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

February 28, 1994 **7 p.m.**

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Approval of Minutes

E. President's Report

1. Antique Show
2. NJCAA Region IV Basketball Tournament
3. College Bowl
4. District 3 NCMPR
5. Endowment Challenge Grant I - $725,088.82
   (+18,954.32)
6. Endowment Challenge Grant II - $683,443
   (+21,081)

F. Financial Reports and Actions

1. Treasurer's Report
2. Bills Payable
3. Payrolls - January 31, 1994 - $127,462.55
   February 15, 1994 - $144,280.84
4. Budget Report
5. Health/Life Insurance Report
6. Protection, Health and Safety Projects
7. Math Contest Tuition Waivers Request

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

H. Personnel

1. College Reorganization
2. Faculty Term Appointments
3. New Continuing Appointments - Tenure
4. Faculty Continuing Appointments - Tenure
5. Nursing Term Appointment
6. Faculty Promotions
7. Sabbatical Leave

I. Other

1. Work Force Council
2. Donations

J. Reports

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

K. Time of Next Regular Meeting

7 p.m. Monday, March 28, 1994
Third Floor Board Room

M. Adjournment

DATES FOR YOUR CALENDAR

Board of Trustees Meetings	**ICCTA Monthly Meetings**
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

April 13, 1994 - Sauk Valley

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

February 28, 1994

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7 p.m. on Monday, February 28, 1994 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
Secretary to the Board Marilyn Vinson
Attorney Jim Bergman
Director Bobbi Foutch-Reynolds
Director Jim Reynolds

Minutes: It was moved by Member Simpson and seconded by Member Smith that the Board approve the minutes of the January 24, 1994 meeting as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

It was moved by Member Yemm and seconded by Member Densmore that the Board approve the minutes of the February 4 special meeting as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

President's Report: President Behrendt reported on the SVCC Athletic Booster Club's Annual Antique Show profits, the NJCAA Region IV Basketball Tournament to be held at the College, the status of the SVCC College Bowl Team, that Bobbi Foutch-Reynolds had been elected District 3 Representative of the NCMPR, the balance of $725,088.82 (+$18,954.32) in the Endowment Challenge Grant Fund I and the balance in the Endowment Challenge Grant II Fund of $683,443 (+21,081).

Treasurer's Report:

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

Education Fund	$757,262.57
Operations/Maintenance	36,115.66
Oper/Maint (Restricted)	7,976.69
Auxiliary Fund	83,101.85
Agency Fund	3,987.08
Liability/Protection	25,686.52
Restricted Fund	43,445.44
Bookstore	42,025.24

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 January 31 payroll in the amount of $127,462.55 and the February 15 payroll in the amount of $144,280.84. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Protection Health and Safety Projects:

It was moved by Member Simpson and seconded by Member Groharing that the Board approve the attached two resolutions which identify two projects (kitchen safety alterations and gym lighting repairs) to be recommended to the Illinois Community College Board as Protection, Health and Safety projects. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Math Contest Tuition Waivers Request:

It was moved by Student Trustee Napolitano and seconded by Member Tyne that the Board grant tuition waivers of six credit hours to the top scorer and three credit hours to the second place scorer in the American High School Mathematics Examination to be held at the college in 1994 and in the future with the winner's names to be reported to the Board annually. 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 Densmore and seconded by Member Groharing that the Board adjourn to closed session to discuss the appointment, employment or dismissal of an employee and collective negotiating matters. 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 8:34 p.m.

College Reorganization: It was moved by Member Groharing and seconded by Member Tyne that the Board approve the re-organization plan as submitted (with the exception of the library position replacement which will be studied prior to a later recommendation) and authorize the administration to take the appropriate action to implement the approved changes and recommend the appropriate personnel. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Faculty Term Appointments: It was moved by Member Simpson and seconded by Member Smith that the Board approve David Edelbach, Leon Hamlin and Brad Smith as term appointees. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

New Continuing Appointments (tenure): It was moved by Member Yemm and seconded by Member Densmore that the Board grant continuing appointments (tenure) to Cindy Alfano, Noel Berkey, Dean Frank Coffman, and Beverly Kiele. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Continuing Appointments (tenure): It was moved by Member Densmore and seconded by Member Yemm that the Board approve the attached list of faculty to be offered continuing appointments (tenure) for the

1994-95 academic year. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Nursing Term Appointment:

It was moved by Member Tyne and seconded by Member Groharing that the temporary nursing term appointment (Janet Lynch's position) be approved as a regularly-budgeted faculty position in the 1994-95 budget. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Promotions:

It was moved by Member Simpson and seconded by Member Tyne that the Board approve the promotion of Ross Dill and Stan Shippert from Associate Professor to Professor as per the conditions indicated. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Sabbatical Leave:

It was moved by Member Groharing and seconded by Member Yemm that the Board grant one full academic semester of sabbatical leave on full salary for the 1994 fall semester for Joan Kerber under the conditions provided in Article 20.3 of the Faculty Contract. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Work Force Council:

It was moved by Member Simpson and seconded by Member Tyne that the Board approve the Work Force Council listing as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Donations:

It was moved by Member Densmore and seconded by Member Groharing that the Board accept the donation of mainframe CAD equipment from Ideal Industries of Sycamore and a controller and external magnetic tape cartridge unit from Dr. Bob Montgomery with letters of appreciation to be sent to the donors. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Reports:

Student Trustee Napolitano reported on the ICCB meeting he attended in Springfield and that the Student Senate was planning another Earth Day on April 21.

ICCTA Representative Groharing reminded the Board of the monthly ICCTA meeting at Oak Brook and the roundtable discussion to be held on negotiating techniques.

Board Chair Wolf told the Board that the date for the Northwest Region Trustees meeting had been changed and it will be held at Sauk Valley at 6:30 p.m. on April 13 in the Founder's Room.

Foundation Liaison Tyne reported that Dorothy Tyler had resigned from the Foundation and that President Behrendt had presented her a plaque for her years of service.

Since the scheduled business was completed, it was moved by Member Groharing and seconded by Member Yemm that the Board adjourn. The next regular meeting will be held at 7 p.m. on March 28, 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 8:50 p.m.

Respectfully submitted:

Margaret A. Tyne

Margaret Tyne, Secretary

SAUK VALLEY COMMUNITY COLLEGE ATHLETIC BOOSTER CLUB ANNUAL ANTIQUE SHOW PROFITS

Date	Profit
September, 1989	$1,134
January, 1990	1,528
January, 1991	1,678
January, 1992	2,846
January, 1993	3,275
January, 1994	2,589

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Ron Appuhn RA

DATE: February 8, 1994

SUBJECT: Medical Insurance Report for February Board Meeting

The figures listed below summarize our medical plan's year-to-date financial data through January 31, 1994. Please be advised that these numbers include retirees, COBRA participants, and grant employees.

	Month of Jan. 1994	Plan Year To Date
Beginning Balance, Medical Insurance Pool	$249,187.74	$235,969.82
Revenues	50,505.76	297,375.58
Expenditures - Claims Paid	(51,128.78)	(224,559.16)
- Fixed Costs	(9,625.55)	(69,847.07)
Ending Balance, Medical Insurance Pool	$238,939.17	$238,939.17

n

cc: Insurance Advisory Committee
John Wardell

For Board Meeting of
February 28, 1994

Agenda Item F-6

PROTECTION, HEALTH AND SAFETY PROJECTS

Ron Appuhn and Jim Reynolds have identified two Protection, Health and Safety Projects which are safety concerns of the college staff and architects. The two attached resolutions on kitchen safety alterations and gymnasium lighting repair are submitted for Board approval and will then be forwarded to the Illinois Community College Board.

RECOMMENDATION: Board approval of the attached two resolutions which identify two projects (kitchen safety alterations and gym lighting repairs) to be recommended to the ICCB as Protection, Health and Safety projects.

SAUK VALLEY COMMUNITY COLLEGE

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Ron Appuhn

DATE: February 18, 1994

SUBJECT: Protection. Health and Safetv Proiects

In conjunction with input from College staff and architects, Jim Reynolds and I have identified the following high priority projects for funding through the Protection, Health and Safety tax levy:

1. Kitchen Safety Alterations - The existing kitchen range hood is connected to a common airvent, which violates fire safety codes. In addition, our cooking equipment is not currently protected by a fire suppression system. The fire chief has identified this area as his highest priority for the College to correct.

2. Gymnasium Lighting Repair - The original ballast wiring is badly deteriorated, and the probability of a serious electrical short and power outage warrants action. In addition, the existing fixtures are obsolete and not cost efficient.

These projects are safety concerns that need to be addressed this year. ICCB approval of the projects is required. We would target this summer as the completion deadline for both projects.

These projects would be funded with the five-cent yearly tax levy for protection, health and safety projects. This levy generates approximately $365,000 annually.

I recommend that we seek Board approval of the attached resolution regarding these projects.

n

RESOLUTION TO APPROVE PROTECTION,
HEALTH AND SAFETY PROJECTS

WHEREAS, pursuant to the provisions of the statutes of the State of Illinois, Community College District No. 506 is authorized to complete necessary projects dealing with health or safety of students, employees or visitors; and,

WHEREAS, the Board has received reports from a licensed professional architects that there are two projects at SVCC which require repair and alterations, as defined in 23 Illinois Administrative Code, Sec. 1501.601; and

WHEREAS, those projects recommended for repair and alterations are:

1.	Kitchen safety alterations	$46,643
2.	Gymnasium lighting repair	37,012
	TOTAL	$83,655

WHEREAS, all facilities described by the projects set forth are owned by SVCC.

NOW, BE IT RESOLVED by the Board of Trustees of Sauk Valley Community College District 506, as follows:

1. The recitals set forth above are incorporated herein and made a part hereof.

2. The physical facilities described in the two projects set forth above require alterations or repair and are necessary to remove a health or safety hazard to the students, employees or visitors of SVCC.

3. There are not sufficient funds available in the Operations and Maintenance Fund of SVCC to complete any of the projects set forth above.

4. The Board approves the completion of the Protection, Health and Safety projects described below:

   a. Kitchen safety alteration
   b. Gymnasium lighting repair.

5. The Administration is authorized to execute all documents, and to take all actions necessary, for approval and completion of these projects consistent with Ill. Rev. Stat. Ch. 122 Para 103-20.3.01 (and all other applicable statutes) and 23 Illinois Administrative Code Section 1501.608 (and all other applicable regulations).

Adopted February 28, 1994

Chairman Community College District 506	Secretary Community College District 506

Illinois Community College Board

APPLICATION FOR APPROVAL OF A CAPITAL PROJECT FUNDED
PURSUANT TO SECTION 3-20.3.01
(PROTECTION, HEALTH, AND SAFETY)

District/College Sauk Valley Community College District Number 506

Contact Person Ron Appuhn Phone Number 815/288-5511

Project Title Kitchen Safety Alterations

Project Budget $46,643 ICCB Project Number ________

Protection, health, and safety projects require that special criteria be met in order to be approved by the ICCB. By providing the information requested on the following forms, an applicant should satisfy these requirements. The information necessary to complete this application is summarized by the following checklist. Please mark each box indicating that the information is attached to this application.

- [XX] Board of trustees action--a copy of the board resolution and minutes is required
- [XX] Identify the appropriate categories (page 2)
- [XX] Certificate stating that the project's budget was estimated by a licensed architect/engineer (page 3)
- [XX] A detailed description identifying the scope of the project (page 4)
- [XX] Detailed cost breakdown identifying the cost of major components
- [XX] Certification for the project's justification--this should be signed by the proper authority, as applicable
    - [ ] Energy conservation--estimated payback period
    - [ ] Legal order by building inspector, fire marshal, etc.
    - [ ] Structural integrity
    - [ ] Feasibility study identifying the need
    - [XX] Narration supporting the justification of the project
    - [ ] Other documentation which may support the justification of this project

PROTECTION, HEALTH, AND SAFETY PROJECT Page 2 of 6

General Information

1. Project Category:

   ____ Handicapped accessibility
   ____ Energy conservation (estimated payback period _______)*
   ____ Environmental protection
   _X_ Protection, health, and safety

   *Attach architect or engineer certification.

2. Type of Facility:

   _X_ Owned
   ____ Leased for more than five years with intent to acquire, and the district has assumed the obligation to make alterations or repairs (attach verification of intent to acquire)

3. Justification of the Project:

   ____ Lawful order of an agency (attach dated copy)
   _X_ Architect/engineer certification of need (attach appropriate ICCB form)
   ____ Attach copy of minutes/resolution including board of trustees determination

4. Financing of the Project:

   _X_ Tax levy
   ____ Bond sales (to be repaid in _______ years)

5. Tax Rate:

   $ .0064 Estimated tax rate for this project. If for more than one year, indicate the rates associated with each year.

Budget and Certification

Name and address of architect/engineer providing the estimate:

John C. Bouse, P.E.
FGM, Inc.
1211 W. 22nd St.
Oak Brook, IL 60521

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost estimates are true and accurate statements of the work to be performed as funds become available. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.603.

J. C. Bouse
Architect/Engineer's Signature

February 10, 1994
Date

JOHN CHARLES BOUSE
62-041901
REGISTERED PROFESSIONAL ENGINEER OF ILLINOIS
SEAL

062-041901
Illinois Registration or License Number

Approved by the Sauk Valley Community College Board of Trustees:

Date ________________

Signed ________________, Chairperson

________________, Secretary

SEE ATTACHED ESTIMATE

Scope

Provide a detailed description identifying the scope of the project.

The existing kitchen range hood is not connected to a dedicated vent through the roof. There is currently not a fire supression system.

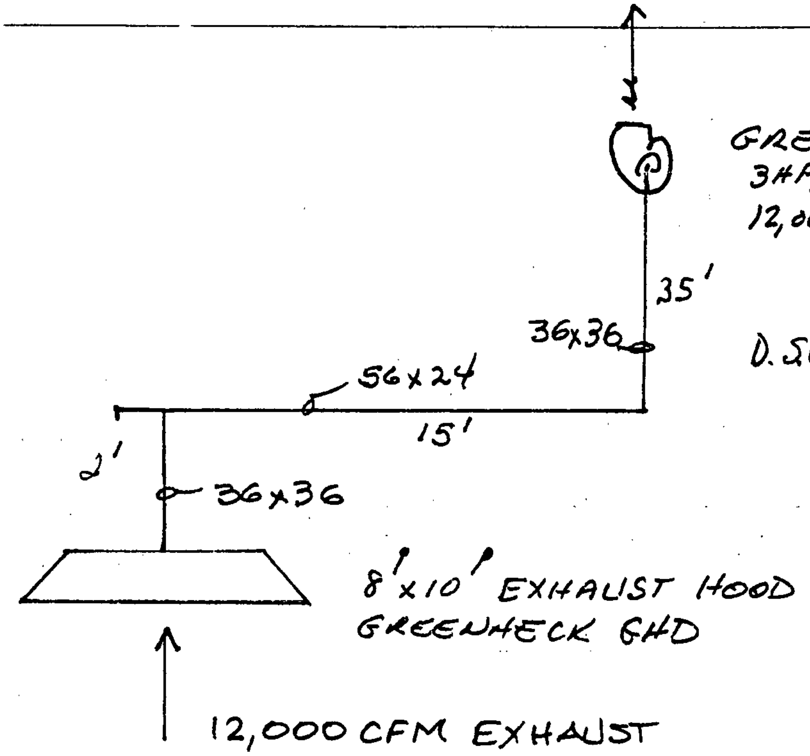
This project would provide for a new range hood with a fire supression system, exhaust fan and make-up air.

FGM / c, INC.

ARCHITECTS PLANNERS ENGINEERS

COMPUTATION SHEET

LISTED BY: JCB	OWNER: SVCC	TRADE: MEP	
CHECKED BY:	LOCATION: 2ND FLR CAFE	SHEET 1 OF 2	
PROJECT NO.		DATE: 4-15-93	



GREENHECK CUBE-420
3HP, 460V, 3φ
12,000 CFM @ .75 in H_2O

D.SP. = $\frac{.08\text{ IN}}{100\text{ FT}}$ x 50FT x 2 = .08 IN

FILTERS = .50 IN
HOOD = .07 IN
EXT = .10 IN

TOTAL = .75 IN

50 FT DUCTWORK TOTAL

2FT	36x36	x 32#/FT	= 72#	x 7.60	= 547
15FT	56x24	x 36#/FT	= 540#	x 7.60	= 8,512
35FT	36x36	x 32#/FT	= 1120#	x 7.60	= 4,104
ELL	36x36				—
ROOF CURB					= 160
EXH FAN					2,500
CANOPY HOOD					15,000 (~~7,500~~)
ANSUL SYSTEM					—
20FT 2" GAS	x 13.30				266.
2" EM SOLENOID					75.
COMBINATION STARTER (#0)/DISC SW					300.
100' 3/4"C	x 5.65/FT				565.
300' #12 AWG	x 37.50/100 FT				112.50
RELOCATE LIGHTS					320.
LAG DUCTS					1000.
CEILING REPAIR					300.
ALLOWANCE FOR MAKE-UP AIR					5,000. (~~3,000~~)
ROOF PATCH					500.

FGM

ARCHITECTS ENGINEERS

COMPUTATION SHEET

LISTED BY JCB	OWNER SVCC	TRADE MEP	
CHECKED BY	LOCATION 2ND FLR CAFE	SHEET 2	OF 2
PROJECT NO.		DATE 4-15-93	

CONTINGENCY (10%)	3,926.15
SUB TOTAL	$43,187.65
ENGINEERING FEE (8%)	3,455.01
TOTAL	$46,642.66

Illinois Community College Board

APPLICATION FOR APPROVAL OF A CAPITAL PROJECT FUNDED
PURSUANT TO SECTION 3-20.3.01
(PROTECTION, HEALTH, AND SAFETY)

District/College Sauk Valley Community College District Number 506

Contact Person Ron Appuhn Phone Number 815/288-5511

Project Title Gymnasium Lighting Repair

Project Budget $37,012 ICCB Project Number ____________

Protection, health, and safety projects require that special criteria be met in order to be approved by the ICCB. By providing the information requested on the following forms, an applicant should satisfy these requirements. The information necessary to complete this application is summarized by the following checklist. Please mark each box indicating that the information is attached to this application.

- [XX] Board of trustees action--a copy of the board resolution and minutes is required
- [XX] Identify the appropriate categories (page 2)
- [XX] Certificate stating that the project's budget was estimated by a licensed architect/engineer (page 3)
- [XX] A detailed description identifying the scope of the project (page 4)
- [XX] Detailed cost breakdown identifying the cost of major components
- [XX] Certification for the project's justification--this should be signed by the proper authority, as applicable
  - [ ] Energy conservation--estimated payback period
  - [ ] Legal order by building inspector, fire marshal, etc.
  - [ ] Structural integrity
  - [ ] Feasibility study identifying the need
  - [XX] Narration supporting the justification of the project
  - [ ] Other documentation which may support the justification of this project

General Information

1. Project Category:

____ Handicapped accessibility
____ Energy conservation (estimated payback period _______)*
____ Environmental protection
_X_ Protection, health, and safety

*Attach architect or engineer certification.

2. Type of Facility:

_X_ Owned
____ Leased for more than five years with intent to acquire, and the district has assumed the obligation to make alterations or repairs (attach verification of intent to acquire)

3. Justification of the Project:

____ Lawful order of an agency (attach dated copy)
_X_ Architect/engineer certification of need (attach appropriate ICCB form)
____ Attach copy of minutes/resolution including board of trustees determination

4. Financing of the Project:

_X_ Tax levy
____ Bond sales (to be repaid in _______ years)

5. Tax Rate:

$ .0051 Estimated tax rate for this project. If for more than one year, indicate the rates associated with each year.

Budget and Certification

Name and address of architect/engineer providing the estimate:

John C. Bouse
FGM, Inc.
1211 W. 22nd St.
Oak Brook, IL 60521

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost estimates are true and accurate statements of the work to be performed as funds become available. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.603.

Architect/Engineer's Signature

February 10, 1994
Date

062-041901
Illinois Registration or License Number

JOHN CHARLES BOUSE
62-041901
REGISTERED
PROFESSIONAL
ENGINEER
OF
ILLINOIS
SEAL

Approved by the Sauk Valley Community College Board of Trustees:

Date ______________________

Signed ______________________, Chairperson

______________________, Secretary

Proposed budget: (may be provided on additional forms if necessary)

Demolition: $40/Fixture x 72	=	$ 2,880.00
Lift Rental: 1 Month	=	$ 1,175.00
Fixtures: 68 Fixts x $37.00/EA	=	$25,228.00
4 Fixts x $468.00/EA	=	$ 1,872.00
Contingency: 10% of Total	=	$ 3,155.00
Sub Total		$34,270.50
Engineering Fee (8%)		$ 2,741.64
Total		$37,012.14

Scope

Provide a detailed description identifying the scope of the project.

This project involves the replacement of the existing gymnasium lighting fixtures. The ballast wiring is badly deteriorated there is a concern that the wiring might short out. The replacement would consist of seventy-two metal halide fixtures.

For Board Meeting of
February 28, 1994

Agenda Item F-7

MATH CONTEST TUITION WAIVERS REQUEST

As the attached memorandum from Dr. Gover indicates, Sauk Valley Community College will again host the American High School Mathematics Examination for the high schools in our district. Again this year we are recommending that the College award a waiver of six credit hours for the top scorer and a waiver of three credit hours for the second place scorer.

Since we are likely to continue hosting this exam, we request that the Board make these tuition waivers permanent.

RECOMMENDATION: Board approval to grant tuition waivers of six credit hours to the top scorer and three credit hours to the second place scorer in the Mathematics Examinations to be held at the College in 1994 and in the future.

SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES

MEMORANDUM

DATE: February 1, 1994

TO: Dr. Behrendt

FROM: Phil Gover PG

SUBJECT: American High School Mathematics Examination

On February 24 Sauk Valley Community College will host the American High School Mathematics Examination for high schools in our district. This year we have over 200 students from local high schools scheduled to participate in the 45th annual examination. Local businesses have donated calculators as awards. In addition to the calculator awards, we would like to award the overall top scorers with tuition waivers. I would recommend that the top scorer be granted a waiver for six credit hours and the second place scorer a waiver for three credit hours.

js

copy Zollie Hall

For Board Meeting of
February 28, 1994

Agenda Item H-1

COLLEGE REORGANIZATION

Following discussion at our February 4, 1994 Annual Retreat, Board approval is recommended for the staff actions as listed on the attached.

RECOMMENDATION: Board approval of the changes indicated and authorization for the administration to take appropriate action to implement these changes.

PROPOSED COLLEGE REORGANIZATION

EA/ ▪ITION	STAFF	RECOMMENDED ACTION	CLASSIFICATION	EFFECTIVE DATE
udent Services				
ounselor	Richard Holtam	Add	Fac(12mo)	7/1/94
llege Advancement				
ice President of College Advancement	Vacant	Delete	Admin	1/7/94
irector of Marketing and Public Relations	Roberta Foutch-Reynolds	Delete	Admin	7/1/94
irector of Student Research*	Michael Ferranto	Delete	Admin	10/1/94
itle III Coordinator*	Lavon Nelson	Delete	Admin(P-T)	10/1/94
structional Services				
ibrarian	Duane Paulsen	Delete	Fac(10mo)	5/18/94
ibrary Assistant	TBA	Add	Prof/Tech(P-T)	7/1/94
ean of Corporate and ommunity Services	Tom Gospodarczyk	Combine	Admin.	7/1/94
oordinator of Community Services	TBA	Add	Admin(P-T)	7/1/94
ean of Information Systems	Walt Clevenger	Combine	Admin	7/1/94
rector of Computing and Instructional Technology	Al Pfeifer	Combine	Admin	7/1/94
dmin DP Mgr	TBA	Add	Prof/Tech(P-T)	1/1/95
rector of Health Education	Rose Johnson	Combine	Admin	7/1/94
esident's Office				
rector of College Relations	TBA	Add	Admin	7/1/94
rector of Grants, Planning and Institutional Research	TBA	Add	Admin	7/1/95

hese positions are Title III Grant-funded and will end with that grant on
tober 1, 1994.

