

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

March 28, 1994

April 25, 1994

May 23, 1994

June 27, 1994

ICCTA Monthly Meetings

March 11-12,
Oakbrook Hyatt

April 15-16, Springfield
Hilton

No meeting in May

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 24 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 reorganization 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**

<u>Date</u>	<u>Profit</u>
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	<u>\$238,939.17</u>	<u>\$238,939.17</u>

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 *RA*
DATE: February 18, 1994
SUBJECT: Protection, Health and Safety Projects

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.

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	<u>37,012</u>
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 506Contact Person Ron Appuhn Phone Number 815/288-5511Project Title Kitchen Safety AlterationsProject 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.

- ☒ Board of trustees action--a copy of the board resolution and minutes is required
- ☒ Identify the appropriate categories (page 2)
- ☒ Certificate stating that the project's budget was estimated by a licensed architect/engineer (page 3)
- ☒ A detailed description identifying the scope of the project (page 4)
- ☒ Detailed cost breakdown identifying the cost of major components
- ☒ 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
- ☒ Narration supporting the justification of the project
- ☐ Other documentation which may support the justification of this project

PROTECTION, HEALTH, AND SAFETY PROJECTPage 2 of 6

General Information

1. Project Category:

- ☐ Handicapped accessibility
☐ Energy conservation (estimated payback period _____)*
☐ Environmental protection
☒ Protection, health, and safety

*Attach architect or engineer certification.

2. Type of Facility:

- ☒ 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)
☒ Architect/engineer certification of need (attach appropriate ICCB form)
☐ Attach copy of minutes/resolution including board of trustees determination

4. Financing of the Project:

- ☒ 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.

PROTECTION, HEALTH, AND SAFETY PROJECT

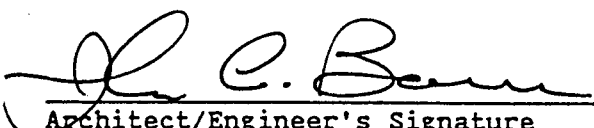
Page 3 of 6

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

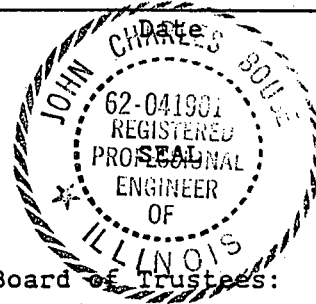
I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost estimates are true and accurate statements of the work to be performed as 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.


Architect/Engineer's Signature

062-041901

Illinois Registration or License Number

February 10, 1994



Approved by the Sauk Valley Community College

Board of Trustees:

Date _____

Signed _____, Chairperson

_____, Secretary

SEE ATTACHED ESTIMATE

PROTECTION, HEALTH, AND SAFETY PROJECT

Page 4 of 6

Scope

Provide a detailed description identifying the scope of the project.

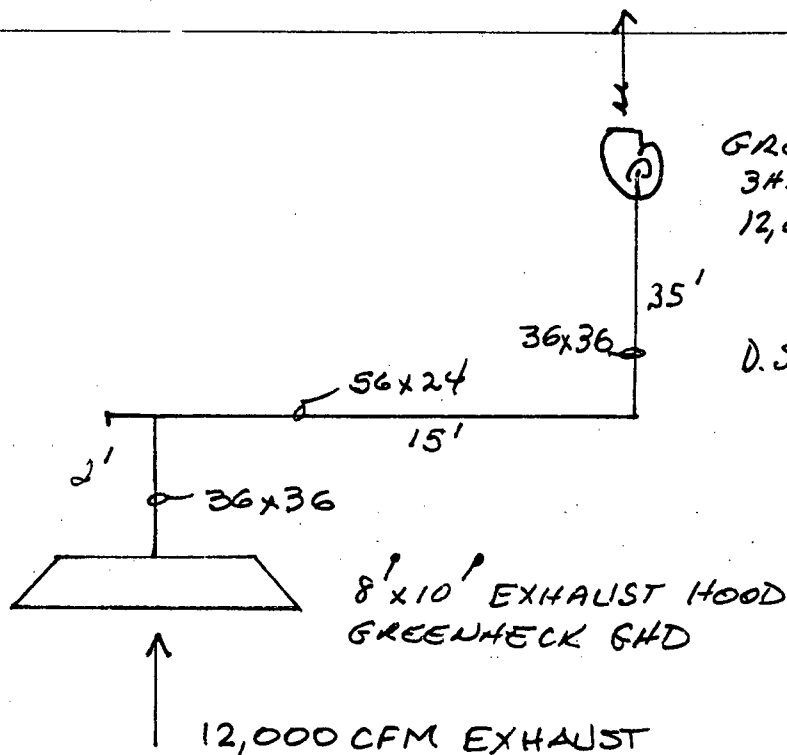
The existing kitchen range hood is not connected to a dedicated vent through the roof. There is currently not a fire suppression system.

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



ARCHITECTS PLANNERS ENGINEERS

DESIGNED 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, 480V, 3P
 12,000 CFM @ .75 IN H₂O

$$D.S.P. = \frac{.08 \text{ IN}}{100 \text{ FT}} \times 50 \text{ FT} \times 2 = .08 \text{ IN}$$

$$\text{FILTERS} = .50 \text{ IN}$$

$$\text{HOOD} = .07 \text{ IN}$$

$$\text{EXT} = .10 \text{ IN}$$

$$\text{TOTAL} = .75 \text{ IN}$$

50 FT DUCTWORK TOTAL

$$\begin{aligned}
 2 \text{ FT } 36 \times 36 \times 32 \#/\text{FT} &= 72 \# \times 7.60 = 547 \\
 15 \text{ FT } 56 \times 24 \times 36 \#/\text{FT} &= 540 \# \times 7.60 = 8,512 \\
 35 \text{ FT } 36 \times 36 \times 32 \#/\text{FT} &= 1120 \# \times 7.60 = 4,104
 \end{aligned}$$

ELL 36x36

ROOF CURB

EXH FAN

CANOPY HOOD

ANSUL SYSTEM

20 FT 2" GAS X 13.30

2" EM SOLENOID

COMBINATION STARTER (#0) / DISC SW

100' 3/4" C X 5.65 / FT

300' #12 AWG X 37.50 / 100 FT

RELOCATE LIGHTS

LAG DUCTS

CEILING REPAIR

ALLOWANCE FOR MAKE-UP AIR

ROOF PATCH

= 160

2,500

15,000

(7,000)

266.

75.

300.

565.

112.50

320.

1000.

300.

5,000.

500.



FGM

ARCHITECTS ENGINEERS

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

CONTINGENCY (10%)
SUB TOTAL
ENGINEERING FEE (8%)
TOTAL

3,926.15
\$ 43,187.65
3,455.01
\$ 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 506Contact Person Ron Appuhn Phone Number 815/288-5511Project Title Gymnasium Lighting RepairProject 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.

☒ Board of trustees action--a copy of the board resolution and minutes is required

☒ Identify the appropriate categories (page 2)

☒ Certificate stating that the project's budget was estimated by a licensed architect/engineer (page 3)

☒ A detailed description identifying the scope of the project (page 4)

☒ Detailed cost breakdown identifying the cost of major components

☒ 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

☒ Narration supporting the justification of the project

☐ Other documentation which may support the justification of this project

PROTECTION, HEALTH, AND SAFETY PROJECTPage 2 of 4

General Information

1. Project Category:

- ☐ Handicapped accessibility
☐ Energy conservation (estimated payback period _____)*
☐ Environmental protection
☒ Protection, health, and safety

*Attach architect or engineer certification.

2. Type of Facility:

- ☒ 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)
☒ Architect/engineer certification of need (attach appropriate ICCB form)
☐ Attach copy of minutes/resolution including board of trustees determination

4. Financing of the Project:

- ☒ 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.

