRAM CHANGE	12900	747.69	10396
	VENDOR TOTAL			747.69	
828	FREITAG, KIM				
	056900053000	SAUK SAGE		22.50	10397
	VENDOR TOTAL			22.50	
0148	HALL, DALE				
	011881353000	COMM SERV CLERICAL		40.00	10398
	VENDOR TOTAL			40.00	
10152	HALL, ZOLLIE W.				
	011881255000	NSF ADVANCED TECH EDUC		33.60	10399
	VENDOR TOTAL			33.60	
10262	HAPPACH, RONALD				
	011230055000	TRAVEL		180.32	10400
	VENDOR TOTAL			180.32	
J1654	JEANIE TEMPS				
	018200051602	GEN OFC CLERK-WEEK END	5765	201.15	10401
	018200051602	GEN OFC CLERK-WEEK END	6074	137.83	10401
	VENDOR TOTAL			338.98	
	KENT, SARA				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	056400054361	REIMB FOR SUPPLIES		72.73	10402
	VENDOR TOTAL			72.73	
K3217	KIELE, BEVERLY				
	011271455000	MEETINGS-CHICAGO		240.00	10403
	VENDOR TOTAL			240.00	
K4417	KLEIN, COLLEEN				
	011271255000	CLINICAL TRAVEL-SEMESTE		181.44	10404
	VENDOR TOTAL			181.44	
K5853	KONTOS, MARGERY				
	056900053000	SAUK SAGE		30.00	10405
	VENDOR TOTAL			30.00	
K5857	KOOI, AUDREY				
	056900053000	SAUK SAGE		202.50	10406
	VENDOR TOTAL			202.50	
L1870	LESEMAN, JOLENE				
	056400053011	REIMB FOR GAME WORKERS		80.00	10407
	056400055011	TRAVEL REIMB		136.04	10407
	056400053011	REIMB FOR GAME WORKERS		80.00	10407
	VENDOR TOTAL			296.04	
L1890	LETOURNEAU, DAN				
	056900053000	SAUK SAGE		90.00	10408
	VENDOR TOTAL			90.00	
L8245	LUND, JOANNA				
	056900053000	HEALTHY EXCHANGES/HOLID		182.00	10409
	VENDOR TOTAL			182.00	
L9655	LYNCH, JANET				
	011271355000	CLINICAL TRAVEL		42.28	10410
	VENDOR TOTAL			42.28	
	MCNICHOLS, WILLIAM A.				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	010000044204	CK FOR CHGE		2.00	10411
	VENDOR TOTAL			2.00	
M1865	MENDOZA, MICHELLE				
	019299155000	POWER COMMMUNICATIONS W		7.00	10412
	VENDOR TOTAL			7.00	
M1877	METZGER, CLAIRE				
	056900053000	SAUK SAGE		90.00	10413
	VENDOR TOTAL			90.00	
M3350	MILLHOUSE, ANN				
	056900053000	SAUK SAGE		67.50	10414
	VENDOR TOTAL			67.50	
N0305	NATIONAL ACCREDITING AGENCY FOR				
	011271153000	BALANCE DUE ON SITE VIS	2134	155.53	10415
	VENDOR TOTAL			155.53	
N1750	NELSON, JOHN				
	056900053000	SAUK SAGE		22.50	10416
	VENDOR TOTAL			22.50	
N5345	NOLAN, BILLIE				
	056900053000	SAUK SAGE		135.00	10417
	VENDOR TOTAL			135.00	
O3345	OIL SPOT				
	056900354300	VAN MAINTENANCE		47.85	10418
	VENDOR TOTAL			47.85	
P5995	POWER, MARTIN				
	056900053000	CEC 406 & SAUK SAGE		234.00	10419
	VENDOR TOTAL			234.00	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I				
	056900752100	MED CLAIMS WEEK OF 12/6		9683.57	10420
	056900752191	FIXED MED-INDIV STOP LO		3934.32	10420

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	056900752192	FIXED MED-DEPENDENT STD		3407.00	10420
	056900752193	FIXED MED-PRECERTIFICAT		351.00	10420
	050000015901	LIFE INS-BOOKSTORE		9.80	10420
	050000015600	LIFE INS-RESTRICTED		117.31	10420
	129200052109	LIFE INS-LIABILITY FUND		27.09	10420
	019200052109	LIFE INS-OPERATIONS		1420.17	10420
	056900752195	FIXED MEDICAL-ADMINISTR		1365.00	10420
	056900752194	FIXED MED-COBRA CONVERS		78.00	10420
	VENDOR TOTAL			20393.26	
P7030	PRYOR RESOURCES INC				
	018200055000	SEMINAR FEES		59.00	10421
	VENDOR TOTAL			59.00	
R0030	RAHN DOROTHEA				
	011881353000	COMM SERV CLERICAL		40.00	10422
	VENDOR TOTAL			40.00	
S2005	SEXTON, BERNIE				
	056900053000	SAUK SAGE		225.00	10423
	VENDOR TOTAL			225.00	
S2810	SHAWVER PRESS, INC.				
	050000016300	SUPPLIES		118.50	10424
	VENDOR TOTAL			118.50	
	SHOEMAKER	SANDRA K			
	010000044106	TUITION REF/SPR		40.00	10425
	VENDOR TOTAL			40.00	
S8262	SUPERAMERICA				
	056900354300	GAS PURCHASES FOR VANS		40.20	10426
	VENDOR TOTAL			40.20	
S8270	SUPPAN, HEINZ				
	056900053000	SAUK SAGE		50.00	10427
	VENDOR TOTAL			50.00	
T7200	T'S SPORT				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	055400054341	SUPPLIES		56.00	10428
	VENDOR TOTAL			56.00	
	TECHNOLOGY REVIEW GIFTS				
	011230054122	SUPPLIES		23.70	10429
	VENDOR TOTAL			23.70	
T2818	THOMAS, ROBERT SR.				
	012100055000	WORKSHOP-SUGAR GROVE		56.50	10430
	VENDOR TOTAL			56.50	
	TIM KELLER				
	012100054500	BOOK-PRAIRIE PLANTS		16.00	10431
	VENDOR TOTAL			16.00	
U5340	US POSTMASTER - DIXON				
	019200054402	FIRST CLASS PRESORT FEE		75.00	10432
	VENDOR TOTAL			75.00	
V0019	VADAR INC				
	056910154300	SUPPLIES		344.67	10433
	VENDOR TOTAL			344.67	
V7057	VROMAN KAREN				
	056900053000	SAUK SAGE		202.50	10434
	VENDOR TOTAL			202.50	
W0290	WASSON, ROBERT				
	011881353000	COMM SERV CLERICAL		40.00	10435
	VENDOR TOTAL			40.00	
W5865	WOODLAND LANDSCAPE CO. INC.				
	027100053000	RAMPS, SEEDING ETC		3970.91	10436
	VENDOR TOTAL			3970.91	
	RUN TOTAL			36424.59	

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	6997.43
002	OPERATIONS & MAINTENANCE FUND	3970.91
005	AUXILIARY ENTERPRISES FUND	25035.16
010	TRUST AND AGENCY FUND	394.00
012	LIABILITY, PROTECTION & SETTLE	27.09
	RUN TOTAL	36424.59