SAUK VALLEY COMMUNITY COLLEGE
DIXON, ILLINOIS

ADMINISTRATIVE ORGANIZATION

SVCC BOARD OF TRUSTEES

PRESIDENT
Dr. Richard L. Behrendt

- **VICE PRESIDENT OF BUSINESS SERVICES** — Ronald E. Appuhn
  - BUSINESS MANAGER — Jami V. Bradley
  - COORDINATOR OF PERSONNEL SERVICES — Curtis Devan
  - DIRECTOR OF BUILDING & GROUNDS — James A. Reynolds
- **VICE PRESIDENT OF INSTRUCTIONAL SERVICES** — Dr. Philip E. Gover
  - DEAN OF ARTS, SOCIAL SCIENCES & PHYSICAL EDUCATION — Michael Seguin
    - COORDINATOR OF VITAL PROJECT — Linda Kim
  - DEAN OF BUSINESS, TECHNOLOGY & NATURAL SCIENCE — Zollie W. Hall
  - DEAN OF HEALTH & COMMUNITY SERVICES — Richard J. Holtam
    - DIRECTOR OF NURSING EDUCATION — Rosemary Johnson
  - COORDINATOR OF LEARNING ASSISTANCE CENTER — Kay Turk
  - COORDINATOR OF LEARNING RESOURCE CENTER — Robert D. Thomas
  - DIRECTOR OF CENTER FOR BUSINESS & ECONOMIC DEVELOPMENT — Thomas Gospodarczyk
- **VICE PRESIDENT OF STUDENT SERVICES** — John E. Sagmoe
  - DIRECTOR OF ADMISSIONS, RECORDS, & PLACEMENT — Steve Ullrick
  - DIRECTOR OF FINANCIAL AID & VETERANS AFFAIRS — Ronald F. Marlier
  - COORDINATOR OF COUNSELING — Joan Kerber
  - COORDINATOR OF STUDENT SUPPORT SERVICES — Kenney Ballom
  - COORDINATOR OF STUDENT RETENTION — Thomas Breed
  - DIRECTOR OF ATHLETICS, SPORTS INFO., BOOSTERS, INTRAMURALS, BASKETBALL COACH — Russ Damhoff
  - COORDINATOR OF STUDENT ACTIVITIES — Janice Woodhouse
  - DIRECTOR OF CHILD CARE CENTER — Paula Drane
- **VICE PRESIDENT OF COLLEGE ADVANCEMENT** — Karen Wentz
  - DIRECTOR OF MARKETING & PUBLIC RELATIONS — Roberta Foutch-Reynolds
  - DIRECTOR OF INFORMATION SYSTEMS — Walter Clevenger
    - ASSISTANT DIRECTOR — Alan Pfeifer
  - DIRECTOR OF STUDENT RESEARCH — Michael Ferranto
  - TITLE III COORDINATOR — Levon Nelson

December 1993

SAUK VALLEY COMMUNITY COLLEGE
DIXON, ILLINOIS
ADMINISTRATIVE ORGANIZATION

- **SVCC BOARD OF TRUSTEES**
  - **PRESIDENT** — Dr. Richard L. Behrendt
    - DIRECTOR OF GRANTS, PLANNING & INSTITUTIONAL RESEARCH — TBA (7/1/95)
    - DIRECTOR OF COLLEGE RELATIONS — TBA
    - **VICE PRESIDENT OF BUSINESS SERVICES** — Ronald E. Appuhn
      - BUSINESS MANAGER — Jami V. Bradley
      - COORDINATOR OF PERSONNEL SERVICES — Curtis Devan
      - DIRECTOR OF BUILDING & GROUNDS — James A. Reynolds
    - **VICE PRESIDENT OF INSTRUCTIONAL SERVICES** — Dr. Philip E. Gover
      - DEAN OF ARTS, SOCIAL SCIENCES & PHYSICAL EDUCATION — Michael Seguin
        - COORDINATOR OF VITAL PROJECT — Linda Kim
        - COORDINATOR OF LEARNING ASSISTANCE CENTER — Kay Turk
      - DEAN OF BUSINESS, TECHNOLOGY & NATURAL SCIENCE — Zollie W. Hall
      - DEAN OF CORPORATE & COMMUNITY SERVICES — Thomas Gospodarczyk
        - BUSINESS & ECONOMIC DEVELOPMENT — John Nelson
        - COMMUNITY SERVICES — TBA
      - DIRECTOR OF HEALTH EDUCATION — Rosemary Johnson
      - DEAN OF INFORMATION SYSTEMS — Walt Clevenger
        - COORDINATOR OF LEARNING RESOURCE CENTER — Robert D. Thomas
        - DIRECTOR OF COMPUTING & INSTRUCTIONAL SERVICES — Alan Pfeifer
          - AUDIO-VISUAL SERVICES — Betty Halgren
    - **VICE PRESIDENT OF STUDENT SERVICES** — John E. Sagmoe
      - DIRECTOR OF ADMISSIONS, RECORDS, & PLACEMENT — Steve Ullrick
      - DIRECTOR OF FINANCIAL AID & VETERANS AFFAIRS — Ronald F. Marlier
      - COORDINATOR OF COUNSELING — Joan Kerber
      - COORDINATOR OF STUDENT SUPPORT SERVICES — Kenney Ballom
      - COORDINATOR OF STUDENT RETENTION — Thomas Breed
      - DIRECTOR OF ATHLETICS, SPORTS INFO., BOOSTERS, INTRAMURALS, BASKETBALL COACH — Russ Damhoff
      - COORDINATOR OF STUDENT ACTIVITIES — Janice Woodhouse
      - DIRECTOR OF CHILD CARE CENTER — Paula Drane

Proposed July 1, 1994

SAUK VALLEY
COMMUNITY
COLLEGE
73 IL Rte. 2, Dixon, IL 61021 • 815/288-5511

MEMORANDUM

CONFIDENTIAL

To: SVCC Board of Trustees

From: Richard L. Behrendt

Date: February 23, 1994

Subject: Closed Session Discussion

Attached is a letter from Tom Gospodarczyk which summarizes our discussion with respect to the terms of his promotion to the position of Dean of Corporate and Community Services. I have discussed this tentative offer in general terms with Board Chair Wolf but, because of its unique nature, it needs to have consideration by the entire Board in closed session.

I trust the conditions of the arrangement are clear, but I will provide you further background during our discussion at the February 28 Board meeting. However, if you have questions before then, please let me know.

For Board Meeting of
February 28, 1994

Agenda Item H-2

FACULTY

TERM APPOINTMENTS

The following faculty members have completed a year of satisfactory service as term appointees and are eligible for reappointment to another year of the same designation:

David Edelbach

Leon Hamlin

Brad Smith

RECOMMENDATION: **It is recommended that the faculty indicated above be offered a new term appointment for the 1994-95 year.**

For Board Meeting of
February 28, 1998

Agenda Item H-3

NEW CONTINUING APPOINTMENT

TENURE

The following faculty members have satisfactorily completed the period of instructional service as term appointees and are eligible for continuing appointment (tenure).

Cindy Alfano

Noel Berkey

Dean Frank Coffman

Beverly Kiele

RECOMMENDATION: **It is recommended that the faculty members noted above be granted continuing appointment (tenure) for the 1994-95 year.**

For Board Meeting of
Februarv 28, 1994

Agenda Item H-4

FACULTY CONTINUING APPOINTMENTS

TENURE

The following faculty have completed another year of instructional service as continuing (tenured) appointees and are recommended for an appointment renewal:

Glenn Bailey
James Barber
Ed Beatty
Tom Breed
Don Burton
David Clydesdale
Jean Cogdall
Doris Cox
Dennis Day
Ross Dill
Ernie Etter
Jerry Frana
Carl Gates
Chris Gehlbach
Leona Grossman
Max Guinnup
Betty Halgren
Ron Happach
Tom Harding
Ruth Hedstrom
Dale Heuck
Debi Hill
Joan Kerber
Kit Lillyman
Jolene Leseman
Jerry Mathis
Robert Matter
Norman McNeal
Joan Melvin
Fred Nesbit
Charles Oster
Ralph Pifer
Karen Pinter
Steve Shaff
Stan Shippert
Robert Thomas
Jeanine Tufty
Kay Turk
George Vrhel
John Wardell
Mary Weller
Charles West
Robert Wharton
Peggy White
Mary Willett
Judy Williamson
David Youker

MENDATION: **It is recommended that the faculty indicated above be offered a continuing appointment for the 1994-95 academic year.**

For Board Meeting of
February 28, 1994

Agenda Item H-5

NURSING TERM APPOINTMENT

As the attached information outlines, Janet Lynch has held a temporary nursing faculty appointment since August of 1990. Since the enrollment continues to be adequate to justify a continuation of her position, we are now requesting that this become a regularly-budgeted faculty position in the 1994-95 budget.

RECOMMENDATION: Board approval to make Janet Lynch's temporary nursing position a permanent one in the 1994-95 budget.

SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES

MEMORANDUM

DATE: 2-17-94

TO: Dr. Behrendt

FROM: Phil Gover

SUBJECT: Nursing Faculty Term Appointment to Continuing Appointment

I recommend that the nursing faculty term appointment which has been held by Janet Lynch since August of 1990 be made a continuing appointment. The attached memorandums from Dick Holtam and Rosemary Johnson provide information supporting this recommendation.

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

RECEIVED
JAN - 6 1994
DEAN OF INSTRUCTION

MEMORANDUM

TO: Dr. Phil Gover

FROM: Dick Holtam Dick

DATE: January 6, 1994

SUBJECT: Permanent Faculty Position for the Practical Nursing Program

Rosemary Johnson and I recommend the present temporary faculty position for the LPN program be upgraded to a permanent position. We also recommend that this position require a Master's degree. This allows flexibility in teaching assignments between the ADN and LPN programs. The contract should be for a regular academic year position with possibilities of summer employment.

The history of this position is that Karen Huber resigned as a LPN instructor in the mid-eighties. At the same time the LPN program was experiencing a decline in enrollment due to the closing of the Dixon Developmental Center. It was decided to continue the position, but on inactive status. The nursing staff felt that LPN enrollment would experience growth particularly with the need for LPNs in long term care facilities. Part-time faculty, including Janet Lynch, filled the teaching needs. By 1990 the interest and enrollment reached a point where it was determined to activate the full-time position. It was approved as a temporary contract based on the idea that the enrollment increase needed to be stable for a period of time before further consideration. As Rosemary's memo indicates, that increase has continued with at least twice the number of applicants each year for the twenty-four slots available.

Stable enrollment and future trends indicate a positive future for the LPN program and LPN graduates. To continue the position as temporary weakens the stability of the faculty and opens the door to the possibility of losing a very competent person like Janet Lynch. Finding qualified applicants is difficult at best. Continuing the position as temporary makes the search even more difficult. Using part-time faculty, if they can be found, is not the answer and probably would erode the quality of the program.

Janet Lynch has held the temporary position since August of 1990. In May of 1993 she completed her master's program.

sa

Sauk Valley Community College

1711 RTE. 2 • DIXON, ILLINOIS 61021 • 800-755-7285 • 815-288-5511 • FAX 815-288-5958

MEMORANDUM

TO: Dick Holtam

FROM: Rosemary Johnson

DATE: December 1, 1993

SUBJECT: Permanent Faculty Position for the Practical Nursing Program

I recommend that we increase the number of permanent faculty positions in the practical nursing program from one to two.

It is my understanding that in the past there had been two permanent faculty positions for the program. However, when one position was vacated at the same time that the number of applicants decreased, the position was changed to temporary.

In recent years, the number of applicants have increased. Specifically, the numbers for the past four years have been

1990	59
1991	78
1992	48
1993	63

The class size has remained stable at 24 for the last four years. Two full time faculty are required for a class of 24.

Based on this data, I believe the temporary faculty position should be made permanent. Furthermore, I recommend that the position be filled with a masters prepared nurse because this allows more flexibility for faculty assignments between the nursing programs.

pre

For Board Meeting of
February 28, 1994

Agenda Item H-6

FACULTY PROMOTIONS

The following faculty are presented as having successfully completed the requirements outlined in the Faculty Agreement for promotion to a higher academic rank. Their record has been carefully reviewed and evaluated for each of these criteria:

1. Mastery of subject matter
2. Teaching capability
3. Interest in students as individuals
4. Understanding of comprehensive community college
5. Evidence of personal growth
6. Meritorious service
7. Years in present rank

PROMOTIONS RECOMMENDED

Ross Dill	Associate Professor to Professor
Stan Shippert *	Associate Professor to Professor

*Contingent on completion and documentation of all requirements by July 1, 1994.

RECOMMENDATION: It is recommended that the faculty nominated above be promoted as outlined, effective the fall of 1994.

SAUK VALLEY COMMUNITY COLLEGE

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

MEMORANDUM

TO: Dr. Philip Gover

FROM: Michael Seguin MS

DATE: February 23, 1994

SUBJECT: Recommendation In Support Of Promotion Of Ross Dill To The Rank Of Professor

Mr. Dill meets, or exceeds, all criteria for promotion to the rank of professor.

1. Mastery of Subject Matter

Mr. Dill's academic background more than qualifies him for the rank of Professor, as he holds degrees from two land grant universities and has taken graduate course work at several other institutions including Long Beach State, Northern Illinois University, Old Dominion University and Rockford College as well as Sauk Valley Community College. He holds bachelors and masters in English from the university of Nebraska and a masters in library science from the University of Illinois. A review of his transcripts indicates that he is an accomplished scholar who has kept his education up-to-date by continuing to take courses and attend workshops.

2. Demonstrated Teaching Ability

Formal classroom evaluation visits, informal observations and discussions with his colleagues and students confirm that Mr. Dill is a master teacher. During the past four years he has worked diligently to develop instructional formats for computer-assisted-instruction in English composition and develop an in-service training program for the full-time and adjunct English faculty. In this process, Mr. Dill worked with several other English teachers as a team leader.

3. Interest in Students As Individuals

Mr. Dill demonstrates enthusiasm for teaching and an interest in his students and their success in his classes. In conversation he can cite the progress of his students. Each semester he reviews student records and test scores to confirm appropriate placement in his classes and to gain access to information that can be helpful in developing instructional strategies.

4. Understanding the Comprehensive Community College Program

Mr. Dill espouses a sound philosophy of education. Realizing that a significant proportion of his students come to the college with academic deficits, he plans strategies to remediate and motivate them so that they can meet the recognized standards that will prepare them for continued study or the pursuit of careers.

5. Potential for Continued Professional Growth

Mr. Dill's transcripts confirm that he is committed to the concept of life long learning. As previously stated, he has attended a number of institutions to pursue specific areas of interest as well as take courses that meet degree requirements. Through course work of this sort and continued attendance at high quality workshops, he has continually expanded the depth and breadth of his knowledge. When he signed his first contract with the college he held a masters in English. Since then he earned a second masters (40hrs) in library science from the University of Illinois and 20 hrs in academic areas such as data processing, English and education. In addition to these, he also took other coures, not included in the 60 hours, that contribute to his job skills. One could argue that this approach has provided him with greater versatility than many doctoral programs would have provided.

6. Meritorious Service

Mr. Dill has taught at Sauk since fall, 1970. During his forty-seven semesters of service he has grown as a teacher and department leader as well as risen through the ranks of committees in the IEA and NEA and the Sauk Valley Community College Faculty Association. While developing as a teacher and leader he has always attended to details, complying with all requests for information and, being timely in the performance of his duties. He has also upheld a good attendance record.

7. Number of Years at Present Rank

Mr. Dill has served at his present rank of Associate Professor since August of 1978.

SAUK VALLEY
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3 IL Rt. 2, Dixon, IL 61021 • 815/288-5511

MEMORANDUM

TO: Dr. Phil Gover

FROM: Dick Holtam DH

DATE: December 20, 1993

SUBJECT: Recommendation for promotion of Stan Shippert to rank of Professor

Since 1977 Mr. Shippert has been a valuable member of the staff as coordinator of Radiologic Technology. The program has grown and prospered during the years under his leadership. Presently, the enrollment of first and second year students is the highest in the history of the program. In 1991 the program, under Mr. Shippert's coordination, experienced an extensive self-study and accreditation team visit from the Joint Review Committee on Education in Radiologic Technology (JRCERT). The committee on Allied Health Education and Accreditation, upon the recommendation of JRCERT, awarded continuing accreditation to the program for a period of five years.

Classroom observations and student evaluations have been conducted on a regular basis. The results indicated that Mr. Shippert demonstrates excellent qualities in the classroom and clinical laboratory. The program also experiences an excellent reputation with the hospitals served by Sauk Valley Community College.

Mr. Shippert is active in state, regional and national professional organizations. He is presently chairman for the Educators Committee of the state society of radiographic technologists. He has also served in leadership roles with the national organization.

In 1986, Mr. Shippert was promoted to associate professor. Since that time he set a goal to focus his future educational plans toward completing course work and meeting requirements towards Magnetic Resonance Imagery certification. As a MRI technologist he plans to develop and teach courses in this specialty area. The only requirement remaining to complete his sixty hours toward a promotion to professor is to submit a paper describing his MRI experiences and procedures at CGH Medical Center during the summer of 1993. He is enrolled in a three credit MRI Physics independent study course for the Spring 1994 semester through University of Nevada at Las Vegas. Both these courses have been approved to apply towards promotion. Mr. Shippert understands that his promotion is contingent on the completion and documentation of both courses by July 1, 1994.

For Board Meeting of
February 28, 1994

Agenda Item H-7

SABBATICAL LEAVE

In accordance with Article 20.3 of the Faculty Contract, the Sabbatical Leave Committee has recommended that Joan Kerber be granted a sabbatical leave for the 1994 fall semester.

RECOMMENDATION: Board approval to grant one full academic semester of sabbatical leave on full salary for the 1994 fall semester for Joan Kerber under the conditions provided in Article 20.3 of the Faculty Contract.

SAUK VALLEY COMMUNITY COLLEGE
INFORMATION SYSTEMS

MEMORANDUM

To: Dr. Richard Behrendt

From: Walt Clevenger WC

Date: February 9, 1994

Subject: Recommendation for Sabbatical Leave

On February 8, 1994, the Sabbatical Leave Committee met in 3M10 at 10:00 a.m.

In accordance with the sabbatical leave procedure as outlined in the faculty contract, the Sabbatical Leave Committee recommends that Joan Kerber be granted a sabbatical.

If you have any questions, please contact me.

cc Ed Beatty
Curt Devan
Dale Heuck
Linda Kim
Kay Turk
Judy Williamson

John Wardell

sab94
disk#3

Sauk Valley College

815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

Date: December 7, 1993

To: Dr. Richard Behrendt

From: Joan E. Kerber

RE: Sabbatical Leave Application

Please consider this letter of application as my formal request for a sabbatical leave for the fall 1994 semester. I am asking to be relieved of my duties as Coordinator of Counseling for one academic semester on full salary. I am not expecting to receive any additional salaries, grants, or fellowships during the leave period. The above mentioned semester would be used to complete my dissertation for a doctoral degree from Northern Illinois University, to publish my research findings, and to turn the theory into practical use for SVCC.

I have currently completed the course work for the doctoral degree and am in the process of writing the dissertation. The study is titled, "Couples' Reconstruction of Their Marital Relationship: Dialectics Between the Re-entry Woman, Her Spouse, and Higher Education." The significance of the study is that it brings a deeper understanding of the changes that occur in a marital relationship as perceived by the returning adult woman and her spouse as she returns to the community college. This in turn has important implications for the educational process.

I gathered the data for this project during the spring 1993 semester through interviews with Sauk Valley Community College returning adult women students and their spouses. This population of students comprised 33% of our fall 1993 enrollment. The information that I am unveiling, which is especially important given this high percentage, is relevant and pertinent to these students' academic success.

I have had the opportunity to work with many returning adult women throughout their journey as students, both in my role as counselor and as instructor of the "Women In Transition" class. I am especially aware of the fact that married women students are concerned with the effect that their college education might be having on their marriages. Their higher educational goals create a new dynamic within their marriage that must be reckoned with. The results of this study indicate that there are indeed new and exciting ways that we as educators in higher education can be more helpful to re-entry women and their families.

I would like to have the opportunity to finish my dissertation, turn my theory into practical methods that can be utilized by both SVCC and other institutions of higher education, and publish these results which blend theory into practice. By the end of this sabbatical leave, I intend to have a new pilot program designed for implementation at SVCC that will utilize the outcomes of my research.

I would be more than glad to share my current findings and to further explain this dissertation research and the way in which I envision the findings to be useful to Sauk Valley Community College with the sabbatical committee if they so desire.

Thank you very much for your consideration of this matter.

cc: John Sagmoe

SAUK VALLEY COMMUNITY COLLEGE
FACULTY SABBATICAL LEAVE CONTRACT
1994-95

WHEREAS, Joan Kerber (hereinafter "Employee") is employed by Sauk Valley Community College (hereinafter "College") and is a respected faculty member; and

WHEREAS, the Employee has applied for sabbatical leave ("leave"), a copy of which application is attached hereto as Exhibit A;

WHEREAS, the Board of College has approved leave, subject to entry into an appropriate individual contract which creates specific duties relating to such leave, all pursuant to relevant clauses of Article 20 and Section 20.3G of the contractual agreement between the Board of Community College District #506 and the Sauk Valley Community College Faculty Association approved December 21, 1990 ("Agreement"); and

WHEREAS, it is appropriate to enter into a contract between the College and the Employee regarding such leave;

IT IS AGREED:

1. The Employee shall be granted leave on the terms and conditions provided in Section 20.3 of the Agreement and on the terms and conditions provided herein.

2. Leave shall be granted for the period from August 19, 1994 to Jan 2, 1995. The Employee shall return to full time counseling responsibilities at the College following the end of the leave.

3. Leave is granted for the general purpose of improving the quality of services provided to the constituents of Sauk Valley

Community College. The specific purposes to be accomplished by the Employee while on the leave are as follows:

a. Complete doctoral dissertation at Northern Illinois University.

b. Develop and complete a new pilot program for adult women for implementaion at SVCC.

4. The Employee shall submit a comprehensive report of activities during the leave, including a statement of all salaries, grants, or fellowships actually received during the leave, to the College President or designee within 90 days after the end of the leave.

5. During the leave the Employee shall receive her normal salary, and all the fringe benefits provided to full-time faculty members pursuant to the then current Agreement.

6. In the event the Employee shall fail to counsel at the College on a full-time basis for two consecutive academic years immediately after Jan 2, 1995, the Employee shall repay the full amount of the salary and the value of the fringe benefits (as determined by the Treasurer of the College) received by the Employee for the period of leave. Such repayment shall be made within 30 days of the earlier of the date that his employment by the College ends, or the date that he accepts employment other than at the College (whether full-time, part-time or temporary), which employment conflicts with the assigned counseling schedule and faculty assignments and responsibility at the College.

7. The repayment required by paragraph six above may, in the sole discretion of the College, be extended for a period not to exceed two years in the event the Employee provides security for such repayment which security the College, at its sole discretion, deems adequate.

8. In the event that the Employee is unable to return to work for the two consecutive academic year period by virtue of medical disability, the period of medical disability shall not be considered to be a failure to return to full-time employment obligating payment as provided for above, but the employee shall complete any remainder of the two academic year period after such medical disability has ended.

9. During the Sabbatical Leave, the Employee shall devote her best effort to perform the agreement and shall not enter into any business or be employed in any capacity whatsoever by any person, firm or corporation other than the College, unless the College's permission for such business or employment is first endorsed on this contract.

10. If the Employee shall fail to perform the specific purposes as provided in clauses 3a and 3b, above, the Employee shall repay the College for the salary and benefits received by the Employee for the period of sabbatical leave.

11. Sick leave and any insurance benefit procedures shall be handled in the same manner as if the Employee were on the college campus. Any special arrangements relating to forwarding pay checks shall be made with the office of the vice president of business services.

IN WITNESS WHEREOF, the parties have executed this Agreement.

President	Board Chair - Community College District 506
Employee	6-2-94 Date

Contract must be signed and one copy returned to the Office of the President of Sauk Valley Community College by June 9, 1994.

For Board Meeting of
February 28, 1994

Agenda Item I-1

WORK FORCE COUNCIL

The attached Work Force Council listing is submitted for Board approval.

RECOMMENDATION: Board approval of the Work Force Council listing as presented.

SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES

MEMORANDUM

DATE: 2-22-94

TO: Dr. Behrendt

FROM: Phil Gover PG

SUBJECT: Workforce Councils

I recommend Board of Trustee approval of the SVCC Workforce Council memberships as listed on the attached sheets.