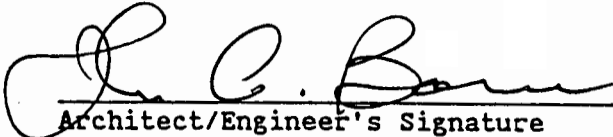
PROTECTION, HEALTH, AND SAFETY PROJECTPage 3 of 4

Budget and Certification

Name and address of architect/engineer providing the estimate:

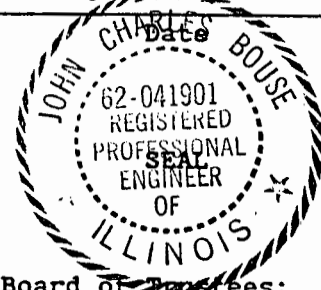
John C. Bouse
FGM, Inc.
1211 W. 22nd St.
Oak Brook, IL 60521

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

062-041901
Illinois Registration or License Number

February 10, 1994

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

PROTECTION, HEALTH, AND SAFETY PROJECT

Page 4 of 4

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

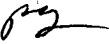
As the attached memorandum from Dr. Gover indicates, Sauk Valley Community College will again host the American High School Mathematics Examination for the high schools in our district. Again this year we are recommending that the College award a waiver of six credit hours for the top scorer and a waiver 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 
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/ POSITION	STAFF	RECOMMENDED ACTION	CLASSIFICATION	EFFECTIVE DATE
<u>Student Services</u>				
Counselor	Richard Holtam	Add	Fac(12mo)	7/1/94
<u>College Advancement</u>				
Vice President of College Advancement	Vacant	Delete	Admin	1/7/94
Director of Marketing and Public Relations	Roberta Foutch-Reynolds	Delete	Admin	7/1/94
Director of Student Research*	Michael Ferranto	Delete	Admin	10/1/94
Title III Coordinator*	Lavon Nelson	Delete	Admin(P-T)	10/1/94
<u>Instructional Services</u>				
Librarian	Duane Paulsen	Delete	Fac(10mo)	5/18/94
Library Assistant	TBA	Add	Prof/Tech(P-T)	7/1/94
Dean of Corporate and Community Services	Tom Gospodarczyk	Combine	Admin	7/1/94
Coordinator of Community Services	TBA	Add	Admin(P-T)	7/1/94
Dean of Information Systems	Walt Clevenger	Combine	Admin	7/1/94
Director of Computing and Instructional Technology	Al Pfeifer	Combine	Admin	7/1/94
Admin DP Mgr	TBA	Add	Prof/Tech(P-T)	1/1/95
Director of Health Education	Rose Johnson	Combine	Admin	7/1/94
<u>President's Office</u>				
Director of College Relations	TBA	Add	Admin	7/1/94
Director of Grants, Planning and Institutional Research	TBA	Add	Admin	7/1/95

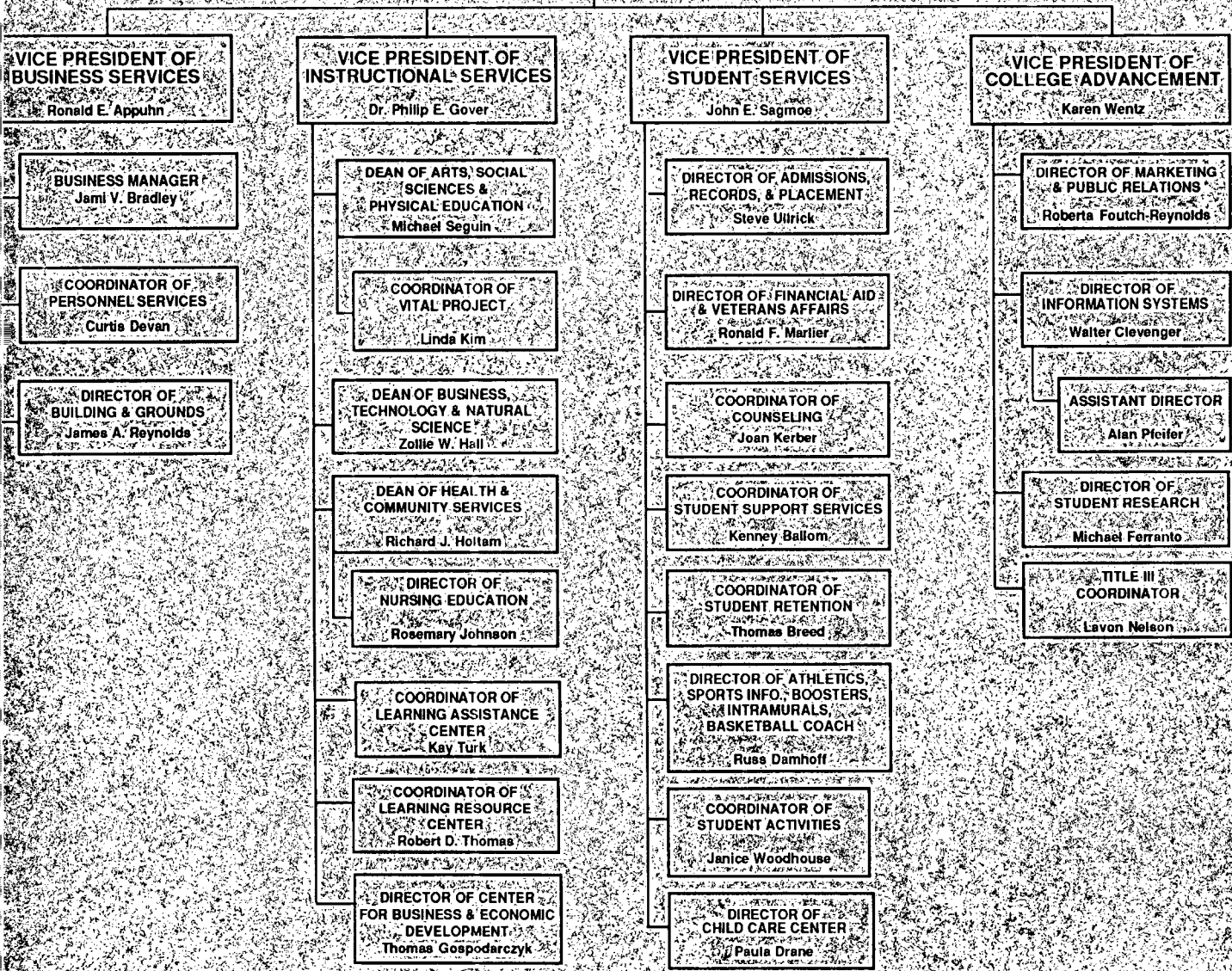
These positions are Title III Grant-funded and will end with that grant on October 1, 1994.

SAUK VALLEY COMMUNITY COLLEGE DIXON, ILLINOIS

ADMINISTRATIVE ORGANIZATION

SVCC BOARD OF TRUSTEES

PRESIDENT
Dr. Richard L. Behrendt



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**

Key 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 Pfeiffer

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. Martler

**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

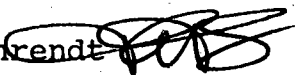


SAUK VALLEY
COMMUNITY
COLLEGE

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

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 *PG*

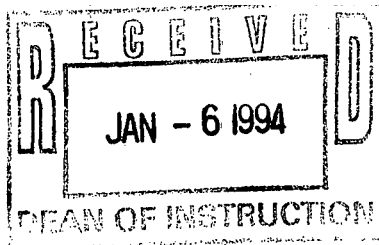
SUBJECT: Nursing Faculty Term Appointment to Continuing Appointment

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



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

MEMORANDUM

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

TO: Dick Holtam *[Signature]*
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 courses, 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.

MEMORANDUM

TO: Dr. Phil Gover
FROM: Dick Holtam *DB*
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



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 implementation 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.

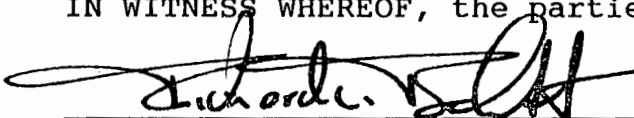
8. In the event that the Employee is unable to return to work for the two consecutive academic year period by virtue of medical disability, the period of medical disability shall not be considered to be a failure to return to full-time employment obligating payment as provided for above, but the employee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

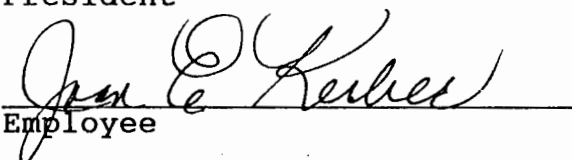
10. If the Employee shall fail to perform the specific purposes as provided in clauses 3a, ^{and} 3b, ~~and 3c~~ above, the Employee shall repay the College for the salary and benefits received by the Employee for the period of sabbatical leave. 806

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.

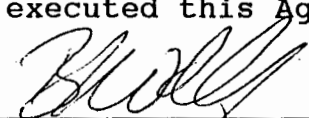
IN WITNESS WHEREOF, the parties have executed this Agreement.



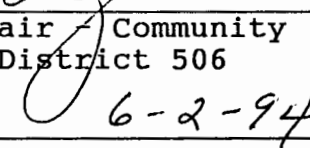
President



Employee



Board Chair - Community
College District 506



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 
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.....	CGH Medical Center
1008 East Chamberlin	100 East LeFevre Road
Dixon, IL 61021	Sterling, IL 61081
284-4629	625-0400
	Term Expires: December 1994

Joe Rosengren, CPA.....	Lingren, Callihan,
609 Marsha Lane	Van Osdol & Company
Rock Falls, IL 61071	3319 East Lincolnway
625-6566	Sterling, IL 61081
	626-1277
	Term Expires: December 1995

Janis C. Card, CPA.....	Janis C. Card, CPA
2007 16th Avenue	P.O. Box 193
Sterling, IL 61081	501 East 4th Street
625-2816	Sterling, IL 61081
	625-2727
	Term Expires: December 1996

COMPUTER INFORMATION SYSTEMS

Roland Salas.....	National Manufacturing Co.
1507 Teresa Street	1 First Avenue
Rock Falls, IL 61071	Sterling, IL 61081
626-6880	625-1320
	Term Expires: December 1994

Tom Britton.....	Wahl Clipper Corporation
1207 West Third	2900 Locust Road
Sterling, IL 61081	Sterling, IL 61081
625-7832	645-6525
	Term Expires: December 1995

