

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING

Third Floor Board Room

April 25, 1994

7 p.m.

- A. Call to Order**
- B. Roll Call**
- C. Communication from Visitors**
- D. Consent Agenda**
 - 1. Approval of Minutes
 - 2. Treasurer's Report
 - 3. Bills Payable
 - 4. Payrolls March 31 - \$148,948.47
 April 15 - \$149,679.27
 - 5. Budget Report
 - 6. Health/Life Insurance Report
 - 7. Donation
- E. President's Report**
 - 1. WIEC Telecommunications (enclosure)
 - 2. American High School Mathematics Exam (enclosure)
 - 3. Sterling Park District Exemption (enclosure)
 - 4. Director of College Relations Search
 - 5. Operational Plan
 - 6. SVCC Faculty of the Year
 - 7. Obsolete Equipment Auction
 - 8. College Bowl
 - 9. Child Fair
 - 10. Endowment Challenge Grant I \$693,218 (-\$23,233)
 Endowment Challenge Grant II \$645,934 (-\$21,311)
- F. Financial Reports and Actions**
 - 1. Banking Resolution
 - 2. New Duplicating System
- G. Closed Session (Appointment, employment or dismissal of an employee; collective bargaining matters)**
- H. Personnel**

I. Reports

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

J. Time of Next Meeting

7 p.m. Monday, May 23, 1994
Third Floor Board Room

K. Adjournment

Board of Trustees Meetings

May 23, 1994

June 27, 1994

ICCTA Monthly Meetings

Lobby Day - May 11, 1994

June 16-18, ICCTA Annual
Convention - Springfield
Renaissance

END-OF-YEAR EVENTS

Retirement Reception - Thursday, May 12, 1994 -
2:30 p.m.

Nurses Pinning - Friday, May 13, 1994 - 7:30 p.m.

Commencement - Wednesday, May 18, 1994 - 7:30 p.m.

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

April 25, 1994

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7 p.m. on Monday, April 25, 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:

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

Absent: Thomas Densmore

SVCC Staff: President Richard L. Behrendt
Vice President Ron Appuhn
Vice President Phil Gover
Vice President John Sagmoe
Secretary Shirley Walker
Attorney Ole Bly Pace III
Director Bobbi Foutch-Reynolds

Consent Agenda: It was moved by Member Groharing and seconded by Member Simpson that the Board approve the Consent Agenda 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 WIEC Telecommunications Consortium, the American High School Mathematics Exam, the Sterling Park District property tax exemption, the Director of College Relations Search, the Operational Plan, the SVCC Faculty of the Year nominee (John Wardell), the obsolete equipment auction that brought in \$14,551, the College Bowl competition, the Child Fair, and the balance in the Challenge Grant I Fund of \$693,218 (-\$23,233) and the balance in the Challenge Grant II Fund of \$645,934 (-\$21,311).

Banking Resolution: It was moved by Member Groharing and seconded by Member Tyne that the Board approve the attached banking resolution to move the

college bank accounts from First Bank of Sterling to the Sterling Federal Bank. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

New Duplicating System:

It was moved by Member Simpson and seconded by Member Groharing that the Board approve the purchase of a new duplicating system for the Print Shop in the amount of \$46,000, to be purchased with funds from the non-recurring credit hour revenue from the former corrections program. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Closed Session:

At 7:25 p.m. it was moved by Member Tyne and seconded by Member Smith that the Board adjourn to executive session to discuss the appointment, employment or dismissal of an employee and collective bargaining 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 8:05 p.m.

Librarian Position Recommendation:

It was moved by Member Groharing and seconded by Member Yemm that the Board approve hiring a 9-month faculty person to replace Duane Paulsen who is retiring at the end of this academic year. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

Reports:

Student Trustee Napolitano reported on Earth Day and Student Government elections.

Northwest Region ICCTA:

It was moved by Member Groharing and seconded by Member Simpson that the Board nominate Chair B.J. Wolf as regional vice chair of the northwest region of the ICCTA for the 1994-95 year. In a roll call vote, the following was recorded: Ayes - Members Groharing, Simpson, Smith, Tyne, and Yemm. Abstain - Member Wolf. Student Trustee Napolitano advisory vote: aye.