SAUK VALLEY COMMUNITY COLLEGE

WORKFORCE COUNCILS

BUSINESS

ACCOUNTING

Karen Yocum, CPA.............. 1008 East Chamberlin Dixon, IL 61021 284-4629	CGH Medical Center 100 East LeFevre Road Sterling, IL 61081 625-0400 Term Expires: December 1994
Joe Rosengren, CPA............ 609 Marsha Lane Rock Falls, IL 61071 625-6566	Lingren, Callihan, Van Osdol & Company 3319 East Lincolnway Sterling, IL 61081 626-1277 Term Expires: December 1995
Janis C. Card, CPA............ 2007 16th Avenue Sterling, IL 61081 625-2816	Janis C. Card, CPA P.O. Box 193 501 East 4th Street Sterling, IL 61081 625-2727 Term Expires: December 1996

COMPUTER INFORMATION SYSTEMS

Roland Salas.................. 1507 Teresa Street Rock Falls, IL 61071 626-6880	National Manufacturing Co. 1 First Avenue Sterling, IL 61081 625-1320 Term Expires: December 1994
Tom Britton................... 1207 West Third Sterling, IL 61081 625-7832	Wahl Clipper Corporation 2900 Locust Road Sterling, IL 61081 645-6525 Term Expires: December 1995
Robert Logsdon................ 456 West Timberlane Dixon, IL 61021 652-4847	Raynor Manufacturing Co. East River Road Dixon, IL 61021 288-1431 Term Expires: December 1996

MARKETING, MANAGEMENT, RETAILING

Kathy Velazquez............... 1215 West 18th Street Rock Falls, IL 61071 626-0459	Wal-Mart 3300 East Lynn Boulevard Sterling, IL 61081 626-7200 Term Expires: December 1994
Curt Wittrock................. 1103 Locust Drive Rock Falls, IL 61071 625-6326	JC Penney 2900 East Lincolnway Sterling, IL 61081 626-5100 Term Expires: December 1995
Phil Mattox................... 2603 Spencer Drive Sterling, IL 61081 625-4671	American Family Insurance 208 East 3rd Street Sterling, IL 61081 626-5751 Term Expires: December 1996
David Knie.................... 511 West 13th Sterling, IL 61081 625-1236	Knie Appliance & TV Inc. 115 West 3rd Sterling, IL 61081 626-5631 Term Expires: December 1996

OFFICE AND ADMINISTRATIVE SERVICES

Robert Gemeny, Counselor...... 1208 Crestview Road Sterling, IL 61081 625-7524	Rock Falls Township High School 101 12th Avenue Rock Falls, IL 61071 625-3886 Term Expires: December 1994
Lisa Pitzer, Secretary........ 1383 Stonebarn Road Franklin Grove, IL 61031 456-2433	Sauk Valley Community College 173 Illinois Route 2 Dixon, IL 61021 288-5511, ext. 345 Term Expires: December 1995
Karin Hermann Floto........... 614 1/2 South Hennepin Dixon, IL 61021 288-5258	Illinois Dept. of Corrections 2600 North Brinton Avenue Dixon, IL 61021 288-5561, ext. 2159 Term Expires: December 1995
Mary Ann Hurd................. 1635 Brandywine Lane Dixon, IL 61021 284-4472	Whiteside Area Vocational Center 1608 Fifth Avenue Sterling, IL 61081 626-5810 Term Expires: December 1996

TECHNOLOGY

ELECTRONICS

Ruben Moreno.................. 1401 2nd Avenue Sterling, IL 61081 625-8452	North Western Steel & Wire 121 Wallace Sterling, IL 61081 625-2500 Term Expires: December 1994
Richard Linville.............. 1302 1st Avenue Sterling, IL 61081 626-0191	Sauk Valley Systems, Inc. P.O. Box 1013 318 1st Avenue Sterling, IL 61081 626-0191 Term Expires: December 1995
Chris Davis................... 1043 Mary Avenue Dixon, IL 61021 288-6412	Motorola 716 North Galena Avenue Dixon, IL 61021 288-5315 Term Expires: December 1996

HEATING/AIR CONDITIONING/REFRIGERATION/QUALITY CONTROL

Ross Sword.................... 1907 East Sixth Sterling, IL 61081 625-2979	Central Heating and Cooling 503 East Third Street Sterling, IL 61081 625-2424 Term Expires: December 1994
Mike Choiniere................ Box 75 Walnut, IL 61376 379-2608	Mike's Electric Box 75 Walnut, IL 61376 379-2608 Term Expires: December 1994
Mike Hosler................... 212 Sixth Avenue Rock Falls, IL 61071 626-1906	Hosler's Appliance Repair 212 Sixth Avenue Rock Falls, IL 61071 626-1906 Term Expires: December 1995
Dave Schonfelder .... 1019 Chestnut Dixon, IL 61021 284-1426	Beautiful Fields 1019 Chestnut Dixon, IL 61021 284-4328 Term Expires: December 1995

Robert Hollaway................ 28681 Capp Road Sterling, IL 61081 625-0813	Illinois Forge, Inc. 2900 East Rock Falls Road Sterling, IL 61081 625-0813 Term Expires: December 1996
Mary Sturtzenberg............. 645 East Main Street Amboy, IL 61310 857-2509	GMN Torrington 1203 Capital Drive Rockford, IL 61109 229-3999 Term Expires: December 1996

MACHINE TOOL

Robin Foster.................. 1204 Hunter Sterling, IL 61081 626-6406	Woods Division of Hesston Corp. P.O. Box 1000 Oregon, IL 61061 732-2141 Term Expires: December 1994
John Martin................... 815 South Galena Dixon, IL 61021 288-7042	FN Smith Corporation 1200 South Second Street Oregon, IL 61061 732-2171 Term Expires: December 1995
Russell Spencer............... 506 West 11th Sterling, IL 61081 625-8851	Spencer Design Machine & Gear Co. 1207 East Fourth Sterling, IL 61081 625-4846 Term Expires: December 1996

MECHANICAL DESIGN/CAD

Randy Boonstra................ 213 Baker Street Fulton, IL 61252 589-3534	National Manufacturing Co. 1 First Avenue Sterling, IL 61081 625-1320 Term Expires: December 1994
Greg Wahl..................... 27131 R Sterling, IL 61081 626-2965	Wahl Clipper Corporation 2900 Locust Street Sterling, IL 61081 625-6525 Term Expires: December 1994
Mike Getzendanner............. 508 East Mason Street Polo, IL 61064 946-3252	GE Control Products 709 West Wall Street Morrison, IL 61270 772-1137 Term Expires: December 1995

Foster Fike.................. Reliant Fasteners
1711 Avenue E
Sterling, IL 61081
626-4664

201 East 2nd Street
Rock Falls, IL 61071
625-4000
Term Expires: December 1996

Tom Rich..................... Borg Warner
1751 North Brinton
Dixon, IL 61021
288-6048

1350 Franklin Grove Road
Dixon, IL 61021
288-1462
Term Expires: December 1996

2/14/94

CRIMINAL JUSTICE
WORKFORCE COUNCIL

Roger Schipper..................	Sheriff of Whiteside County 400 N. Cherry Morrison, IL 61270 772-4044 Term Expires: December 1994
Cadet T. Thorp..................	Chief Sterling Police Department 212 3rd Avenue Sterling, IL 61081 625-2131 Term Expires: December 1994
Gary L. Spencer.................	Whiteside County States Attorney 200 East Knox Morrison, IL 61270 772-7201 Ext. 144 Term Expires: December 1994
Rolfe Ehrmann...................	Atttorney 215 E. First Street Dixon, IL 61021 288-4949 Term Expires: December 1995
Tim Bivens......................	Sheriff of Lee County 122 W. 3rd Dixon, IL 61021 284-6631 Term Expires: December 1995
Odie Washington.................	Warden of Dixon Correction Center 2600 N. Brinton Avenue Dixon, IL 61021 288-5561 Term Expires: December 1995
Teresa Douglas-Brown............	U.S. Probation & Parole Officer 928 Etnyre Terrace Oregon, IL 61061 732-6957 Term Expires: December 1996

Dennis Schumacher................	Attorney 111 E. Hitt Street Mt. Morris, IL 61054 734-4444 Term Expires: December 1996
Harry Ulferts.....................	Part-time Instructor at SVCC Palmyra Road Dixon, IL 61021 284-6225 Continuing appointment
Leon Hamlin......................	Instructor at SVCC 647 N. Hunt Freeport, IL 61032 235-9820 Continuing appointment
Michael Seguin....................	Dean at SVCC 3904 19th Avenue Sterling, IL 61081 626-0361 Continuing appointment

2/14/94

HUMAN SERVICES

WORKFORCE COUNCIL

Jean McKeough Mlsna.............	Winning Wheels, Inc. 701 East Third Street Prophetstown, IL 61277 537-5168 Term Expires: December 1994
Sandra Julifs...................	Director Tri-County Opportunities Council 405 Emmons Drive Rock Falls, IL 61071 625-7830 Term Expires: December 1995
Linda Delimata...................	Kreider Services, Inc. 500 Anchor Road Dixon, IL 61021 288-6691 Term Expires: December 1995
John Califf......................	Lutheran Social Services Area Office 814 N. Galena Avenue Dixon, IL 61021-1518 288-6655 Term Expires: December 1996
John L. Stern..................	Self Help Enterprises 2300 W. LeFevre Road Sterling, IL 61081 626-3115 Term Expires: December 1996
Ralph Pifer......................	Instructor - SVCC SVCC 173 IL. Rt. #2 Dixon, IL 61021 288-5511 Ext. 324 Continuing appointment
Michael Seguin, Chairperson.....	Dean, SVCC 3904 19th Avenue Sterling, IL 61081 626-0361 Continuing appointment

2/14/94

SAUK VALLEY COMMUNITY COLLEGE

1994-98 WORKFORCE COUNCIL

MEDICAL LABORATORY TECHNOLOGY
(Clinical Laboratory Science)

Dr. Reda Salama	Pathologist CGH Medical Center Sterling, IL 61081 625-0400 (Continuous Appointment)
Dr. Salvatore Borja	Pathologist Samaritan Health Systems Clinton, IA 52732 (319) 243-5900 (Continuous Appointment)
Sorlee Jakobs, M.T.	Real Estate Sales 800 Gregdon Shores Sterling, IL 61081 626-2314 (Expires Dec. 31, 1996)
Frank Cahill	Medical Biology Instructor Dixon High School Dixon, IL 61021 284-7723 (Expires Dec. 31, 1998)
Mary Sue Cox	Social Worker 514 West Sixth Street Dixon, IL 61021 288-4260 (Expires Dec. 31, 1996)
Ann Marquis	MLT Graduate 603 West 19th Street Rock Falls, IL 61071 625-5668 (Expires Dec. 31, 1997)
Dick Schultz	Lab Director Medical Arts Clinic 102 S. Hennepin Dixon, IL 61021 288-7711 (Expires Dec. 31, 1998)
Charles F. Lane	Biology/Chemistry Instructor Walnut High School Walnut, IL 61376 379-2434 (Expires Dec. 31, 1994)

SAUK VALLEY COMMUNITY COLLEGE

1994-98 WORKFORCE COUNCIL

RADIOLOGIC TECHNOLOGY

Krishna Chadalavada, M.D.	CGH Medical Center 100 East LeFevre Sterling, IL 61081 625-0400 (Continuous Appointment)
Richard Kerley, R.T.	Administrative Technologist CGH Medical Center 100 East LeFevre Sterling, IL 61081 625-0400 (Dec. 31, 1997)
Ed McKenney, R.T.	St. Margaret's Hospital 600 East First Street Spring Valley, IL 61342 673-2311 (Dec. 31, 1995)
Beverly Bromenschenkel, R.T.	Chief Technologist Mendota Community Hospital Mendota, IL 61342 539-7461 (Dec. 31, 1997)
Dave Schreiner, R.T.	Chief Technologist KSB Hospital 403 East First Street Dixon, IL 61021 288-5531 (Dec. 31, 1996)
Dr. I. G. Almassey	Radiologist KSB Hospital 403 East First Street Dixon, IL 61021 288-5531 (Dec. 31, 1995)
Margy Frey, R.T.	Chief Technologist Illinois Valley Community Hospital 925 West Street Peru, IL 61354 223-3300 (Dec. 31, 1996)
Ben Wilson, R.T.	Chief Technologist Perry Memorial Hospital Princeton, IL 61356 875-2811 (Dec. 31, 1996)

SAUK VALLEY COMMUNITY COLLEGE

1994-98 WORKFORCE COUNCIL

ADN - LPN - CNA

Donna Day, R.N.	Director of Nursing CGH Medical Center 100 E. LeFevre Sterling, IL 61081 (Dec. 31, 1996)
Sylvia E. Montavon	Administrator Heritage Square 620 N. Ottawa Dixon, IL 61021 (Dec. 31, 1997)
Lana Pogliano, R.N.	Director of Nursing Prairie View Nursing Home Princeton, IL 61356 (Dec. 31, 1995)
Beth Radunz, R.N.	Administrator Sterling Care Center 105 E. 23rd Street Sterling, IL 61081 (Dec. 31, 1995)
Betty Redmond, R.N.	Administrator Greenfield 508 Park Avenue East Princeton, IL 61356 (Dec. 31, 1996)
Judy Repass, R.N.	SVCC Graduate 1009 Leroy Avenue Rock Falls, IL 61071 (Dec. 31, 1994)
Eileen Tempel, R.N.	Whiteside Area Vocational 1608 Fourth Avenue Sterling, IL 61081 (Dec. 31, 1997)
Marilyn Devine, R.N.	KSB Hospital 403 East First Street Dixon, IL 61021 (Dec. 31, 1996)

For Board Meeting of
February 28, 1994

Agenda Item I-2

DONATIONS

Ideal Industries of Sycamore has donated mainframe CAD equipment to the college, and Dr. Bob Montgomery of Sterling has donated a controller and an external magnetic tape cartridge unit.

RECOMMENDATION: Board approval of the two donations with letters of appreciation to be sent to the donors.

SAUK VALLEY COMMUNITY COLLEGE
INFORMATION SYSTEMS

MEMORANDUM

To: Dr. Richard Behrendt

From: Walt Clevenger

Date: February 7, 1994

Subject: Donation of Mainframe CAD Equipment

Ideal Industries of Sycamore, Illinois, has donated mainframe CAD equipment to the College. The donation consisted of the following equipment:

1	5088-1 Controller
4	5083 tablets keyboards
4	5085-1 Cadam cpu
4	5081-2 Cadam display

I recommend that the College accept the donation and send a letter of appreciation to Ideal Industries, Inc.

Ideal Industries, Inc.
Beaker Place
Sycamore, Il. 60178

atten: Mr. Jim Pfotenhauer
Vice President of Finance

donfy943
disk#3

SAUK VALLEY COMMUNITY COLLEGE
INFORMATION SYSTEMS

MEMORANDUM

To: Dr. Richard Behrendt

From: Walt Clevenger WC

Date: February 7, 1994

Subject: Donation of a Controller and an External Magnetic Tape Cartridge Unit

Dr. Bob Montgomery has donated a controller and an external magnetic tape cartridge unit to the College. The equipment will be used in the College's technology programs. 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.

donfy942
disk#3

TREASURER'S REPORT
January 31, 1994

I. INVESTMENTS

FUND	LOCATION	RATE	DUE DATE	AMOUNT
Education	Citizens First Bank, Walnut	3.15	1-10-94	$200,000
Education	Citizens First Bank, Walnut	3.40	5-2-94	500,000
Education	Citizens First Bank, Walnut	3.80	5-31-94	500,000
Education	First Bank, Sterling	3.57	6-24-94	200,000
Education	First Bank, Sterling	3.47	6-28-94	200,000
Operations & Maintenance	First National Bank, Amboy	4.00	8-15-94	100,000
Operations & Maintenance	Tampico National Bank	4.00	10-12-94	100,000
Operations & Maintenance	Milledgeville State Bank	3.75	10-12-94	100,000
Working Cash	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 Bank/Sterling	3.39	6-6-94	500,000
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	3-31-94	65,000
				$4,965,000

II. INTEREST BEARING ACCOUNTS

January 31, 1994

ACCOUNT/FUND	LOCATION	RATE	AMOUNT
General Fund	First Bank, Sterling	2.60	$947,186.84
Bookstore Fund	First Bank, Sterling	2.60	226,654.56
Protection, Health & Safety Bond Issue Funds	First Bank, Sterling	2.60	33,603.66
Illinois Public Treasurers Investment Pool	First of America Bank, Springfield	3.33	946.73
			$1,208,391.79

III. CHECKING ACCOUNTS - NONINTEREST BEARING

ACCOUNT/FUND	LOCATION	AMOUNT
Restricted and Federal Funds	First Bank, Sterling	$83,327.26
		$83,327.26

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

PRESIDENT

Margaret A. Tyne

SECRETARY

DATE

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
FEBRUARY 28, 1994

SUMMARY OF BILLS PAYABLE

Pages 1 - 65		
01	Education Fund	$757,262.57
02	Operations and Maintenance Fund	36,115.66
03	Operations and Maintenance (Restricted) Fund	7,976.69
04	Bond Issue Fund	0.00
05	Auxiliary Fund	83,101.85
10	Agency Fund	3,987.08
11	Audit Fund	0.00
12	Liaiblity, Protection and Settlement Fund	25,686.52
13	Building Bond Proceeds Fund	0.00
Pages 66 - 80		
06	Restricted Fund	43,445.44
Pages 81 - 84		
	Bookstore	42,025.24
TOTAL		$999,601.05

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY [signature]

PRESIDENT

Margaret A. Tyne

SECRETARY

DATE

OR E	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	CARTER	DANIELLE L			
94	050000013905	STUDENT LOAN DUE 03-14-		75.00	11554
	VENDOR TOTAL			75.00	
	WILLETT	BECKY JO			
94	050000013905	STUDENT LOAN DUE 04-20-		150.00	11555
	VENDOR TOTAL			150.00	
	SIFUENTES	MARY B			
194	050000013905	STUDENT LOAN DUE 04-14-		150.00	11556
	VENDOR TOTAL			150.00	
			****VOID CHECKS*****11557-11567		
52	AMERICAN SOCIETY OF COMPOSERS,				
194	056910454300	LICENSE FEE		279.82	11568
	VENDOR TOTAL			279.82	
65	APPUHN, RONALD				
194	018200055000	TRAVEL		18.24	11569
	VENDOR TOTAL			18.24	
50	BROADCAST MUSIC, INC				
194	056910454300	LICENSE FEE - MUSIC CON		294.96	11570
	VENDOR TOTAL			294.96	
40	CENTEL TELEPHONE COMPANY				
194	017600057500	MONTHLY PHONE CHARGES		1620.08	11571
	VENDOR TOTAL			1620.08	
65	DIRECTORY ADVERTISING CORP				
194	018300054700	ADS ON PHONE COVERS	93013	1272.00	11572
	VENDOR TOTAL			1272.00	
20	DIXON TELEGRAPH				
2194	056910254300	ISSUE #5 - 12/14/93		300.00	11573
	VENDOR TOTAL			300.00	
345	GILBERT VINCENT AND CHERYL R T T				

DOR TE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
194	011151253000	TUNING PIANOS		300.00	11574
	VENDOR TOTAL			300.00	
58	GROHARING RICHARD				
194	019100055000	ICCTA-SPRINGFIELD		313.94	11575
	VENDOR TOTAL			313.94	
25	HIGHLAND COMMUNITY COLLEGE				
194	056400053010	ENTRY FEE		100.00	11576
	VENDOR TOTAL			100.00	
25	HUGHES BUSINESS TELEPHONE, INC.				
194	017600057500	PROGRAMMING TIME CHANGE		55.00	11577
	VENDOR TOTAL			55.00	
50	ILLINOIS STATE NUCLEAR SAFETY DEPT. O				
194	011271454102	RADIATION EQUIP REGISTR		30.00	11578
	VENDOR TOTAL			30.00	
54	JEANIE TEMPS				
194	018200051602	GEN OFC CLERK WEEK ENDI	6623	298.00	11579
	VENDOR TOTAL			298.00	
253	LUNDSTROM FLORIST				
194	109913659900	SUPPLIES		50.00	11580
	VENDOR TOTAL			50.00	
014	MACWAREHOUSE				
194	056910254300	SUPPLIES		602.85	11581
	VENDOR TOTAL			602.85	
314	MC CORMICK'S				
194	056300054300	SUPPLIES - MADRIGAL		72.95	11582
	VENDOR TOTAL			72.95	
605	MEDICAL ARTS CLINIC				
194	056400054351	INSURANCE DEDUCTIBLE -		42.00	11583
	VENDOR TOTAL			42.00	

NDOR / ATE	VENDOR NAME / ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	NEWMAN, JEREMY			
2194	056900154300 SKI TRIP REFUND		39.00	11584
	VENDOR TOTAL		39.00	
	PAUL DAVID T			
2194	010000013945 REF OF CSH PD - REC'D N		560.00	11585
	VENDOR TOTAL		560.00	
065	PROFESSIONAL BENEFIT ADMINISTRATORS 1			
2194	056900752100 MED CLAIMS WEEK OF 1/17		19984.42	11586
	VENDOR TOTAL		19984.42	
650	ROCK RIVER PROVISION			
2194	056900154300 SUPPLIES		29.10	11587
	VENDOR TOTAL		29.10	
470	SPRINT			
2194	017600057500 MONTHLY PHONE CHARGES		861.99	11588
	VENDOR TOTAL		861.99	
060	SWORD SHIRLEY A.			
2194	011881155000 TRAVEL		8.40	11589
	VENDOR TOTAL		8.40	
050	THOMEWAY LINES			
2194	011151253000 MOVING PIANOS		216.00	11590
	VENDOR TOTAL		216.00	
345	UNITED PARCEL SERVICE			
2194	019200054402 SERVICE		142.49	11591
	VENDOR TOTAL		142.49	
340	US POSTMASTER - DIXON			
2194	019200054402 REFILL POSTAGE METER		2000.00	11592
	VENDOR TOTAL		2000.00	
745	WOLF, B. J.			

NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2194	019100055000	ICCTA-SPRINGFIELD		145.80	11593
	VENDOR TOTAL			145.80	
	LEAKE	ROSE M			
2094	050000013905	STUDENT LOAN DUE 04-20-		150.00	11594
	VENDOR TOTAL			150.00	
			****VOID CHECKS***11595 - 11608		
	ALLEN	JUSTIN H			
2494	010000044210	LAB REFUND - SPR 94		15.00	11609
	VENDOR TOTAL			15.00	
	BALL	CHRISTINA			
2494	010000044106	TUITION REF/SPR		40.00	11610
	VENDOR TOTAL			40.00	
	BARTEL	NIKKI E			
2494	010000044106	TUITION REFUND- SPR 94		32.00	11611
	VENDOR TOTAL			32.00	
	BEAMAN	DIANNA J			
2494	010000044106	TUITION REF/SPR		224.00	11612
2494	010000044210	LAB REF/SPR		12.00	11612
	VENDOR TOTAL			236.00	
	BECKER	CHERYL J			
2494	010000044106	TUITION REF/SPR		32.00	11613
2494	010000044210	LAB REF/SPR		12.00	11613
	VENDOR TOTAL			44.00	
	BENTLEY	PEGGY A			
2494	010000044106	TUITION REF/SPR 94		96.00	11614
	VENDOR TOTAL			96.00	
	BERKELEY	CHARLES E			
2494	010000044106	TUITION REF/SPR		96.00	11615
	VENDOR TOTAL			96.00	
	BOELKINS	RYAN D			

NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
12494	010000044210	LAB REF/SPR		12.00	11616
	VENDOR TOTAL			12.00	
	BORGMANN	WENDY J			
12494	010000044210	LAB REF/SPR		10.00	11617
	VENDOR TOTAL			10.00	
	BRAINERD	JOYCE M			
12494	010000044210	LAB REF/SPR		10.00	11618
	VENDOR TOTAL			10.00	
	BRECHON	MARIE A			
12494	010000044106	TUITION REF/SPR		96.00	11619
	VENDOR TOTAL			96.00	
	BRUCE	JODI L			
12494	010000044106	TUITION REF/SPR		32.00	11620
	VENDOR TOTAL			32.00	
	BRUDER	DEBRA E			
12494	010000044106	TUITION REF/SPR		32.00	11621
	VENDOR TOTAL			32.00	
	BUTTERFIELD	MELISSA J			
12494	010000044210	LAB REF/SPR		10.00	11622
	VENDOR TOTAL			10.00	
	CAPSEL	STEFANI L			
12494	010000044106	TUITION REF/SPR		40.00	11623
12494	010000044210	LAB REFUND/SPR		10.00	11623
	VENDOR TOTAL			50.00	
	CLOUGH	ANGELA M			
12494	010000044106	TUITION REF/SPR		32.00	11624
	VENDOR TOTAL			32.00	
	COATS	KEVIN			
12494	010000044210	LAB REF/SPR		12.00	11625

NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
.2494	010000044106	TUITION REF/SPR		96.00	11625
	VENDOR TOTAL			108.00	
	CONDERMAN	CRAIG A			
2494	010000044106	TUITION REF/SPR		128.00	11626
	VENDOR TOTAL			128.00	
	COOK	MICHAEL W			
.2494	010000044210	LAB REF/SPR		10.00	11627
	VENDOR TOTAL			10.00	
	CRAFT	JOHN M			
.2494	010000044210	LAB REF/SPR		10.00	11628
	VENDOR TOTAL			10.00	
	DANREITER	MARK L			
.2494	010000044210	LAB REF/SPR		15.00	11629
.2494	010000044106	TUITION REF/SPR		120.00	11629
	VENDOR TOTAL			135.00	
	DILGER	STEVEN T			
.2494	010000044106	TUITION REF/SPR		128.00	11630
12494	010000044210	LAB REF/SPR		8.00	11630
	VENDOR TOTAL			136.00	
	DOERING	MICHELE A			
.2494	010000044106	TUITION REF/SPR		32.00	11631
	VENDOR TOTAL			32.00	
	EMMERT	DARLA A.			
.2494	010000044210	LAB REF/SPR		12.00	11632
.2494	010000044106	TUITION REF/SPR		32.00	11632
	VENDOR TOTAL			44.00	
	ESCOBEDO	MARGARET M			
.2494	010000044210	LAB REF/SPR		10.00	11633
	VENDOR TOTAL			10.00	
	FERRIS	JENNIFER			