Robert Logsdon.....	Raynor Manufacturing Co.
456 West Timberlane	East River Road
Dixon, IL 61021	Dixon, IL 61021
652-4847	288-1431
	Term Expires: December 1996

MARKETING, MANAGEMENT, RETAILING

Kathy Velazquez.....	Wal-Mart
1215 West 18th Street	3300 East Lynn Boulevard
Rock Falls, IL 61071	Sterling, IL 61081
626-0459	626-7200
	Term Expires: December 1994

Curt Wittrock.....	JC Penney
1103 Locust Drive	2900 East Lincolnway
Rock Falls, IL 61071	Sterling, IL 61081
625-6326	626-5100
	Term Expires: December 1995

Phil Mattox.....	American Family Insurance
2603 Spencer Drive	208 East 3rd Street
Sterling, IL 61081	Sterling, IL 61081
625-4671	626-5751
	Term Expires: December 1996

David Knie.....	Knie Appliance & TV Inc.
511 West 13th	115 West 3rd
Sterling, IL 61081	Sterling, IL 61081
625-1236	626-5631
	Term Expires: December 1996

OFFICE AND ADMINISTRATIVE SERVICES

Robert Gemeny, Counselor.....	Rock Falls Township High School
1208 Crestview Road	101 12th Avenue
Sterling, IL 61081	Rock Falls, IL 61071
625-7524	625-3886
	Term Expires: December 1994

Lisa Pitzer, Secretary.....	Sauk Valley Community College
1383 Stonebarn Road	173 Illinois Route 2
Franklin Grove, IL 61031	Dixon, IL 61021
456-2433	288-5511, ext. 345
	Term Expires: December 1995

Karin Hermann Floto.....	Illinois Dept. of Corrections
614 1/2 South Hennepin	2600 North Brinton Avenue
Dixon, IL 61021	Dixon, IL 61021
288-5258	288-5561, ext. 2159
	Term Expires: December 1995

Mary Ann Hurd.....	Whiteside Area Vocational Center
1635 Brandywine Lane	1608 Fifth Avenue
Dixon, IL 61021	Sterling, IL 61081
284-4472	626-5810
	Term Expires: December 1996

TECHNOLOGY

ELECTRONICS

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

HEATING/AIR CONDITIONING/REFRIGERATION/QUALITY CONTROL

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

Robert Hollaway.....	Illinois Forge, Inc.
28681 Capp Road	2900 East Rock Falls Road
Sterling, IL 61081	Sterling, IL 61081
625-0813	625-0813
	Term Expires: December 1996

Mary Sturtzenberg.....	GMN Torrington
645 East Main Street	1203 Capital Drive
Amboy, IL 61310	Rockford, IL 61109
857-2509	229-3999
	Term Expires: December 1996

MACHINE TOOL

Robin Foster.....	Woods Division of Hesston Corp.
1204 Hunter	P.O. Box 1000
Sterling, IL 61081	Oregon, IL 61061
626-6406	732-2141
	Term Expires: December 1994

John Martin.....	FN Smith Corporation
815 South Galena	1200 South Second Street
Dixon, IL 61021	Oregon, IL 61061
288-7042	732-2171
	Term Expires: December 1995

Russell Spencer.....	Spencer Design Machine & Gear Co.
506 West 11th	1207 East Fourth
Sterling, IL 61081	Sterling, IL 61081
625-8851	625-4846
	Term Expires: December 1996

MECHANICAL DESIGN/CAD

Randy Boonstra.....	National Manufacturing Co.
213 Baker Street	1 First Avenue
Fulton, IL 61252	Sterling, IL 61081
589-3534	625-1320
	Term Expires: December 1994

Greg Wahl.....	Wahl Clipper Corporation
27131 R	2900 Locust Street
Sterling, IL 61081	Sterling, IL 61081
626-2965	625-6525
	Term Expires: December 1994

Mike Getzendanner.....	GE Control Products
508 East Mason Street	709 West Wall Street
Polo, IL 61064	Morrison, IL 61270
946-3252	772-1137
	Term Expires: December 1995

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

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

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

Borg Warner
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	Attorney 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 (Morrison)	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

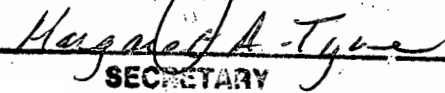
		\$83,327.26
		=====

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



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

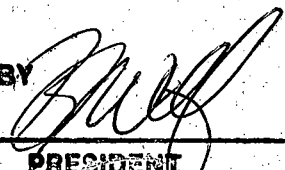
Bookstore	<u>42,025.24</u>
-----------	------------------

TOTAL

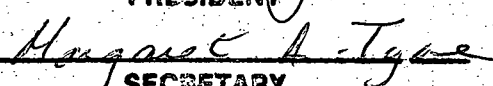
\$999,601.05

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE _____

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 1

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				
194	056910254300	ISSUE #5 - 12/14/93		300.00	11573
	VENDOR TOTAL			300.00	
45	GILBERT VINCENT AND CHERYL R.T.T.				

SAUK VALLEY COMMUNITY COLLEGE

CHECK REGISTER

PAGE 2

02-28-94

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		LCCTA-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	
53 LUNDSTROM FLORIST					
194 109913659900		SUPPLIES		50.00	11580
VENDOR TOTAL				50.00	
14 MACWAREHOUSE					
194 056910254300		SUPPLIES		602.85	11581
VENDOR TOTAL				602.85	
14 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	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 3

DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2194	NEWMAN, JEREMY	056900154300	SKI TRIP REFUND		39.00	11584
	VENDOR TOTAL				39.00	
2194	PAUL DAVID T	010000013945	REF OF CSH PD - REC'D N		560.00	11585
	VENDOR TOTAL				560.00	
063	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	THOMESWAY 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.					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 4

DATE	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			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 5

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

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 6

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
2494		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			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 7

DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2494		0100000044106	TUITION REF/SPR		64.00	11634
	VENDOR TOTAL				64.00	
	FISHER		MICHAEL S			
2494		0100000044210	LAB REF/SPR		8.00	11635
2494		0100000044106	TUITION REF/SPR		41.00	11635
	VENDOR TOTAL				49.00	
	FISHER		SHAWN A			
2494		0100000044210	LAB REF/SPR		10.00	11636
	VENDOR TOTAL				10.00	
	FRANCIS		MICHELLE L			
2494		0100000044210	TUITION REF/SPR		12.00	11637
	VENDOR TOTAL				12.00	
	GANN		CHAD R			
2494		0100000044210	LAB REF/SPR		12.00	11638
	VENDOR TOTAL				12.00	
	GINGRAS		BRIAN R			
2494		0100000044106	TUITION REF/SPR		128.00	11639
2494		0100000044210	LAB REF/SPR		12.00	11639
	VENDOR TOTAL				140.00	
	GRANT		BENJAMIN R			
2494		0100000044106	TUITION REF/SPR		120.00	11640
	VENDOR TOTAL				120.00	
	GRAY		KARI E			
2494		0100000044210	LAB REF/SPR		8.00	11641
2494		0100000044106	TUITION REF/SPR		32.00	11641
	VENDOR TOTAL				40.00	
	GUSSE		MONTY L			
2494		0100000044106	TUITION REF/SPR		128.00	11642
2494		0100000044210	LAB REF/SPR		8.00	11642
	VENDOR TOTAL				136.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 8

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

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 9

DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
12494		010000044210	LAB REF/SPR		8.00	11652
12494		010000044106	TUITION REF/SPR		9.60	11652
	VENDOR TOTAL				17.60	
	JACOBS		TINA M			
12494		010000044106	TUITION REF/SPR		120.00	11653
12494		010000044210	LAB REF/SPR		5.00	11653
	VENDOR TOTAL				125.00	
	JUNIS		JDDY L			
12494		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	
	KIBBDEAUX		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			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 10

DATE	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			
2494		010000044210	LAB REFUND/SPR		8.00	11666
2494		010000044106	TUITION REF/SPR		96.00	11666
	VENDOR TOTAL				104.00	
	MEYER		SHARON L			
2494		010000044106	TUITION REF/SPR		160.00	11667
2494		010000044210	LAB REF/SPR		4.80	11667
	VENDOR TOTAL				164.80	
	MILLER		CHRISTOPHE			
2494		010000044106	TUITION REF/SPR		120.00	11668
2494		010000044210	LAB REF/SPR		15.00	11668
	VENDOR TOTAL				135.00	
	MINSON		CHARLA D			
2494		010000044106	TUITION REF/SPR		4.80	11669
2494		010000044210	LAB REF/SPR		12.00	11669
	VENDOR TOTAL				16.80	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 11

VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	NUMBER	AMOUNT	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	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 12

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

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 13

DATE	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	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 14

DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
02594	BROGIE ANGELA C 0100000013928 FALL 93 ISAC REFUND		527.25	11710
	VENDOR TOTAL		527.25	
02594	CECCHINO JULIE M 0100000013928 FALL 93 ISAC REFUND		421.80	11711
	VENDOR TOTAL		421.80	
02594	FLYNN CYNTHIA R 0100000013928 FALL 93 ISAC REFUND		246.05	11712
	VENDOR TOTAL		246.05	
02594	FULL LAURIE 0100000013928 FALL 93 ISAC REFUND		246.05	11713
	VENDOR TOTAL		246.05	
02594	GALLARDO ANGELINA 0100000013928 FALL 93 ISAC REFUND		246.05	11714
	VENDOR TOTAL		246.05	
02594	HAMILTON KRISTY L 0100000013928 FALL 93 ISAC REFUND		331.00	11715
	VENDOR TOTAL		331.00	
02594	JOHANNSEN MARY E 0100000013928 FALL 93 ISAC REFUND		333.93	11716
	VENDOR TOTAL		333.93	
02594	JONES PHILLIP M 0100000013928 FALL 93 ISAC REFUND		562.40	11717
	VENDOR TOTAL		562.40	
02594	KENNEDY TINA M 0100000013928 FALL 93 ISAC REFUND		316.35	11718
	VENDOR TOTAL		316.35	
	LATIGO BEATRIZ			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 15

DATE	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	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 16

DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2594	ROMAN DEANA K 0100000013928 FALL 93 ISAC REFUND		421.80	11729
	VENDOR TOTAL		421.80	
2594	SPRAGUE CANDIE L 0100000013928 FALL 93 ISAC REFUND		421.80	11730
	VENDOR TOTAL		421.80	
2594	TAYLOR DIANNE L 0100000013928 FALL 93 ISAC REFUND		333.93	11731
	VENDOR TOTAL		333.93	
2594	TAYLOR LORENE J 0100000013928 FALL 93 ISAC REFUND		246.05	11732
	VENDOR TOTAL		246.05	
2594	TICHLER MICHAEL J 0100000013928 FALL 93 ISAC REFUND		169.00	11733
	VENDOR TOTAL		169.00	
2594	TYSZKO LYNN M 0100000013928 FALL 93 ISAC REFUND		333.93	11734
	VENDOR TOTAL		333.93	
2594	VILLARREAL LEVI 0100000013928 FALL 93 ISAC REFUND		421.80	11735
	VENDOR TOTAL		421.80	
2594	WILLIS SHERRIE K 0100000013928 FALL 93 ISAC REFUND		421.80	11736
	VENDOR TOTAL		421.80	
2594	HARMS TAMERA L 0500000013905 STUDENT LOAN DUE 04-25-		150.00	11737
	VENDOR TOTAL		150.00	
	KUNTZ DONALD WJ			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 17

DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
02894	0500000013905		STUDENT LOAN DUE 04-28-		150.00	11738
	VENDOR TOTAL				150.00	
070	FIRST BANK/SOUTH					
02894	0100000021701		JANUARY 31 PAYROLL		119.42	11739
02894	1292000052700		JANUARY 31 PAYROLL		1273.13	11739
02894	0100000021200		JANUARY 31 PAYROLL		25038.99	11739
02894	1292000052800		JANUARY 31 PAYROLL		119.32	11739
02894	0100000021700		JANUARY 31 PAYROLL		1273.23	11739
	VENDOR TOTAL				27824.09	
	WEED MICHELLE L					
02894	0500000013905		STUDENT LOAN DUE 04-25-		150.00	11740
	VENDOR TOTAL				150.00	
	FORREN REBBA M					
02894	0500000013905		STUDENT LOAN DUE 03-24-		75.00	11741
	VENDOR TOTAL				75.00	
	HARRIS LORI A					
02894	0500000013905		STUDENT LOAN DUE 04-20-		150.00	11742
	VENDOR TOTAL				150.00	
	EVERLY AMY JO					
02894	0500000013905		STUDENT LOAN DUE 04-21-		150.00	11743
	VENDOR TOTAL				150.00	
	FREEMAN ANNETTE K					
02894	0500000013905		STUDENT LOAN DUE 04-26-		150.00	11744
	VENDOR TOTAL				150.00	
	*****VOID CHECKS*****11745-11782					
0779	AETNA VARIABLE ANNUITY LIFE					
02894	0100000021401		JANUARY 31 PAYROLL		25.00	11783
	VENDOR TOTAL				25.00	
0200	AID ASSN. FOR LUTHERANS					
02894	0100000021402		JANUARY 31 PAYROLL		50.00	11784
	VENDOR TOTAL				50.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 18

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

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 19

DATE	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	
	CHESTNUT MOUNTAIN RESORT					
2894	056900154300		SKI TRIP 1/31/94	VOID	.00	11799
	VENDOR TOTAL				.00	
	CITIZENS FIRST STATE BANK					
2894	010000012000		90 DAY INVESTMENT		500000.00	11800
	VENDOR TOTAL				500000.00	
	COMMONWEALTH EDISON					
2894	027600057300		ELECTRIC SERVICE		5520.92	11801
	VENDOR TOTAL				5520.92	
	CONSOLIDATED MANAGEMENT CO.					
2894	056900055000		MEETING SUPPLIES		10.00	11802
2894	011881351302		FOD 105		550.00	11802
	VENDOR TOTAL				560.00	
	CUSTOM COLOR					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 20

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

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 21

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
EVERLY LYNN M	0100000013928	FALL 93 ISAC REFUND		456.95	11812
VENDOR TOTAL				456.95	
FEDERAL LIFE INSURANCE COMPANY	0100000021417	JANUARY 31 PAYROLL		12.50	11813
VENDOR TOTAL				12.50	
FIRST BANK/SOUTH	0100000021700	JANUARY 31 PAYROLL		26398.20	11814
	0100000021701	JANUARY 31 PAYROLL		119.42	11814
	129200052700	JANUARY 31 PAYROLL		1273.13	11814
	0100000021200	JANUARY 31 PAYROLL		25038.99	11814
	129200052800	JANUARY 31 PAYROLL		119.32	11814
	0100000021200	VOID CHECK		-25038.99	11814
	0100000021700	VOID CHECK		-26398.20	11814
	0100000021701	VOID CHECK		-119.42	11814
	129200052700	VOID CHECK		-1273.13	11814
	129200052800	VOID CHECK		-119.32	11814
VENDOR TOTAL				.00	
FRANKLIN LIFE INSURANCE COMPANY	0100000021404	JANUARY 31 PAYROLL		412.50	11815
VENDOR TOTAL				412.50	
FREEMAN, REGGIE	056400053011	OFFICIAL 1/25/94		65.00	11816
VENDOR TOTAL				65.00	
FULLMER AMY M	0100000013928	FALL 93 ISAC REFUND		335.00	11817
VENDOR TOTAL				335.00	
GARREN, DAVID	0100000021933	REFUND CANCELLED LIFE I		34.68	11818
VENDOR TOTAL				34.68	
GARRETT SHANYNE M	0100000013928	FALL 93 ISAC REFUND		333.93	11819
VENDOR TOTAL				333.93	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 22

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

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 23

FOR VENDOR NAME	INVOICE	ACCOUNT	CHECK
TE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	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			
894 010000021300 JANUARY 31 PAYROLL		5517.71	11832
VENDOR TOTAL		5517.71	
480 ILLINOIS VALLEY COMM. HOSPITAL			
894 011271151302 MLT 170-SHARON PARTEL		105.00	11833
VENDOR TOTAL		105.00	
INSTITUTE OF HUMAN RESOURCES			
894 018200055000 REGISTRATION FEE		195.00	11834
VENDOR TOTAL		195.00	
574 INTERNAL REVENUE SERVICE			
894 010000021910 JANUARY 31 PAYROLL		125.00	11835
VENDOR TOTAL		125.00	
INTERNATIONAL LISTENING ASSN			
894 011150055000 REGISTRATION FEE		150.00	11836
VENDOR TOTAL		150.00	
002 JACKSON NATIONAL LIFE INSURANCE COMP.			
894 010000021425 JANUARY 31 PAYROLL		200.00	11837
VENDOR TOTAL		200.00	
554 JEANIE TEMPS			
894 018200051602 GEN OFC CLERK WEEK ENDI 6716		193.70	11838
VENDOR TOTAL		193.70	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 24

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

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 25

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0378 LUTHERAN BROTHERHOOD	0100000021416	JANUARY 31 PAYROLL		350.00	11848
VENDOR TOTAL				350.00	
0253 MANNING, DAN	056400053010	2/8/94 REFEREE		65.00	11849
VENDOR TOTAL				65.00	
0273 MARLIER, RONALD	013800055000	FINANCIAL AID SEMINAR		157.68	11850
VENDOR TOTAL				157.68	
MCLAIN JANET S	0100000013928	FALL 93 ISAC REFUND		562.40	11851
VENDOR TOTAL				562.40	
0613 MEDIA CENTER	012100054500	BALANCE DUE-VIDEOS		55.00	11852
VENDOR TOTAL				55.00	
MILLER TERESA S	0100000013928	FALL 93 ISAC REFUND		333.93	11853
VENDOR TOTAL				333.93	
0350 MILLHOUSE, ANN	056900053000	CEH 623		84.00	11854
VENDOR TOTAL				84.00	
MIRANDA BECKY L	0100000013928	FALL 93 ISAC REFUND		246.05	11855
VENDOR TOTAL				246.05	
MONROE REBECCA A	0100000013921	REFUND CSH PD TOWARDS S		19.00	11856
VENDOR TOTAL				19.00	
0020 MUELLER, DAVE					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 26