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
			VOID CHECKS		10437 - 10447
A0410	ABC-CLIO, INC.				
	012100054500	BOOKS		63.20	10448
	VENDOR TOTAL			63.20	
A0818	ACE HARDWARE				
	011230054132	PLASTER OF PARIS	20878	11.25	10449
	011230054132	PLASTER OF PARIS	21155	22.50	10449
	027100054104	MAINT SUPPLIES	21136	36.78	10449
	027100054104	MAINT SUPPLIES	20986	13.21	10449
	VENDOR TOTAL			83.74	
A4800	AM MULTIGRAPHICS				
	120000017300	REPAIRS	T1840	330.00	10450
	019299154900	SUPPLIES	58554	35.65	10450
	VENDOR TOTAL			365.65	
A4807	AMBOY NEWS				
	019200055400	ADS		8.85	10451
	018300054700	ADS		47.10	10451
	VENDOR TOTAL			55.95	
A5075	AMSTERDAM PRINTING & LITHO CORP				
	013800054101	LABELS	39751	44.25	10452
	VENDOR TOTAL			44.25	
A6260	APPLE COMPUTER				
	120000017300	APPLE KEYBOARD & MOUSE	64353	225.30	10453
	VENDOR TOTAL			225.30	
A6801	ARATEX SERVICES, INC.				
	011171653000	TOWEL SERVICE		120.13	10454
	VENDOR TOTAL			120.13	
A7182	ARTECH HOUSE				
	019500054101	BOOK	21360	82.00	10455
	VENDOR TOTAL			82.00	
A7331	ASHTON GAZETTE				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	019200055400	ADS		8.25	10456
	018300054700	ADS		56.70	10456
	VENDOR TOTAL			64.95	
A8282	AUSTIN COMMUNITY COLLEGE				
	011881353000	TELECONFERENCE	4681	225.00	10457
	VENDOR TOTAL			225.00	
B0141	BAKER & TAYLOR				
	012100054500	BOOKS	K2804	238.27	10458
	012100054500	BOOKS	L1210	197.35	10458
	012100054500	BOOKS	L1611	81.91	10458
	012100054500	BOOKS	L1712	319.32	10458
	012100054500	BOOKS	L1913	336.00	10458
	VENDOR TOTAL			1172.85	
B0142	BAKER & TAYLOR				
	012100054500	BOOKS		352.08	10459
	VENDOR TOTAL			352.08	
B0398	BAXTER DIAGNOSTICS, INC.				
	011271154102	MED LAB SUPPLIES	61016	56.00	10460
	011271154102	MED LAB SUPPLIES	56103	21.20	10460
	011271154102	MED LAB SUPPLIES	56103	90.10	10460
	VENDOR TOTAL			167.30	
B1875	BEST WESTERN BRANDYWINE LODGE				
	011881155000	CJS ADVISORY COUNCIL		47.24	10461
	VENDOR TOTAL			47.24	
B4412	BLACKBURN-TRANE SERVICE CO.				
	027100053000	OVERHAUL ABSORBER	28090	4788.00	10462
	027100053000	MATERIAL TO OVERHAUL AB	28091	500.00	10462
	027100053000	MATERIAL FOR OVERHAULIN	28089	94.97	10462
	VENDOR TOTAL			5382.97	
B4657	BLOCK MUSIC CO., INC.				
	011151254102	MUSIC	8673	29.97	10463
	VENDOR TOTAL			29.97	

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
B6805	BRANDYWINE RESTAURANT AND LOUNGE				
	018100055600	ADMIN COUNCIL LUNCHES	20657	103.75	10464
	VENDOR TOTAL			103.75	
B6940	BRING LOCK BOX				
	027600057100	GAS SERVICE	00061	6841.49	10465
	VENDOR TOTAL			6841.49	
B8268	BUREAU OF AUDIO-VISUAL INSTR.				
	011270054102	FILMS		12.30	10466
	VENDOR TOTAL			12.30	
C0005	C & N SUPPLY				
	011230054132	TOOLS	93445	128.65	10467
	011230054132	PRESSURE GAUGES, FILTER,	93445	91.25	10467
	VENDOR TOTAL			219.90	
C0266	CARLTON INDUSTRIES INC				
	027100054104	SIGNS	05198	59.77	10468
	VENDOR TOTAL			59.77	
C0267	CAROLINA BIOLOGICAL SUPPLY COMPANY				
	011160054102	BIOLOGY SUPPLIES	83718	32.85	10469
	011160054102	BIOLOGY SUPPLIES	83925	20.88	10469
	VENDOR TOTAL			53.73	
C0269	CARROLL COUNTY REVIEW				
	019200055400	ADS		9.40	10470
	019200054700	ADS		84.00	10470
	018300054700	ADS		121.50	10470
	VENDOR TOTAL			214.90	
C0380	CATERPILLAR-ENGINE PROTECTION PLAN				
	027600053000	MAINT AGREEMENT	10312	1517.92	10471
	VENDOR TOTAL			1517.92	
C2529	CGH HOME HEALTH CENTER				
	011271254102	NURSING SUPPLIES	14895	436.50	10472
	VENDOR TOTAL			436.50	

SAUK VALLEY COMMUNITY COLLEGE
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ENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2531	CGH MEDICAL CENTER				
	011271254102	LINEN SERVICE		121.00	10473
	VENDOR TOTAL			121.00	
3079	CHRONICLE OF HIGHER EDUCATION-MARION				
	013800054101	RENEWAL SUBSCR		75.00	10474
	VENDOR TOTAL			75.00	
5750	COLONIAL HOSPITAL SUPPLY CO.				
	011271254102	CYLINDERS	89309	25.54	10475
	011271254102	NURSING SUPPLIES	89167	27.28	10475
	VENDOR TOTAL			52.82	
5780	COLUMBIA VITAL SYSTEMS INC.				
	011271254102	NURSING SUPPLIES	36005	115.50	10476
	VENDOR TOTAL			115.50	
5855	COMMERCIAL REFRIGERATION SERVICE CORP				
	027100053000	FREEZER REPAIRS	28993	181.50	10477
	VENDOR TOTAL			181.50	
5862	COMMONWEALTH EDISON				
	027600057300	ELECTRIC SERVICE		4961.50	10478
	027600057100	ELECTRIC SERVICE		16.86	10478
	027600057300	ELECTRIC SERVICE		30.62	10478
	VENDOR TOTAL			5008.98	
5868	COMMUNITY UNIT SCHOOL DISTRICT #5				
	019100053500	APPRAISAL FEES		25.08	10479
	VENDOR TOTAL			25.08	
5920	CONSOLIDATED MANAGEMENT CO.				
	011220053000	FOD 101 A	VOID	.00	10480
	013800055400	COLLEGE NIGHT/TGIF		358.75	10480
	019100055000	BOARD AND ADMIN COUNCIL	61618	40.00	10480
	011881155000	AFRICAN CONSULATE GEN L	61609	60.00	10480
	018100055600	BIRTHDAY PARTY CAKE ETC	61616	66.00	10480
	011270054102	GAYE PAGE FARWELL	61600	44.50	10480
	011270054102	MEETING REFRESHMENTS	61605	20.00	10480

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	018100055600	BOARD AND ADMIN COUNCIL	61618	35.25	10480
	011881355000	CUPS	61604	9.00	10480
	VENDOR TOTAL			633.50	
C5964	COPPINS LETTER SHOP				
	013800054101	VETS REG CARDS		72.00	10481
	013100054101	REGISTRATION CARDS		192.00	10481
	VENDOR TOTAL			264.00	
C8270	CURTIN MATHESON SCIENTIFIC, INC				
	011271154102	LATEX GLOVES	25244	68.13	10482
	011271154102	LAB SUPPLIES	25244	199.43	10482
	011271154102	EXAM GLOVES	25402	85.60	10482
	VENDOR TOTAL			353.16	
C8272	CURTIS 1000 INC.				
	056910654300	LETTERHEADS	22369	627.24	10483
	VENDOR TOTAL			627.24	
D0133	DAILY GAZETTE, THE				
	019200054700	ADS	239	102.34	10484
	011151154102	ADS	34902	12.60	10484
	018300054700	ADS	03490	243.93	10484
	018300054700	ADS	03398	302.58	10484
	018300054101	SUBSCR RENEWAL		98.80	10484
	019200055400	ADS	03398	68.06	10484
	019200054700	ANNUAL FINANCIAL STATEM		246.00	10484
	VENDOR TOTAL			1074.31	
D0388	DAWSON				
	012100054103	MAGAZINES	60175	100.75	10485
	VENDOR TOTAL			100.75	
D1743	DEKROYFT METZ & CO. INC.				
	011271254102	NURSING SUPPLIES	58086	25.47	10486
	011271254102	COTTON TIP APPLICATORS	57331	3.69	10486
	011271254102	NURSING SUPPLIES	56865	364.76	10486
	VENDOR TOTAL			393.92	
D3600	DIXON GARAGE SUPPLY COMPANY				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	027100054104	TRUCK PARTS	I2571	209.05	10487
	027100054104	BATTERY	I2571	143.16	10487
	VENDOR TOTAL			352.21	
D3615	DIXON PUBLIC SCHOOLS				
	019100053500	VOID ENTRY		216.13	10488
	VENDOR TOTAL			216.13	
D3620	DIXON TELEGRAPH				
	019200055400	ADS		30.53	10489
	011151154102	ADS	282	5.25	10489
	018300054700	ADS		393.45	10489
	018300054700	ADS	282	584.91	10489
	VENDOR TOTAL			1014.14	
D3625	DIXON TIRE CENTER				
	027100053000	REPAIR LAWN MOWER TIRE	05332	5.00	10490
	VENDOR TOTAL			5.00	
E0929	ECHO				
	019200055400	ADS		9.40	10491
	018300054700	ADS		79.75	10491
	VENDOR TOTAL			89.15	
E1030	ECOLAB PEST ELIMINATION DIVISION				
	027100053000	PEST ELIMINATION SERVIC	24749	154.00	10492
	VENDOR TOTAL			154.00	
E4420	ELEK-TEK				
	017500054101	REPLACEMENT BATTERY	12546	35.55	10493
	VENDOR TOTAL			35.55	
E4548	ELLIOTT EQUIPMENT				
	027100054104	DOCK CART	40349	416.00	10494
	VENDOR TOTAL			416.00	
E4800	EMD				
	011160054112	CHEMISTRY SUPPLIES	30781	105.47	10495
	VENDOR TOTAL			105.47	