DOR ATE	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2494	010000044106	TUITION REF/SPR		64.00	11634
	VENDOR TOTAL			64.00	
	FISHER	MICHAEL S			
2494	010000044210	LAB REF/SPR		8.00	11635
2494	010000044106	TUITION REF/SPR		41.00	11635
	VENDOR TOTAL			49.00	
	FISHER	SHAWN A			
2494	010000044210	LAB REF/SPR		10.00	11636
	VENDOR TOTAL			10.00	
	FRANCIS	MICHELLE L			
2494	010000044210	TUITION REF/SPR		12.00	11637
	VENDOR TOTAL			12.00	
	GANN	CHAD R			
2494	010000044210	LAB REF/SPR		12.00	11638
	VENDOR TOTAL			12.00	
	GINGRAS	BRIAN R			
2494	010000044106	TUITION REF/SPR		128.00	11639
2494	010000044210	LAB REF/SPR		12.00	11639
	VENDOR TOTAL			140.00	
	GRANT	BENJAMIN R			
2494	010000044106	TUITION REF/SPR		120.00	11640
	VENDOR TOTAL			120.00	
	GRAY	KARI E			
2494	010000044210	LAB REF/SPR		8.00	11641
2494	010000044106	TUITION REF/SPR		32.00	11641
	VENDOR TOTAL			40.00	
	GUSSE	MONTY L			
2494	010000044106	TUITION REF/SPR		128.00	11642
2494	010000044210	LAB REF/SPR		8.00	11642
	VENDOR TOTAL			136.00	

NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	HAGER	ANGELISA L			
12494	010000044106	TUITION REF/SPR		192.00	11643
	VENDOR TOTAL			192.00	
	HANSEN	MICHAEL C			
12494	010000044106	SPR 94 TUITION REF		128.00	11644
	VENDOR TOTAL			128.00	
	HAYENGA	PAUL E			
12494	010000044106	TUITION REF/SPR		96.00	11645
	VENDOR TOTAL			96.00	
	HELLER	JASON R			
12494	010000044210	LAB REF/SPR		10.00	11646
	VENDOR TOTAL			10.00	
	HEMMINGER	MICHAEL G			
12494	010000044210	LAB REF/SPR		20.00	11647
	VENDOR TOTAL			20.00	
	HIGHBARGER	TERRI L			
12494	010000044106	TUITION REF/SPR		128.00	11648
	VENDOR TOTAL			128.00	
	HOGGE	APRIL K			
12494	010000044210	LAB REF/SPR		15.00	11649
	VENDOR TOTAL			15.00	
	HOLMES	CHRISTOPHE			
12494	010000044106	TUITION REF/SPR		40.00	11650
	VENDOR TOTAL			40.00	
	HUISENGA	WILLIAM P			
12494	010000044210	LAB REF/SPR		10.00	11651
	VENDOR TOTAL			10.00	
	HURD	DEAN L			

NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
12494	010000044210	LAB REF/SPR		8.00	11652
.2494	010000044106	TUITION REF/SPR		9.60	11652
	VENDOR TOTAL			17.60	
	JACOBS	TINA M			
.2494	010000044106	TUITION REF/SPR		120.00	11653
.2494	010000044210	LAB REF/SPR		5.00	11653
	VENDOR TOTAL			125.00	
	JUNIS	JODY L			
.2494	010000044210	LAB REF/SPR		8.00	11654
	VENDOR TOTAL			8.00	
	KEEFER	CHRISTINA			
12494	010000044210	LAB REF/SPR		10.00	11655
	VENDOR TOTAL			10.00	
	KEMMER	BENJAMIN D			
12494	010000044210	LAB REF/SPR		10.00	11656
	VENDOR TOTAL			10.00	
	KIBODEAUX	KELLI L			
12494	010000044210	LAB REF/SPR		15.00	11657
	VENDOR TOTAL			15.00	
	LAHMAN	DEANNA L			
12494	010000044106	TUITION REF/SPR		96.00	11658
	VENDOR TOTAL			96.00	
	LODGE	THOMAS A			
12494	010000044106	TUITION REF/SPR		120.00	11659
	VENDOR TOTAL			120.00	
	LONGMEYER	JON			
12494	010000044210	LAB REF/SPR		10.00	11660
	VENDOR TOTAL			10.00	
	MAGANA	MICHELLE M			

IDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2494	010000044106	TUITION REF/SPR		40.00	11661
	VENDOR TOTAL			40.00	
	MCBRIDE	SCOTT A			
2494	010000044106	TUITION REF/SPR		96.00	11662
	VENDOR TOTAL			96.00	
	MCGINN	LAWRENCE T			
2494	010000044106	TUITION REF/SPR		280.00	11663
	VENDOR TOTAL			280.00	
	MEREMA	COREY B			
2494	010000044106	TUITION REF/SPR		96.00	11664
	VENDOR TOTAL			96.00	
	MEYER	DOUGLAS L			
2494	010000044106	TUITION REF/SPR		96.00	11665
2494	010000044210	LAB REF/SPR		8.00	11665
	VENDOR TOTAL			104.00	
	MEYER	PAMELA R			
494	010000044210	LAB REFUND/SPR		8.00	11666
494	010000044106	TUITION REF/SPR		96.00	11666
	VENDOR TOTAL			104.00	
	MEYER	SHARON L			
494	010000044106	TUITION REF/SPR		160.00	11667
494	010000044210	LAB REF/SPR		4.80	11667
	VENDOR TOTAL			164.80	
	MILLER	CHRISTOPHE			
494	010000044106	TUITION REF/SPR		120.00	11668
494	010000044210	LAB REF/SPR		15.00	11668
	VENDOR TOTAL			135.00	
	MINSON	CHARLA D			
494	010000044106	TUITION REF/SPR		4.80	11669
494	010000044210	LAB REF/SPR		12.00	11669
	VENDOR TOTAL			16.80	

NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	MONTAGUE	HEATHER L			
12494	010000044210	LAB REF/SPR		8.00	11670
12494	010000044106	TUITION REF/SPR		64.00	11670
	VENDOR TOTAL			72.00	
	MONTAVON	PETER			
12494	010000044210	LAB REF/SPR		6.00	11671
12494	010000044106	TUITION REF/SPR		80.00	11671
	VENDOR TOTAL			86.00	
	MORALES	ANTHONY			
12494	010000044210	LAB REF/SPR		10.00	11672
	VENDOR TOTAL			10.00	
	NEHRKORN	TOM W			
12494	010000044210	LAB REF/SPR		12.00	11673
12494	010000044106	TUITION REF/SPR		192.00	11673
	VENDOR TOTAL			204.00	
	NICKLAUS	RANDY A			
12494	010000044106	TUITION REF/SPR		96.00	11674
	VENDOR TOTAL			96.00	
	NOACK	GREGORY R			
12494	010000044106	TUITION REF/SPR		120.00	11675
	VENDOR TOTAL			120.00	
	POPKIN	GARY M			
12494	010000044106	TUITION REF/SPR		96.00	11676
	VENDOR TOTAL			96.00	
	PUGH	STEPHANIE			
12494	010000044106	TUITION REF/SPR		40.00	11677
	VENDOR TOTAL			40.00	
	QUADRARO	ANTHONY			
12494	010000044106	TUITION REF/SPR		96.00	11678
	VENDOR TOTAL			96.00	

DOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	REGLIN	ROBERT A			
2494	010000044106	TUITION REF/SPR		288.00	11679
	VENDOR TOTAL			288.00	
	REIGLE	AARON B			
2494	010000044210	LAB REF/SPR		10.00	11680
	VENDOR TOTAL			10.00	
	RODRIQUEZ	MELISSA K			
2494	010000044210	LAB REF/SPR		10.00	11681
	VENDOR TOTAL			10.00	
	SANDERS	CHRISTINA			
2494	010000044210	LAB REF/SPR		8.00	11682
2494	010000044106	TUITION REF/SPR		128.00	11682
	VENDOR TOTAL			136.00	
	SCHULTZ	AMY K			
494	010000044106	TUITION REF/SPR		64.00	11683
2494	010000044210	LAB REF/SPR		4.80	11683
	VENDOR TOTAL			68.80	
	SEDIG	EILEEN			
2494	010000044106	TUITION REF/SPR		64.00	11684
2494	010000044210	LAB REF/SPR		12.00	11684
	VENDOR TOTAL			76.00	
	SPAINE	STACEY L			
2494	010000044106	TUITION REF/SPR		40.00	11685
2494	010000044210	LAB REF/SPR		3.00	11685
	VENDOR TOTAL			43.00	
	STILLINGS	BETH M			
2494	010000044210	LAB REF/SPR		12.00	11686
	VENDOR TOTAL			12.00	
	TARNER	KIMBERLY S			
2494	010000044106	TUITION REF/SPR		96.00	11687
	VENDOR TOTAL			96.00	

NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	TEDROW	DANIAL J			
2494	010000044106	TUITION REF/SPR		40.00	11688
	VENDOR TOTAL			40.00	
	UHLAR	DAWN P			
2494	010000044106	TUITION REF/SPR		256.00	11689
	VENDOR TOTAL			256.00	
	VANWEELDEN	NANCY L			
2494	010000044106	TUITION REF/SPR		32.00	11690
2494	010000044210	LAB REF/SPR		8.00	11690
	VENDOR TOTAL			40.00	
	VELAZQUEZ	AMY JO			
2494	010000044210	LAB REF/SPR		17.60	11691
	VENDOR TOTAL			17.60	
	VIVIAN	JENNIFER C			
2494	010000044106	TUITION REF/SPR		72.00	11692
2494	010000044210	LAB REF/SPR		8.00	11692
	VENDOR TOTAL			80.00	
	WALTER	AARON R			
.2494	010000044210	LAB REF/SPR		10.00	11693
	VENDOR TOTAL			10.00	
	WHITE	NATILE J			
.2494	010000044106	TUITION REF/SPR		32.00	11694
	VENDOR TOTAL			32.00	
	WOLFE	SARAH H			
.2494	010000044106	TUITION REF/SPR		128.00	11695
.2494	010000044210	LAB REF/SPR		8.00	11695
	VENDOR TOTAL			136.00	
				****VOID CHECKS***11696-11708	
	ATTEBURY	NICOLE M			
2594	010000013928	FALL 93 ISAC REFUND		199.00	11709
	VENDOR TOTAL			199.00	

.DOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	BROGIE	ANGELA C			
2594	010000013928	FALL 93 ISAC REFUND		527.25	11710
	VENDOR TOTAL			527.25	
	CECCHINO	JULIE M			
2594	010000013928	FALL 93 ISAC REFUND		421.80	11711
	VENDOR TOTAL			421.80	
	FLYNN	CYNTHIA R			
2594	010000013928	FALL 93 ISAC REFUND		246.05	11712
	VENDOR TOTAL			246.05	
	FULL	LAURIE			
2594	010000013928	FALL 93 ISAC REFUND		246.05	11713
	VENDOR TOTAL			246.05	
	GALLARDO	ANGELINA			
2594	010000013928	FALL 93 ISAC REFUND		246.05	11714
	VENDOR TOTAL			246.05	
	HAMILTON	KRISTY L			
2594	010000013928	FALL 93 ISAC REFUND		331.00	11715
	VENDOR TOTAL			331.00	
	JOHANNSEN	MARY E			
2594	010000013928	FALL 93 ISAC REFUND		333.93	11716
	VENDOR TOTAL			333.93	
	JONES	PHILLIP M			
2594	010000013928	FALL 93 ISAC REFUND		562.40	11717
	VENDOR TOTAL			562.40	
	KENNEDY	TINA M			
2594	010000013928	FALL 93 ISAC REFUND		316.35	11718
	VENDOR TOTAL			316.35	
	LATIGO	BEATRIZ			

IDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2594	010000013928	FALL 93 ISAC REFUND		210.90	11719
	VENDOR TOTAL			210.90	
	LORENZY	THERESA L			
2594	010000013928	FALL 93 ISAC REFUND		492.10	11720
	VENDOR TOTAL			492.10	
	LUDWIG	SHELLEY R			
2594	010000013928	FALL 93 ISAC REFUND		210.90	11721
	VENDOR TOTAL			210.90	
	MARTIN	LISA A			
2594	010000013928	FALL 93 ISAC REFUND		420.00	11722
	VENDOR TOTAL			420.00	
	MASSINGILL	DARWIN R			
2594	010000013928	FALL 93 ISAC REFUND		421.80	11723
	VENDOR TOTAL			421.80	
	MAXSON	JENNIFER M			
2594	010000013928	FALL 93 ISAC REFUND		333.93	11724
	VENDOR TOTAL			333.93	
	MCKINNON	WENDI A			
2594	010000013928	FALL 93 ISAC REFUND		421.80	11725
	VENDOR TOTAL			421.80	
	MEYER	ARLENE A			
2594	010000013928	FALL 93 ISAC REFUND		210.90	11726
	VENDOR TOTAL			210.90	
	PHILLIPS	WILLIAM R			
2594	010000013928	FALL 93 ISAC REFUND		456.95	11727
	VENDOR TOTAL			456.95	
	ROGGY	MICHELLE L			
2594	010000013928	FALL 93 ISAC REFUND		421.80	11728
	VENDOR TOTAL			421.80	

DOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	ROMAN	DEANA K			
2594	010000013928	FALL 93 ISAC REFUND		421.80	11729
	VENDOR TOTAL			421.80	
	SPRAGUE	CANDIE L			
2594	010000013928	FALL 93 ISAC REFUND		421.80	11730
	VENDOR TOTAL			421.80	
	TAYLOR	DIANNE L			
2594	010000013928	FALL 93 ISAC REFUND		333.93	11731
	VENDOR TOTAL			333.93	
	TAYLOR	LORENE J			
2594	010000013928	FALL 93 ISAC REFUND		246.05	11732
	VENDOR TOTAL			246.05	
	TICHLER	MICHAEL J			
2594	010000013928	FALL 93 ISAC REFUND		169.00	11733
	VENDOR TOTAL			169.00	
	TYSZKO	LYNN M			
2594	010000013928	FALL 93 ISAC REFUND		333.93	11734
	VENDOR TOTAL			333.93	
	VILLARREAL	LEVI			
2594	010000013928	FALL 93 ISAC REFUND		421.80	11735
	VENDOR TOTAL			421.80	
	WILLIS	SHERRIE K			
2594	010000013928	FALL 93 ISAC REFUND		421.80	11736
	VENDOR TOTAL			421.80	
	HARMS	TAMERA L			
2894	050000013905	STUDENT LOAN DUE 04-25-		150.00	11737
	VENDOR TOTAL			150.00	
	KUNTZ	DONALD WJ			

DOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2894	050000013905	STUDENT LOAN DUE 04-28-		150.00	11738
	VENDOR TOTAL			150.00	
70	FIRST BANK/SOUTH				
2894	010000021701	JANUARY 31 PAYROLL		119.42	11739
2894	129200052700	JANUARY 31 PAYROLL		1273.13	11739
2894	010000021200	JANUARY 31 PAYROLL		25038.99	11739
2894	129200052800	JANUARY 31 PAYROLL		119.32	11739
2894	010000021700	JANUARY 31 PAYROLL		1273.23	11739
	VENDOR TOTAL			27824.09	
	WEED	MICHELLE L			
2894	050000013905	STUDENT LOAN DUE 04-25-		150.00	11740
	VENDOR TOTAL			150.00	
	FORREN	REBBA M			
2894	050000013905	STUDENT LOAN DUE 03-24-		75.00	11741
	VENDOR TOTAL			75.00	
	HARRIS	LORI A			
2894	050000013905	STUDENT LOAN DUE 04-20-		150.00	11742
	VENDOR TOTAL			150.00	
	EVERLY	AMY JO			
2894	050000013905	STUDENT LOAN DUE 04-21-		150.00	11743
	VENDOR TOTAL			150.00	
	FREEMAN	ANNETTE K			
2894	050000013905	STUDENT LOAN DUE 04-26-		150.00	11744
	VENDOR TOTAL			150.00	
			****VOID CHECKS***11745-11782		
979	AETNA VARIABLE ANNUITY LIFE				
2894	010000021401	JANUARY 31 PAYROLL		25.00	11783
	VENDOR TOTAL			25.00	
200	AID ASSN. FOR LUTHERANS				
2894	010000021402	JANUARY 31 PAYROLL		50.00	11784
	VENDOR TOTAL			50.00	

IDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
420	ALEXANDER HAMILTON LIFE INS. CO.				
2894	010000021933	JANUARY 31 PAYROLL		5763.61	11785
	VENDOR TOTAL			5763.61	
435	ALFANO, CINDY				
2894	010000021933	REFUND CANCELLED LIFE I		43.34	11786
	VENDOR TOTAL			43.34	
340	AMERICAN MEDICAL ASSOCIATION				
2894	011271153000	ANNUAL ACCREDITATION FE	94241	100.00	11787
2894	011271453000	ANNUAL ACCREDITATION FE	94241	100.00	11787
	VENDOR TOTAL			200.00	
	AMESQUITA, MIKE, JR				
2894	056910554300	REIMB FOR SUPPLIES		15.45	11788
	VENDOR TOTAL			15.45	
219	ANDERSON, KYLE				
2894	056400053011	OFFICIAL 2/3/94 GAME		65.00	11789
	VENDOR TOTAL			65.00	
580	ANTOLIK, NORMAN				
2894	056400053011	OFFICIAL 1/20/94 GAME		65.00	11790
	VENDOR TOTAL			65.00	
266	APPUHN, SUSAN K.				
2894	010000021911	JANUARY 31 PAYROLL		787.50	11791
	VENDOR TOTAL			787.50	
375	BEST WESTERN BRANDYWINE LODGE				
2894	103912354900	LODGING FOR ANTIQUE SHO		150.87	11792
	VENDOR TOTAL			150.87	
474	BISHOP, LARRY				
2894	056400053011	OFFICIAL FOR 1/20/94 GA		65.00	11793
	VENDOR TOTAL			65.00	
401	BLACK HAWK COLLEGE				

NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2894	011150055000	REGISTRATION FEE		20.00	11794
	VENDOR TOTAL			20.00	
	BOUSUM	JOSEPH M			
2894	010000044210	LAB REF/SPR		2.40	11795
	VENDOR TOTAL			2.40	
	BRANDAN	KIMBERLY S			
2894	010000044106	LAB REF/SPR		40.00	11796
2894	010000044210	LAB REF/SPR		3.00	11796
	VENDOR TOTAL			43.00	
	BROPHY, ROBERT				
2894	010000044103	REIM FOR OVERPAY OF TUI		37.00	11797
	VENDOR TOTAL			37.00	
	CHANDLER, JULIE				
2894	056900154300	SKI TRIP REFUND		48.00	11798
	VENDOR TOTAL			48.00	
821	CHESTNUT MOUNTAIN RESORT				
2894	056900154300	SKI TRIP 1/31/94	VOID	.00	11799
	VENDOR TOTAL			.00	
575	CITIZENS FIRST STATE BANK				
2894	010000012000	90 DAY INVESTMENT		500000.00	11800
	VENDOR TOTAL			500000.00	
862	COMMONWEALTH EDISON				
2894	027600057300	ELECTRIC SERVICE		5520.92	11801
	VENDOR TOTAL			5520.92	
920	CONSOLIDATED MANAGEMENT CO.				
2894	056900055000	MEETING SUPPLIES		10.00	11802
2894	011881351302	FOD 105		550.00	11802
	VENDOR TOTAL			560.00	
277	CUSTOM COLOR				

-DOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2894	018300054102	PICTURES FOR CATALOG		380.32	11803
	VENDOR TOTAL			380.32	
.33	DAILY GAZETTE, THE				
2894	056900154300	ADVERTISING - PUPPET TH		91.55	11804
2894	056900054300	ADVERTISING - PUPPET TH		91.55	11804
	VENDOR TOTAL			183.10	
250	DAMHOFF, RUSS				
2894	056400055010	1/22/94 SCOUTING REIMB		19.42	11805
2894	056400053010	REIMB FOR 1/20/94 GAME		118.00	11805
	VENDOR TOTAL			137.42	
	DANREITER	MARK L			
2894	010000044210	LAB R/SPR		12.00	11806
2894	010000044106	TUITION REF/SPR		96.00	11806
	VENDOR TOTAL			108.00	
392	DAWSON, JOHN				
'894	056400053011	OFFICIAL 2/3/94		65.00	11807
	VENDOR TOTAL			65.00	
520	DIXON TELEGRAPH				
2894	056900154300	ADVERTISING - PUPPET TH		92.55	11808
2894	056900054300	ADVERTISING - PUPPET TH		92.55	11808
	VENDOR TOTAL			185.10	
304	DRANE, PAULA				
2894	056600054300	REIMB FOR CHILD CARE SU		59.41	11809
	VENDOR TOTAL			59.41	
	DUEBALL	DIANE P			
2894	010000013928	FALL 93 ISAC REFUND		316.35	11810
	VENDOR TOTAL			316.35	
779	ETTER, ERNIE				
2894	019200052900	TUITION REIMBURSEMENT		300.00	11811
	VENDOR TOTAL			300.00	

NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	EVERLY	LYNN M			
2894	010000013928	FALL 93 ISAC REFUND		456.95	11812
	VENDOR TOTAL			456.95	
616	FEDERAL LIFE INSURANCE COMPANY				
2894	010000021417	JANUARY 31 PAYROLL		12.50	11813
	VENDOR TOTAL			12.50	
470	FIRST BANK/SOUTH				
2894	010000021700	JANUARY 31 PAYROLL		26398.20	11814
2894	010000021701	JANUARY 31 PAYROLL		119.42	11814
2894	129200052700	JANUARY 31 PAYROLL		1273.13	11814
2894	010000021200	JANUARY 31 PAYROLL		25038.99	11814
2894	129200052800	JANUARY 31 PAYROLL		119.32	11814
2894	010000021200	VOID CHECK		-25038.99	11814
2894	010000021700	VOID CHECK		-26398.20	11814
2894	010000021701	VOID CHECK		-119.42	11814
2894	129200052700	VOID CHECK		-1273.13	11814
2894	129200052800	VOID CHECK		-119.32	11814
	VENDOR TOTAL			.00	
804	FRANKLIN LIFE INSURANCE COMPANY				
2894	010000021404	JANUARY 31 PAYROLL		412.50	11815
	VENDOR TOTAL			412.50	
809	FREEMAN, REGGIE				
2894	056400053011	OFFICIAL 1/25/94		65.00	11816
	VENDOR TOTAL			65.00	
	FULLMER	AMY M			
2894	010000013928	FALL 93 ISAC REFUND		335.00	11817
	VENDOR TOTAL			335.00	
262	GARREN, DAVID				
2894	010000021933	REFUND CANCELLED LIFE I		34.68	11818
	VENDOR TOTAL			34.68	
	GARRETT	SHANYNE M			
2894	010000013928	FALL 93 ISAC REFUND		333.93	11819
	VENDOR TOTAL			333.93	

NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	GOODWIN	JACKIE E			
.2894	010000044210	LAB REF/SPR		10.00	11820
	VENDOR TOTAL			10.00	
›815	GREAT AMERICAN INSURANCE COMPANY				
.2894	010000021422	JANUARY 31 PAYROLL		100.00	11821
	VENDOR TOTAL			100.00	
	GRIMES	MICHELLE M			
.2894	010000013928	FALL 93 ISAC REFUND		492.10	11822
	VENDOR TOTAL			492.10	
)134	HAINLINE CHARLIE				
.2894	056400053010	2/10/94 REFEREE		65.00	11823
	VENDOR TOTAL			65.00	
3340	HILL, DEBI				
.2894	019200052900	TUITION REIMB		600.00	11824
	VENDOR TOTAL			600.00	
3461	HIPPLE, JOAN				
.2894	010000021933	REFUND CANCELLED LIFE I		43.34	11825
.2894	017600057500	TOUCH TONE SERVICE-HOME		17.40	11825
	VENDOR TOTAL			60.74	
	HOLLINGER	VICTOR S			
.2894	010000013928	FALL 93 ISAC REFUND		421.80	11826
	VENDOR TOTAL			421.80	
3870	HORACE MANN INSURANCE COMPANY				
.2894	010000021420	JANUARY 31 PAYROLL		320.00	11827
	VENDOR TOTAL			320.00	
)125	HUGHES BUSINESS TELEPHONE, INC.				
.2894	120000017300	PHONE REPAIRS	36389	117.50	11828
	VENDOR TOTAL			117.50	
	HUMMEL	JACQUELINE			