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	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 27

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					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 28

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

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 29

VENDOR NAME DATE ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
601 TEACHERS INSURANCE			
2894 010000021410 JANUARY 31 PAYROLL		4341.91	11886
VENDOR TOTAL		4341.91	
056 THOMPSON DAN			
2894 056400053010 GAME ANNOUNCER		100.00	11887
VENDOR TOTAL		100.00	
0349 UNITED WAY OF DIXON			
2894 010000021903 JANUARY 31 PAYROLL		89.00	11888
VENDOR TOTAL		89.00	
0350 UNITED WAY OF STERLING-ROCK FALLS			
2894 010000021902 JANUARY 31 PAYROLL		89.38	11889
VENDOR TOTAL		89.38	
0340 US POSTMASTER - DIXON			
2894 019200054402 POSTAGE METER		2000.00	11890
VENDOR TOTAL		2000.00	
07190 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	
0453 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	
05760 WOLOHAN LUMBER - STERLING			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 30

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	
0942	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

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 31

VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	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

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 32

DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
20494	LAB REF/SPRING	010000044210			12.00	11966
	VENDOR TOTAL				204.00	
5989	GOVER, PHILIP E.					
20494	TRAVEL	011681455000			18.20	11967
	VENDOR TOTAL				18.20	
5820	GREG'S PLACE					
20494	PLAY SUPPLIES	056910154300			100.00	11968
	VENDOR TOTAL				100.00	
5740	JOHNSON, ROSEMARY					
20494	DIRECTORS MEETING-CHICA	011270055000			89.10	11969
	VENDOR TOTAL				89.10	
	KEMMER		NICK R			
20494	ATHLETIC SCHOLARSHIP	109913659900			100.00	11970
	VENDOR TOTAL				100.00	
0370	LASEK, TONY					
20494	OFFICIAL 2/8/94	056400053011			65.00	11971
	VENDOR TOTAL				65.00	
1870	LESEMAN, JOLENE					
20494	GAME EXPENSE 2/1, 3, 5/94	056400055011			160.00	11972
20494	GAME WORKERS 2/3/94	056400053011			180.00	11972
	VENDOR TOTAL				340.00	
	MCCARTY		RYAN P			
20494	ATHLETIC SCHOLARSHIP	109913659900			100.00	11973
	VENDOR TOTAL				100.00	
	MCCORMICK		TERI S			
20494	ATHLETIC SCHOLARSHIP	109913659900			375.00	11974
	VENDOR TOTAL				375.00	
	MCNICHOLS, WILLIAM					
20494	REFUND - OVERPAYMENT FO	010000044204			7.00	11975
	VENDOR TOTAL				7.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 33

DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0314	MICROSOFT CORPORATION			
0494	011210054112 VISUAL C++		213.00	11976
	VENDOR TOTAL		213.00	
0445	OBLETON, JOSEPH			
0494	056400053011 OFFICIAL 2/8/94		65.00	11977
	VENDOR TOTAL		65.00	
	PERSICO ANJIE S			
0494	109913659900 ATHLETIC SCHOLARSHIP		375.00	11978
	VENDOR TOTAL		375.00	
033	PHILADELPHIA MUSIC WORKS			
0494	018300054101 FIRST PAYMENT-MUSICAL I		975.00	11979
	VENDOR TOTAL		975.00	
	PRATT, JEWELENE			
0494	056900045900 SUPPLY FEE CEL 371 MV		35.00	11980
	VENDOR TOTAL		35.00	
	PREVENTION RESOURCE CENTER			
0494	056900154300 CONF REGISTRATIONS - 2		160.00	11981
	VENDOR TOTAL		160.00	
065	PROFESSIONAL BENEFIT ADMINISTRATORS I			
0494	056900752100 MED CLAIMS WEEK OF 1/31		9101.28	11982
0494	056900752191 FIXED MEDICAL-INDIVID S		4085.64	11982
0494	019200052109 LIFE INSURANCE-OPERATIO		1439.07	11982
0494	056900752192 FIXED MEDICAL-DEPENDENT		3611.42	11982
0494	056900752193 FIXED MEDICAL-PRECERTIF		364.50	11982
0494	050000015901 LIFE INSURANCE-BOOKSTOR		9.80	11982
0494	129200052109 LIFE INSURANCE-LIABILIT		27.09	11982
0494	056900752195 FIXED MEDICAL-ADMINISTR		1417.50	11982
0494	056900752194 FIXED MEDICAL-COBRA CON		81.00	11982
0494	050000015600 LIFE INSURANCE-RESTRICT		120.18	11982
	VENDOR TOTAL		20257.48	
	PUGGI, RANDA			
0494	056900045900 CHECK FOR CHANGE		35.00	11983
	VENDOR TOTAL		35.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 34

DATE	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	
50	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			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 35

VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
0494	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	
1828	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	
5810	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	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 36

DATE	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	
071	CARTER, KELLY					
194	056910154300		HONORARIUM		100.00	12015
	VENDOR TOTAL				100.00	
	CCAIT-MAJ JERRY KLOPPER					
194	012100054103		DUES		30.00	12016
	VENDOR TOTAL				30.00	
033	CLINTON HERALD					
194	103912354900		ANTIQUE SHOW ADVERTISIN		19.60	12017
	VENDOR TOTAL				19.60	
030	CONSULTING PSYCHOLOGIST PRESS					
194	013800055000		MYERS-BRIGG WORKSHOP		695.00	12018
	VENDOR TOTAL				695.00	
050	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	
074	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	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 37

DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
21194	DOWD JULIANNE 050000013905 STUDENT LOAN		150.00	12023
	VENDOR TOTAL		150.00	
21194	DRANE, PAULA 056600054300 SUPPLIES		29.16	12024
	VENDOR TOTAL		29.16	
21194	DREW, GARY 027800055000 TRAVEL		23.80	12025
	VENDOR TOTAL		23.80	
21194	EDUCATIONAL SERVICE CENTER #8 056910354300 REG FEES FOR 1/16/94 CO		280.00	12026
	VENDOR TOTAL		280.00	
21194	EDUCATIONAL SERVICE CENTER #8 011881153000 FINE ARTS CONFERENCE		500.00	12027
	VENDOR TOTAL		500.00	
21194	FEDERAL LIFE INSURANCE COMPANY 010000021417 FEB 15 PAYROLL		12.50	12028
	VENDOR TOTAL		12.50	
21194	FIRST BANK/SOUTH 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	
21194	FRANKLIN LIFE INSURANCE COMPANY 010000021404 FEB 15 PAYROLL		412.50	12030
	VENDOR TOTAL		412.50	
21194	GIBLIN PAUL E 010000044905 REFUND OF FALL 93 SR CI		74.00	12031
	VENDOR TOTAL		74.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 38

DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0289	GOVER, PHILIP E.					
01194	011881455000		MEETING-KISHWAUKEE		28.55	12032
	VENDOR TOTAL				28.55	
0315	GREAT AMERICAN INSURANCE COMPANY					
01194	010000021422		FEB 15 PAYROLL		100.00	12033
	VENDOR TOTAL				100.00	
0260	HANSON, STEVE					
01194	056400053011		OFFICIAL 2/17/94		65.00	12034
	VENDOR TOTAL				65.00	
	HOEKSTRA		ALAN L			
01194	010000044106		SPR 94 TUITION REF		128.00	12035
01194	010000044210		SPR 94 LAB REF		8.00	12035
	VENDOR TOTAL				136.00	
0370	HORACE MANN INSURANCE COMPANY					
01194	010000021420		FEB 15 PAYROLL		320.00	12036
	VENDOR TOTAL				320.00	
0273	HPS					
01194	056910254300		SUPPLIES		85.44	12037
	VENDOR TOTAL				85.44	
0400	IDS LIFE INSURANCE COMPANY					
01194	010000021405		FEB 15 PAYROLL		570.00	12038
	VENDOR TOTAL				570.00	
0399	ILLINOIS DEPARTMENT OF REVENUE					
01194	010000021300		FEB 15 PAYROLL		5955.53	12039
	VENDOR TOTAL				5955.53	
0425	ILLINOIS LIBRARY ASSOCIATION					
01194	012100054103		DUES	6412	120.00	12040
	VENDOR TOTAL				120.00	
0574	INTERNAL REVENUE SERVICE					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 39

DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0194	010000021910	FEB 15	PAYROLL		125.00	12041
	VENDOR TOTAL				125.00	
002	JACKSON NATIONAL LIFE INSURANCE COMP.					
0194	010000021425	FEB 15	PAYROLL		200.00	12042
	VENDOR TOTAL				200.00	
054	JEANIE TEMPS					
0194	018200051602	GEN OFC CLERK-WEEK ENDI	6887		316.63	12043
	VENDOR TOTAL				316.63	
	KENNEDY		TINA M			
0194	010000013928	FALL 93	ISAC REFUND		105.45	12044
	VENDOR TOTAL				105.45	
	KING		JESSICA L			
0194	010000044106	SPR 94	TUITION REF		96.00	12045
0194	010000044210	SPR 94	LAB REF		12.00	12045
	VENDOR TOTAL				108.00	
000	LASALLE CO. - CLERK OF CIRCUIT COURT					
0194	010000021907	FEB 15	PAYROLL		195.00	12046
	VENDOR TOTAL				195.00	
070	LESEMAN, JOLENE					
0194	056400053011	GAME WORKERS	2/8/94		160.00	12047
0194	056400055011	GAME EXPENSES,	SCOUTING		271.15	12047
	VENDOR TOTAL				431.15	
078	LUTHERAN BROTHERHOOD					
0194	010000021416	FEB 15	PAYROLL		350.00	12048
	VENDOR TOTAL				350.00	
080	MATHIS, JERRY					
0194	056910154300	REIMB FOR PROP	ITEMS		83.69	12049
	VENDOR TOTAL				83.69	
	MAYO		JENNY R			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 40

VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	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	
8887	NORTHERN LIFE INSURANCE COMPANY			
21194	010000021414 FEB 15 PAYROLL		110.00	12055
	VENDOR TOTAL		110.00	
8900	NORTHWESTERN MUTUAL INSURANCE COMP.			
21194	010000021407 FEB 15 PAYROLL		305.00	12056
	VENDOR TOTAL		305.00	
817	O'NEILL, PATRICIA			
21194	018300054102 DESIGN-CATALOG COVER 0001		334.00	12057
	VENDOR TOTAL		334.00	
8345	OIL SPOT			
21194	056900354300 VAN MAINTENANCE		24.75	12058
	VENDOR TOTAL		24.75	
8739	POLAROID EXPRESS			
21194	056910254300 SUPPLIES		204.00	12059
	VENDOR TOTAL		204.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 41

VENDOR NAME DATE ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
020 PRENTICE HALL			
194 013800054101 DICTIONARY		37.09	12060
VENDOR TOTAL		37.09	
065 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	
085 RIVER VALLEY HEALTH CARE COUNCIL			
194 056900752195 IAMETER PROJECT FEE-136		136.00	12063
VENDOR TOTAL		136.00	
060 ROCK VALLEY COLLEGE			
194 011230055000 SEMINAR REGISTRATION T0971		195.00	12064
VENDOR TOTAL		195.00	
070 SAUK VALLEY COMMUNITY COLLEGE			
194 010000021907 FEB 15 PAYROLL		2.50	12065
VENDOR TOTAL		2.50	
042 SCHOOL EMPLOYEES CREDIT UNION			
194 010000021600 FEB 15 PAYROLL		25229.97	12066
VENDOR TOTAL		25229.97	
020 SHELL OIL COMPANY			
194 010000021904 FEB 15 PAYROLL		53.89	12067
VENDOR TOTAL		53.89	
SHIPPERT CHAD			
194 010000044106 TUITION REF/SPR		120.00	12068
194 010000044210 LAB REF/SPR		15.00	12068
VENDOR TOTAL		135.00	
015 STATE UNIVERSITIES RETIREMENT SYSTEM			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 42

VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	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	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 43

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					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 44

DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
894	103912354900		ANTIQUE SHOW ADVERTISING		27.20	12099
	VENDOR TOTAL				27.20	
894	011271355000		CARONDELET MANAGEMENT INST 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	CLEVINGER, WALTER					
894	019500055000		WEIC MEETING--MACOMB		88.66	12103
	VENDOR TOTAL				88.66	
50	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	
85	DIXON AREA CHAMBER OF COMMERCE					
894	018300054700		DIXON TRADE FAIR		85.00	12105
	VENDOR TOTAL				85.00	
04	DRANE, PAULA					
894	056600054300		SUPPLIES REIMBURSEMENT		84.47	12106
	VENDOR TOTAL				84.47	
50	ECONOMY TROPHY COMPANY					
894	056400055041		VOLLEYBALL AWARDS		36.00	12107
	VENDOR TOTAL				36.00	
82	EDUCATIONAL REVIEWS, INC.					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 45

DATE	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					
1894	056900154300		HONORARIUM - COLLEGE BO		50.00	12111
	VENDOR TOTAL				50.00	
654	JEANIE TEMPS					
1894	018200051602		GEN OFC CLERK WEEK END	6973	223.50	12112
	VENDOR TOTAL				223.50	
5736	JOHNSON FOUNDATION					
1894	012100054500		BOOK-"AMERICAN IMPERATI		29.90	12113
	VENDOR TOTAL				29.90	
	KERSTEN, TERESA					
1894	056900154300		TRAVEL REIMB - SPRINGFI		285.90	12114
	VENDOR TOTAL				285.90	
	KRUSE, ANNETTE					
1894	056900154300		REFUND SKI TRIP		39.00	12115
	VENDOR TOTAL				39.00	
1870	LESEMAN, JOLENE					
1894	056400055041		SCOUTING VOLLEYBALL GAM		150.00	12116
1894	056400055011		RECRUITING & WAUBONSEE		412.92	12116
1894	056400053011		GAME WORKERS 2/17/94		180.00	12116
1894	056400054311		SUPPLIES		76.80	12116
	VENDOR TOTAL				819.72	
	LIEBENTRITT		DAWN M			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 46

VENDOR NAME	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	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 47

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					
1894 056900154300		SKI TRIP REFUND		78.00	12132
VENDOR TOTAL				78.00	
*****VOID CHECKS ***12133 - 12142					
0818 ACE HARDWARE					
2894 027100054104		AIR FILTERS	42901	5.52	12143
VENDOR TOTAL				5.52	
1398 AKZO SALT, INC.					
2894 027100054104		BULK ICE-ROADWAYS	48363	1101.65	12144
VENDOR TOTAL				1101.65	
1409 ALCO SALES & SERVICE CO.					
2894 027100054104		DOCK CART	10902	443.50	12145
VENDOR TOTAL				443.50	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 48

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
000 AM MULTIGRAPHICS					
0894 019299154900		SUPPLIES	58892	173.69	12146
0894 120000017300		SERVICE	T1858	164.00	12146
0894 019299154900		ELECTROSTATIC	58818	61.20	12146
0894 120000017300		SERVICE	T1863	207.00	12146
0894 120000017300		SERVICE	T1858	289.00	12146
VENDOR TOTAL				894.89	
007 AMBOY NEWS					
0894 018300054700		ADS		9.40	12147
VENDOR TOTAL				9.40	
016 AMERICAN ASSOC. OF COMM. COLLEGES					
0894 012100054103		COMMUNITY COLLEGE TIMES		46.00	12148
VENDOR TOTAL				46.00	
021 AMERICAN BUSINESS WOMEN'S ASSOC.					
0894 018300054700		AD		25.00	12149
VENDOR TOTAL				25.00	
065 AMERSHAM CORPORATION					
0894 011160054102		BIOLOGY SUPPLIES	22308	210.00	12150
VENDOR TOTAL				210.00	
001 ARATEX SERVICES, INC.					
0894 011171653000		TOWEL SERVICE		57.85	12151
VENDOR TOTAL				57.85	
031 ASHTON GAZETTE					
0894 018300054700		ADS		8.40	12152
VENDOR TOTAL				8.40	
061 B. F. PRODUCTS INC					
0894 027100054104		SNOW FENCE	00412	186.27	12153
VENDOR TOTAL				186.27	
041 BAKER & TAYLOR					
0894 011151254102		SUPPLIES	L0808	21.23	12154

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 49

DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0894	012100054500	BOOKS	A1232	149.04	12154	
0894	011151254102	SUPPLIES	M1321	48.20	12154	
0894	012100054500	BOOKS	A2135	47.40	12154	
0894	011151254102	SUPPLIES	K2704	59.15	12154	
0894	012100054500	BOOKS	A2538	107.57	12154	
0894	012100054500	BOOKS	A3138	233.19	12154	
VENDOR TOTAL				665.78		
042	BAKER & TAYLOR					
0894	012100054500	BOOKS	A18 6	222.83	12155	
0894	012100054500	BOOKS	A04 6	646.70	12155	
VENDOR TOTAL				869.53		
012	BECKMAN INSTRUMENTS, INC					
0894	011271154102	SERUM TEST KITS	22715	385.72	12156	
VENDOR TOTAL				385.72		
	BERGWALL PRODUCTIONS INC					
0894	012100054500	BOOK		299.00	12157	
VENDOR TOTAL				299.00		
075	BEST WESTERN BRANDYWINE LODGE					
0894	011881455000	INSTRUCTIONAL STAFF BRE	22280	101.89	12158	
VENDOR TOTAL				101.89		
012	BLACKBURN-TRANE SERVICE CO.					
0894	027100054104	HEAD GASKETS	28310	2242.35	12159	
VENDOR TOTAL				2242.35		
057	BLOCK MUSIC CO., INC.					
0894	011151254102	MUSIC	09412	71.16	12160	
0894	011151254102	MUSIC	09491	26.95	12160	
VENDOR TOTAL				98.11		
005	BRANDYWINE RESTAURANT AND LOUNGE					
0894	018100055600	ADMIN COUNCIL LUNCH	21694	47.50	12161	
VENDOR TOTAL				47.50		
040	BRING LOCK BOX					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 50