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April 25, 1994

Adjournment:

Since the scheduled business was completed, it was moved by Member Tyne and seconded by Member Groharing that the Board adjourn. The next regular meeting will be at 7 p.m. on May 23, 1994. In a roll call vote, all voted aye. Motion carried. Student Trustee Napolitano advisory vote: aye.

The meeting adjourned at 8:15 p.m.

Respectfully submitted:

Margaret A. Tyne
Margaret Tyne, Secretary

For Board Meeting
of April 25, 1994

Agenda Item D-7

DONATION

The College has received the following donations from the CGH Medical Center for use in our Clinical Laboratory Science Program:

3 small refrigerators
1 small freezer
1 MLA Electra 700 Automatic Coagulation Instrument

RECOMMENDATION: Board approval of the donations from CGH Medical Center with a letter of appreciation to be sent to Susan Frost at CGH.

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: April 14, 1994

TO: Dr. Behrendt

FROM: Phil Gover

SUBJECT: Donation from CGH Medical Center

Peggy White, Coordinator of the Clinical Laboratory Science Program, has notified me of the following donation from CGH Medical Center:

3 small refrigerators

1 small freezer

1 MLA Electra 700 Automatic Coagulation Instrument

I recommend that the Board accept this donation and send a letter of appreciation to Susan Frost at CGH.

js

copy Dick Holtam
Peggy White

**WESTERN ILLINOIS EDUCATION CONSORTIUM
COURSE PROPOSALS**

Agenda Item E-1

SUMMER 1994

* WIU: MET 599 Seminar in Instructional Technology
BHC: CU 110: Sanitation & Safety

FALL 1994

WIU: BL 432 The Law of Business Organizations
TTh 11:00 am - 12:15 pm

WIU: EC 529 Microcomputer Technology in the
Elementary Schools
TH 4:00 - 6:30 pm

WIU: LS 533 Special Problems in Library Science:
Multi-Cultural Literature for
Children and Young Adults
W 4:30 - 6:30 pm

WIU: CA&S 323 Broadcasting and Society
F 5:30 - 8:30 pm 10/7; 10/21; 11/11; 12/2
S 9:00 - 4:00 pm 10/8; 10/22; 11/12; 12/3;
12/10

WIU: ZOOL 412G Mammalogy
MW 1:00 - 3:00 pm

WIU: CN 549 Legal and Ethical Issues for Professionals
in Agency Counseling
9:00 - 12:00 Noon
9/10, 17, 24
10/1

BHC: BA 270/ ECON 270 International Business
MWF 11:00 - 11:50 am

BHC: ARCH 203 Introduction to Archeology
TTh 5:30 - 6:45 pm

BHC: CD 102 Role of Teacher Assistant
W 5:30 - 6:45 pm

BHC: CD 100 Introduction to Early Childhood
W 7:00 - 9:30 pm

SRC: EDU 123 Health and Nutrition for the Young
Child
M 6:00 - 8:55 pm

HCC: MUS 161 Theory I
MWF 9:00 - 10:40 am

WESTERN ILLINOIS EDUCATION CONSORTIUM
COURSE PROPOSALS

PAGE 2

SRC: MATH 263 Linear Algebra
MWF 8:00 - 8:50 am

JWCC: EDU 151 Survey of Instructional Media
T 6:00-7:00

SVCC: CJS 101 Introduction to Criminal Justice
TTh 9:30-10:45 am

SPRING 1995

SVCC: MUS 211or	Theory of Music III
MUS 212	Theory of Music IV
SRC: PSYCH 239	Psychology Applied to Life
HCC: AG EC 184	Introduction to Agricultural Economics
HCC: AG 186	Animal Science
HCC: SP 193	Oral Interpretation
HCC: SP 292	Contemporary Argumentation
HCC: CHEM 222	Organic Chemistry II
HCC: PHYSICS 145	General Physics III
WIU FR 302	Commerical French
JWCC: MATH 222	Differential Equations