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
E5313	ENCO MANUFACTURING CO.				
	011230054132	METRIC COLLETS	A3737	104.36	10496
	011230054132	SUPPLIES	A3755	29.16	10496
	011230054132	DIAL CALIPER	E3750	18.34	10496
	VENDOR TOTAL			151.86	
E5590	ENVIRONMENTAL SCIENCE & ENGINEERING				
	129200054300	WATER TESTING	2	760.00	10497
	VENDOR TOTAL			760.00	
F3477	FISHER SCIENTIFIC				
	011160054102	BIOLOGY SUPPLIES	31257	65.40	10498
	011160054102	BIOLOGY SUPPLIES	31603	127.61	10498
	011160054102	BIOLOGY SUPPLIES	31479	55.37	10498
	VENDOR TOTAL			248.38	
F4656	FLOWERS ETC				
	013100055600	FUNERAL FLOWERS		35.00	10499
	VENDOR TOTAL			35.00	
G0253	G & M INDUSTRIAL SUPPLIES				
	027100054104	CAN LINERS	9939	374.55	10500
	VENDOR TOTAL			374.55	
G0145	GALE RESEARCH INC.				
	012100054500	BOOK	S0444	54.87	10501
	VENDOR TOTAL			54.87	
G1856	GENEX				
	011230054132	GALVANIZING COMPOUND	17637	28.77	10502
	VENDOR TOTAL			28.77	
G5859	GOODWAY TOOLS CORPORATION				
	027100054104	PARTS FOR TUBE CLEANER	21120	29.73	10503
	027100054104	FLEXIBLE SHAFT & COUPLI	21154	246.52	10503
	VENDOR TOTAL			276.25	
G6818	GREAT LAKES AIRGAS				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	011271154102	CYLINDER CHARGE	RK002	49.92	10504
	011230054112	CYLINDER CHARGE	R0019	3.60	10504
	011271154102	CARBON DIOXIDE	R0019	8.20	10504
	VENDOR TOTAL			61.72	
36830	GREYSTONE EDUCATIONAL MATERIALS				
	011501054102	SUPPLIES	9002	86.62	10505
	VENDOR TOTAL			86.62	
40009	HACH COMPANY				
	011160054112	TEST KITS	42597	32.60	10506
	VENDOR TOTAL			32.60	
40269	HARTFORD COMPUTER GROUP				
	120000017300	FREIGHT CHARGES	58093	50.00	10507
	120000017300	HARD DRIVE	50308	129.00	10507
	120000017300	HARD DRIVE	50313	300.00	10507
	VENDOR TOTAL			479.00	
40275	HASKELLS				
	027100054104	CALENDAR REFILLS	60460	60.39	10508
	012100054103	FAX PAPER	62225	194.76	10508
	027100054104	CALENDAR	62206	7.04	10508
	019299154900	STAPLES	60160	5.00	10508
	019299154900	STAPLES	62207	20.00	10508
	011271354102	ENVELOPES	59086	30.99	10508
	120000017300	COPIER REPAIRS	7860	60.00	10508
	013800054101	MEMO CLIPS	60017	3.39	10508
	013100054101	TRANSPARENCIES PENS	59826	21.95	10508
	013100054101	TONER	62205	56.00	10508
	027100054104	CALENDARS	60089	38.28	10508
	VENDOR TOTAL			497.80	
45996	HOYLE ROAD EQUIPMENT CO.				
	027100053000	SNOW PLOW SWITCH		7.49	10509
	VENDOR TOTAL			7.49	
48125	HUGHES BUSINESS TELEPHONE, INC.				
	017600057500	PHONE REPAIRS		202.50	10510
	VENDOR TOTAL			202.50	

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
I4345	ILLINI TROPHY				
	027100054104	NAME BADGES		28.00	10511
	018300054101	NAME BADGI		4.00	10511
	VENDOR TOTAL			32.00	
I4418	ILLINOIS HISTORIC				
	012100054103	RENEWAL		6.00	10512
	VENDOR TOTAL			6.00	
I4433	ILLINOIS SEAL COATERS				
	027100053000	STRIPING-DOCK AREA		75.00	10513
	VENDOR TOTAL			75.00	
I4500	ILLOWA ANSWERING SERVICE				
	027100053000	PAGER SERVICE	04060	42.00	10514
	VENDOR TOTAL			42.00	
I5222	INDUSTRIAL ENGINEERING COMPANY				
	011230054102	SOFTWARE UPDATE	27704	228.22	10515
	VENDOR TOTAL			228.22	
I5580	INTERNATIONAL BUSINESS MACHINES CORP				
	019500053401	EQUIPMENT RENTAL	03DC1	4297.00	10516
	019500053401	EQUIP RENTAL	D3070	4297.00	10516
	VENDOR TOTAL			8594.00	
I5979	IOWA STATE UNIVERSITY				
	011140054102	VIDEOTAPE	50197	19.36	10517
	011140054102	FILM	50103	38.62	10517
	011150054102	VIDEOTAPE	50197	48.10	10517
	VENDOR TOTAL			106.08	
I5990	IOWA WATER MANAGEMENT, CORP.				
	027100054104	MICROBIOCIDE	00681	134.41	10518
	027100053000	WATER TREATMENT SERVICE	00678	175.00	10518
	VENDOR TOTAL			309.41	
J1610	J. W. PEPPER OF MINNEAPOLIS				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	011151254102	MUSIC	I9155	257.95	10519
	VENDOR TOTAL			257.95	
J4933	JMI CORPORATION				
	012100054103	PAPER & TONER	17466	165.86	10520
	VENDOR TOTAL			165.86	
K4450	K-LOG INC				
	011210054112	MEDIA STORAGE BOX	50341	141.45	10521
	VENDOR TOTAL			141.45	
K0271	KARNES MUSIC COMPANY				
	011151254102	BAND SUPPLIES	23474	102.13	10522
	VENDOR TOTAL			102.13	
K4402	KLAUS RADIO, INC.				
	012100053000	VIDEO SERVICE	84593	66.47	10523
	VENDOR TOTAL			66.47	
L0253	L&L X-RAY				
	011271453000	ANNUAL INSPECTION	39872	1250.00	10524
	VENDOR TOTAL			1250.00	
L0141	LAKE LAND COLLEGE				
	019700059300	FALL CHARGEBACK		555.22	10525
	VENDOR TOTAL			555.22	
L1618	LEE FS, INC.				
	027100054104	GAS FOR GROUNDS	4825	565.80	10526
	VENDOR TOTAL			565.80	
L3460	L NDGREN, CALLIHAN, VAN OSDOL				
	1 9200053100	LEGAL FEES		13535.00	10527
	VENDOR TOTAL			13535.00	
M0014	MACWAREHOUSE				
	0 9500054102	4 MEG SIMMS-POWERUSER	A8446	401.00	10528
	VENDOR TOTAL			401.00	