DOR TE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
894	010000044210 LAB REF/SPR		8.00	11829
894	010000044106 LAB REF/SPR		224.00	11829
	VENDOR TOTAL		232.00	
00	IDS LIFE INSURANCE COMPANY			
894	010000021405 JANUARY 31 PAYROLL		420.00	11830
	VENDOR TOTAL		420.00	
	IL BASKETBALL COACHES ASSOC			
894	056400054600 IBCA DUES		20.00	11831
	VENDOR TOTAL		20.00	
399	ILLINOIS DEPARTMENT OF REVENUE			
2894	010000021300 JANUARY 31 PAYROLL		5517.71	11832
	VENDOR TOTAL		5517.71	
480	ILLINOIS VALLEY COMM. HOSPITAL			
2894	011271151302 MLT 170-SHARON PARTEL		105.00	11833
	VENDOR TOTAL		105.00	
	INSTITUTE OF HUMAN RESOURCES			
2894	018200055000 REGISTRATION FEE		195.00	11834
	VENDOR TOTAL		195.00	
574	INTERNAL REVENUE SERVICE			
2894	010000021910 JANUARY 31 PAYROLL		125.00	11835
	VENDOR TOTAL		125.00	
	INTERNATIONAL LISTENING ASSN			
2894	011150055000 REGISTRATION FEE		150.00	11836
	VENDOR TOTAL		150.00	
002	JACKSON NATIONAL LIFE INSURANCE COMP.			
2894	010000021425 JANUARY 31 PAYROLL		200.00	11837
	VENDOR TOTAL		200.00	
554	JEANIE TEMPS			
2894	018200051602 GEN OFC CLERK WEEK ENDI	6716	193.70	11838
	VENDOR TOTAL		193.70	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	JOHNSON	LINDA			
12894	010000044106	TUITION REF/SPR		64.00	11839
	VENDOR TOTAL			64.00	
	JOHNSON	PAMELA J			
12894	010000044106	TUITION REF/SPR		64.00	11840
	VENDOR TOTAL			64.00	
1745	KELLER, MAYNARD				
12894	056400053011	OFFICIAL 1/29/94		65.00	11841
	VENDOR TOTAL			65.00	
3217	KIELE, BEVERLY				
12894	019200052900	TUITION REIMBURSEMENT		600.00	11842
	VENDOR TOTAL			600.00	
0300	LASALLE CO. - CLERK OF CIRCUIT COURT				
2894	010000021907	JANUARY 31 PAYROLL		195.00	11843
	VENDOR TOTAL			195.00	
0370	LASEK, TONY				
2894	056400053011	OFFICIAL 1/25/94		65.00	11844
	VENDOR TOTAL			65.00	
	LEAKE	ROSE M			
2894	010000013928	FALL 93 ISAC REFUND		492.10	11845
	VENDOR TOTAL			492.10	
	LERETTE	JEFFREY L			
2894	010000044210	LAB REF/SPR		12.00	11846
2894	010000044106	TUITION REF/SPR		64.00	11846
	VENDOR TOTAL			76.00	
870	LESEMAN, JOLENE				
2894	056400055011	1/15,1/22 EXPENSES		404.38	11847
2894	056400053011	GAME WORKERS 1/25/94		290.00	11847
	VENDOR TOTAL			694.38	

IDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
378	LUTHERAN BROTHERHOOD				
2894	010000021416	JANUARY 31 PAYROLL		350.00	11848
	VENDOR TOTAL			350.00	
253	MANNING, DAN				
2894	056400053010	2/8/94 REFEREE		65.00	11849
	VENDOR TOTAL			65.00	
273	MARLIER, RONALD				
2894	013800055000	FINANCIAL AID SEMINAR		157.68	11850
	VENDOR TOTAL			157.68	
	MCLAIN	JANET S			
2894	010000013928	FALL 93 ISAC REFUND		562.40	11851
	VENDOR TOTAL			562.40	
613	MEDIA CENTER				
2894	012100054500	BALANCE DUE-VIDEOS		55.00	11852
	VENDOR TOTAL			55.00	
	MILLER	TERESA S			
2894	010000013928	FALL 93 ISAC REFUND		333.93	11853
	VENDOR TOTAL			333.93	
350	MILLHOUSE, ANN				
2894	056900053000	CEH 623		84.00	11854
	VENDOR TOTAL			84.00	
	MIRANDA	BECKY L			
2894	010000013928	FALL 93 ISAC REFUND		246.05	11855
	VENDOR TOTAL			246.05	
	MONROE	REBECCA A			
2894	010000013921	REFUND CSH PD TOWARDS S		19.00	11856
	VENDOR TOTAL			19.00	
020	MUELLER, DAVE				

DOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2894	056400053010	2/10/94 REFEREE		65.00	11857
	VENDOR TOTAL			65.00	
269	MURRAY KRIS				
2894	056910454300	90% TRAVEL ADVANCE- NAP		90.00	11858
	VENDOR TOTAL			90.00	
017	NAEIR				
2894	019200054600	CALENDAR ASSORTMENT	F2160	25.00	11859
	VENDOR TOTAL			25.00	
265	NAPOLITANO, JOHN				
2894	019100055000	ICCB-SAC MEETING		8.01	11860
2894	056910555000	ICCB-SAC MEETING		2.67	11860
	VENDOR TOTAL			10.68	
	NILES	ADAM S			
2894	010000044210	LAB REF/SPR		4.00	11861
	VENDOR TOTAL			4.00	
375	NORTHERN ILLINOIS GAS				
2894	027600057100	GAS SERVICE		2474.66	11862
	VENDOR TOTAL			2474.66	
387	NORTHERN LIFE INSURANCE COMPANY				
2894	010000021414	JANUARY 31 PAYROLL		110.00	11863
	VENDOR TOTAL			110.00	
900	NORTHWESTERN MUTUAL INSURANCE COMP.				
2894	010000021407	JANUARY 31 PAYROLL		305.00	11864
	VENDOR TOTAL			305.00	
382	PAULSEN, DUANE				
2894	012100055000	CATALOGING MEETING		32.20	11865
	VENDOR TOTAL			32.20	
021	PFEIFER, ALAN				
2894	019500055000	TRAVEL		17.64	11866
	VENDOR TOTAL			17.64	

NDOR ATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
990	POWELL, DARWIN			
2894	056400053011 OFFICIAL 1/29/94 GAME		65.00	11867
	VENDOR TOTAL		65.00	
065	PROFESSIONAL BENEFIT ADMINISTRATORS I			
2894	056900752100 ACCOUNTING ERROR		14948.87	11868
	VENDOR TOTAL		14948.87	
115	PRUDENTIAL INSURANCE COMPANY			
2894	010000021411 JANUARY 31 PAYROLL		100.00	11869
	VENDOR TOTAL		100.00	
080	PRYOR RESOURCES INC			
2894	027800055000 SUPERVISORS SEMINAR REG		399.80	11870
	VENDOR TOTAL		399.80	
	RHODES VAUGHN M			
2894	010000044106 TUITION REF/SPR		192.00	11871
	VENDOR TOTAL		192.00	
	RICHARDS JACK			
2894	010000021933 REFUND CANCELLED LIFE I		19.50	11872
	VENDOR TOTAL		19.50	
650	ROCK RIVER PROVISION			
2894	103912354900 ANTIQUE SHOW SUPPLIES		177.20	11873
	VENDOR TOTAL		177.20	
370	SAUK VALLEY COMMUNITY COLLEGE			
2894	010000021907 JANUARY 31 PAYROLL		2.50	11874
	VENDOR TOTAL		2.50	
	SCHANTZ LISA A			
2894	010000044106 TUITION REF/SPR		120.00	11875
	VENDOR TOTAL		120.00	
920	SCHECKEL & CO			

IDOR / ATE	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2894	056900053000	CEL381 MM CONTRACT PAYM		209.30	11876
	VENDOR TOTAL			209.30	
	SESAC, INC.				
2894	056910454300	LICENSE FEE		100.00	11877
	VENDOR TOTAL			100.00	
305	SHAFF, STEVE				
2894	019200052900	TUITION REIMBURSEMENT		300.00	11878
	VENDOR TOTAL			300.00	
	SHAW	SUZANNE R			
2894	010000013928	FALL 93 ISAC REFUND		562.40	11879
	VENDOR TOTAL			562.40	
320	SHELL OIL COMPANY				
2894	056900354300	GAS PURCHASES FOR VANS		132.98	11880
	VENDOR TOTAL			132.98	
323	SHEPARD'S/MCGRAW-HILL, INC.				
2894	019600054101	TAX EXEMPT ORGANIZATION	A4736	60.45	11881
	VENDOR TOTAL			60.45	
	SPENCER	REBECCA L			
2894	010000044106	TUITION REF/SPR		120.00	11882
2894	010000044210	LAB REF/SPR		9.00	11882
	VENDOR TOTAL			129.00	
133	SPIVEY, STEVE				
2894	056400053010	2/8/94 REFEREE		65.00	11883
	VENDOR TOTAL			65.00	
515	STATE UNIVERSITIES RETIREMENT SYSTEM				
2894	010000021100	JANUARY 31 PAYROLL		15963.88	11884
	VENDOR TOTAL			15963.88	
368	SVCC FACULTY ASSOCIATION				
2894	010000021800	JANUARY 31 PAYROLL		1075.52	11885
	VENDOR TOTAL			1075.52	

NDOR ATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
601	TEACHERS INSURANCE			
2894	010000021410 JANUARY 31 PAYROLL		4341.91	11886
	VENDOR TOTAL		4341.91	
0056	THOMPSON DAN			
2894	056400053010 GAME ANNOUNCER		100.00	11887
	VENDOR TOTAL		100.00	
5349	UNITED WAY OF DIXON			
.2894	010000021903 JANUARY 31 PAYROLL		89.00	11888
	VENDOR TOTAL		89.00	
5350	UNITED WAY OF STERLING-ROCK FALLS			
.2894	010000021902 JANUARY 31 PAYROLL		89.38	11889
	VENDOR TOTAL		89.38	
5340	US POSTMASTER - DIXON			
.2894	019200054402 POSTAGE METER		2000.00	11890
	VENDOR TOTAL		2000.00	
7190	USAA LIFE INSURANCE COMPANY			
.2894	010000021426 JANUARY 31 PAYROLL		50.00	11891
	VENDOR TOTAL		50.00	
	VELICI SYLVIA J			
.2894	010000013928 FALL 93 ISAC REFUND		210.90	11892
	VENDOR TOTAL		210.90	
5453	VINSON, MARILYN			
.2894	019100055000 DELIVER JANUARY BOARD P		21.56	11893
	VENDOR TOTAL		21.56	
0100	WADDELL AND REED			
.2894	010000021419 JANUARY 31 PAYROLL		775.00	11894
	VENDOR TOTAL		775.00	
5760	WOLOHAN LUMBER - STERLING			

NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
.2894	056910154300	SUPPLIES		450.84	11895
	VENDOR TOTAL			450.84	
5857	WOOD, THERESE				
.2894	011160055000	TRAVEL		15.68	11896
	VENDOR TOTAL			15.68	
)942	SCHOOL EMPLOYEES CREDIT UNION				
.2894	010000021600	JANUARY 31 PAYROLL		25124.97	11897
	VENDOR TOTAL			25124.97	
			*****VOID CHECKS***11898 - 11950		
	AUGUSTANA COLLEGE				
20494	056900154300	4 CONF REGISTRATIONS		140.00	11951
	VENDOR TOTAL			140.00	
	BECK	MICHAEL C			
20494	010000044106	TUITION REF/SPR		40.00	11952
20494	010000044210	LAB REF/SPR		3.00	11952
	VENDOR TOTAL			43.00	
.729	BEHRENDT, RICHARD L.				
20494	018100052900	ROTARY LUNCHES		10.00	11953
	VENDOR TOTAL			10.00	
.871	BERGSTROM, RALPH				
20494	056400053011	OFFICIAL 2/10/94		65.00	11954
	VENDOR TOTAL			65.00	
	BILLINGS	LEANN D			
20494	109913659900	ATHLETIC SCHOLARSHIP		750.00	11955
	VENDOR TOTAL			750.00	
	BONNELL	DAWN M			
20494	109913659900	ATHLETIC SCHOLARSHIP		500.00	11956
	VENDOR TOTAL			500.00	
9501	BYAR, CHRISTINE				
20494	056400054361	REIMB FOR EXPENSES		28.00	11957

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
20494	056400055061	MEALS 1/13/94		30.00	11957
	VENDOR TOTAL			58.00	
0271	CARTER, KELLY				
20494	056900053000	CEL 389 - FALL 93		180.00	11958
	VENDOR TOTAL			180.00	
2529	CGH HOME HEALTH CENTER				
20494	011271254102	RENTAL OF INFUSION PUMP		450.00	11959
	VENDOR TOTAL			450.00	
0250	DAMHOFF, RUSS				
20494	056400055010	1/29/94 MEAL REIMB		88.64	11960
20494	056400053010	1/27/94 GAME EXPENSE RE		119.97	11960
	VENDOR TOTAL			208.61	
2801	DIAMOND PETROLEUM SYSTEMS				
20494	039900058405	TANK PROJECT BILLING		4449.19	11961
	VENDOR TOTAL			4449.19	
6804	DRANE, PAULA				
20494	056600054300	REIMB FOR SUPPLIES		78.77	11962
	VENDOR TOTAL			78.77	
1613	FEDERAL EXPRESS CORPORATION				
20494	019200054402	SERVICE	5-142	22.50	11963
	VENDOR TOTAL			22.50	
3460	FINFROCK, JOHN				
20494	056400053011	OFFICIAL 2/10/94		65.00	11964
	VENDOR TOTAL			65.00	
	FREIL	STACIE A			
20494	109913659900	ATHLETIC SCHOLARSHIP		500.00	11965
	VENDOR TOTAL			500.00	
	FUERTGES	JULIE N			
20494	010000044106	TUITION REF/SPR		192.00	11966

.NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
20494	010000044210	LAB REF/SPRING		12.00	11966
	VENDOR TOTAL			204.00	
5989	GOVER, PHILIP E.				
20494	011881455000	TRAVEL		18.20	11967
	VENDOR TOTAL			18.20	
5820	GREG'S PLACE				
20494	056910154300	PLAY SUPPLIES		100.00	11968
	VENDOR TOTAL			100.00	
5740	JOHNSON, ROSEMARY				
20494	011270055000	DIRECTORS MEETING-CHICA		89.10	11969
	VENDOR TOTAL			89.10	
	KEMMER NICK R				
20494	109913659900	ATHLETIC SCHOLARSHIP		100.00	11970
	VENDOR TOTAL			100.00	
0370	LASEK, TONY				
20494	056400053011	OFFICIAL 2/8/94		65.00	11971
	VENDOR TOTAL			65.00	
1870	LESEMAN, JOLENE				
20494	056400055011	GAME EXPENSE 2/1,3,5/94		160.00	11972
20494	056400053011	GAME WORKERS 2/3/94		180.00	11972
	VENDOR TOTAL			340.00	
	MCCARTY RYAN P				
20494	109913659900	ATHLETIC SCHOLARSHIP		100.00	11973
	VENDOR TOTAL			100.00	
	MCCORMICK TERI S				
20494	109913659900	ATHLETIC SCHOLARSHIP		375.00	11974
	VENDOR TOTAL			375.00	
	MCNICHOLS, WILLIAM				
20494	010000044204	REFUND - OVERPAYMENT FO		7.00	11975
	VENDOR TOTAL			7.00	

.DOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
314	MICROSOFT CORPROATION				
)494	011210054112	VISUAL C+++		213.00	11976
	VENDOR TOTAL			213.00	
)45	OBLETON, JOSEPH				
)494	056400053011	OFFICIAL 2/8/94		65.00	11977
	VENDOR TOTAL			65.00	
	PERSICO	ANJIE S			
)494	109913659900	ATHLETIC SCHOLARSHIP		375.00	11978
	VENDOR TOTAL			375.00	
?33	PHILADELPHIA MUSIC WORKS				
)494	018300054101	FIRST PAYMENT-MUSICAL I		975.00	11979
	VENDOR TOTAL			975.00	
	PRATT, JEWELENE				
)494	056900045900	SUPPLY FEE CEL 371 MV		35.00	11980
	VENDOR TOTAL			35.00	
	PREVENTION RESOURCE CENTER				
)494	056900154300	CONF REGISTRATIONS - 2		160.00	11981
	VENDOR TOTAL			160.00	
)65	PROFESSIONAL BENEFIT ADMINISTRATORS I				
)494	056900752100	MED CLAIMS WEEK OF 1/31		9101.28	11982
)494	056900752191	FIXED MEDICAL-INDIVID S		4085.64	11982
)494	019200052109	LIFE INSURANCE-OPERATIO		1439.07	11982
)494	056900752192	FIXED MEDICAL-DEPENDENT		3611.42	11982
)494	056900752193	FIXED MEDICAL-PRECERTIF		364.50	11982
)494	050000015901	LIFE INSURANCE-BOOKSTOR		9.80	11982
)494	129200052109	LIFE INSURANCE-LIABILIT		27.09	11982
)494	056900752195	FIXED MEDICAL-ADMINISTR		1417.50	11982
)494	056900752194	FIXED MEDICAL-COBRA CON		81.00	11982
)494	050000015600	LIFE INSURANCE-RESTRICT		120.18	11982
	VENDOR TOTAL			20257.48	
	PUCCI, RANDA				
)494	056900045900	CHECK FOR CHANGE		35.00	11983
	VENDOR TOTAL			35.00	

DOR TE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
70	SPRINT				
494	017600057500	MONTHLY PHONE CHARGES		571.94	11984
	VENDOR TOTAL			571.94	
15	SUCCESSORIES				
494	056400054341	SUPPLIES		457.00	11985
	VENDOR TOTAL			457.00	
62	SUPERAMERICA				
494	056900354300	GAS PURCHASES FOR VANS		8.58	11986
	VENDOR TOTAL			8.58	
	THRIFTY NICKEL				
494	103912349900	ADVERTISING		30.00	11987
	VENDOR TOTAL			30.00	
	TOY	WAI H			
494	010000044106	LAB REF/SPR		64.00	11988
494	010000044210	LAB REF/SPR		8.00	11988
	VENDOR TOTAL			72.00	
53	VINSON, MARILYN				
494	103912354900	REIMB FOR ANTIQUE SHOW		13.76	11989
	VENDOR TOTAL			13.76	
350	WOMAN IN HIGHER EDUCATION				
494	013800054101	SUBSCR RENEWAL		79.00	11990
	VENDOR TOTAL			79.00	
	YOUNGGREN	RYAN S			
494	109913659900	ATHLETIC SCHOLARSHIP		200.00	11991
	VENDOR TOTAL			200.00	
	JONAWAY	KIP			
494	050000013905	STUDENT LOAN DUE 04-03-		136.00	11992
	VENDOR TOTAL			136.00	
	PHILLIPS	JULIE R			

ENDOR DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
20494	050000013905 STUDENT LOAN DUE 05-03-		150.00	11993
	VENDOR TOTAL		150.00	
		****VOID CHECKS***11994 - 12004		
0818	ACE HARDWARE			
21194	027100054104 SAW BLADES	38914	33.75	12005
	VENDOR TOTAL		33.75	
1979	AETNA VARIABLE ANNUITY LIFE			
21194	010000021401 FEB 15 PAYROLL		25.00	12006
	VENDOR TOTAL		25.00	
3200	AID ASSN. FOR LUTHERANS			
21194	010000021402 FEB 15 PAYROLL		50.00	12007
	VENDOR TOTAL		50.00	
4420	ALEXANDER HAMILTON LIFE INS. CO.			
21194	010000021933 FEB 15 PAYROLL		1132.24	12008
	VENDOR TOTAL		1132.24	
4828	AMERICAN EXPRESS			
21194	018100055000 PRES TRAVEL		55.00	12009
	VENDOR TOTAL		55.00	
	ANDERSON STEVEN W			
21194	010000013932 REF OF GRAD FEE PD - MI		10.00	12010
	VENDOR TOTAL		10.00	
6266	APPUHN, SUSAN K.			
21194	010000021911 FEB 15 PAYROLL		787.50	12011
	VENDOR TOTAL		787.50	
6810	ARCH VENDING, INC			
21194	103912354900 ANTIQUE SHOW SUPPLIES		106.20	12012
	VENDOR TOTAL		106.20	
7331	ASHTON GAZETTE			
21194	018300054101 SUBSCRIPTION RENEWAL		12.00	12013
	VENDOR TOTAL		12.00	

DOR TE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
01	BYAR, CHRISTINE				
194	056400055061	2/1/94 GAME EXPENSES		25.00	12014
	VENDOR TOTAL			25.00	
71	CARTER, KELLY				
194	056910154300	HONORARIUM		100.00	12015
	VENDOR TOTAL			100.00	
	CCAIT-MAJ JERRY KLOPFER				
194	012100054103	DUES		30.00	12016
	VENDOR TOTAL			30.00	
533	CLINTON HERALD				
194	103912354900	ANTIQUE SHOW ADVERTISIN		19.60	12017
	VENDOR TOTAL			19.60	
30	CONSULTING PSYCHOLOGIST PRESS				
194	013800055000	MYERS-BRIGG WORKSHOP		695.00	12018
	VENDOR TOTAL			695.00	
250	DAMHOFF, RUSS				
194	056400055010	REIMB FOR 2/3 & 2/5/94		23.15	12019
194	056400053010	2/8/94 GAME EXPENSES		62.20	12019
194	056400055010	REIMB FOR 2/1 EXPENSES		97.08	12019
	VENDOR TOTAL			182.43	
374	DATA CAL CORPORATION				
194	011210054112	WORDPERFECT FOR WINDOWS		137.00	12020
	VENDOR TOTAL			137.00	
	DICKINSON, FLORENCE				
194	056900045900	CHECK FOR CHANGE		5.00	12021
	VENDOR TOTAL			5.00	
	DIXON SHANE D				
194	010000013932	REFUND OF GRAD FEE - MI		10.00	12022
	VENDOR TOTAL			10.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	DOWD	JULIANNE			
21194	050000013905	STUDENT LOAN		150.00	12023
	VENDOR TOTAL			150.00	
6804	DRANE, PAULA				
21194	056600054300	SUPPLIES		29.16	12024
	VENDOR TOTAL			29.16	
6818	DREW, GARY				
21194	027800055000	TRAVEL		23.80	12025
	VENDOR TOTAL			23.80	
	EDUCATIONAL SERVICE CENTER #8				
21194	056910354300	REG FEES FOR 1/16/94 CO		280.00	12026
	VENDOR TOTAL			280.00	
1853	EDUCATIONAL SERVICE CENTER #8				
21194	011881153000	FINE ARTS CONFERENCE		500.00	12027
	VENDOR TOTAL			500.00	
1616	FEDERAL LIFE INSURANCE COMPANY				
21194	010000021417	FEB 15 PAYROLL		12.50	12028
	VENDOR TOTAL			12.50	
3470	FIRST BANK/SOUTH				
21194	010000021200	FEB 15 PAYROLL		26024.44	12029
21194	129200052800	FICE 2/15 PAYROLL		155.22	12029
21194	129200052700	MEDICARE 2/15 PAYROLL		1561.21	12029
21194	010000021700	FEB 15 PAYROLL		1561.31	12029
21194	010000021701	FEB 15 PAYROLL		155.32	12029
	VENDOR TOTAL			29457.50	
6804	FRANKLIN LIFE INSURANCE COMPANY				
21194	010000021404	FEB 15 PAYROLL		412.50	12030
	VENDOR TOTAL			412.50	
	GIBLIN	PAUL E			
21194	010000044905	REFUND OF FALL 93 SR CI		74.00	12031
	VENDOR TOTAL			74.00	

DOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
789	GOVER, PHILIP E.				
1194	011881455000	MEETING-KISHWAUKEE		28.55	12032
	VENDOR TOTAL			28.55	
315	GREAT AMERICAN INSURANCE COMPANY				
1194	010000021422	FEB 15 PAYROLL		100.00	12033
	VENDOR TOTAL			100.00	
260	HANSON, STEVE				
1194	056400053011	OFFICIAL 2/19/94		65.00	12034
	VENDOR TOTAL			65.00	
	HOEKSTRA	ALAN L.			
1194	010000044106	SPR 94 TUITION REF		128.00	12035
1194	010000044210	SPR 94 LAB REF		8.00	12035
	VENDOR TOTAL			136.00	
370	HORACE MANN INSURANCE COMPANY				
194	010000021420	FEB 15 PAYROLL		320.00	12036
	VENDOR TOTAL			320.00	
273	HPS				
1194	056910254300	SUPPLIES		85.44	12037
	VENDOR TOTAL			85.44	
400	IDS LIFE INSURANCE COMPANY				
1194	010000021405	FEB 15 PAYROLL		570.00	12038
	VENDOR TOTAL			570.00	
399	ILLINOIS DEPARTMENT OF REVENUE				
1194	010000021300	FEB 15 PAYROLL		5955.53	12039
	VENDOR TOTAL			5955.53	
425	ILLINOIS LIBRARY ASSOCIATION				
1194	012100054103	DUES	6412	120.00	12040
	VENDOR TOTAL			120.00	
574	INTERNAL REVENUE SERVICE				

DOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
.194	010000021910	FEB 15 PAYROLL		125.00	12041
	VENDOR TOTAL			125.00	
)02	JACKSON NATIONAL LIFE INSURANCE COMP.				
.194	010000021425	FEB 15 PAYROLL		200.00	12042
	VENDOR TOTAL			200.00	
;54	JEANIE TEMPS				
1194	018200051602	GEN OFC CLERK-WEEK ENDI	6887	316.63	12043
	VENDOR TOTAL			316.63	
	KENNEDY	TINA M			
1194	010000013928	FALL 93 ISAC REFUND		105.45	12044
	VENDOR TOTAL			105.45	
	KING	JESSICA L			
1194	010000044106	SPR 94 TUITION REF		96.00	12045
1194	010000044210	SPR 94 LAB REF		12.00	12045
	VENDOR TOTAL			108.00	
300	LASALLE CO. - CLERK OF CIRCUIT COURT				
1194	010000021907	FEB 15 PAYROLL		195.00	12046
	VENDOR TOTAL			195.00	
370	LESEMAN, JOLENE				
1194	056400053011	GAME WORKERS 2/8/94		160.00	12047
1194	056400055011	GAME EXPENSES, SCOUTING		271.15	12047
	VENDOR TOTAL			431.15	
378	LUTHERAN BROTHERHOOD				
1194	010000021416	FEB 15 PAYROLL		350.00	12048
	VENDOR TOTAL			350.00	
380	MATHIS, JERRY				
1194	056910154300	REIMB FOR PROP ITEMS		83.69	12049
	VENDOR TOTAL			83.69	
	MAYO	JENNY R			