INTERACTIVE TELECOMMUNICATIONS COURSE SCHEDULE

Time	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
8:00- 9:00	MATH 263(SRC) 8:00-8:50		MATH 263 (SRC)		MATH 263 (SRC)	
9:00-10:00	MUS 161 (HCC) 9:00-10:40	CJS 101 (SVCC) 9:30-10:45	MUS 161 (HCC)	CJS 101 (SVCC)	MUS 161 (HCC)	CN 549 (WIU) 9:00-12:00 Noon
10:00-11:00	MUS 161 (HCC) to 10:40	CJS 101 (SVCC)	MUS 161 (HCC)	CJS 101 (SVCC)	MUS 161 (HCC)	CN 549
11:00-12:00	BA 270 (BHC) 11:00-11:50	BL 432 (WIU) 11-12:15	BA 270 (BHC)	BL 432 (WIU)	BA 270 (BHC)	CN 549
12:00- 1:00		BL 432		BL 432		
1:00- 2:00	ZOOL 412G (WIU) 1:00-3:00		ZOOL 412G			
2:00- 3:00	ZOOL 412G 8-24 to 10-17/94		ZOOL 412G			
3:00- 4:00						
4:00- 5:00			LS 533 (WIU) 4:30-6:30	EC 529 (WIU) 4:00-6:30		
5:00- 6:00		ARCH 203 (BHC) 5:30-6:45	CD 102 (BHC) 5:30-6:45 LS 533 (WIU)	ARCH 203 (BHC) 5:30-6:45 EC 529 (WIU)	CA&S 323 (WIU) 5:30-8:30	CA&S 323 (WIU) 9:00 am - 4:00 pm
6:00- 7:00	EDU 123 (SRC) 6:00-8:55	ARCH 203 (BHC) ED 151 (JWCC) 6:00-7:00	CD 102 (BHC) LS 533 (WIU) to 6:30	ARCH 203 (BHC) EC 529 (WIU) to 6:30		
7:00- 8:00	EDU 123 (SRC)		CD 100 (BHC) 7:00-9:30			
8:00- 9:00	EDU 123 (SRC)		CD 100 (BHC)			
9:00-10:00			CD 100 (BHC) (to 9:30)			

MUS 211 (questionable) SVCC

WESTERN ILLINOIS EDUCATION CONSORTIUM FALL 1994
INTERACTIVE TELECOMMUNICATIONS COURSE SCHEDULE

College	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
BHC	BA 270 11:00-11:50		BA 270		BA 270	
BHC		ARCH 203 5:30-6:45	CD 102 5:30-6:45	ARCH 203		
BHC			CD 100 7:00-9:30			
JWCC		ED 151 6:00-7:00				
SVCC		CJS 101 9:30-10:45		CJS 101		
SVCC	MUS 211 (questionable)					
SRC	EDU 123 6:00-8:55					
SRC	MATH 263 8:00-8:50		MATH 263		MATH 263	
HCC	MUS 161 9:00-10:40		MUS 161		MUS 161	
WIU		BL 432 11-12:15		BL 432		
WIU					CA & S 323 5:30-8:30 10/7; 10/21; 11/11; 12/2	CA & S 323 9:00-4:00 pm 10/8; 10/22; 11/12; 12/3; 12/10
WIU				EC 529 4:00-6:30		
WIU			LS 533 4:30-6:30			
WIU	ZOOL 412G 1:00-3:00		ZOOL 412G			
WIU						CN 549 9:00-12:00 Noon 9/10, 11, 24; 10/1

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: 4-7-94
TO: Dr. Richard Behrendt
FROM: Phil Gover *PS*
SUBJECT: American High School Mathematics Examination

At the February meeting of our Board of Trustees a request was made for additional information on the results of the American High School Mathematics Examination which SVCC hosted on February 24. I apologize for my lateness in providing this information.