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	011891254101	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	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 51

VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
	CITY ANSWER PHONE			
02894	027100053000 PAGER RENTAL	04328	42.00	12171
	VENDOR TOTAL		42.00	
0408	CLARK ENGINEERS MW, INC.			
02894	039900058405 TANK PROJECT SERVICES	6142	3527.50	12172
	VENDOR TOTAL		3527.50	
0855	COMMERCIAL REFRIGERATION SERVICE CORP			
02894	027100053000 REFRIGERATOR REPAIRS	29029	208.75	12173
02894	027100053000 REFRIGERATOR REPAIRS	29031	757.00	12173
	VENDOR TOTAL		965.75	
0862	COMMONWEALTH EDISON			
02894	027600057300 ELECTRIC SERVICE		9668.34	12174
	VENDOR TOTAL		9668.34	
0867	COMMUNITY COLLEGE WEEK			
02894	013100054101 SUBSCRIPTION		48.00	12175
	VENDOR TOTAL		48.00	
0920	CONSOLIDATED MANAGEMENT CO.			
02894	013100054101 COFFEE POTS/FILTERS	61657	12.75	12176
02894	056900055000 MEETINGS	61665	36.00	12176
02894	011881255000 MEETINGS	61662	152.17	12176
02894	011220054102 FOD 102 SUPPLIES	61667	9.00	12176
02894	011881255000 COORDINATION MEETING	61655	52.50	12176
02894	013800055000 POP	61660	16.00	12176
02894	019100055000 BOARD MEETING	61654	40.00	12176
02894	018100055600 MEETINGS	61658	41.50	12176
02894	018100055600 JANUARY BIRTHDAYS PARTY	61653	60.60	12176
02894	027800055000 MUFFINS	61656	8.00	12176
02894	013800055000 POP	61648	35.00	12176
02894	013800055400 COLLEGE PLANNING WORKSH	61647	12.00	12176
02894	011881455000 BUS ED PARTNERSHIP MEET	61649	27.00	12176
02894	011881455000 PART TIME FACULTY ORIEN	61644	100.00	12176
	VENDOR TOTAL		602.52	
0815	CRESCENT ELECTRIC SUPPLY COMPANY			
02894	027100054104 WIRE	013-2	56.01	12177
	VENDOR TOTAL		56.01	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 52

DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	CUP SERVICES					
02894	011881154101		SUPPLIES	88003	13.74	12178
02894	011881154101		BOOK	89044	14.69	12178
	VENDOR TOTAL				28.43	
0270	CURTIN MATHESON SCIENTIFIC, INC.					
02894	011271154102		MED LAB SUPPLIES	29114	80.49	12179
02894	011271154102		MED LAB SUPPLIES	29204	34.80	12179
02894	011271154102		PENICILLIN	28920	53.60	12179
02894	011271154102		MED LAB SUPPLIES	27875	82.16	12179
	VENDOR TOTAL				251.05	
0272	CURTIS 1000 INC.					
02894	056910654300		LETTERHEAD & ENVELOPES	28510	587.89	12180
02894	056800054300		PARKING PERMITS	26994	454.09	12180
	VENDOR TOTAL				1041.98	
0133	DAILY GAZETTE, THE					
02894	019200055400		ADS	03679	65.10	12181
02894	018300054700		ADS	03584	620.24	12181
02894	018300054700		ADS	03679	298.32	12181
02894	103912354900		ADS	00023	78.12	12181
	VENDOR TOTAL				1061.78	
0388	DAWSON					
02894	012100054103		MAGAZINE SUBSCRIPTIONS	60523	69.00	12182
02894	012100054103		SUPPLIES	60653	22.00	12182
	VENDOR TOTAL				91.00	
0600	DIXON GARAGE SUPPLY COMPANY					
02894	027100054104		DUMP TRUCK REPAIRS	13146	44.74	12183
02894	027100054104		TRUCK PARTS	12997	14.04	12183
02894	027100054104		TRUCK PARTS	13102	97.76	12183
	VENDOR TOTAL				156.54	
0615	DIXON PUBLIC SCHOOLS					
02894	019100053500		ATTORNEYS FEES		6.21	12184
	VENDOR TOTAL				6.21	
0620	DIXON TELEGRAPH					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 53

DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
02/28/94	018300054700	ADS		249	72.00	12185
02/28/94	056900054300	VOID ENTRY			-92.88	12185
02/28/94	019200055400	ADS		249	26.60	12185
02/28/94	018300054700	ADS		265	792.83	12185
02/28/94	103912354900	ADS		249	69.43	12185
02/28/94	056900154300	VOID ENTRY			-92.55	12185
	VENDOR TOTAL				775.43	
	LONG					
02/28/94	056900154300	ADVERTISING - PUPPET TH			92.55	12185
02/28/94	056900054300	ADVERTISING - PUPPET TH			92.88	12185
	VENDOR TOTAL				185.43	
02/14/94	E. F. JOHNSON COMPANY					
02/28/94	129200054300	MOBILE RADIO SYSTEM		13925	3187.25	12186
02/28/94	129200054300	MOBILE RADIO		13884	464.82	12186
	VENDOR TOTAL				3652.07	
02/28/94	ECHO					
02/28/94	018300054700	ADS			52.25	12187
	VENDOR TOTAL				52.25	
02/03/94	ECOLAB PEST ELIMINATION DIVISION					
02/28/94	027100053000	EXTERMINATOR SERVICE		26010	154.00	12188
	VENDOR TOTAL				154.00	
02/28/94	EGAN TECHNICAL SERVICE					
02/28/94	019500054102	IBM SCHEMATICS		4351	155.50	12189
	VENDOR TOTAL				155.50	
02/28/94	ENCO MANUFACTURING CO.					
02/28/94	011230054132	METRIC COLLET		A3836	11.35	12190
	VENDOR TOTAL				11.35	
02/28/94	ENVIRONMENTAL SCIENCE & ENGINEERING					
02/28/94	129200054300	LEAD & COPPER TESTING		3	500.00	12191
	VENDOR TOTAL				500.00	
02/28/94	ESSEX COMPUTERS					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 54

DATE	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	46897	75.84	12195
	VENDOR TOTAL				75.84	
152	FULTON PRESS, INC.					
2894	018300054700		ADS		15.00	12196
	VENDOR TOTAL				15.00	
553	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		CYLINDER 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

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 55

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	056900054300	CALENDAR REFILLS	62913	11.92	12203
2894	011881354101	CALENDAR REFILL	61313	5.96	12203
2894	018200053000	CALCULATOR REPAIRS	4661	54.10	12203
2894	019279154900	CALENDAR REFILLS	61025	11.92	12203
2894	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	018900054101	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	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 56

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	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 57

DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2990	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			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 58

VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
022894 011160054102 BIOLOGY SUPPLIES	11392	33.99	12225
VENDOR TOTAL		33.99	
0259 LANDSCAPERS SUPPLY CORP.			
022894 027100054104 SPREADER		173.89	12226
VENDOR TOTAL		173.89	
3221 LIFESONG AUDIO			
022894 012100054401 AV SUPPLIES		548.00	12227
VENDOR TOTAL		548.00	
0014 MACWAREHOUSE			
022894 019500054102 RAM UPGRADE FOR MAC LC	A9488	102.00	12228
VENDOR TOTAL		102.00	
0266 MAQUOKETA WEB PRINTING			
022894 018300054102 ADDTL ENTRY	21584	3018.00	12229
VENDOR TOTAL		3018.00	
0272 MARCRAFT INTERNATIONAL CORP.			
022894 011230054102 POWER SUPPLY	30578	339.87	12230
VENDOR TOTAL		339.87	
0397 MAYES, DAVID J.			
022894 027100053000 SEWAGE & WATER TESTING		400.00	12231
VENDOR TOTAL		400.00	
1050 MC MASTER-CARR SUPPLY COMPANY			
022894 027100054104 LOCKING SAFETY HASP	13632	36.28	12232
022894 027100054104 SUPPLIES	16166	93.58	12232
VENDOR TOTAL		129.86	
1852 MEMOREX TELEX			
022894 019500054101 SUPPLIES	01224	247.50	12233
VENDOR TOTAL		247.50	
4990 MISC0			
022894 019500054101 DISKS	14013	66.29	12234
VENDOR TOTAL		66.29	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 59

VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	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	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 60