ENDOR DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
21194	050000013905 STUDENT LOAN		150.00	12050
	VENDOR TOTAL		150.00	
	MCMILLION MARY A			
21194	050000013905 STUDENT LOAN		150.00	12051
	VENDOR TOTAL		150.00	
	MORONEY ERIN K			
21194	010000013928 FALL 93 ISAC REFUND		1.00	12052
	VENDOR TOTAL		1.00	
	MYATT KATHY M			
21194	010000044210 SPR 94 LAB REFUND		6.00	12053
	VENDOR TOTAL		6.00	
	N.C.L.R.-LEE HISLE TREAS			
21194	012100054103 DUES		25.00	12054
	VENDOR TOTAL		25.00	
5887	NORTHERN LIFE INSURANCE COMPANY			
21194	010000021414 FEB 15 PAYROLL		110.00	12055
	VENDOR TOTAL		110.00	
5900	NORTHWESTERN MUTUAL INSURANCE COMP.			
21194	010000021407 FEB 15 PAYROLL		305.00	12056
	VENDOR TOTAL		305.00	
817	O'NEILL, PATRICIA			
21194	018300054102 DESIGN-CATLOG COVER	0001	334.00	12057
	VENDOR TOTAL		334.00	
3345	OIL SPOT			
21194	056900354300 VAN MAINTENANCE		24.75	12058
	VENDOR TOTAL		24.75	
5739	POLAROID EXPRESS			
21194	056910254300 SUPPLIES		204.00	12059
	VENDOR TOTAL		204.00	

.DOR .TE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
020	PRENTICE HALL			
.194	013800054101 DICTIONARY		37.09	12060
	VENDOR TOTAL		37.09	
)65	PROFESSIONAL BENEFIT ADMINISTRATORS I			
.194	056900752100 MED CLAIMS WEEK OF 2/11		6190.71	12061
	VENDOR TOTAL		6190.71	
.15	PRUDENTIAL INSURANCE COMPANY			
.194	010000021411 FEB 15 PAYROLL		100.00	12062
	VENDOR TOTAL		100.00	
585	RIVER VALLEY HEALTH CARE COUNCIL			
.194	056900752195 IAMETER PROJECT FEE-136		136.00	12063
	VENDOR TOTAL		136.00	
560	ROCK VALLEY COLLEGE			
.194	011230055000 SEMINAR REGISTRATION	T0971	195.00	12064
	VENDOR TOTAL		195.00	
370	SAUK VALLEY COMMUNITY COLLEGE			
.194	010000021907 FEB 15 PAYROLL		2.50	12065
	VENDOR TOTAL		2.50	
742	SCHOOL EMPLOYEES CREDIT UNION			
.194	010000021600 FEB 15 PAYROLL		25229.97	12066
	VENDOR TOTAL		25229.97	
320	SHELL OIL COMPANY			
.194	010000021904 FEB 15 PAYROLL		53.89	12067
	VENDOR TOTAL		53.89	
	SHIPPERT CHAD			
1194	010000044106 TUITION REF/SPR		120.00	12068
1194	010000044210 LAB REF/SPR		15.00	12068
	VENDOR TOTAL		135.00	
515	STATE UNIVERSITIES RETIREMENT SYSTEM			

NDOR / DATE	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
21194	010000021100	FEB 15 PAYROLL		17584.45	12069
	VENDOR TOTAL			17584.45	
	STERLING BUS MACKER				
21194	018300054700	TOURNAMENT SPONSORSHIP		500.00	12070
	VENDOR TOTAL			500.00	
7665	STEWART SECURITY				
21194	129200053900	SECURITY SERVICE	4216	2327.50	12071
	VENDOR TOTAL			2327.50	
0368	SVCC FACULTY ASSOCIATION				
21194	010000021800	FEB 15 PAYROLL		1075.52	12072
	VENDOR TOTAL			1075.52	
	SWANSON, MARY				
21194	056900045900	SAUK SAGE REFUND		30.00	12073
	VENDOR TOTAL			30.00	
1601	TEACHERS INSURANCE				
21194	010000021410	FEB 15 PAYROLL		4341.91	12074
	VENDOR TOTAL			4341.91	
2818	THOMAS, ROBERT SR.				
21194	012100055000	NILS MEETING-ROCKFORD		33.88	12075
	VENDOR TOTAL			33.88	
5345	UNITED PARCEL SERVICE				
21194	019200054402	SERVICE		188.49	12076
	VENDOR TOTAL			188.49	
5349	UNITED WAY OF DIXON				
21194	010000021903	FEB 15 PAYROLL		89.00	12077
	VENDOR TOTAL			89.00	
5350	UNITED WAY OF STERLING-ROCK FALLS				
21194	010000021902	FEB 15 PAYROLL		89.38	12078
	VENDOR TOTAL			89.38	

NDOR ATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
340	US POSTMASTER - DIXON			
1194	019200054402 BULK MAILING FUND		500.00	12079
	VENDOR TOTAL		500.00	
190	USAA LIFE INSURANCE COMPANY			
1194	010000021426 FEB 15 PAYROLL		50.00	12080
	VENDOR TOTAL		50.00	
100	WADDELL AND REED			
1194	010000021419 FEB 15 PAYROLL		775.00	12081
	VENDOR TOTAL		775.00	
288	WASHINGTON, ODIE			
1194	056400053011 OFFICIAL 2/19/94		65.00	12082
	VENDOR TOTAL		65.00	
600	WEARGUARD			
1194	129200054300 JACKETS-SECURITY	16455	212.87	12083
	VENDOR TOTAL		212.87	
188	ARTISTS INTERNATIONAL MANAGEMENT INC			
1894	056900053000 PERFORMANCE FEE 2/17/94		750.00	12084
1894	056900154300 PERFORMANCE FEE 2/17/94		750.00	12084
	VENDOR TOTAL		1500.00	
		****VOID CHECKS****12085 - 12095		
435	ALFANO, CINDY			
1894	013800055000 ARTICULATION-ROCKFORD		36.96	12096
	VENDOR TOTAL		36.96	
	AVECO-LRENE DAHM			
1894	013800054101 MEMBERSHIP FEE		20.00	12097
	VENDOR TOTAL		20.00	
729	BEHRENDT, RICHARD L.			
1894	018100055000 STERLING CHAMBER MEETIN		8.50	12098
	VENDOR TOTAL		8.50	
250	BUREAU COUNTY REPUBLICAN			

DOR TE	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
894	103912354900	ANTIQUE SHOW ADVERTISIN		27.20	12099
	VENDOR TOTAL			27.20	
	CARONDELET MANAGEMENT INST				
894	011271355000	SEMINAR REGISTRATION		79.00	12100
	VENDOR TOTAL			79.00	
40	CENTEL TELEPHONE COMPANY				
894	017600057500	MONTHLY PHONE CHARGES		1536.74	12101
	VENDOR TOTAL			1536.74	
	CLAPPER	JANET E			
894	050000013905	STUDENT LOAN		75.00	12102
	VENDOR TOTAL			75.00	
20	CLEVENGER, WALTER				
894	019500055000	WEIC MEETING--=MACOMB		88.66	12103
	VENDOR TOTAL			88.66	
250	DAMHOFF, RUSS				
894	056400055010	2/15/94 GAME EXPENSES		113.50	12104
894	056400053010	GAME EXPENSES 2/10/94		62.20	12104
894	056400055010	GAME EXPENSES 2/12/94		81.66	12104
	VENDOR TOTAL			257.36	
685	DIXON AREA CHAMBER OF COMMERCE				
894	018300054700	DIXON TRADE FAIR		85.00	12105
	VENDOR TOTAL			85.00	
304	DRANE, PAULA				
894	056600054300	SUPPLIES REIMBURSEMENT		84.47	12106
	VENDOR TOTAL			84.47	
050	ECONOMY TROPHY COMPANY				
894	056400055041	VOLLEYBALL AWARDS		36.00	12107
	VENDOR TOTAL			36.00	
582	EDUCATIONAL REVIEWS, INC.				

NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1894	011271154102	RENEWAL		225.00	12108
	VENDOR TOTAL			225.00	
	GRIFFIN	BRADLY B			
1894	050000013905	STUDENT LOAN		75.00	12109
	VENDOR TOTAL			75.00	
144	HALGREN, BETTY L.				
1894	012100055000	NILRC MEETING-SUGAR GRO		62.38	12110
	VENDOR TOTAL			62.38	
	HERRICK, PETE				
21894	056900154300	HONORARIUM - COLLEGE BO		50.00	12111
	VENDOR TOTAL			50.00	
654	JEANIE TEMPS				
21894	018200051602	GEN OFC CLERK WEEK END	6973	223.50	12112
	VENDOR TOTAL			223.50	
5736	JOHNSON FOUNDATION				
21894	012100054500	BOOK-"AMERICAN IMPERATI		29.90	12113
	VENDOR TOTAL			29.90	
	KERSTEN, TERESA				
21894	056900154300	TRAVEL REIMB - SPRINGFI		285.90	12114
	VENDOR TOTAL			285.90	
	KRUSE, ANNETTE				
21894	056900154300	REFUND SKI TRIP		39.00	12115
	VENDOR TOTAL			39.00	
870	LESEMAN, JOLENE				
21894	056400055041	SCOUTING VOLLEYBALL GAM		150.00	12116
21894	056400055011	RECRUITING & WAUBONSEE		412.92	12116
21894	056400053011	GAME WORKERS 2/17/94		180.00	12116
21894	056400054311	SUPPLIES		76.80	12116
	VENDOR TOTAL			819.72	
	LIEBENTRITT	DAWN M			

NDOR ATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1894	010000044106 TUITION REF/SPR		40.00	12117
	VENDOR TOTAL		40.00	
273	MARLIER, RONALD			
1894	013800055000 SEMINAR-ROCK VALLEY		68.06	12118
	VENDOR TOTAL		68.06	
813	MICROSOFT CORPORATION			
1894	011210054112 EXCEL 5.0 UPGRADE		106.50	12119
	VENDOR TOTAL		106.50	
676	MV SPORT			
1894	103913954900 JACKETS		239.22	12120
	VENDOR TOTAL		239.22	
	MYATT KATHY M			
1894	050000013905 STUDENT LOAN		150.00	12121
	VENDOR TOTAL		150.00	
610	POCI, SHIRLEY			
1894	011271554102 SUPPLIES PURCHASED		42.40	12122
	VENDOR TOTAL		42.40	
065	PROFESSIONAL BENEFIT ADMINISTRATORS I			
1894	056900752100 MED CLAIMS WEEK OF 2/14		4505.50	12123
	VENDOR TOTAL		4505.50	
063	R.C. PRINTING			
1894	056900154300 SUPPLIES		150.00	12124
	VENDOR TOTAL		150.00	
	RAMADA INN			
1894	027800055000 LODGING-PESTICIDE CLINI		56.12	12125
	VENDOR TOTAL		56.12	
725	REGISTER STAR			
1894	103912354900 ANTIQUE SHOW ADVERTISIN		30.48	12126
	VENDOR TOTAL		30.48	

NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
650	ROCK RIVER PROVISION				
1894	103912954900	SUPPLIES		14.55	12127
1894	103912354900	SUPPLIES		80.45	12127
1894	103912954900	SUPPLIES	VOID	.00	12127
	VENDOR TOTAL			95.00	
350	SAUK VALLEY CLEANERS				
1894	056900154300	DRYCLEANING & PRESSING		30.00	12128
	VENDOR TOTAL			30.00	
620	STERLING AREA CHAMBER OF COMEMRCE				
1894	011881455000	LUNCHEON		8.50	12129
	VENDOR TOTAL			8.50	
545	ULLRICK, STEVE				
1894	013100055000	RECRUITING		111.72	12130
	VENDOR TOTAL			111.72	
	UNIVERSITY OF ILLINOIS				
1894	027800055000	PESTICIDE CLINIC		10.00	12131
	VENDOR TOTAL			10.00	
	WILLIAMSON CINDY K				
21894	056900154300	SKI TRIP REFUND		78.00	12132
	VENDOR TOTAL			78.00	
			****VOID CHECKS	***12133 -	12142
0818	ACE HARDWARE				
22894	027100054104	AIR FILTERS	42901	5.52	12143
	VENDOR TOTAL			5.52	
1398	AKZO SALT, INC.				
22894	027100054104	BULK ICE-ROADWAYS	48363	1101.65	12144
	VENDOR TOTAL			1101.65	
1409	ALCO SALES & SERVICE CO.				
22894	027100054104	DOCK CART	10902	443.50	12145
	VENDOR TOTAL			443.50	

DOR / TE	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
300	AM MULTIGRAPHICS				
2894	019299154900	SUPPLIES	58892	173.69	12146
2894	120000017300	SERVICE	T1858	164.00	12146
2894	019299154900	ELECTROSTATIC	58818	61.20	12146
2894	120000017300	SERVICE	T1863	207.00	12146
2894	120000017300	SERVICE	T1858	289.00	12146
	VENDOR TOTAL			894.89	
307	AMBOY NEWS				
2894	018300054700	ADS		9.40	12147
	VENDOR TOTAL			9.40	
316	AMERICAN ASSOC. OF COMM. COLLEGES				
2894	012100054103	COMMUNITY COLLEGE TIMES		46.00	12148
	VENDOR TOTAL			46.00	
321	AMERICAN BUSINESS WOMEN'S ASSOC.				
2894	018300054700	AD		25.00	12149
	VENDOR TOTAL			25.00	
65	AMERSHAM CORPORATION				
2894	011160054102	BIOLOGY SUPPLIES	22308	210.00	12150
	VENDOR TOTAL			210.00	
01	ARATEX SERVICES, INC.				
894	011171653000	TOWEL SERVICE		57.85	12151
	VENDOR TOTAL			57.85	
31	ASHTON GAZETTE				
894	018300054700	ADS		8.40	12152
	VENDOR TOTAL			8.40	
61	B. F. PRODUCTS INC				
894	027100054104	SNOW FENCE	00412	186.27	12153
	VENDOR TOTAL			186.27	
41	BAKER & TAYLOR				
894	011151254102	SUPPLIES	L0808	21.23	12154

DOR / TE	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2894	012100054500	BOOKS	A1232	149.04	12154
2894	011151254102	SUPPLIES	M1321	48.20	12154
2894	012100054500	BOOKS	A2135	47.40	12154
2894	011151254102	SUPPLIES	K2704	59.15	12154
2894	012100054500	BOOKS	A2838	107.57	12154
2894	012100054500	BOOKS	A3138	233.19	12154
	VENDOR TOTAL			665.78	
42	BAKER & TAYLOR				
2894	012100054500	BOOKS	A18 6	222.83	12155
2894	012100054500	BOOKS	A04 6	646.70	12155
	VENDOR TOTAL			869.53	
12	BECKMAN INSTRUMENTS, INC				
2894	011271154102	SERUM TEST KITS	22715	385.72	12156
	VENDOR TOTAL			385.72	
	BERGWALL PRODUCTIONS INC				
2894	012100054500	BOOK		299.00	12157
	VENDOR TOTAL			299.00	
375	BEST WESTERN BRANDYWINE LODGE				
2894	011881455000	INSTRUCTIONAL STAFF BRE	22280	101.89	12158
	VENDOR TOTAL			101.89	
12	BLACKBURN-TRANE SERVICE CO.				
2894	027100054104	HEAD GASKETS	28310	2242.35	12159
	VENDOR TOTAL			2242.35	
57	BLOCK MUSIC CO., INC.				
2894	011151254102	MUSIC	09412	71.16	12160
2894	011151254102	MUSIC	09491	26.95	12160
	VENDOR TOTAL			98.11	
305	BRANDYWINE RESTAURANT AND LOUNGE				
2894	018100055600	ADMIN COUNCIL LUNCH	21694	47.50	12161
	VENDOR TOTAL			47.50	
940	BRING LOCK BOX				

NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2894	027600057100	GAS SERVICE		3078.00	12162
	VENDOR TOTAL			3078.00	
065	BROWNING-FERRIS INDUSTRIES				
2894	027100053000	GARBAGE DISPOSAL	94010	215.00	12163
2894	027100053000	GARBAGE DISPOSAL	93120	199.00	12163
	VENDOR TOTAL			414.00	
254	C & E GLASS CO.				
2894	027100053000	GLASS DOORS-INFO CENTER	54998	368.00	12164
	VENDOR TOTAL			368.00	
005	C & N SUPPLY				
2894	011230054122	SUPPLIES	94002	22.85	12165
	VENDOR TOTAL			22.85	
267	CAROLINA BIOLOGICAL SUPPLY COMPANY				
2894	011160054102	TERRARIUM	85743	32.30	12166
2894	011160054102	MUSHROOM FARM	85590	24.06	12166
2894	011160054102	SUPPLIES	87820	36.23	12166
	VENDOR TOTAL			92.59	
269	CARROLL COUNTY REVIEW				
2894	018300054700	ADS		18.00	12167
	VENDOR TOTAL			18.00	
380	CATERPILLAR-ENGINE PROTECTION PLAN				
2894	027600053000	MAINT AGREEMENT	10315	1559.37	12168
	VENDOR TOTAL			1559.37	
865	CENTRAL SCIENTIFIC COMPANY				
2894	011881254101	LASER POINTER	4025-	255.28	12169
2894	011210054112	POCKET LASER POINTER	3327-	42.55	12169
2894	011160054142	SUPPLIES	4010-	170.08	12169
	VENDOR TOTAL			467.91	
079	CHRONICLE OF HIGHER EDUCATION-MARION				
2894	018200054101	SUBSCRIPTION RENEWAL		75.00	12170
	VENDOR TOTAL			75.00	

NDOR / DATE	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	CITY ANSWER PHONE				
22894	027100053000	PAGER RENTAL	04328	42.00	12171
	VENDOR TOTAL			42.00	
408	CLARK ENGINEERS MW, INC.				
22894	039900058405	TANK PROJECT SERVICES	6142	3527.50	12172
	VENDOR TOTAL			3527.50	
855	COMMERCIAL REFRIGERATION SERVICE CORP				
22894	027100053000	REFRIGERATOR REPAIRS	29029	208.75	12173
22894	027100053000	REFRIGERATOR REPAIRS	29031	757.00	12173
	VENDOR TOTAL			965.75	
862	COMMONWEALTH EDISON				
22894	027600057300	ELECTRIC SERVICE		9668.34	12174
	VENDOR TOTAL			9668.34	
867	COMMUNITY COLLEGE WEEK				
22894	013100054101	SUBSCRIPTION		48.00	12175
	VENDOR TOTAL			48.00	
920	CONSOLIDATED MANAGEMENT CO.				
22894	013100054101	COFFEE POTS/FILTERS	61657	12.75	12176
22894	056900055000	MEETINGS	61665	36.00	12176
22894	011881255000	MEETINGS	61662	152.17	12176
22894	011220054102	FOD 102 SUPPLIES	61667	9.00	12176
22894	011881255000	COORDINATION MEETING	61655	52.50	12176
22894	013800055000	POP	61660	16.00	12176
22894	019100055000	BOARD MEETING	61654	40.00	12176
22894	018100055600	MEETINGS	81658	41.50	12176
22894	018100055600	JANUARY BIRTHDAYS PARTY	61653	60.60	12176
22894	027800055000	MUFFINS	61656	8.00	12176
22894	013800055000	POP	61648	35.00	12176
22894	013800055400	COLLEGE PLANNING WORKSH	61647	12.00	12176
22894	011881455000	BUS ED PARTNERSHIP MEET	61649	27.00	12176
22894	011881455000	PART TIME FACULTY ORIEN	61644	100.00	12176
	VENDOR TOTAL			602.52	
815	CRESCENT ELECTRIC SUPPLY COMPANY				
22894	027100054104	WIRE	013-2	56.01	12177
	VENDOR TOTAL			56.01	

NDOR ATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	CUP SERVICES			
22894	011881154101 SUPPLIES	88003	13.74	12178
22894	011881154101 BOOK	89044	14.69	12178
	VENDOR TOTAL		28.43	
3270	CURTIN MATHESON SCIENTIFIC, INC.			
22894	011271154102 MED LAB SUPPLIES	29114	80.49	12179
22894	011271154102 MED LAB SUPPLIES	29204	34.80	12179
22894	011271154102 PENICILLIN	28920	53.60	12179
22894	011271154102 MED LAB SUPPLIES	27875	82.16	12179
	VENDOR TOTAL		251.05	
3272	CURTIS 1000 INC.			
22894	056910654300 LETTERHEAD & ENVELOPES	28510	587.89	12180
22894	056800054300 PARKING PERMITS	26994	454.09	12180
	VENDOR TOTAL		1041.98	
7133	DAILY GAZETTE, THE			
22894	019200055400 ADS	03679	65.10	12181
22894	018300054700 ADS	03584	620.24	12181
22894	018300054700 ADS	03679	298.32	12181
22894	103912354900 ADS	00023	78.12	12181
	VENDOR TOTAL		1061.78	
3388	DAWSON			
22894	012100054103 MAGAZINE SUBSCRIPTIONS	60523	69.00	12182
22894	012100054103 SUPPLIES	60653	22.00	12182
	VENDOR TOTAL		91.00	
3600	DIXON GARAGE SUPPLY COMPANY			
22894	027100054104 DUMP TRUCK REPAIRS	I3146	44.74	12183
22894	027100054104 TRUCK PARTS	I2997	14.04	12183
22894	027100054104 TRUCK PARTS	T3102	97.76	12183
	VENDOR TOTAL		156.54	
3615	DIXON PUBLIC SCHOOLS			
22894	019100053500 ATTORNEYS FEES		6.21	12184
	VENDOR TOTAL		6.21	
3620	DIXON TELEGRAPH			

NDOR / ATE	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
22894	018300054700	ADS	249	72.00	12185
22894	056900054300	VOID ENTRY		-92.88	12185
22894	019200055400	ADS	249	26.60	12185
22894	018300054700	ADS	265	792.83	12185
22894	103912354900	ADS	249	69.43	12185
22894	056900154300	VOID ENTRY		-92.55	12185
	VENDOR TOTAL			775.43	
	LONG				
22894	056900154300	ADVERTISING - PUPPET TH		92.55	12185
22894	056900054300	ADVERTISING - PUPPET TH		92.88	12185
	VENDOR TOTAL			185.43	
2140	E. F. JOHNSON COMPANY				
22894	129200054300	MOBILE RADIO SYSTEM	13925	3187.25	12186
22894	129200054300	MOBILE RADIO	13884	464.82	12186
	VENDOR TOTAL			3652.07	
0929	ECHO				
22894	018300054700	ADS		52.25	12187
	VENDOR TOTAL			52.25	
.030	ECOLAB PEST ELIMINATION DIVISION				
22894	027100053000	EXTERMINATOR SERVICE	26010	154.00	12188
	VENDOR TOTAL			154.00	
2390	EGAN TECHNICAL SERVICE				
22894	019500054102	IBM SCHEMATICS	4351	155.50	12189
	VENDOR TOTAL			155.50	
5313	ENCO MANUFACTURING CO.				
22894	011230054132	METRIC COLLET	A3836	11.35	12190
	VENDOR TOTAL			11.35	
5590	ENVIRONMENTAL SCIENCE & ENGINEERING				
22894	129200054300	LEAD & COPPER TESTING	3	500.00	12191
	VENDOR TOTAL			500.00	
7474	ESSEX COMPUTERS				

DOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2894	011230054102	INTERFACE KIT FOR SOUND	3098	64.75	12192
	VENDOR TOTAL			64.75	
477	FISHER SCIENTIFIC				
2894	011160054112	CHEMISTRY SUPPLIES	37007	216.47	12193
	VENDOR TOTAL			216.47	
554	FLORALCREST FLORIST & GREENHOUSE, INC				
2894	011221154102	SUPPLIES	56444	73.00	12194
	VENDOR TOTAL			73.00	
378	FORTINA'S ROCKBROOK CAMERA & VIDEO				
2894	018300054101	PHOTO SUPPLIES	46697	75.84	12195
	VENDOR TOTAL			75.84	
152	FULTON PRESS, INC.				
2894	018300054700	ADS		15.00	12196
	VENDOR TOTAL			15.00	
353	GENERAL DISTRIBUTING CO.				
2894	027100054104	BATTERIES	28313	221.49	12197
	VENDOR TOTAL			221.49	
557	GLOBAL SPECIALTIES				
2894	011230054102	SUPPLIES	02671	207.25	12198
	VENDOR TOTAL			207.25	
318	GREAT LAKES AIRGAS				
2894	011271154102	CYLNDER CHARGES	R0020	7.70	12199
2894	011230054112	CYLINDER CHARGES	R0020	3.60	12199
2894	011230054132	CYLINDER CHARGES	R0020	4.60	12199
2894	011271154102	CYLINDER CHARGES	R0020	7.70	12199
2894	011230054112	CYLINDERS	RK000	74.13	12199
	VENDOR TOTAL			97.73	
182	GRUMMERT'S TRUE VALUE-STERLING				
2894	027100054104	DUCT TAPE, GLUE	01140	33.92	12200
2894	027100054104	SUPPLIES FOR PIPE BREAK	01210	25.24	12200
2894	027100054104	PAINT	11290	119.84	12200