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
M0266	MAQUOKETA WEB PRINTING				
	018300054102	PATHFINDER	21584	2890.00	10529
	VENDOR TOTAL			2890.00	
M0397	MAYES, DAVID J.				
	027100053000	SEWAGE TESTING		400.00	10530
	VENDOR TOTAL			400.00	
M1050	MC MASTER-CARR SUPPLY COMPANY				
	027100054104	SUPPLIES	79884	2.28	10531
	VENDOR TOTAL			2.28	
M1611	MEDIA CENTER				
	012100054500	BOOKS	00002	289.95	10532
	VENDOR TOTAL			289.95	
M3207	MIDLAND INFORMATION SYSTEMS, INC				
	120000017300	PRINTER	T2692	900.00	10533
	VENDOR TOTAL			900.00	
M5855	MONARCH INDUSTRIAL, INC.				
	027100054104	FLOURESCENT TUBES	22133	786.90	10534
	VENDOR TOTAL			786.90	
M5865	MONTGOMERY ELEVATOR COMPANY				
	027100053000	ELEVATOR MAINT	58222	559.20	10535
	VENDOR TOTAL			559.20	
M5880	MORGAN SERVICES, INC.				
	027100054104	TOWEL SERVICE	88572	90.75	10536
	027100054104	TOWEL SERVICE	83970	90.75	10536
	VENDOR TOTAL			181.50	
M8018	MUELLER AUDIO VISUAL				
	012100053000	AV REPAIRS		137.95	10537
	VENDOR TOTAL			137.95	
N0017	NAEIR				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	019200054600	GRAB BAG SERVICE CHARGE	F2118	54.50	10538
	VENDOR TOTAL			54.50	
N0261	NAPA AUTO PARTS				
	027100054104	TRUCK REPAIRS	84686	6.92	10539
	027100054104	TRUCK REPAIRS	84750	26.39	10539
	VENDOR TOTAL			33.31	
N0326	NATIONAL COMPUTER SYSTEMS				
	019500054101	BELT ASSEMBLY & SUPPLIE	06818	82.88	10540
	VENDOR TOTAL			82.88	
N0324	NATIONAL COMPUTER SYSTEMS, INC.				
	019500054102	ANSWER SHEETS	06990	873.08	10541
	VENDOR TOTAL			873.08	
N5880	NORTHERN IL LEARNING RESOURCES COOP.				
	012100054500	TAPE DUPLICATION	2469	67.32	10542
	VENDOR TOTAL			67.32	
N5875	NORTHERN ILLINOIS GAS				
	027600057100	GAS SERVICE		1803.58	10543
	VENDOR TOTAL			1803.58	
N5898	NORTHERN VIRGINIA COMMUNITY COLLEGE				
	011881354101	TELECONFERENCE	9404V	100.00	10544
	VENDOR TOTAL			100.00	
04817	O'NEILL, PATRICIA				
	018300054102	LAYOUT-CHRISTMAS CARDS	009	324.95	10545
	VENDOR TOTAL			324.95	
00275	OASIS LASER SUPPLY, INC.				
	019500054101	RECHARGE LASER CARTRIDG	5754	265.00	10546
	019500054101	RECHARGE CARTRIDGE	583	140.00	10546
	019500054101	RECHARGE LASER CARTRIDG	5898	395.00	10546
	VENDOR TOTAL			800.00	
06935	OGLE COUNTY NEWSPAPER - A/R				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	018300054101	I YR SUBSCRIPTION	VOID	.00	10547
	018300054700	ADS	456	76.86	10547
	019200055400	ADS	456	9.05	10547
	018300054101	SUBSCR RENEWAL		17.50	10547
	018300054700	ADS		13.26	10547
	VENDOR TOTAL			116.67	
02543	OGLE COUNTY NEWSPAPERS				
	018300054101	I YR SUBSCRIPTION		17.50	10548
	VENDOR TOTAL			17.50	
P0261	PAPERS UNLIMITED				
	019299154900	PAPER SUPPLIES	DI048	385.38	10549
	011150054102	BOND PAPER	DI047	387.10	10549
	019299154900	PAPER SUPPLIES	DI048	100.70	10549
	VENDOR TOTAL			873.18	
P3580	PITNEY BOWES INC.				
	027100054104	EZ SEAL	64401	85.80	10550
	VENDOR TOTAL			85.80	
P5875	PORTER'S CAMERA STORE, INC.				
	012100054401	SUPPLIES		261.71	10551
	VENDOR TOTAL			261.71	
P8005	PUBLIC BROADCASTING SERVICE				
	019200053200	SATELLITE LICENSE FEE	A4133	295.00	10552
	VENDOR TOTAL			295.00	
P8006	PUBLIC BROADCASTING SERVICE				
	012100054500	SATELLITE LICENSE FEES		150.00	10553
	VENDOR TOTAL			150.00	
R0013	RADIO RANCH, INC.				
	027100053000	REPEATER FEE	4011	129.00	10554
	VENDOR TOTAL			129.00	
R0016	RADIO SHACK				
	012100054401	SUPPLIES	04026	43.94	10555
	VENDOR TOTAL			43.94	

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ENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
5640	ROCK RIVER PRINTERS, INC.				
	018100055600	CHRISTMAS CARDS	25274	476.00	10556
	VENDOR TOTAL			476.00	
5980	ROTARY CLUB OF STERLING				
	018100052900	ROTARY MEETINGS		9.00	10557
	VENDOR TOTAL			9.00	
0025	SAFETY SIGN COMPANY				
	027100054104	SIGNS	22-62	579.12	10558
	VENDOR TOTAL			579.12	
0150	SALEM PRESS, INC.				
	012100054500	BOOK	19487	372.00	10559
	VENDOR TOTAL			372.00	
0390	SAUK VALLEY FENCE				
	019200058500	PANELS & GATES-LOCKERRO	1115	2100.00	10560
	VENDOR TOTAL			2100.00	
0650	SBM				
	012100054103	SUPPLIES	D3037	21.18	10561
	120000017300	COPIER REPAIRS		567.30	10561
	VENDOR TOTAL			588.48	
1856	SENTRY POOL & CHEMICAL SUPPLY				
	027100054104	CHLORINE	10991	20.70	10562
	VENDOR TOTAL			20.70	
2810	SHAWVER PRESS, INC.				
	018200054101	FORMS-STOREROOM		204.50	10563
	019100054900	BUSINESS CARDS-B J WOLF		33.81	10563
	027100054104	BUSINESS REPLY PRINTING		60.00	10563
	VENDOR TOTAL			298.31	
6020	SPECIALTY UNDERWRITERS, INC.				
	129200056700	ADDTL EQUIPMENT COVERAG	C2078	155.00	10564
	129200056700	ADDTL EQUIP TO MAINT IN		6575.00	10564
	VENDOR TOTAL			6730.00	

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
S7663	STEWART PUBLISHING, INC				
	011270054102	CD-ROM DIRECTORY		111.00	10565
	VENDOR TOTAL			111.00	
S7665	STEWART SECURITY				
	129200053900	SECURITY SERVICE	4149	1463.00	10566
	129200053900	SECURITY SERVICE	3971	883.50	10566
	129200053900	SECURITY SERVICE	4096	1586.50	10566
	129200053900	SECURITY SERVICE	4232	1102.00	10566
	VENDOR TOTAL			5035.00	
L3208	THE LIBRARY OF CONGRESS				
	012100054103	SUPPLIES		24.00	10567
	VENDOR TOTAL			24.00	
P6005	THE PRAIRIE ADVOCATE				
	018300054700	ADS	6378	39.20	10568
	VENDOR TOTAL			39.20	
T3218	TIE OFFICE MATES				
	027100054104	VINYL SHEET PROTECTORS	7321	141.39	10569
	VENDOR TOTAL			141.39	
T3449	TIME BUSINESS, INC.				
	027100054104	TAPE FOR WATCHMANS CLOC	06725	23.40	10570
	VENDOR TOTAL			23.40	
T5979	TOTAL LINE SUPPLY COMPANY				
	027100054104	TISSUE DISPENSERS	21350	1025.00	10571
	VENDOR TOTAL			1025.00	
T7186	TR VISUALS				
	012100054401	TRANSPARENCY FILM	84465	360.50	10572
	VENDOR TOTAL			360.50	
	TRIPLE C INC				
	018100055600	CHRISTMAS GIFTS FOR STA	1102	320.99	10573
	VENDOR TOTAL			320.99	

ENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0270	UARCO, INCORPORATED				
	019500054101	DESK PAD & TONER	51413	58.84	10574
	VENDOR TOTAL			58.84	
5335	UNIQUE COMPUTER				
	019500054102	TRIPPLITE UPGRADE	27911	545.00	10575
	120000017300	REPAIRS TO BROKEN BOARD	27774	1895.00	10575
	120000017300	MONITOR	27810	400.00	10575
	120000017300	REPLY BOARD	27809	1245.00	10575
	019500054102	EXTERNAL DRIVE	27734	446.00	10575
	120000017300	MONITOR	27811	400.00	10575
	019500054102	OPTICAL CARTRIDGE	27773	165.00	10575
	120000017300	SYSTEM BOARD	27733	1945.00	10575
	VENDOR TOTAL			7041.00	
5353	UNIVERSAL DIGITAL				
	120000017300	GRAPHICS PROCESSOR	15020	922.25	10576
	VENDOR TOTAL			922.25	
1855	VERNON COMPANY				
	013100054101	STICK PENS	87893	1819.28	10577
	VENDOR TOTAL			1819.28	
5855	VONACHEN INDUSTRIAL SUPPLY				
	027100054104	MAINT SUPPLIES	05272	242.55	10578
	027100054104	MAINT SUPPLIES	05876	245.32	10578
	027100054104	MAINT SUPPLIES	04761	140.77	10578
	VENDOR TOTAL			628.64	
0128	WALDSCHMIDT REPAIR				
	027100054104	REPAIR WEED TRIMMER	13402	39.95	10579
	VENDOR TOTAL			39.95	
0155	WALNUT LEADER				
	018300054700	ADS		60.32	10580
	019200055400	ADS		3.00	10580
	019200054700	LEGAL AD		59.40	10580
	VENDOR TOTAL			122.72	
0395	WAYNE INCORPORATED				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	011271454102	XRAY SUPPLIES	70057	90.21	10581
	011271453000	XRAY SUPPLIES	70057	119.50	10581
	VENDOR TOTAL			209.71	
W0810	WCCI 100.3 FM				
	018300054700	ADS	I9660	160.00	10582
	VENDOR TOTAL			160.00	
W1741	WEKA PUBLISHING				
	019500054102	NOVELL SUPLEMENT	23504	41.50	10583
	VENDOR TOTAL			41.50	
W3390	WILSON PAPER COMPANY				
	027100054104	PAPER SUPPLIES	15204	1398.75	10584
	027100054104	PAPER TOWELS AND CAN LI	15285	617.60	10584
	VENDOR TOTAL			2016.35	
W4545	WLLT				
	018300054700	ADS		225.00	10585
	VENDOR TOTAL			225.00	
W5475	WNS PUB. NEWS-SENTINEL/THE REVIEW				
	018300054700	ADS	276	127.10	10586
	019200055400	ADS	276	9.65	10586
	VENDOR TOTAL			136.75	
W6377	WPT PUBLICATIONS				
	011230054102	FCC AUDIO COURSE		165.00	10587
	VENDOR TOTAL			165.00	
W7215	WSDR-AM				
	018300054700	ADS	128-0	128.00	10588
	018300054700	ADS	128-0	550.00	10588
	018300054700	ADS	128-0	64.00	10588
	018300054700	ADS	128-0	550.00	10588
	VENDOR TOTAL			1292.00	
X1970	XEROX CORPORATION				
	120000017300	XEROX REPAIRS	15109	1909.25	10589

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VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	120000017300	XEROX REPAIRS	15110	173.72	10589
	VENDOR TOTAL			2082.97	
	RUN TOTAL			106564.50	

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	38155.28
002	OPERATIONS & MAINTENANCE FUND	30270.16
005	AUXILIARY ENTERPRISES FUND	627.24
011	AUDIT FUND	13535.00
012	LIABILITY, PROTECTION & SETTLE	23976.82
RUN TOTAL		106564.50

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ENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	HYSTOPOLIS PRODUCTIONS, INC.				
	056900154300	PERFORMANCE FEE		718.50	10590
	VENDOR TOTAL			718.50	
	HYSTOPOLIS PRODUCTIONS, INC				
	056900053000	PERFORMANCE FEE		718.50	10590
	VENDOR TOTAL			718.50	
	RUN TOTAL			1437.00	

FUND	DESCRIPTION	AMOUNT
005	AUXILIARY ENTERPRISES FUND	1437.00
RUN TOTAL		1437.00

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DOR VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	VOID CHECKS	#8331 Through	#8374
ANDERSON KEELIE A			
063483459900 GRANT CHECK		1150.00	8375
VENDOR TOTAL		1150.00	
ATTEBURY NICOLE M			
063483459900 GRANT CHECK		319.00	8376
VENDOR TOTAL		319.00	
BALL ROSE E			
063483459900 GRANT CHECK		1125.00	8377
VENDOR TOTAL		1125.00	
BARTELT SUSAN W			
063483459900 GRANT CHECK		325.00	8378
VENDOR TOTAL		325.00	
BENITEZ BRIAN M			
063483459900 GRANT CHECK		862.00	8379
VENDOR TOTAL		862.00	
CONSIDINE KENDRA K			
063483459900 GRANT CHECK		1150.00	8380
VENDOR TOTAL		1150.00	
COX BRADLEY			
063483459900 GRANT CHECK		338.54	8381
VENDOR TOTAL		338.54	
DALLAS MARK A			
063483459900 GRANT CHECK		1150.00	8382
VENDOR TOTAL		1150.00	
DECKER WENDY J			
063483459900 GRANT CHECK		422.66	8383
VENDOR TOTAL		422.66	
ESTRADA STACEY A			

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	063483459900	GRANT CHECK		415.94	8384
	VENDOR TOTAL			415.94	
	FAGAN STEVE				
	063483459900	GRANT CHECK		1150.00	8385
	VENDOR TOTAL			1150.00	
	FARRAJ RAKIZ E				
	063483459900	GRANT CHECK		544.10	8386
	VENDOR TOTAL			544.10	
	FINK KARIN E				
	063483459900	GRANT CHECK		1025.00	8387
	VENDOR TOTAL			1025.00	
	FLORES IRENE S				
	063483459900	GRANT CHECK		214.09	8388
	VENDOR TOTAL			214.09	
	FUES CINDY L				
	063483459900	GRANT CHECK		366.00	8389
	VENDOR TOTAL			366.00	
	FULL LAURIE				
	063483459900	GRANT CHECK		462.00	8390
	VENDOR TOTAL			462.00	
	GARRETT SHANYNE M				
	063483459900	GRANT CHECK		190.00	8391
	VENDOR TOTAL			190.00	
	HANDEL TOBY A				
	063483459900	GRANT CHECK		525.00	8392
	VENDOR TOTAL			525.00	
	HAYDEN MARY G				
	063483459900	GRANT CHECK		862.00	8393
	VENDOR TOTAL			862.00	

DOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	HEALD JUDITH A				
	063483459900	GRANT CHECK		575.00	8394
	VENDOR TOTAL			575.00	
	HEATHER JOHN STEUA				
	063483459900	GRANT CHECK		451.86	8395
	VENDOR TOTAL			451.86	
	HEMMINGER PATRICK S				
	063483459900	GRANT CHECK		1150.00	8396
	VENDOR TOTAL			1150.00	
	HOLLOWAY TROY D				
	063483459900	GRANT CHECK		575.00	8397
	VENDOR TOTAL			575.00	
	HOYLE JOSEPH				
	063483459900	GRANT CHECK		150.00	8398
	VENDOR TOTAL			150.00	
	HUISENGA CORY W				
	063483459900	GRANT CHECK		325.00	8399
	VENDOR TOTAL			325.00	
	JOHNSON BRYAN S				
	063483459900	GRANT CHECK		575.00	8400
	VENDOR TOTAL			575.00	
	KARROW LEAH M				
	063483459900	GRANT CHECK		200.00	8401
	VENDOR TOTAL			200.00	
	KAUFMAN JOANN J				
	063483459900	GRANT CHECK		875.00	8402
	VENDOR TOTAL			875.00	
	KEMMEREN MARIE L				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	063483459900	GRANT CHECK		862.00	8403
	VENDOR TOTAL			862.00	
	KENNEDY TINA M				
	063483459900	GRANT CHECK		637.00	8404
	VENDOR TOTAL			637.00	
	KING DANIEL J				
	063483459900	GRANT CHECK		525.00	8405
	VENDOR TOTAL			525.00	
	LEHMAN DOUG J				
	063483459900	GRANT CHECK		725.00	8406
	VENDOR TOTAL			725.00	
	LUDWIG SHELLEY R				
	063483459900	GRANT CHECK		227.62	8407
	VENDOR TOTAL			227.62	
	MARTIN JOHN E				
	063483459900	GRANT CHECK		575.00	8408
	VENDOR TOTAL			575.00	
	MAXSON JENNIFER M				
	063483459900	GRANT CHECK		244.38	8409
	VENDOR TOTAL			244.38	
	MCKUNE KATHLEEN A				
	063483459900	GRANT CHECK		575.00	8410
	VENDOR TOTAL			575.00	
	MIRANDA SOPHIA				
	063483459900	GRANT CHECK		575.00	8411
	VENDOR TOTAL			575.00	
	MORENO RACHEL E				
	063483459900	GRANT CHECK		422.66	8412
	VENDOR TOTAL			422.66	

DOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	MOYER CARRIE L			
	063483459900 GRANT CHECK		330.66	8413
	VENDOR TOTAL		330.66	
	NOVAK TRACY L			
	063483459900 GRANT CHECK		997.81	8414
	VENDOR TOTAL		997.81	
	OESTER ANDREW R			
	063483459900 GRANT CHECK		875.00	8415
	VENDOR TOTAL		875.00	
	POPE DOREEN D			
	063483459900 GRANT CHECK		224.23	8416
	VENDOR TOTAL		224.23	
	PURTELL RANDY M			
	063483459900 GRANT CHECK		575.00	8417
	VENDOR TOTAL		575.00	
	RAUDA NIKI S			
	063483459900 GRANT CHECK		281.00	8418
	VENDOR TOTAL		281.00	
	REAP LESLEY A			
	063483459900 GRANT CHECK		1125.00	8419
	VENDOR TOTAL		1125.00	
	REIFSTECK TIMOTHY J			
	063483459900 GRANT CHECK		425.00	8420
	VENDOR TOTAL		425.00	
	ROGGY MICHELLE L			
	063483459900 GRANT CHECK		325.00	8421
	VENDOR TOTAL		25.00	
	SAIYED SAMINA			