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0375 NORTHERN ILLINOIS GAS					
0894 027600057100		CORRECT ENTRY		3659.51	12244
VENDOR TOTAL				3659.51	
092 NORTHERN ILLINOIS UNIVERSITY					
0894 018300054700		SUPPLIES	74498	105.00	12245
VENDOR TOTAL				105.00	
075 OASIS LASER SUPPLY, INC.					
0894 019500054101		RECHARGED LASER CARTRIDG	6192	213.50	12246
0894 019500054101		RECHARGE LASER CARTRIDG	6239	105.00	12246
0894 019500054101		RECHARGE LASER CARTRIDG	6111	220.00	12246
VENDOR TOTAL				538.50	
053 P & W SUPPLY COMPANY					
0894 027100054104		ACETYLENE TANK	6852	27.35	12247
VENDOR TOTAL				27.35	
061 PAPERS UNLIMITED					
0894 019299154900		PAPER SUPPLIES	DI 05	3057.60	12248
0894 019299154900		PAPER SUPPLIES	DI 05	362.93	12248
0894 019299154900		PAPER SUPPLIES	DI 05	3.58	12248
VENDOR TOTAL				3424.11	
090 PETERSON OFFICE SERVICE					
0894 013800054101		TYPEWRITER REPAIRS	35498	149.50	12249
0894 120000017300		TYPEWRITER REPAIRS	36860	69.50	12249
VENDOR TOTAL				219.00	
070 PROFESSIONAL BINDING PRODUCTS					
0894 019299154900		SPIRAL COMBS	11077	43.03	12250
VENDOR TOTAL				43.03	
013 RADIO RANCH, INC.					
0894 027100054104		PAGER REPAIRS	6852	60.00	12251
0894 027100053000		PAGER REPAIR	6852	60.00	12251
0894 027100054104		VOID ENTRY	6852	-60.00	12251
VENDOR TOTAL				60.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 61

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

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 62

DOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
2894	011230054112 SHIPPING FEE	06147	3.00	12261
	VENDOR TOTAL		3.00	
020	SPECIALTY UNDERWRITERS, INC.			
2894	129200056700 MAINTENANCE INS ADJUSTM		4115.00	12262
	VENDOR TOTAL		4115.00	
020	STERLING AREA CHAMBER OF COMEMRCE			
2894	011881255000 QUARTERLY LUNCHEON		8.50	12263
	VENDOR TOTAL		8.50	
065	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	
005	SWARTLEY'S FLORIST			
2894	018100055600 POINSETTIAS--OFFICES	19783	256.00	12265
	VENDOR TOTAL		256.00	
096	TAYLOR TECHNOLOGIES, INC.			
2894	027100054104 SUPPLIES	22931	28.58	12266
	VENDOR TOTAL		28.58	
060	THE MONOGRAM SHOPPE			
2894	129200054300 SECURITY JACKETS- NAMES		24.00	12267
	VENDOR TOTAL		24.00	
013	THORSEN, TED			
2894	011230054102 CASTERS	36748	58.13	12268
	VENDOR TOTAL		58.13	
079	TOTAL LINE SUPPLY COMPANY			
2894	027100054104 ICE MELT	22797	220.00	12269
2894	027100054104 ICE MELT	22613	112.00	12269
	VENDOR TOTAL		332.00	
035	TRI-COUNTY PRESS/OGLE COUNTY NEWSPAPE			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 63

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

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 64

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

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-28-94

PAGE 65

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

CHECK REGISTER

12-31-93

PAGE 66

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

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
12-31-93

PAGE 67

VENDOR	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	061525555000		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	GENSENBACH, 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	LUALLAN, DONNA					
12894	061289055000		TRAVEL REIMB		20.72	8770
	VENDOR TOTAL				20.72	
	LUKER, NEAL					

PAGE 68

IDOR	VENDOR NAME	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 REIMBURSEMENT		39.12	8793
	VENDOR TOTAL		39.12	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
12-31-93

PAGE 69

VENDOR	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	
0375	HASKELLE					
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	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
12-31-93

PAGE 70

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					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
12-31-93

PAGE 71

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2894	063483559900	GRANT CHECK		400.00	8870
VENDOR TOTAL				400.00	
CLEARLY 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	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
12-31-93

PAGE 72

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

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
12-31-93

PAGE 73

VENDOR	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	
	AUSTIN VICTORIA L					
11494	063483459900	GRANT CHECK			200.00	8906
	VENDOR TOTAL				200.00	
	CURTIS RICHARD A					
11494	063483459900	GRANT CHECK			862.00	8907
	VENDOR TOTAL				862.00	
	FOLEY HEATHER E					
11494	063483459900	GRANT CHECK			1150.00	8908
	VENDOR TOTAL				1150.00	
	GIBSON REGINALD M					
11494	063483459900	GRANT CHECK			1150.00	8909
	VENDOR TOTAL				1150.00	
	HAMPTON RODGER L					
11494	063483459900	GRANT CHECK			1150.00	8910
	VENDOR TOTAL				1150.00	

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

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
12-31-93

PAGE 74

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

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
12-31-93

PAGE 75

VENDOR	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	
	COFFEY, ROGER					
21194	064912559008	ISO 9000 CONTRACT PAYME			237.50	8939
	VENDOR TOTAL				237.50	
	CONSOLIDATED MANAGEMENT CO.					
21194	064912559008	SEMINAR REFRESHMENTS			82.50	8940
	VENDOR TOTAL				82.50	
	DAILY GAZETTE, THE					
21194	064912654700	ADVERTISING			36.12	8941
	VENDOR TOTAL				36.12	
	DIXON AREA CHAMBER OF COMMERCE					
21194	064912554901	CHAMBER DINNER			15.00	8942
	VENDOR TOTAL				15.00	

CHECK REGISTER
12-31-93

PAGE 70

VENDOR	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	061973354102		SUPPLIES		834.75	8944
	VENDOR TOTAL				834.75	
3475	IAT					
21194	061288555000		SATELLITE BROADCAST		295.00	8945
	VENDOR TOTAL				295.00	
	IL DCC INFO COORD COMM/HORIZENS					
21194	061288555001		REG FEE - D HALL		25.00	8946
	VENDOR TOTAL				25.00	
3080	QUECKBORN, 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	061238552900		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	061973352000		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	
4805	AMBOY AREA CHAMBER OF COMMERCE					

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

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
12-31-93

PAGE 77

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

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	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
12-31-93

PAGE 79

DOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
25	LOGEMANN, ROBERT					
1894	069982059000		HEALTH INS REIMB 11/93-		410.61	8982
	VENDOR TOTAL				410.61	
170	MERLO, LENA					
1894	069982059000		HEALTH INS REIMB 11/93-		384.12	8983
	VENDOR TOTAL				384.12	
745	NELSON, HAROLD					
1894	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					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
12-31-93

PAGE 80

VENDOR	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	STODDT, 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	
0129	WALKER, VERNON					
21894	069982059000	HEALTH INS REIMB	11/93-		410.61	8994
	VENDOR TOTAL				410.61	
0150	WALNUT CHAMBER OF COMMERCE					
21894	064912554901	3/14/94 BANQUET RESERVA			8.50	8995
	VENDOR TOTAL				8.50	
0275	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				

31, 1994
49. am

SVCC BOOKZONE
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 111.00 Cash in Bank	85.32	85.32
/14/94	C/D	CHK3153	ROCK FALLS ELEMENT SCH00 452.07 Sales Tax Collected 111.00 Cash in Bank	6.18	6.18
/14/94	C/D	CHK3154	ILL DEPART OF REVENUE 235.00 Accrued Sales Tax Payable 111.00 Cash in Bank	1,996.00	1,996.00
/21/94	C/D	CHK3155	SPIRIT PRODUCTS 548.02 Supply Purchases 549.02 Supply Transportation 111.00 Cash in Bank	154.44 3.00	157.44
/26/94	C/D	CHK3156	ADDISON WESLEY PUBLISH 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	831.72 12.44	844.16
/26/94	C/D	CHK3157	WM C BROWN COMMUNICATION 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	421.60 8.35	429.95
/26/94	C/D	CHK3158	DEARBOARN FINANCIAL PUBL 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	591.98 17.96	609.94
/26/94	C/D	CHK3159	DDC PUBLISHING 548.01 Textbook Purchases 548.04 Paperback Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	572.16 4.47 18.15	594.78
/26/94	C/D	CHK3160	DUSHKIN PUBL GROUP 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	47.80 2.83	50.63
/26/94	C/D	CHK3161	GOAL/QPC INC 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	31.50 3.74	35.24
/26/94	C/D	CHK3162	HARCOURT BRACE & CO 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	861.00 7.91	868.91

31, 1994
50 am

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

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

31, 1994
50 am

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

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 PUBLISHING CORP		
			548.01 Textbook Purchases	3,422.84	
			549.01 Textbook Transportation	40.19	
			111.00 Cash in Bank		3,463.03

31, 1994
51 am

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

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====					
1/26/94	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
1/26/94	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
1/26/94	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
1/26/94	C/D	CHK3187	SHAWVER PRESS		
			540.00 General Materials & Supplies	98.84	
			111.00 Cash in Bank		98.84
1/26/94	C/D	CHK3188	PUBLISHERS WEEKLY		
			546.00 Publications & Dues	129.00	
			111.00 Cash in Bank		129.00
1/26/94	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
1/26/94	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
1/26/94	C/D	CHK3191	ENTEC INC		
			548.02 Supply Purchases	285.03	
			111.00 Cash in Bank		285.03
1/26/94	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
1/26/94	C/D	CHK3193	ACTION WHOLESALE SERVICE		
			548.02 Supply Purchases	156.24	
			111.00 Cash in Bank		156.24
1/26/94	C/D	CHK3194	SPRINGFIELD TABLET MANUF		
			548.02 Supply Purchases	1,012.68	
			111.00 Cash in Bank		1,012.68
=====					