This year 267 students participated in the 45th annual examination. High schools represented were Fulton, Milledgeville, Newman, Prophetstown, Rock Falls, Sterling, Tampico, Thomson and Sterling Christian. Overall winners were Tim Head of Sterling High School with 105 points and Tony Colon of Rock Falls High School with 100 points. Listed below are the winners in each division with their scores.

<u>Seniors</u>	<u>Score</u>
1st Tim Head (Sterling H. S.)	105
2nd Tony Colon (Rock Falls H. S.)	100
3rd Rafael Boloix (Thomson H. S.)	99
Matthew Menzel (Sterling H. S.)	99

<u>Juniors</u>	<u>Score</u>
1st Krista Boston (Sterling H. S.)	98
2nd Michelle Kramer (Sterling H. S.)	97
3rd John Demory (Sterling H. S.)	91
Julie Shore (Sterling H. S.)	91

<u>Sophomores</u>	<u>Score</u>
1st Justin Bushman (Rock Falls H. S.)	88
2nd Sam Coussens (Prophetstown H. S.)	81
Frica Hanson (Fulton H. S.)	81
4th Angie Bazzell (Milledgeville H. S.)	76

<u>Freshmen</u>	<u>Score</u>
1st Susan Fritts (Newman H. S.)	82
2nd Brad Jellerichs (Rock Falls H. S.)	79
3rd Sandra Han (Fulton H. S.)	78
4th Amy Starr (prophetstown H. S.)	74



P.O. BOX 958 ■ STERLING, ILLINOIS 61081

April 13, 1994

Dr. Richard Behrendt
President
Sauk Valley College
173 IL Rte. 2
Dixon, Illinois 61021

Dear Dr. Behrendt:

Pursuant to Illinois Department of Revenue requirements, this letter serves notification of the Sterling Park District's intent to seek exemption of property tax for the recently acquired Emerald Hill Golf Course property.

All local taxing districts in Lee and Whiteside County who will be affected when exemption status is granted are being notified by the Park District.

If you have any questions about this process please do not hesitate to call.

Sincerely,

STERLING PARK DISTRICT

A handwritten signature in black ink that reads "Larry Schuldt". The signature is fluid and cursive, with "Larry" on top and "Schuldt" below it.

Larry Schuldt
Director

LS/h

For Board Meeting
of April 25, 1994

Agenda Item F-1

BANKING RESOLUTION

Since our current two-year agreement with First Bank (Sterling) is nearing renewal, the administration is now recommending that the College checking accounts be moved from First Bank of Sterling to Sterling Federal Bank. The Board must give authorization for the various paperwork as outlined in Ron Appuhn's memorandum.

RECOMMENDATION: Board approval of the attached resolution to be forwarded to the Sterling Federal Bank before May 1, 1994.

STRATEGIC PLAN GOAL AREA: FINANCE

To use resources wisely and effectively, and to expand the resource base through external funds development.

BANKING RESOLUTION

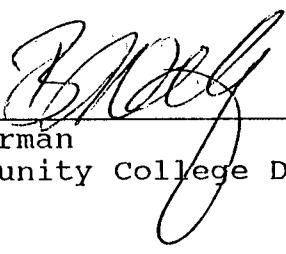
WHEREAS, the Board of Trustees of Sauk Valley Community College District 506 ("the College") has established Sterling Federal Bank as a depository of College funds; and

WHEREAS, the Board desires to establish business checking accounts with Sterling Federal Bank.

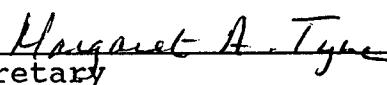
NOW, BE IT RESOLVED by the Board of Trustees of Sauk Valley Community College District 506, as follows:

1. The College Treasurer, Ronald E. Appuhn, is authorized to open College checking accounts at Sterling Federal Bank.
2. The College Treasurer, Ronald E. Appuhn, is authorized as the signatory for College transactions with Sterling Federal Bank.
3. The College Treasurer, Ronald E. Appuhn, is authorized to use facsimile signatures for College checks at Sterling Federal Bank.