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	063483459900	GRANT CHECK		288.00	8422
	VENDOR TOTAL			288.00	
	SANDERS KATHY E				
	063483459900	GRANT CHECK		575.00	8423
	VENDOR TOTAL			575.00	
	SCARPINATO NICHOLAS				
	063483459900	GRANT CHECK		925.00	8424
	VENDOR TOTAL			925.00	
	SCHULTE ANN M				
	063483459900	GRANT CHECK		150.00	8425
	VENDOR TOTAL			150.00	
	SMITH CHAD C				
	063483459900	GRANT CHECK		150.00	8426
	VENDOR TOTAL			150.00	
	SMITH PAULA J				
	063483459900	GRANT CHECK		150.00	8427
	VENDOR TOTAL			150.00	
	SPAINE THOMAS W				
	063483459900	GRANT CHECK		150.00	8428
	VENDOR TOTAL			150.00	
	SPERLING KEVIN A				
	063483459900	GRANT CHECK		200.00	8429
	VENDOR TOTAL			200.00	
	STACEY JODY L				
	063483459900	GRANT CHECK		84.18	8430
	VENDOR TOTAL			84.18	
	STIRK PAMLA K				
	063483459900	GRANT CHECK		401.10	8431
	VENDOR TOTAL			401.10	

DOR VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
STROZEWSKI KIMBERLY			
063483459900 GRANT CHECK		675.00	8432
VENDOR TOTAL		675.00	
SWANSON JANICE			
063483459900 GRANT CHECK		200.00	8433
VENDOR TOTAL		200.00	
TICHLER MICHAEL J			
063483459900 GRANT CHECK		675.00	8434
VENDOR TOTAL		675.00	
TRAN THANH-TUYE			
063483459900 GRANT CHECK		1150.00	8435
VENDOR TOTAL		1150.00	
VIVIAN STEPHANIE			
063483459900 GRANT CHECK		806.00	8436
VENDOR TOTAL		806.00	
WEBER MARGO D			
063483459900 GRANT CHECK		862.00	8437
VENDOR TOTAL		862.00	
WEST ROBYN A			
063483459900 GRANT CHECK		1150.00	8438
VENDOR TOTAL		1150.00	
WILLAHAN MICHAEL E			
063483459900 GRANT CHECK		200.00	8439
VENDOR TOTAL		200.00	
WILLIS ANNA M			
063483459900 GRANT CHECK		575.00	8440
VENDOR TOTAL		575.00	
WOOD HAL D			

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	063483459900	GRANT CHECK		200.00	8441
	VENDOR TOTAL			200.00	
	YOUNGER BRANDY L				
	063483459900	GRANT CHECK		320.00	8442
	VENDOR TOTAL			320.00	
	SVCC EDUCATIONAL FUN				
	063483459900	GRANT CHECK		7833.00	8443
	VENDOR TOTAL			7833.00	
	SVCC BOOKSTORE				
	063483459900	GRANT CHECK		788.16	8444
	VENDOR TOTAL			788.16	
	SVCC EDUCATIONAL FUN				
	063483459900	GRANT CHECK		239.00	8445
	VENDOR TOTAL			239.00	
	SVCC AUXILIARY FUND				
	063483459900	GRANT CHECK		856.88	8446
	VENDOR TOTAL			856.88	
	SVCC EDUCATIONAL FUN				
	063483459900	GRANT CHECK		118.65	8447
	VENDOR TOTAL			118.65	
	RUN TOTAL			52722.52	

FUND	DESCRIPTION	AMOUNT
006	RESTRICTED PURPOSES FUND	52722.52
RUN TOTAL		52722.52

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DOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		VOID CHECKS*#8448 through #8461			
161	ASP, DOLORES				
	069902059000	SEPT,OCT HEALTH INS REI		160.00	8462
	VENDOR TOTAL			160.00	
134	BAILEY, GLENN				
	061288555000	TRAVEL REIMB 11/4-6/93		243.32	8463
	VENDOR TOTAL			243.32	
729	BEHRENDT, RICHARD L.				
	061993155000	TRAVEL ADVANCE		100.00	8464
	VENDOR TOTAL			100.00	
183	CHURCHILL TRUCK LINES, INC				
	061289054000	FREIGHT CHARGES		94.42	8465
	VENDOR TOTAL			94.42	
920	CONSOLIDATED MANAGEMENT CO.				
	064912559008	SEMINAR EXPENSES		80.00	8466
	VENDOR TOTAL			80.00	
386	DAVIS, DARREL				
	069982059000	SEPT, OCT INS REIMB		256.08	8467
	VENDOR TOTAL			256.08	
344	DILL, ROSS				
	061993155000	TRAVEL ADVANCE		550.95	8468
	VENDOR TOTAL			550.95	
855	DIXIE BONNER				
	069982059000	SEPT,OCT HEALTH INS REI		256.08	8469
	VENDOR TOTAL			256.08	
021	DUFFY, EDWARD F.				
	061993159000	EXTERNAL EVALUATOR FEE		175.00	8470
	VENDOR TOTAL			175.00	
329	EDISON, ROBERT				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	069982059000	SEPT,OCT INS REIMB		256.08	8471
	VENDOR TOTAL			256.08	
	FOSTER, JACKIE				
	064912559008	REIMB FOR COMPUTER SEMI		135.00	8472
	VENDOR TOTAL			135.00	
F6800	FRANA, JERRY				
	061289055000	TRAVEL REIMB 11/2/93		42.60	8473
	VENDOR TOTAL			42.60	
F6933	FRIEDRICHS, ALICE				
	069982059000	SEPT, OCT INS REIMB		256.08	8474
	VENDOR TOTAL			256.08	
G5875	GOSPODARCZYK, MARY				
	061585155000	INDISTRICT TRAVEL 9-10/		65.75	8475
	VENDOR TOTAL			65.75	
G5876	GOSPODARCZYK, THOMAS				
	064912555000	TRAVEL REIMB 11/16/93		54.88	8476
	VENDOR TOTAL			54.88	
G5989	GOVER, PHILIP E.				
	069983055000	TRAVEL REIMB 11/12/93		57.96	8477
	VENDOR TOTAL			57.96	
G8254	GUNTLE, GLADYS				
	069982059000	SEPT, OCT INS REIMB		256.08	8478
	VENDOR TOTAL			256.08	
H0133	HAIN, CAROL				
	069982059000	SEPT, OCT INS REIMB		256.08	8479
	VENDOR TOTAL			256.08	
H0152	HALL, ZOLLIE W.				
	061288555000	TRAVEL REIMB 11/9/93		147.84	8480
	VENDOR TOTAL			147.84	

DOR	VENDOR NAME / ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
273	HARTJE, RON			
	069982059000 SEPT, OCT INS REIMB		273.74	8481
	VENDOR TOTAL		273.74	
748	KELLER, STUART Y. SR.			
	069982059000 SEPT, OCT INS REIMB		273.74	8482
	VENDOR TOTAL		273.74	
333	KNIE APPLIANCE & TV, INC			
	061991058000 EQUIPMENT	25709	1021.00	8483
	VENDOR TOTAL		1021.00	
353	LENOX, JOHN			
	069982059000 SEPT, OCT INS REIMB		256.08	8484
	VENDOR TOTAL		256.08	
160	LINDGREN, CALLIHAN, VAN OSDOL			
	060000023000 AUDIT FEES -- SBDC		550.00	8485
	VENDOR TOTAL		550.00	
725	LOGEMANN, ROBERT			
	069982059000 SEPT, OCT INS REIMB		273.74	8486
	VENDOR TOTAL		273.74	
170	MERLO, LENA			
	069982059000 SEPT, OCT INS REIMB		256.08	8487
	VENDOR TOTAL		256.08	
00	NAVTEC			
	061288058000 EQUIPMENT		2205.00	8488
	VENDOR TOTAL		2205.00	
745	NELSON, HAROLD			
	069982059000 SEPT, OCT INS REIMB		256.08	8489
	VENDOR TOTAL		256.08	
755	NELSON, LAVON			