DOR / TE	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2894	027100054104	SUPPLIES	01270	164.88	12200
2894	027100054104	PAINT	01260	54.95	12200
	VENDOR TOTAL			398.83	
55	HALL'S LP GAS SERVICE				
2894	027100054104	BUTANE	H0202	66.00	12201
	VENDOR TOTAL			66.00	
269	HARTFORD COMPUTER GROUP				
2894	120000017300	IBM COLOR MONITOR	40118	195.00	12202
2894	120000017300	IBM COLOR MONITORS	40125	385.00	12202
	VENDOR TOTAL			580.00	
275	HASKELLS				
2894	056900054300	NAME BADGES-ELDERHOSTEL	24072	14.80	12203
2894	011150054102	CALENDAR REFILL	15938	5.96	12203
2894	056900154300	CALENDAR REFILLS	62913	11.92	12203
2894	011881354101	CALENDAR REFILL	61313	5.96	12203
2894	018200053000	CALCULATOR REPAIRS	4661	54.10	12203
2894	019299154900	CALENDAR REFILLS	61025	11.92	12203
894	120000017300	COPIER REPAIRS	9731	70.00	12203
2894	011160054102	TRANSPARENCIES	62930	106.50	12203
2894	018200054101	RIBBONS, CALENDAR REFIL	15607	70.68	12203
2894	018300054700	COPYHOLDER	60674	11.96	12203
2894	120000017300	COPIER REPAIR	9673	251.00	12203
2894	013800054101	MONTHLY ORGANIZER	60837	18.36	12203
2894	018300054101	SHOULDER RESTS, TRAYS	60745	12.76	12203
	VENDOR TOTAL			645.92	
510	HECKMAN BINDERY, INC.				
2894	012100054103	BINDING BOOKS	10004	112.71	12204
	VENDOR TOTAL			112.71	
353	HONEYWELL INC.				
2894	027100054104	PNEUMATIC SWITCH FOR DA	494PT	115.16	12205
	VENDOR TOTAL			115.16	
	HONORS COUNCIL OF ILL REGION				
2894	011999054102	MEMBERSHIP DUES		35.00	12206
	VENDOR TOTAL			35.00	

VNDOR / DATE	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
996	HOYLE ROAD EQUIPMENT CO.				
2894	027100054104	MEYERS PLOW MOTOR	7875	121.80	12207
	VENDOR TOTAL			121.80	
125	HUGHES BUSINESS TELEPHONE, INC.				
2894	017600057500	PHONE REPAIRS		103.00	12208
	VENDOR TOTAL			103.00	
583	IBM FULFILLMENT HEADQUARTERS				
2894	011210054112	O/S 2 SUPPLIES		392.00	12209
	VENDOR TOTAL			392.00	
345	ILLINI TROPHY				
2894	129200054300	NAME BADGES-SECURITY		17.00	12210
	VENDOR TOTAL			17.00	
220	INDIANA UNIVERSITY				
2894	011150054102	FILMS	17713	40.55	12211
	VENDOR TOTAL			40.55	
571	INTERACTIVE IMAGE TECH INC.				
2894	011230054102	ELECTRONICS WORKBENCH	7714	114.00	12212
	VENDOR TOTAL			114.00	
570	INTERACTIVE IMAGE TECHNOLOGIES LTD				
2894	011230054102	COMPONENT LIBRARY	7972	44.95	12213
	VENDOR TOTAL			44.95	
585	INTERNATIONAL BUSINESS MACHINES				
2894	120000017300	REPAIRS	22326	980.00	12214
	VENDOR TOTAL			980.00	
580	INTERNATIONAL BUSINESS MACHINES CORP				
2894	019500053401	MACHINE LEASES	14583	4297.00	12215
2894	019500053401	MACHINE RENTALS	24098	4297.00	12215
2894	120000017300	PRINTER REPAIR	23599	974.63	12215
	VENDOR TOTAL			9568.63	

JDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
790	IOWA WATER MANAGEMENT, CORP.				
2894	027100053000	WATER MANAGEMENT SERVIC	00706	175.00	12216
	VENDOR TOTAL			175.00	
380	JESTER COMPANY				
2894	013800054101	PLASTIC CUPS-ORIENTATIO	29708	323.97	12217
	VENDOR TOTAL			323.97	
	JET COMPUTER PRODUCTS				
2894	019500054101	IBM RIBBONS	32640	71.85	12218
	VENDOR TOTAL			71.85	
715	JOHN A. SANDBERG CO., INC.				
2894	027100054104	VALVE	00061	257.35	12219
	VENDOR TOTAL			257.35	
800	K MART				
2894	011241854102	VIDEO STORAGE BOXES	42763	19.70	12220
	VENDOR TOTAL			19.70	
855	KENT STATE UNIVERSITY				
2894	011140054102	FILM RENTAL	00460	23.06	12221
	VENDOR TOTAL			23.06	
402	KLAUS RADIO, INC.				
2894	012100054401	CASSETTES	95417	282.60	12222
2894	012100054401	TV CABLE	96962	110.60	12222
	VENDOR TOTAL			393.20	
058	KROGER COMPANY				
2894	013800054101	SUPPLIES	51943	34.30	12223
	VENDOR TOTAL			34.30	
060	KROS-AM RADIO STATION				
2894	018300054700	COMMERCIALS	10177	100.00	12224
	VENDOR TOTAL			100.00	
001	LAB-AIDS INC				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
22894	011160054102	BIOLOGY SUPPLIES	11392	33.99	12225
	VENDOR TOTAL			33.99	
0259	LANDSCAPERS SUPPLY CORP.				
22894	027100054104	SPREADER		173.89	12226
	VENDOR TOTAL			173.89	
3221	LIFESONG AUDIO				
22894	012100054401	AV SUPPLIES		548.00	12227
	VENDOR TOTAL			548.00	
0014	MACWAREHOUSE				
22894	019500054102	RAM UPGRADE FOR MAC LC	A9488	102.00	12228
	VENDOR TOTAL			102.00	
0266	MAQUOKETA WEB PRINTING				
22894	018300054102	ADDTL ENTRY	21584	3018.00	12229
	VENDOR TOTAL			3018.00	
0272	MARCRAFT INTERNATIONAL CORP.				
22894	011230054102	POWER SUPPLY	30578	339.87	12230
	VENDOR TOTAL			339.87	
0397	MAYES, DAVID J.				
22894	027100053000	SEWAGE & WATER TESTING		400.00	12231
	VENDOR TOTAL			400.00	
1050	MC MASTER-CARR SUPPLY COMPANY				
22894	027100054104	LOCKING SAFETY HASP	13632	36.28	12232
22894	027100054104	SUPPLIES	16166	93.58	12232
	VENDOR TOTAL			129.86	
1852	MEMOREX TELEX				
22894	019500054101	SUPPLIES	01224	247.50	12233
	VENDOR TOTAL			247.50	
4990	MISCO				
22894	019500054101	DISKS	14013	66.29	12234
	VENDOR TOTAL			66.29	

NDOR / ATE	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
605	MODERN BIOLOGY INC.				
2894	011160054102	BASIC LAB PROGRAM	8465	132.20	12235
	VENDOR TOTAL			132.20	
865	MONTGOMERY ELEVATOR COMPANY				
2894	027100053000	MAINT CONTR	61004	559.20	12236
	VENDOR TOTAL			559.20	
880	MORGAN SERVICES, INC.				
2894	027100054104	TOWEL SERVICE	24865	90.75	12237
2894	027100054104	TOWEL SERVICE	20114	90.75	12237
2894	027100054104	TOWEL SERVICE	15553	90.75	12237
	VENDOR TOTAL			272.25	
018	MUELLER AUDIO VISUAL				
2894	012100054401	LATCH ASSEMBLY	6672	8.54	12238
2894	012100054401	LAMINATING FILM	6700	525.00	12238
	VENDOR TOTAL			533.54	
261	NAPA AUTO PARTS				
2894	027100054104	TRUCK REPAIRS	87831	23.70	12239
	VENDOR TOTAL			23.70	
324	NATIONAL COMPUTER SYSTEMS				
2894	120000017300	SENTRY 3000 REPAIR	07511	650.00	12240
	VENDOR TOTAL			650.00	
326	NATIONAL COMPUTER SYSTEMS				
2894	019500054101	SCAN LINK SOFTWARE	07480	700.00	12241
	VENDOR TOTAL			700.00	
990	NEWARK ELECTRONICS				
2894	011230054102	FUSES	65230	65.17	12242
	VENDOR TOTAL			65.17	
998	NEWSWEEK				
2894	011150054102	ENG 105 SUBSCRIPTIONS		825.00	12243
	VENDOR TOTAL			825.00	

-DOR VENDOR NAME -TE ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
375 NORTHERN ILLINOIS GAS			
2894 027600057100 CORRECT ENTRY		3659.51	12244
VENDOR TOTAL		3659.51	
092 NORTHERN ILLINOIS UNIVERSITY			
2894 018300054700 SUPPLIES	74498	105.00	12245
VENDOR TOTAL		105.00	
275 OASIS LASER SUPPLY, INC.			
2894 019500054101 RECHARGED LASER CARTRID	6192	213.50	12246
2894 019500054101 RECHARGE LASER CARTRIDG	6239	105.00	12246
2894 019500054101 RECHARGE LASER CARTRIDG	6111	220.00	12246
VENDOR TOTAL		538.50	
253 P & W SUPPLY COMPANY			
2894 027100054104 ACETYLENE TANK	6852	27.35	12247
VENDOR TOTAL		27.35	
61 PAPERS UNLIMITED			
2894 019299154900 PAPER SUPPLIES	DI 05	3057.60	12248
2894 019299154900 PAPER SUPPLIES	DI 05	362.93	12248
2894 019299154900 PAPER SUPPLIES	DI 05	3.58	12248
VENDOR TOTAL		3424.11	
?90 PETERSON OFFICE SERVICE			
2894 013800054101 TYPEWRITER REPAIRS	35498	149.50	12249
2894 120000017300 TYPEWRITER REPAIRS	36860	69.50	12249
VENDOR TOTAL		219.00	
070 PROFESSIONAL BINDING PRODUCTS			
2894 019299154900 SPIRAL COMBS	11077	43.03	12250
VENDOR TOTAL		43.03	
013 RADIO RANCH, INC.			
2894 027100054104 PAGER REPAIRS	6852	60.00	12251
2894 027100053000 PAGER REPAIR	6852	60.00	12251
2894 027100054104 VOID ENTRY	6852	-60.00	12251
VENDOR TOTAL		60.00	

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0016	RADIO SHACK				
22894	012100054401	HEADPHONES	64582	56.73	12252
	VENDOR TOTAL			56.73	
	RANDOM HOUSE AUDIO PUBL				
22894	012100054500	AUDIOBOOK		18.00	12253
	VENDOR TOTAL			18.00	
1855	RELIABLE				
22894	120000017300	IBM TERMINAL	4854	350.00	12254
	VENDOR TOTAL			350.00	
5980	ROTARY CLUB OF STERLING				
22894	018100052900	MISSED MEETINGS		15.00	12255
	VENDOR TOTAL			15.00	
0004	S & S BUILDERS HARDWARE CO.				
22894	027100054104	KEYS	72229	21.30	12256
	VENDOR TOTAL			21.30	
0150	SALEM PRESS, INC.				
22894	012100054500	BOOKS	19607	239.00	12257
	VENDOR TOTAL			239.00	
650	SBM				
2894	120000017300	COPIER REPAIRS	10560	274.00	12258
	VENDOR TOTAL			274.00	
809	SENCORE				
2894	011230054102	COMPUTER MONITOR REF GU	25618	29.95	12259
	VENDOR TOTAL			29.95	
810	SHAWVER PRESS, INC.				
2894	011150054102	BUSINESS CARDS-COFFMAN		35.68	12260
2894	011881254101	BUSINESS CARDS-Z HALL		35.76	12260
	VENDOR TOTAL			71.44	
910	SOCIETY OF MFG. ENG.--SME				

DOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2894	011230054112	SHIPPING FEE	06147	3.00	12261
	VENDOR TOTAL			3.00	
)20	SPECIALTY UNDERWRITERS, INC.				
2894	129200056700	MAINTENANCE INS ADJUSTM		4115.00	12262
	VENDOR TOTAL			4115.00	
;20	STERLING AREA CHAMBER OF COMEMRCE				
2894	011881255000	QUARTERLY LUNCHEON		8.50	12263
	VENDOR TOTAL			8.50	
;65	STEWART SECURITY				
2894	129200053900	SECURITY SERVICE	6281	1315.75	12264
2894	129200053900	SECURITY SERVICE	6317	760.00	12264
2894	129200053900	SECURITY SERVICE	6245	1102.00	12264
	VENDOR TOTAL			3177.75	
305	SWARTLEY'S FLORIST				
2894	018100055600	POINSETTIAS--OFFICES	19783	256.00	12265
	VENDOR TOTAL			256.00	
396	TAYLOR TECHNOLOGIES, INC.				
2894	027100054104	SUPPLIES	22931	28.58	12266
	VENDOR TOTAL			28.58	
360	THE MONOGRAM SHOPPE				
2894	129200054300	SECURITY JACKETS- NAMES		24.00	12267
	VENDOR TOTAL			24.00	
;13	THORSEN, TED				
2894	011230054102	CASTERS	36748	58.13	12268
	VENDOR TOTAL			58.13	
979	TOTAL LINE SUPPLY COMPANY				
2894	027100054104	ICE MELT	22797	220.00	12269
2894	027100054104	ICE MELT	22613	112.00	12269
	VENDOR TOTAL			332.00	
935	TRI-COUNTY PRESS/OGLE COUNTY NEWSPAPE				

ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
22894	018300054700	ADS	474	36.60	12270
	VENDOR TOTAL			36.60	
3121	TUFTS UNIVERSITY DIET & NUTRITION LTR				
22894	011271354102	SUBSCRIPTION RENEWAL		20.00	12271
	VENDOR TOTAL			20.00	
0270	UARCO, INCORPORATED				
22894	019500054101	SURGE PROTECTORS	73516	157.70	12272
22894	019500054101	FORMS	81149	613.36	12272
22894	019500054101	SUPPLIES	80895	35.00	12272
22894	019500054101	SUPPLIES	77703	138.25	12272
	VENDOR TOTAL			944.31	
5335	UNIQUE COMPUTER				
22894	120000017300	PRINTER AND DISK DRIVE		130.00	12273
22894	019500054101	DISK DRIVE	28195	100.00	12273
	VENDOR TOTAL			230.00	
3475	VISIBLE COMPUTER SUPPLY CORP.				
22894	018200054101	W-4 CARDS	L2262	54.30	12274
	VENDOR TOTAL			54.30	
0270	VWR SCIENTIFIC, INC.				
22894	011160054112	SUPPLIES	59228	37.09	12275
22894	011160054102	SUPPLIES	59228	41.39	12275
	VENDOR TOTAL			78.48	
5803	W. W. GRAINGER, INC.				
22894	027100054104	CHAINS		54.64	12276
22894	027100054104	SUPPLIES	664-3	49.40	12276
	VENDOR TOTAL			104.04	
0145	WAL-MART STORES, INC.				
22894	011271254102	NURSING LAB SUPPLIES	15328	17.23	12277
	VENDOR TOTAL			17.23	
0155	WALNUT LEADER				
22894	018300054700	ADS		16.64	12278
	VENDOR TOTAL			16.64	

DOR ATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
270	WARD, MURRAY, PACE & JOHNSON, P.C.			
2894	129200053500 JANUARY CHARGES		784.00	12279
	VENDOR TOTAL		784.00	
380	WEST PUBLISHING COMPANY			
2894	012100054500 BOOKS		140.75	12280
	VENDOR TOTAL		140.75	
355	WILKINS-LOWE AND COMPANY			
2894	129200056700 LIABILITY AUDIT		417.00	12281
	VENDOR TOTAL		417.00	
595	WIXN FM 102 - WIXN AM			
2894	018300054700 COMMERCIALS	10519	400.00	12282
2894	018300054700 COMMERCIALS		456.00	12282
	VENDOR TOTAL		856.00	
545	WLLT			
'894	018300054700 ADS		207.50	12283
	VENDOR TOTAL		207.50	
475	WNS PUB. NEWS-SENTINEL/THE REVIEW			
2894	018300054700 ADS	264	349.62	12284
	VENDOR TOTAL		349.62	
760	WOLOHAN LUMBER - STERLING			
2894	056910154300 SUPPLIES	32105	23.32	12285
	VENDOR TOTAL		23.32	
215	WSDR-AM			
2894	018300054700 ADS		550.00	12286
	VENDOR TOTAL		550.00	
970	XEROX CORPORATION			
2894	120000017300 REPAIRS	15168	1629.58	12287
2894	056900854300 XEROX SUPPLIES	15157	2695.65	12287
2894	056900853000 XEROX REPAIRS	15168	120.00	12287
2894	120000017300 XEROX SERVICE	15138	140.00	12287

NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2894	120000017300	XEROX SERVICE	15157	447.15	12287
	VENDOR TOTAL			5032.38	
324	800 SOFTWARE				
2894	019500054102	WORD PERFEC 5.1	92399	269.62	12288
	VENDOR TOTAL			269.62	
	RUN TOTAL			914130.37	

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	757262.57
002	OPERATIONS & MAINTENANCE FUND	36115.66
003	OPER & MAINT FUND (RESTRICTED)	7976.69
005	AUXILIARY ENTERPRISES FUND	83101.85
010	TRUST AND AGENCY FUND	3987.08
012	LIABILITY, PROTECTION & SETTLE	25686.52
RUN TOTAL		914130.37

/18/94

-NDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	BURGER THERESA L				
0000	063483459900	FALL 93 PELL GT		287.00	8739
	VENDOR TOTAL			287.00	
876	GOSPODARCZYK, THOMAS				
0000	064912559008	REIMB FOR SUPPLIES		44.95	8740
0000	064912554901	REIMB FOR SUPPLIES		19.00	8740
0000	064912555001	INDISTRICT TRAVEL REIMB		91.56	8740
	VENDOR TOTAL			155.51	
	MORGAN BRIAN K				
0000	063483459900	FALL 93 PELL GT		287.00	8741
	VENDOR TOTAL			287.00	
750	NELSON, JOHN				
0000	064912655000	TRAVEL REIMB 1/10/94		30.24	8742
	VENDOR TOTAL			30.24	
270	PARTNERSHIPS FOR LITERACY X				
0000	061525055000	CONFERENCE FEES 4 PERS		240.00	8743
	VENDOR TOTAL			240.00	
275	WARDELL, JOHN				
0000	064912559009	ELECTRICITY FOR SUPERVI		315.00	8744
	VENDOR TOTAL			315.00	
			VOID CHECKS ***** #8745 through #8758***		
417	ALBRECHT, ROMAINE				
2894	061289055000	TRAVEL REIMB		16.80	8759
	VENDOR TOTAL			16.80	
875	BEST WESTERN BRANDYWINE LODGE				
2894	061289055001	ACCOMODATIONS FOR CONSU		189.94	8760
	VENDOR TOTAL			189.94	
999	BRACKEN, DIANE				
2894	061289055000	TRAVEL REIMB		11.20	8761
	VENDOR TOTAL			11.20	

NDOR	VENDOR NAME / ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1840	CENTEL TELEPHONE COMPANY			
12894	064912657500 MONTHLY PHONE SERVICE		31.54	8762
	VENDOR TOTAL		31.54	
5920	CONSOLIDATED MANAGEMENT CO.			
12894	061520555000 1/11/94 REFRESHMENTS		10.00	8763
12894	064912559008 1/12/94 REFRESHMENTS		45.00	8763
	VENDOR TOTAL		55.00	
3615	DIXON PUBLIC SCHOOLS			
12894	061289054002 SUPPLY REIMBURSEMENT		89.00	8764
	VENDOR TOTAL		89.00	
1860	GENGENBACH, WILLIAM			
12894	061289055000 TRAVEL REIMB		21.56	8765
	VENDOR TOTAL		21.56	
5876	GOSPODARCZYK, THOMAS			
12894	061585155000 INDISTRICT TRAVEL REIMB		49.50	8766
	VENDOR TOTAL		49.50	
5989	GOVER, PHILIP E.			
12894	069983055000 TRAVEL REIMB 1/21/94		51.52	8767
	VENDOR TOTAL		51.52	
0150	HALL, DORIS			
12894	061288555001 INDISTRICT TRAVEL REIMB		12.32	8768
	VENDOR TOTAL		12.32	
5856	LONGFELLOW RICHARD			
12894	061289055000 TRAVEL REIMB		5.60	8769
	VENDOR TOTAL		5.60	
8240	LUALLEN, DONNA			
12894	061289055000 TRAVEL REIMB		20.72	8770
	VENDOR TOTAL		20.72	
	LUKER, NEAL			

NDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2894	061289055000	TRAVEL REIMB		19.60	8771
	VENDOR TOTAL			19.60	
933	OHIO HIGH SCHOOL				
2894	061289051900	REIMB FOR SUBSTITUTE		160.00	8772
	VENDOR TOTAL			160.00	
	PETITT, RICHARD				
2894	061289055000	TRAVEL REIMBURSEMENT		10.36	8773
	VENDOR TOTAL			10.36	
725	SEGUIN, MICHAEL				
2894	069983055000	TRAVEL REIMB 1/20/94		35.84	8774
	VENDOR TOTAL			35.84	
615	STATE UNIVERSITIES RETIREMENT SYSTEM				
2894	063984152000	MATCHING FUNDS 1/31/94		355.72	8775
2894	064912652000	MATCHING FUNDS 1/31/94		71.82	8775
2894	061993352000	MATCHING FUNDS 01/31/94		155.75	8775
2894	061288552900	MATCHING FUNDS 01/31/94		112.09	8775
2894	061993152000	MATCHING FUNDS 01/31/94		128.53	8775
2894	061993252000	MATCHING FUNDS 01/31/94		364.62	8775
	VENDOR TOTAL			1188.53	
	THOMSON AREA CHAMBER OF COMMERCE				
2894	064912554600	ANNUAL DUES		35.00	8776
	VENDOR TOTAL			35.00	
			VOID CHECKS *** #8777 through #8790***		
967	CORD COMMUNICATIONS				
0494	061289054001	SUPPLIES		78.00	8791
	VENDOR TOTAL			78.00	
	CUNNINGHAM, DIANE				
0494	064912559008	IRS WORKSHOP REFUND		25.00	8792
	VENDOR TOTAL			25.00	
615	DIXON PUBLIC SCHOOLS				
0494	061289051900	SUBSTITUTE REIMBURSEMEN		39.12	8793
	VENDOR TOTAL			39.12	

ENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
8021	DUFFY, EDWARD F.				
20494	061993159000	MONTHLY EVALUATOR FEE		175.00	8794
	VENDOR TOTAL			175.00	
0275	HASKELLS				
20494	061525554000	SUPPLIES		76.79	8795
20494	061993154101	SUPPLIES		122.40	8795
20494	061993254101	SUPPLIES		57.25	8795
	VENDOR TOTAL			256.44	
	JIAN SALES				
20494	064912654900	SOFTWARE		31.00	8796
	VENDOR TOTAL			31.00	
5874	JOSSEY-BASS INC. PUBLISHERS				
20494	061993254101	SUPPLIES		62.00	8797
	VENDOR TOTAL			62.00	
1607	LEARNING SEED				
20494	061993354102	SUPPLIES		173.75	8798
	VENDOR TOTAL			173.75	
1727	LEGEND COMMUNICATIONS, INC				
20494	061288554108	SUPPLIES		420.00	8799
	VENDOR TOTAL			420.00	
0250	MANLIUS CUSD #305				
20494	061289055002	REIMB FOR REG FEES		250.00	8800
	VENDOR TOTAL			250.00	
1040	MCMANUS, DARYL R.				
20494	061289055002	REIMB TRAVEL EXP		274.69	8801
	VENDOR TOTAL			274.69	
0370	NATIONAL LEAGUE FOR NURSING				
20494	061993354102	VIDEO		106.59	8802
	VENDOR TOTAL			106.59	

'DOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
750	NELSON, JOHN				
0494	064912655000	TRAVEL REIMB 1/24-25/94		135.03	8803
	VENDOR TOTAL			135.03	
933	SCHIFF, DON				
0494	061289055002	TRAVEL REIMB		272.72	8804
	VENDOR TOTAL			272.72	
725	SEGUIN, MICHAEL				
0494	069983055000	TRAVEL REIMB 2/1/94		35.84	8805
	VENDOR TOTAL			35.84	
620	STERLING AREA CHAMBER OF COMEMRCE				
0494	064912554901	2/11/94 CHAMBER LUNCHEO		8.50	8806
	VENDOR TOTAL			8.50	
	WALK ME TO THE WATER				
0494	061993354102	SUPPLIES		61.00	8807
	VENDOR TOTAL			61.00	

VOID CHECKS*#8808 Through #8865*****

	ANDERSON SANDRA J				
2894	063483559900	GRANT CHECK		100.00	8866
	VENDOR TOTAL			100.00	
	BARNET JENNIFER C				
2894	063483559900	GRANT CHECK		100.00	8867
	VENDOR TOTAL			100.00	
	BENSON TINA M				
2894	063483559900	GRANT CHECK		300.00	8868
	VENDOR TOTAL			300.00	
	CANTU CONNIE M				
2894	063483559900	GRANT CHECK		300.00	8869
	VENDOR TOTAL			300.00	
	CASTILLO ANA S				

DOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2894	063483559900	GRANT CHECK		400.00	8870
	VENDOR TOTAL			400.00	
	CLEARY DEBRA L				
2894	063483559900	GRANT CHECK		150.00	8871
	VENDOR TOTAL			150.00	
	DALE LORI G				
2894	063483559900	GRANT CHECK		100.00	8872
	VENDOR TOTAL			100.00	
	DYKSTRA SHAWN M				
2894	063483559900	GRANT CHECK		225.00	8873
	VENDOR TOTAL			225.00	
	EVERLY AMY JO				
2894	063483559900	GRANT CHECK		400.00	8874
	VENDOR TOTAL			400.00	
	HALE JAMES R				
2894	063483559900	GRANT CHECK		400.00	8875
	VENDOR TOTAL			400.00	
	HARTMAN PHILLIP W				
2894	063483559900	GRANT CHECK		150.00	8876
	VENDOR TOTAL			150.00	
	JOHNSON DAWN M				
2894	063483559900	GRANT CHECK		400.00	8877
	VENDOR TOTAL			400.00	
	KHINE AYE H				
2894	063483559900	GRANT CHECK		500.00	8878
	VENDOR TOTAL			500.00	
	KIRK LYNETTE				
2894	063483559900	GRANT CHECK		225.00	8879
	VENDOR TOTAL			225.00	

NDOR	VENDOR NAME / ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	KRAMER DENISE M			
22894	063483559900 GRANT CHECK		400.00	8880
	VENDOR TOTAL		400.00	
	LACKLAND GALENA A			
22894	063483559900 GRANT CHECK		150.00	8881
	VENDOR TOTAL		150.00	
	LANDIS TINA M			
22894	063483559900 GRANT CHECK		400.00	8882
	VENDOR TOTAL		400.00	
	LATIGO BEATRIZ			
22894	063483559900 GRANT CHECK		100.00	8883
	VENDOR TOTAL		100.00	
	MARTIN JOHN E			
22894	063483559900 GRANT CHECK		100.00	8884
	VENDOR TOTAL		100.00	
	PHILLIPS SARAH C E			
22894	063483559900 GRANT CHECK		400.00	8885
	VENDOR TOTAL		400.00	
	PHILLIPS WILLIAM R			
22894	063483559900 GRANT CHECK		400.00	8886
	VENDOR TOTAL		400.00	
	RYAN MANIA JEA			
22894	063483559900 GRANT CHECK		225.00	8887
	VENDOR TOTAL		225.00	
	SEGNERI ROBERT A			
22894	063483559900 GRANT CHECK		100.00	8888
	VENDOR TOTAL		100.00	
	SHIPPERT BRIAN			

NDOR	VENDOR NAME / ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2894	063483559900 GRANT CHECK		225.00	8889
	VENDOR TOTAL		225.00	
	SUTTON JEANETTE M			
2894	063483559900 GRANT CHECK		400.00	8890
	VENDOR TOTAL		400.00	
	VILLEGAS MANUEL JR			
2894	063483559900 GRANT CHECK		100.00	8891
	VENDOR TOTAL		100.00	
	WESSELS DAWN M			
2894	063483559900 GRANT CHECK		500.00	8892
	VENDOR TOTAL		500.00	
	WEST JULIE ANN			
2894	063483559900 GRANT CHECK		225.00	8893
	VENDOR TOTAL		225.00	

VOID CHECKS *# 8894 Through #8905*****

NDOR	VENDOR NAME / ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	AUSTIN VICTORIA L			
1494	063483459900 GRANT CHECK		200.00	8906
	VENDOR TOTAL		200.00	
	CURTIS RICHARD A			
1494	063483459900 GRANT CHECK		862.00	8907
	VENDOR TOTAL		862.00	
	FOLEY HEATHER E			
1494	063483459900 GRANT CHECK		1150.00	8908
	VENDOR TOTAL		1150.00	
	GIBSON REGINALD M			
1494	063483459900 GRANT CHECK		1150.00	8909
	VENDOR TOTAL		1150.00	
	HAMPTON RODGER L			
1494	063483459900 GRANT CHECK		1150.00	8910
	VENDOR TOTAL		1150.00	

ENDOR	VENDOR NAME / ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	LEHMAN THOMAS T			
21494	063483459900 GRANT CHECK		525.00	8911
	VENDOR TOTAL		525.00	
	MCLAIN JANET S			
21494	063483459900 GRANT CHECK		1150.00	8912
	VENDOR TOTAL		1150.00	
	NEWCOMER JEFF M			
21494	063483459900 GRANT CHECK		387.00	8913
	VENDOR TOTAL		387.00	
	POWERS ERIC D			
21494	063483459900 GRANT CHECK		275.00	8914
	VENDOR TOTAL		275.00	
	SHIPMAN TONY S			
21494	063483459900 GRANT CHECK		437.00	8915
	VENDOR TOTAL		437.00	
	VELAZQUEZ AMY JO			
21494	063483459900 GRANT CHECK		1150.00	8916
	VENDOR TOTAL		1150.00	
	VELTROP TODD L			
21494	063483459900 GRANT CHECK		1150.00	8917
	VENDOR TOTAL		1150.00	
	WALLINGFORD ROBERTA			
21494	063483459900 GRANT CHECK		1150.00	8918
	VENDOR TOTAL		1150.00	
	WALTER AARON R			
21494	063483459900 GRANT CHECK		394.00	8919
	VENDOR TOTAL		394.00	
	WARE ALAN L			

ENDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
21494	063483459900	GRANT CHECK		575.00	8920
	VENDOR TOTAL			575.00	
	YATER JARED D				
21494	063483459900	GRANT CHECK		575.00	8921
	VENDOR TOTAL			575.00	
	ZOLLI GINA T				
21494	063483459900	GRANT CHECK		1150.00	8922
	VENDOR TOTAL			1150.00	
	SVCC EDUCATIONAL FUN				
21494	063483459900	GRANT CHECK		1280.00	8923
21494	063483459900	GRANT CHECK		43.00	8924
	VENDOR TOTAL			1323.00	
	SVCC AUXILIARY FUND				
21494	063483459900	GRANT CHECK		225.00	8925
	VENDOR TOTAL			225.00	
			VOID CHECKS *** #8926 Through #8937 ***		
4779	ALTSCHUL GROUP CORPORATION				
21194	061993354102	VIDEOTAPE		249.00	8938
	VENDOR TOTAL			249.00	
5618	COFFEY, ROGER				
21194	064912559008	ISO 9000 CONTRACT PAYME		237.50	8939
	VENDOR TOTAL			237.50	
5920	CONSOLIDATED MANAGEMENT CO.				
21194	064912559008	SEMINAR REFRESHMENTS		82.50	8940
	VENDOR TOTAL			82.50	
0133	DAILY GAZETTE, THE				
21194	064912654700	ADVERTISING		36.12	8941
	VENDOR TOTAL			36.12	
3585	DIXON AREA CHAMBER OF COMMERCE				
21194	064912554901	CHAMBER DINNER		15.00	8942
	VENDOR TOTAL			15.00	

NDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
3620	DIXON TELEGRAPH				
21194	064912654700	ADVERTISING		37.02	8943
	VENDOR TOTAL			37.02	
3345	FILMS FOR THE HUMANITIES & SCIENCES I				
21194	061993354102	SUPPLIES		834.75	8944
	VENDOR TOTAL			834.75	
5475	IAT				
21194	061288555000	SATELLITE BROADCAST		295.00	8945
	VENDOR TOTAL			295.00	
	IL CCC INFO COORD COMM/HORIZENS				
21194	061288555001	REG FEE - D HALL		25.00	8946
	VENDOR TOTAL			25.00	
3080	QUECKBOERNER, DAVE				
21194	061289053001	CAREER DAY PARTICIPATIO		150.00	8947
	VENDOR TOTAL			150.00	
2810	SHAWVER PRESS, INC				
21194	061525054102	SUPPLIES		35.68	8948
	VENDOR TOTAL			35.68	
7615	STATE UNIVERSITIES RETIREMENT SYSTEM				
21194	061288552900	MATCHING FUNDS 2/15/94		112.09	8949
21194	061993152000	MATCHING FUNDS 2/15/94		128.53	8949
21194	064912652000	MATCHING FUNDS 2/15/94		97.38	8949
21194	061993352000	MATCHING FUNDS 2/15/94		155.75	8949
21194	063984152000	MATCHING FUNDS 2/15/94		355.72	8949
21194	061993252000	MATCHING FUNDS 2/15/94		370.88	8949
	VENDOR TOTAL			1220.35	
0275	WARDELL, JOHN				
21194	064912559008	OPENING WINDOWS CONTRAC		210.00	8950
	VENDOR TOTAL			210.00	

VOID CHECKS * #8951 Through #8962 ******

4805 AMBOY AREA CHAMBER OF COMMERCE

NDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
21894	064912554600	ANNUAL DUES		25.00	8963
	VENDOR TOTAL			25.00	
	APPALSHOP FILM & VIDEO				
21894	061993354102	PREVIEW FEE		15.00	8964
	VENDOR TOTAL			15.00	
7461	ASP, DOLORES				
21894	069982059000	HEALTH INS REIMB 11/93-		240.00	8965
	VENDOR TOTAL			240.00	
5855	BONNER, DIXIE				
21894	069982059000	HEALTH INS REIMB 11/93-		384.12	8966
	VENDOR TOTAL			384.12	
5920	CONSOLIDATED MANAGEMENT CO.				
21894	064912559008	SEMINAR SUPPLIES		100.00	8967
21894	061525555000	MEETING SUPPLIES		44.00	8967
	VENDOR TOTAL			144.00	
5978	CORNWELL, ART				
21894	064912559009	SUPERVISORY RETREAT 2/		1250.00	8968
	VENDOR TOTAL			1250.00	
7059	CROWSON, CARLA				
21894	061525055000	TRAVEL REIMB 2/3-4/94		22.00	8969
	VENDOR TOTAL			22.00	
0386	DAVIS, DARREL				
21894	069982059000	HEALTH INS REIMB 11/93-		384.12	8970
	VENDOR TOTAL			384.12	
3585	DIXON AREA CHAMBER OF COMMERCE				
21894	064912554902	1/2 REG FEE FOR APRIL T		110.00	8971
	VENDOR TOTAL			110.00	
1329	EDISON, ROBERT				
21894	069982059000	HEALTH INS REIMB 11/93-		384.12	8972
	VENDOR TOTAL			384.12	

NDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
933	FRIEDRICHS, ALICE				
1894	069982059000	HEALTH INS REIMB 11/93-		384.12	8973
	VENDOR TOTAL			384.12	
876	GOSPODARCZYK, THOMAS				
1894	064912555001	INDISTRICT TRAVEL JAN-F		66.36	8974
1894	064912554901	REIMB FOR 1/25/94 MEETI		7.22	8974
1894	064912555000	TRAVEL REIMB 2/5/94		61.88	8974
	VENDOR TOTAL			135.46	
254	GUNTLE, GLADYS				
1894	069982059000	HEALTH INS REIMB 11/93-		384.12	8975
	VENDOR TOTAL			384.12	
133	HAIN, CAROL				
1894	069982059000	HEALTH INS REIMB 11/93-		384.12	8976
	VENDOR TOTAL			384.12	
273	HARTJE, RON				
1894	069982059000	HEALTH INS REIMB 11/93-		410.61	8977
	VENDOR TOTAL			410.61	
249	HUMAN RESOURCE DEVELOPMENT PRESS				
1894	064912554101	SUPPLIES		15.00	8978
	VENDOR TOTAL			15.00	
748	KELLER, STUART Y. SR.				
1894	069982059000	HEALTH INS REIMB 11/93-		410.61	8979
	VENDOR TOTAL			410.61	
449	KIM, LINDA				
1894	061525055000	TRAVEL REIMB 2/2-3/94		170.26	8980
	VENDOR TOTAL			170.26	
853	LENOX, JOHN				
1894	069982059000	HEALTH INS REIMB 11/93-		384.12	8981
	VENDOR TOTAL			384.12	

DOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
25	LOGEMANN, ROBERT				
894	069982059000	HEALTH INS REIMB 11/93-		410.61	8982
	VENDOR TOTAL			410.61	
170	MERLO, LENA				
.894	069982059000	HEALTH INS REIMB 11/93-		384.12	8983
	VENDOR TOTAL			384.12	
'45	NELSON, HAROLD				
.894	069982059000	HEALTH INS REIMB 11/93-		384.12	8984
	VENDOR TOTAL			384.12	
750	NELSON, JOHN				
1894	064912655001	TRAVEL REIMB		73.92	8985
	VENDOR TOTAL			73.92	
150	PALUMBO, FRANK				
1894	069982059000	HEALTH INS REIMB 11/93-		410.61	8986
	VENDOR TOTAL			410.61	
377	PATERSON, CHARLES				
1894	069982059000	HEALTH INS REIMB 11/93-		410.61	8987
	VENDOR TOTAL			410.61	
455	PINTER KAREN				
1894	061525055000	TRAVEL REIMB 2/2-3/94		13.00	8988
	VENDOR TOTAL			13.00	
150	QUILL CORPORATION				
1894	064912654101	SUPPLIES		159.68	8989
	VENDOR TOTAL			159.68	
200	RICE, ELMER				
1894	069982059000	HEALTH INS REIMB 11/93-		384.12	8990
	VENDOR TOTAL			384.12	
930	SCHEFFLER, GILBERT				

NDOR	VENDOR NAME / ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
21894	069982059000	HEALTH INS REIMB 11/93-		384.12	8991
	VENDOR TOTAL			384.12	
7860	STOUDT, ARDELLA				
21894	069982059000	HEALTH INS REIMB 11/93-		410.61	8992
	VENDOR TOTAL			410.61	
	UPSTART PUBLISHING CO., INC				
21894	064912654900	SUPPLIES		85.80	8993
	VENDOR TOTAL			85.80	
)129	WALKER, VERNON				
21894	069982059000	HEALTH INS REIMB 11/93-		410.61	8994
	VENDOR TOTAL			410.61	
)150	WALNUT CHAMBER OF COMMERCE				
21894	064912554901	3/14/94 BANQUET RESERVA		8.50	8995
	VENDOR TOTAL			8.50	
J275	WARDELL, JOHN				
21894	064912559009	ELECTRICITY TRNG 1/18-2		875.00	8996
	VENDOR TOTAL			875.00	
1630	WEIDMAN, BYRON				
21894	069982059000	HEALTH INS REIMB 11/93-		384.12	8997
	VENDOR TOTAL			384.12	
.745	WELCH, NORM				
21894	069982059000	HEALTH INS REIMB 11/93-		384.12	8998
	VENDOR TOTAL			384.12	
1883	WESTERN ILLINOIS UNIVERSITY				
21894	061289055000	REG FEES Z HALL, M SEGU		220.00	8999
	VENDOR TOTAL			220.00	
3372	WILLIAMS, FRANCIS				
21894	069982059000	HEALTH INS REIMB 11/93-		410.61	9000
	VENDOR TOTAL			410.61	
	RUN TOTAL			43445.44	

FUND	DESCRIPTION	AMOUNT
006	RESTRICTED PURPOSES FUND	43445.44
RUN TOTAL		43445.44

SVCC Bookstore

Journal Detail Report

(Report period: January 1, 1994 to January 31, 1994)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
/12/94	C/D	CHK3152	PRESTON TRUCKING CO		
			549.01 Textbook Transportation	85.32	
			111.00 Cash in Bank		85.32
/14/94	C/D	CHK3153	ROCK FALLS ELEMENT SCHOO		
			452.07 Sales Tax Collected	6.18	
			111.00 Cash in Bank		6.18
/14/94	C/D	CHK3154	ILL DEPART OF REVENUE		
			235.00 Accrued Sales Tax Payable	1,996.00	
			111.00 Cash in Bank		1,996.00
/21/94	C/D	CHK3155	SPIRIT PRODUCTS		
			548.02 Supply Purchases	154.44	
			549.02 Supply Transportation	3.00	
			111.00 Cash in Bank		157.44
/26/94	C/D	CHK3156	ADDISON WESLEY PUBLISH		
			548.01 Textbook Purchases	831.72	
			549.01 Textbook Transportation	12.44	
			111.00 Cash in Bank		844.16
/26/94	C/D	CHK3157	WM C BROWN COMMUNICATION		
			548.01 Textbook Purchases	421.60	
			549.01 Textbook Transportation	8.35	
			111.00 Cash in Bank		429.95
/26/94	C/D	CHK3158	DEARBOARN FINANCIAL PUBL		
			548.01 Textbook Purchases	591.98	
			549.01 Textbook Transportation	17.96	
			111.00 Cash in Bank		609.94
/26/94	C/D	CHK3159	DDC PUBLISHING		
			548.01 Textbook Purchases	572.16	
			548.04 Paperback Purchases	4.47	
			549.01 Textbook Transportation	18.15	
			111.00 Cash in Bank		594.78
/26/94	C/D	CHK3160	DUSHKIN PUBL GROUP		
			548.01 Textbook Purchases	47.80	
			549.01 Textbook Transportation	2.83	
			111.00 Cash in Bank		50.63
/26/94	C/D	CHK3161	GOAL/QPC INC		
			548.04 Paperback Purchases	31.50	
			549.04 Paperback Transportation	3.74	
			111.00 Cash in Bank		35.24
/26/94	C/D	CHK3162	HARCOURT BRACE & CO		
			548.01 Textbook Purchases	861.00	
			549.01 Textbook Transportation	7.91	
			111.00 Cash in Bank		868.91

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
/26/94	C/D	CHK3163	HARPER COLLINS COLLEGE P		
			548.01 Textbook Purchases	5,210.50	
			549.01 Textbook Transportation	125.79	
			111.00 Cash in Bank		5,336.29
/26/94	C/D	CHK3164	HARPER COLLINS PUBL		
			548.01 Textbook Purchases	260.94	
			549.01 Textbook Transportation	27.00	
			111.00 Cash in Bank		287.94
/26/94	C/D	CHK3165	RICHARD D IRWIN INC		
			548.01 Textbook Purchases	682.64	
			549.01 Textbook Transportation	64.16	
			111.00 Cash in Bank		746.80
/26/94	C/D	CHK3166	KENDALL/HUNT PUBL CO		
			548.01 Textbook Purchases	7.20	
			549.01 Textbook Transportation	3.23	
			111.00 Cash in Bank		10.43
/26/94	C/D	CHK3167	LAB-VOLT SYSTEMS		
			548.01 Textbook Purchases	288.00	
			549.01 Textbook Transportation	11.76	
			111.00 Cash in Bank		299.76
/26/94	C/D	CHK3168	LOGIN BROS BOOK CO		
			548.01 Textbook Purchases	1,069.04	
			548.04 Paperback Purchases	2,199.26	
			549.01 Textbook Transportation	26.62	
			549.04 Paperback Transportation	40.85	
			548.02 Supply Purchases		25.30
			111.00 Cash in Bank		3,310.47
/26/94	C/D	CHK3169	MACMILLAN PUBLISHING CO		
			548.01 Textbook Purchases	1,495.55	
			549.01 Textbook Transportation	47.45	
			111.00 Cash in Bank		1,543.00
/26/94	C/D	CHK3170	MOSBY		
			548.01 Textbook Purchases	140.60	
			549.01 Textbook Transportation	3.61	
			111.00 Cash in Bank		144.21
/26/94	C/D	CHK3171	NACSCORP INC		
			548.01 Textbook Purchases	143.76	
			548.04 Paperback Purchases	181.70	
			549.01 Textbook Transportation	6.11	
			549.04 Paperback Transportation	6.95	
			111.00 Cash in Bank		338.52
/26/94	C/D	CHK3172	W W NORTON & CO		
			548.01 Textbook Purchases	143.80	
			549.01 Textbook Transportation	3.87	
			111.00 Cash in Bank		147.67

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
/26/94	C/D	CHK3173	PENGUIN USA		
			548.01 Textbook Purchases	21.84	
			111.00 Cash in Bank		21.84
/26/94	C/D	CHK3174	PERFECTION LEARNING CORP		
			548.01 Textbook Purchases	69.50	
			548.04 Paperback Purchases	16.95	
			549.01 Textbook Transportation	3.36	
			549.04 Paperback Transportation	4.93	
			111.00 Cash in Bank		94.74
/26/94	C/D	CHK3175	PRENTICE HALL		
			548.01 Textbook Purchases	1,054.90	
			549.01 Textbook Transportation	100.21	
			111.00 Cash in Bank		1,155.11
/26/94	C/D	CHK3176	PUBLISHERS GROUP WEST		
			548.01 Textbook Purchases	71.40	
			549.01 Textbook Transportation	4.62	
			111.00 Cash in Bank		76.02
/26/94	C/D	CHK3177	ST MARTIN'S PRESS INC		
			548.01 Textbook Purchases	2,172.00	
			111.00 Cash in Bank		2,172.00
/26/94	C/D	CHK3178	SOUTH WESTERN PUBLISHING		
			548.01 Textbook Purchases	10,567.95	
			549.01 Textbook Transportation	78.86	
			111.00 Cash in Bank		10,646.81
/26/94	C/D	CHK3179	SPRINGHOUSE CORP		
			548.04 Paperback Purchases	1,730.40	
			549.04 Paperback Transportation	20.00	
			111.00 Cash in Bank		1,750.40
/26/94	C/D	CHK3180	UNIVERSITY OF ILLINOIS		
			548.01 Textbook Purchases	42.00	
			111.00 Cash in Bank		42.00
/26/94	C/D	CHK3181	UNIV OF MASSACHUSETTS PR		
			548.04 Paperback Purchases	12.76	
			549.04 Paperback Transportation	3.03	
			111.00 Cash in Bank		15.79
/26/94	C/D	CHK3182	WADSWORTH INC		
			548.01 Textbook Purchases	450.60	
			549.01 Textbook Transportation	8.93	
			111.00 Cash in Bank		459.53
/26/94	C/D	CHK3183	WEST PUBLISING CORP		
			548.01 Textbook Purchases	3,422.84	
			549.01 Textbook Transportation	40.19	
			111.00 Cash in Bank		3,463.03

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
/26/94	C/D	CHK3184	JOHN WILEY & SONS		
			548.01 Textbook Purchases	534.70	
			549.01 Textbook Transportation	51.91	
			111.00 Cash in Bank		586.61
/26/94	C/D	CHK3185	CHRISTOPHER LEE PUBLICAT		
			548.02 Supply Purchases	64.08	
			549.02 Supply Transportation	3.72	
			111.00 Cash in Bank		67.80
/26/94	C/D	CHK3186	BRYAN EDWARDS PUBL		
			548.02 Supply Purchases	195.33	
			549.02 Supply Transportation	11.28	
			111.00 Cash in Bank		206.61
/26/94	C/D	CHK3187	SHAWVER PRESS		
			540.00 General Materials & Supplies	98.84	
			111.00 Cash in Bank		98.84
/26/94	C/D	CHK3188	PUBLISHERS WEEKLY		
			546.00 Publications & Dues	129.00	
			111.00 Cash in Bank		129.00
/26/94	C/D	CHK3189	HASKELL'S OFFICE EQUIP		
			540.00 General Materials & Supplies	40.00	
			590.00 Other Expenses	175.00	
			111.00 Cash in Bank		215.00
/26/94	C/D	CHK3190	CHANNEL BIND CORP		
			548.02 Supply Purchases	1,040.00	
			549.02 Supply Transportation	85.07	
			111.00 Cash in Bank		1,125.07
/26/94	C/D	CHK3191	ENTEC INC		
			548.02 Supply Purchases	285.03	
			111.00 Cash in Bank		285.03
/26/94	C/D	CHK3192	J O POLLACK & CO		
			548.03 Miscellaneous Purchases	395.00	
			549.03 Miscellaneous Transportation	6.45	
			111.00 Cash in Bank		401.45
/26/94	C/D	CHK3193	ACTION WHOLESALE SERVICE		
			548.02 Supply Purchases	156.24	
			111.00 Cash in Bank		156.24
/26/94	C/D	CHK3194	SPRINGFIELD TABLET MANUF		
			548.02 Supply Purchases	1,012.68	
			111.00 Cash in Bank		1,012.68