Adopted April 25, 1994.



Chairman
Community College District 506



Secretary
Community College District 506

BOARD AGENDA ITEM F-2

To: SVCC Board of Trustees
From: Richard L. Behrendt
Date: April 25, 1994
Subject: Duplicating System Request

As the Board will recall, we presented at the February 4 Board Retreat a list of equipment and projects that we would like to purchase from the non-recurring credit hours (D.O.C. generated) revenue of \$330,000. At that retreat, we decided to hold off on these expenditures until we could factor in a new computer, software, and/or a "backbone" for the building. However, we continue to have significant problems with the current duplicating system and would like to separate that item from the rest of the list and purchase a new system as soon as possible. My rationale for this recommendation is as follows:

1. The existing system is a rebuilt older model (15 years old) which we have owned since 1988 and maintenance costs are running between \$6,500 and \$10,000 per year. Furthermore, the frequency of repair is increasing and some parts are getting difficult to acquire. More specifically, during the past year we have had 21 repair visits versus the normal 12 (once per month for regular maintenance). Instead of spending \$4,200 on monthly maintenance, we have spent \$6,423.60 on maintenance plus \$1,100 for parts. Also, it now needs a new developer unit which will cost \$862. Finally, the service man has commented that he would not guarantee the longevity of any future repairs since the unit is so old-- yet it needs major repairs such as bearings and a roller assembly.
2. Print quality has deteriorated considerably and we can no longer turn out the standard of printing which is desirable. (Last year, we made 2,352,000 impressions on this machine.)
3. Despite the fact that other items on the equipment/project list are not being singled out for purchase at this time, the three vice presidents have agreed to this recommendation. This duplicator provides campus-wide service and everyone would be hurt if it quits completely. And, regardless of our decisions about our computer/software needs, we still need a new duplicating system.

4. In August, use becomes extremely heavy as we prepare for the start of the fall semester. The machine is heavily utilized at this point so a major breakdown would be more likely and simultaneously more disastrous.

We would like to replace the machine with a new Model AM Multographics TCS/System 10 Total Copy System. The advantages are as follows:

1. We would still be able to use the collating towers from the old unit (which is an AM Multographics brand), thus saving approximately \$25,000.

2. This unit most closely fits our needs. Michelle Mendoza and Bobbi Foutch-Reynolds have studied other units and feel this is clearly the desirable system for us.

3. We will be allowed a \$5,000 trade-in for our current system since they could use it for parts and we would not likely get this trade-in if we switched brands.

The net cost to the college would be \$45,925. According to Illinois law, 103-27.1 Contracts, duplicating machines and supplies are exempt from competitive bidding requirements.

The administration is recommending that we be allowed to use \$46,000 from the non-recurring credit hour (D.O.C. generated) revenue and purchase the AM Multographics TCS/System 10 Total Copy System as soon as possible.

**For Board Meeting
of April 25, 1994**

Agenda Item H

LIBRARIAN POSITION RECOMMENDATION

**Following discussion of this item in closed session, Board
action will be taken in open session.**

RECOMMENDATION: Appropriate Board action.



Sauk Valley Community College

815 / 288-5511
1-800 / 843-7430

173 IL ROUTE 2
DIXON, IL 61021-9112

Office of the President

CONFIDENTIAL

TO: Board of Trustees
FROM: Richard L. Behrendt 
DATE: April 21, 1994
SUBJECT: Library Position

Attached is the recommendation from Vice President Gover and Walt Clevenger with respect to filling the Library vacancy created by the retirement of Duane Paulsen.

Philosophically, I am in agreement with them and would like to recommend this to the Board of Trustees for your consideration. However, the reality is that Dave Murray believes this recommendation would have serious and negative collective bargaining implications. Therefore, I think we need to discuss this item in closed session Monday night so that the implications are clear to everyone.

If you have any questions before then, please let me know.