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	061993155000	TRAVEL ADVANCE		586.99	8490
	VENDOR TOTAL			586.99	
P0150	PALUMBO, FRANK				
	069982059000	SEPT, OCT INS REIMB		273.74	8491
	VENDOR TOTAL			273.74	
P0377	PATERSON, CHARLES				
	069982059000	SEPT, OCT INS REIMB		273.74	8492
	VENDOR TOTAL			273.74	
P5760	POLO CHAMBER OF COMMERCE				
	064912554600	ANNUAL DUES		125.00	8493
	VENDOR TOTAL			125.00	
R3200	RICE, ELMER				
	069982059000	SEPT, OCT INS REIMB		256.08	8494
	VENDOR TOTAL			256.08	
S0930	SCHEFFLER, GILBERT				
	069982059000	SEPT, OCT INS REIMB		256.08	8495
	VENDOR TOTAL			256.08	
S7860	STOUDT, ARDELLA				
	069982059000	SEPT, OCT INS REIMB		273.74	8496
	VENDOR TOTAL			273.74	
U5335	UNIQUE COMPUTER				
	061288058000	EQUIPMENT	27188	7787.00	8497
	061991058000	EQUIPMENT	27735	7750.00	8497
	VENDOR TOTAL			15537.00	
	UNIVERSITY OF ILLINOIS				
	064912555000	REG FEE T GOSPODARCZYK		40.00	8498
	VENDOR TOTAL			40.00	
	VISION 2000 LEADERSHIP CONF				
	064912555000	CONF FEE T GOSPODARCZYK		75.00	8499

NDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	061288555000	REG FEE FOR 12/3/93 CON		75.00	8499
	VENDOR TOTAL			150.00	
0132	WALKER, SHIRLEY				
	064912559008	WORDPERFECT		140.00	8500
	VENDOR TOTAL			140.00	
0129	WALKER, VERNON				
	069932059000	SEPT, OCT INS REIMB		273.74	8501
	VENDOR TOTAL			273.74	
1630	WEIDMAN, BYRON				
	069982059000	SEPT, OCT INS REIMB		256.08	8502
	VENDOR TOTAL			256.08	
1745	WELCH, NORM				
	069982059000	SEPT, OCT INS REIMB		256.08	8503
	VENDOR TOTAL			256.08	
	RUN TOTAL			27507.93	

FUND	DESCRIPTION	AMOUNT
006	RESTRICTED PURPOSES FUND	27507.93
RUN TOTAL		27507.93

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VENDOR	VENDOR NAME / ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		VOID CHECKS #8504 through #8517		
A0783	ABUDIAB, NIZAR M.			
	064912559009 MICROSOFT WORKSHOP		240.00	8518
	VENDOR TOTAL		240.00	
	BOS, HARVEY			
	064912559008 REFUND FOR OSHA SEMINAR		5.00	8519
	VENDOR TOTAL		5.00	
C1840	CENTEL TELEPHONE COMPANY			
	064912657500 MONTHLY TELEPHONE BILL		30.29	8520
	VENDOR TOTAL		30.29	
C5880	COMPUTERIZED EDUCATIONAL SYSTEMS			
	061992054000 SUPPLIES		2145.00	8521
	VENDOR TOTAL		2145.00	
C5920	CONSOLIDATED MANAGEMENT CO.			
	064912559008 SEMINAR EXPENSE		26.25	8522
	VENDOR TOTAL		26.25	
C5938	CONTEMPORARY BOOKS, INC			
	061585154102 SUPPLIES	11531	161.66	8523
	VENDOR TOTAL		161.66	
D0380	DATASCOPE CORP			
	061992058000 EQUIPMENT		1081.75	8524
	VENDOR TOTAL		1081.75	
D3585	DIXON AREA CHAMBER OF COMMERCE			
	064912554600 1994 DUES		62.00	8525
	VENDOR TOTAL		62.00	
F3577	FITNE			
	061993354102 SUPPLIES		25.00	8526
	VENDOR TOTAL		25.00	
G5876	GOSPODARCZYK, THOMAS			

DOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	064912555000	TRAVEL REIMB		66.08	8527
	VENDOR TOTAL			66.08	
275	HASKELLS				
	061993154101	SUPPLIES		6.35	8528
	061525054000	SUPPLIES	62281	78.54	8528
	061993254101	SUPPLIES	62052	5.79	8528
	VENDOR TOTAL			90.68	
620	LEE WAYNE COMPANY, INC.				
	061289054000	SUPPLIES	19972	1672.58	8529
	VENDOR TOTAL			1672.58	
245	NOEL/LEVITZ CENTERS, INC				
	061991053000	CONSULTANT FEE		4731.69	8530
	VENDOR TOTAL			4731.69	
810	SHAWVER PRESS, INC				
	063984159000	BUSINESS CARDS		115.80	8531
	VENDOR TOTAL			115.80	
615	STATE UNIVERSITIES RETIREMENT SYSTEM				
	061993352000	MATCHING FUNDS 11/30/93		225.69	8532
	063984152000	MATCHING FUNDS 11/30/93		355.72	8532
	064912652000	MATCHING FUNDS 11/30/93		87.64	8532
	061993252000	MATCHING FUNDS 11/30/93		368.53	8532
	061993152000	MATCHING FUNDS 11/30/93		128.53	8532
	061288552900	MATCHING FUNDS 11/30/93		112.09	8532
	VENDOR TOTAL			1278.20	
335	UNIQUE COMPUTER				
	061991054000	SUPPLIES	27490	349.00	8533
	VENDOR TOTAL			349.00	
145	WAL-MART STORES, INC.				
	061289054000	SUPPLIES	18349	189.40	8534
	064912554101	SUPPLIES		96.74	8534
	VENDOR TOTAL			286.14	
975	WEST CHARLES				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	061288555000	TRAVEL REIMB 11/16-1/7/		129.12	8535
	VENDOR TOTAL			129.12	
W3369	WILLIAMS AND WILKINS				
	061992054000	SUPPLIES	40573	800.51	8536
	VENDOR TOTAL			800.51	
	RUN TOTAL			13296.75	

FUND	DESCRIPTION	AMOUNT
006	RESTRICTED PURPOSES FUND	13296.75
RUN TOTAL		13296.75

'DOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
783	ABUDIAB, NIZAR M.				
	064912559009	CONTRACT PAYMENT CORREC		40.00	8537
	VENDOR TOTAL			40.00	
920	CONSOLIDATED MANAGEMENT CO.				
	064912559008	WORKSHOP SUPPLIES		23.75	8538
	061525555000	SUPPLIES		7.75	8538
	VENDOR TOTAL			31.50	
133	DAILY GAZETTE, THE				
	064912559008	ADVERTISING		36.12	8539
	VENDOR TOTAL			36.12	
615	DIXON PUBLIC SCHOOLS				
	061289054002	REIMB FOR SUPPLIES		278.25	8540
	VENDOR TOTAL			278.25	
620	DIXON TELEGRAPH				
	064912559008	ADVERTISING		37.02	8541
	VENDOR TOTAL			37.02	
733	MEI/MICRO CENTER				
	061525054000	SUPPLIES		36.01	8542
	VENDOR TOTAL			36.01	
868	MERCY HOSPITAL-JANESVILLE				
	060000023000	TITLE III FY 93 EXPENSE		200.00	8543
	VENDOR TOTAL			200.00	
250	NURSEMINARS, INC				
	061993354102	PREVIEW FEES		100.00	8544
	VENDOR TOTAL			100.00	
	POPE	DOREEN D			
	063483459900	FALL 93 PELL		224.23	8545
	VENDOR TOTAL			224.23	
630	ROCK FALLS TOWNSHIP HIGH SCHOOL				

VENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	061289054002	REIMB FOR SUPPLIES		297.45	8546
	VENDOR TOTAL			297.45	
	U S CHAMBER OF COMMERCE				
	064912654900	SUPPLIES		12.90	8547
	VENDOR TOTAL			12.90	
	WILLIAMS, PAT				
	064912559008	SEMINAR REFUND		15.00	8548
	VENDOR TOTAL			15.00	
B1729	BEHRENDT, RICHARD L.				
	061993155000	TRAVEL REIMBURSEMENT		66.00	8549
	VENDOR TOTAL			66.00	
H0150	HALL, DORIS				
	061288555001	INDISTRICT TRAVEL REIMB		12.32	8550
	VENDOR TOTAL			12.32	
	RUN TOTAL			1386.80	