SW

CONFIDENTIAL

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: 4-21-94

TO: Dr. Behrendt

FROM: Phil Gover

SUBJECT: Recommendation for Replacing Librarian Position

After an in-depth analysis by Walter Clevenger, Robert Thomas and myself, I recommend that we replace the current nine-month faculty position being vacated by Duane Paulson with a twelve-month position on the Professional/Technical level classification. I believe that this recommendation is in the best interests of the college. However, I am aware that legal counsel's informal opinion suggests that not maintaining this position as a faculty position may expose the college to risk pending possible SVCC Faculty Association objections.

I further recommend that as part of the minimum requirements for this position that the person selected have an MLS (Master's in Library Science) degree and appropriate knowledge, interest and experience with instructional technologies to provide up-to-date services to students, faculty and staff. The majority of the duties listed in the current job description for the nine-month faculty position; the somewhat revised duties for the nine-month position envisioned by Mr. Thomas, Coordinator of the LRC; and those duties envisioned by Mr. Clevenger and myself as we plan for increased technological services in the LRC support this level of professional preparation and experience.

While all parties (Gover, Clevenger and Thomas) are in agreement as to the need for a full-time position, there is some disagreement as to its classification. Mr. Thomas asserts that the position should have faculty status and be, at least, a nine-month position. My analysis shows that students, staff and the college will gain from the classification of this position on the Professional/Technical level. Considerations for recommending a twelve-month professional/technical position include the following:

CONFIDENTIAL

Dr. Behrendt
LRC recommendation
4-21-94

1. Students and staff will gain more professional service hours in the Learning Resource Center.

	12-Month Professional/ Technical	12-Month Faculty	9-Month Faculty (32 weeks)
Hours worked per week	40	37	37
Hours worked per year	2080	1924	1184
<u>less</u>			
Hours Vacation	112 (14 days)	177.6 (24 days)	0
=			
Actual hours worked	1968	1746.4	1184

2. The individual in all cases will hold a MLS degree; thus there will be no difference in their capability.
3. The Professional/Technical classification has a FY94 salary range of \$22,814 to \$38,021. Twelve-month faculty salaries for FY94 range from \$26,080 to \$61,030. Nine-month faculty salaries for the same period range from \$21,733 to \$50,858.
4. Two years ago the college added a part-time support staff in the LRC to assist with the clerical duties.

In my recommendation, the main focus has been to increase service to the students, faculty and staff at SVCC. If you have any questions, I would be glad to discuss them with you.

c Walter Clevenger

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
APRIL 25, 1994

SUMMARY OF BILLS PAYABLE

Pages 1-37

01	Education Fund	\$235,636.59
02	Operations and Maintenance Fund	33,934.19
03	Operations and Maintenance (Restricted) Fund	4,084.71
04	Bond Issue Fund	0.00
05	Auxiliary Fund	44,736.58
10	Agency Fund	1,340.15
11	Audit Fund	0.00
12	Liability, Protection and Settlement Fund	63,592.27
13	Building Bond Proceeds Fund	0.00

Pages 38-49

06	Restricted Fund	37,968.52
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Pages 50-53

Bookstore	67,103.53
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TOTAL

\$488,396.54

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT

Margaret A. Tynne

SECRETARY

DATE 4-24-94

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
04-25-94

PAGE 1

ID#	vendor name	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
	DESCRIPTION			
*****VOID CHECKS***12764 - 12774				
979	AETNA VARIABLE ANNUITY LIFE			
2594	010000021401 MARCH 31 PAYROLL		25.00	12775
	VENDOR TOTAL		25.00	
1200	AID ASSN. FOR LUTHERANS			
2594	010000021402 MARCH 31 PAYROLL		50.00	12776
	VENDOR TOTAL		50.00	
420	ALEXANDER HAMILTON LIFE INS. CO.			
2594	010000021933 MARCH 31 PAYROLL		1103.93	12777
	VENDOR TOTAL		1103.93	
435	ALFANO, CINDY			
2594	013800055000 TRAVEL REIMB. 03-21-94		33.79	12778
	VENDOR TOTAL		33.79	
265	APPUHN, RONALD			
2594	018200055000 TRAVEL REIMB.		19.60	12779
	VENDOR TOTAL		19.60	
266	APPUHN, SUSAN K.			
2594	010000021911 MARCH 31 PAYROLL		787.50	12780
	VENDOR TOTAL		787.50	
619	BREED, TOM			
2594	013800055000 TRAVEL REIMB. 03-17-94		14.70	12781
	VENDOR TOTAL		14.70	
	BUSINESS ASSISTANCE & TRAINING CTR			
2594	011881155000 REGISTRATION FEE		79.00	12782
2594	019500055000 REGISTRATION FEE		158.00	12782
2594	012100055000 REGISTRATION FEE		79.00	12782
	VENDOR TOTAL		316.00	
0144	DALE JULIE			
2594	056900053000 CEL 318/CEL 379 CONTRAC		546.00	12783
	VENDOR TOTAL		546.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
04-25-94

PAGE 2

DOOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
STE	ACCOUNT	DESCRIPTION		
250	DAMHOFF, RUSS			
2594	056400055010	TRAVEL - MADISON, WI 3/	101.00	12784
	VENDOR TOTAL		101.00	
394	DAWSON, PATT			
2594	027800055000	TRAVEL REIMB. 03-16-94	25.00	12785
	VENDOR TOTAL		25.00	
465	DIRECTORY ADVERTISING CORP			
2594	018300054700	TELEPHONE BOOK COVERS	10032	636.00
	VENDOR TOTAL		636.00	
585	DIXON AREA CHAMBER OF COMMERCE			
2594	018100055000	ANNUAL DINNER 2-17-94	15.00	12787
	VENDOR TOTAL		15.00	
304	DRANE, PAULA			
2594	056600054300	SUPPLIES	42.19	12788
	VENDOR TOTAL		42.19	
318	DREW, GARY			
2594	027800055000	TRAVEL REIMB. 03-15-94	30.00	12789
	VENDOR TOTAL		30.00	
516	FEDERAL LIFE INSURANCE COMPANY			
2594	010000021417	MARCH 31 PAYROLL	12.50	12790
	VENDOR TOTAL		12.50	
368	FERDLO, JAMES			
2594	056900053000	MASSAGE CLASS	115.50	12791
	VENDOR TOTAL		115.50	
470	FIRST BANK/SOUTH			
2594	010000021200	MARCH 31 PAYROLL	26018.22	12792
2594	129200052800	FICA 3/31	181.89	12792
2594	010000021700	MARCH 31 PAYROLL	1571.08	12792
2594	010000021701	MARCH 31 PAYROLL	181.99	12792
2594	129200052700	MEDICARE 3/31	1570.98	12792
	VENDOR TOTAL		29524.16	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
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DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
660	FLOTO, FRED				
2594	027800055000	TRAVEL REIMB. 03-15-94		25.00	12793
	VENDOR TOTAL			25.00	
804	FRANKLIN LIFE INSURANCE COMPANY				
2594	010000021404	MARCH 31 PAYROLL		412.50	12794
	VENDOR TOTAL			412.50	
900	FREY ESTHER				
2594	056900053000	CEL 812 CONTRACT		210.00	12795
	VENDOR TOTAL			210.00	
733	GEIRNAEIRT, GARY				
2594	050000011300	PETTY CASH		400.00	12796
	VENDOR TOTAL			400.00	
815	GREAT AMERICAN INSURANCE COMPANY				
2594	010000021422	MARCH 31 PAYROLL		100.00	12797
	VENDOR TOTAL			100.00	
854	HENNINGSEN, NANCY				
2594	056900053000	CEL 371 MV CONTRACT PAY		540.00	12798
	VENDOR TOTAL			540.00	
869	HERREN, ROSS				
2594	027800055000	TRAVEL REIMB. 03-15-94		43.10	12799
	VENDOR TOTAL			43.10	
870	HORACE MANN INSURANCE COMPANY				
2594	010000021420	MARCH 31 PAYROLL		320.00	12800
	VENDOR TOTAL			320.00	
8270	HURD, DEAN				
2594	027800055000	TRAVEL REIMB. 03-16-94		25.00	12801
	VENDOR TOTAL			25.00	