FUND	DESCRIPTION	AMOUNT
006	RESTRICTED PURPOSES FUND	1386.80
RUN TOTAL		1386.80

12/03/93

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
12-10-93

DOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		VOID CHECKS#8551 through #8564			
328	AMERICAN EXPRESS				
	061993155000	DR BEHRENDT TRAVEL		228.50	8565
	VENDOR TOTAL			228.50	
149	BALLOM, KENNEY				
	063984155000	TRAVEL REIMB 11/7-10/93		77.09	8566
	VENDOR TOTAL			77.09	
	BEANE	ELEANOR			
	063483459900	FALL 93 PELL GT		862.00	8567
	VENDOR TOTAL			862.00	
	BEARMAN	MARY D			
	063483459900	FALL 93 PELL GT		862.00	8568
	VENDOR TOTAL			862.00	
	BEST	BECKY J			
	063483459900	FALL 93 PELL GT		575.00	8569
	VENDOR TOTAL			575.00	
303	BRADY, JAMES				
	061289053001	LEAD FACILITATORS ACTIV		150.00	8570
	VENDOR TOTAL			150.00	
	CHACON	DEBORA L			
	063483459900	FALL 93 PELL GT		575.00	8571
	VENDOR TOTAL			575.00	
626	COGDALL, JEAN				
	061289055000	INDISTRICT TRAVEL REIMB		11.20	8572
	VENDOR TOTAL			11.20	
920	CONSOLIDATED MANAGEMENT CO.				
	064912559008	OSHA SEMINAR SUPPLIES		586.75	8573
	VENDOR TOTAL			586.75	
	FOUST	CAPRICE L			

VENDOR	VENDOR NAME / ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	063483459900 FALL 93 PELL GT		575.00	8574
	VENDOR TOTAL		575.00	
	GARZA REY G			
	063483459900 FALL 93 PELL GT		1150.00	8575
	VENDOR TOTAL		1150.00	
G5876	GOSPODARCZYK, THOMAS			
	064912555000 TRAVEL REIMB 12/3/93		118.83	8576
	VENDOR TOTAL		118.83	
G5989	GOVER, PHILIP E.			
	069983055000 TRAVEL REIMB 12/7		33.04	8577
	VENDOR TOTAL		33.04	
H0152	HALL, ZOLLIE W.			
	061289055000 TRAVEL REIMB		108.64	8578
	VENDOR TOTAL		108.64	
	HENSON JOY Y			
	063483459900 FALL 93 PELL GT		212.00	8579
	VENDOR TOTAL		212.00	
K1860	KENTUCKY NETWORK			
	061525555000 BROADCAST LEASE		100.00	8580
	VENDOR TOTAL		100.00	
	LUCAS TINA M			
	063483459900 FALL 93 PELL GT		325.00	8581
	VENDOR TOTAL		325.00	
	MOSS SHANNONE T			
	063483459900 FALL 93 PELL GT		1150.00	8582
	VENDOR TOTAL		1150.00	
	MYERS CRAIG A			
	063483459900 FALL 93 PELL GT		460.64	8583
	VENDOR TOTAL		460.64	

NDOR	VENDOR NAME / ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1755	NELSON, LAVON			
	061993155000 TRAVL REIMB		133.28	8584
	VENDOR TOTAL		133.28	
1990	PETERSON OFFICE SERVICE			
	061288058000 EQUIPMENT		803.00	8585
	VENDOR TOTAL		803.00	
5610	ROCK FALLS CHAMBER OF COMMERCE			
	064912554600 ANNUAL DUES		120.00	8586
	VENDOR TOTAL		120.00	
	SVCC AUXILIARY FUND			
	063433459900 LOANS -- PELL 09 - FALL		76.36	8587
	VENDOR TOTAL		76.36	
0380	VAUGHAN, SHARON			
	061289053001 DEVELOPMENT OF COURSEWO		400.00	8588
	VENDOR TOTAL		400.00	
0132	WALKER, SHIRLEY			
	064912559008 WORDPERFECT		140.00	8589
	VENDOR TOTAL		140.00	
0133	WALLACE JOYCE			
	061289053001 COURSEWORK DEVELOPMENT		400.00	8590
	VENDOR TOTAL		400.00	
	RUN TOTAL		10233.33	

FUND	DESCRIPTION	AMOUNT
006	RESTRICTED PURPOSES FUND	10233.33
	RUN TOTAL	10233.33

2/10/93

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
12-16-93

ENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
7615	STATE UNIVERSITIES RETIREMENT SYSTEM				
	061993152000	MATCHING FUNDS 12/15/93		128.53	8591
	063984152000	MATCHING FUNDS 12/15/93		355.72	8591
	064912652000	MATCHING FUNDS 12/15/93		95.56	8591
	061993352000	MATCHING FUNDS 12/16/93		155.75	8591
	061993252000	MATCHING FUNDS 12/15/93		368.53	8591
	061288552900	MATCHING FUNDS 12/15/93		112.09	8591
	VENDOR TOTAL			1216.18	
	RUN TOTAL			1216.18	

FUND	DESCRIPTION	AMOUNT
006	RESTRICTED PURPOSES FUND	1216.18
RUN TOTAL		1216.18

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
11/01/93	C/D	CHK3030	SOUTH-WESTERN PUBLISHING		
			548.01 Textbook Purchases	6,004.50	
			549.01 Textbook Transportation	29.08	
			111.00 Cash in Bank		6,033.58
11/01/93	C/D	CHK3031	APPRAISAL INSTITUTE		
			548.01 Textbook Purchases	33.00	
			549.01 Textbook Transportation	3.50	
			111.00 Cash in Bank		36.50
11/01/93	C/D	CHK3032	COURSE TECHNOLOGY		
			548.01 Textbook Purchases	262.50	
			549.01 Textbook Transportation	6.23	
			111.00 Cash in Bank		268.73
11/01/93	C/D	CHK3033	F A DAVIS CO		
			548.04 Paperback Purchases	207.60	
			549.04 Paperback Transportation	12.00	
			111.00 Cash in Bank		219.60
11/01/93	C/D	CHK3034	D C HEATH & CO		
			548.01 Textbook Purchases	102.00	
			549.01 Textbook Transportation	6.28	
			111.00 Cash in Bank		108.28
11/01/93	C/D	CHK3035	LOGIN BROS BOOK CO		
			548.01 Textbook Purchases	444.12	
			548.04 Paperback Purchases	105.08	
			549.01 Textbook Transportation	10.71	
			549.04 Paperback Transportation	10.16	
			111.00 Cash in Bank		570.07
11/01/93	C/D	CHK3036	PRENTICE HALL		
			548.01 Textbook Purchases	203.85	
			549.01 Textbook Transportation	7.89	
			111.00 Cash in Bank		211.74
11/01/93	C/D	CHK3037	JOHN WILEY & SONS INC		
			548.01 Textbook Purchases	24.50	
			549.01 Textbook Transportation	17.25	
			111.00 Cash in Bank		41.75
11/01/93	C/D	CHK3038	ACTION WHOLESALE SERVICE		
			548.02 Supply Purchases	16.75	
			111.00 Cash in Bank		16.75
11/01/93	C/D	CHK3039	LEJOY UNIFORMS		
			548.03 Miscellaneous Purchases	15.00	
			549.03 Miscellaneous Transportation	3.66	
			111.00 Cash in Bank		18.66
11/01/93	C/D	CHK3040	DOUGLAS STEWART CO		
			548.02 Supply Purchases	617.08	
			548.03 Miscellaneous Purchases	40.29	
			111.00 Cash in Bank 80		657.37

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
11/01/93	C/D	CHK3041	HASKELL'S OFFICE EQUIP		
			590.00 Other Expenses	54.00	
			111.00 Cash in Bank		54.
11/01/93	C/D	CHK3042	JANET CURFMAN		
			550.00 Conference & Meeting Expense	272.01	
			111.00 Cash in Bank		272.
11/01/93	C/D	CHK3043	SHAWVER PRESS		
			540.00 General Materials & Supplies	135.00	
			111.00 Cash in Bank		135.
11/01/93	C/D	CHK3044	SHIRLEY DEWEY		
			550.00 Conference & Meeting Expense	18.00	
			111.00 Cash in Bank		18.
11/01/93	C/D	CHK3045	ENTEC INC		
			548.02 Supply Purchases	131.27	
			549.02 Supply Transportation	3.36	
			111.00 Cash in Bank		134.
11/05/93	C/D	CHK3046	GRACE SERRAMO		
			452.03 Miscellaneous Sales	49.95	
			452.07 Sales Tax Collected	3.12	
			111.00 Cash in Bank		53
11/17/93	C/D	CHK3047	IL DEPART REVENUE		
			235.00 Accrued Sales Tax Payable	278.00	
			111.00 Cash in Bank		278.
11/01/93	C/D	CHK30300	SOUTH-WESTERN PUBLISHING		
			548.01 Textbook Purchases	6,004.50	
			549.01 Textbook Transportation	29.08	
			111.00 Cash in Bank		6,033.
11/01/93	C/D	CHK30300	VOID		
			548.01 Textbook Purchases		6,004.
			549.01 Textbook Transportation		29.
			111.00 Cash in Bank	6,033.58	