IACAC ANNUAL CONFERENCE

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INQDR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DATE	ACCOUNT			
32594	013100055000 CONFERENCE		128.00	12802
	VENDOR TOTAL		128.00	
400	IDS LIFE INSURANCE COMPANY			
32594	010000021405 MARCH 31 PAYROLL		570.00	12803
	VENDOR TOTAL		570.00	
4155	ILASFAA-FINANCIAL AID OFFICE			
32594	013800055000 CONFERENCE 4-10/13-94		180.00	12804
	VENDOR TOTAL		180.00	
4399	ILLINOIS DEPARTMENT OF REVENUE			
32594	010000021300 MARCH 31 PAYROLL		6085.36	12805
	VENDOR TOTAL		6085.36	
4455	ILLINOIS STATE SOCIETY			
32594	011271455000 CONFERENCE/REGISTRATION		205.00	12806
	VENDOR TOTAL		205.00	
4574	INTERNAL REVENUE SERVICE			
32594	010000021910 MARCH 31 PAYROLL		125.00	12807
	VENDOR TOTAL		125.00	
5002	JACKSON NATIONAL LIFE INSURANCE COMP.			
32594	010000021425 MARCH 31 PAYROLL		200.00	12808
	VENDOR TOTAL		200.00	
6534	JEANIE TEMPS			
32594	018200051602 GEN. OF. CLERK WEEK END		168.96	12809
	VENDOR TOTAL		168.96	
7145	KALRA, JUHI			
32594	056900053000 CEL 391 CONTRACT PAYMEN		180.00	12810
	VENDOR TOTAL		180.00	
1869	KERBER, JOAN			
32594	013800055000 TRAVEL REIMB. 3-18-94		318.37	12811
	VENDOR TOTAL		318.37	

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ADOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
ATE	ACCOUNT	DESCRIPTION		
300	LASALLE CO. - CLERK OF CIRCUIT COURT			
2594	010000021907 MARCH 31 PAYROLL		195.00	12812
VENDOR TOTAL			195.00	
370	LESEMAN, JOLENE			
2594	056400055041 TRAVEL REIMB ROCKFORD 3		81.48	12813
2594	017600057500 TELEPHONE CALLS REIMB		60.73	12813
2594	056400055011 TRAVEL REIMB ROCKFORD 3		154.05	12813
VENDOR TOTAL			296.26	
205	LIBRARY CORPORATION			
2594	012100053000 BIBLIOFILES	94020	1185.00	12814
VENDOR TOTAL			1185.00	
221	LIFESONG AUDIO			
2594	012100054401 MICROPHONES		239.00	12815
VENDOR TOTAL			239.00	
LISA KINSELLA				
2594	056900045900 REFUND FOR MASSAGE WORK		35.00	12816
VENDOR TOTAL			35.00	
LISA O'BRIEN				
2594	056900045900 REFUND CHEERLEADER CAMP		15.00	12817
VENDOR TOTAL			15.00	
LNNLRCD				
2594	056900053000 ROOM RENT		40.00	12818
VENDOR TOTAL			40.00	
378	LUTHERAN BROTHERHOOD			
2594	010000021416 MARCH 31 PAYROLL		350.00	12819
VENDOR TOTAL			350.00	
009	MACHEN, WILLIAM			
2594	027800055000 OUT OF DISTRICT TRAVEL		25.00	12820
VENDOR TOTAL			25.00	

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JO#	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
TE	ACCOUNT	DESCRIPTION		
87	MATTOX, MICHAEL			
594	056900053000	CEL 394 CONTRACT	180.00	12821
		VENDOR TOTAL	180.00	
58	MC NINCH, TIM			
594	056900053000	COLLEGE FOR KIDS	210.00	12822
		VENDOR TOTAL	210.00	
95	NEWELL, AMBER			
594	011151153000	MODELING FEE	12.00	12823
		VENDOR TOTAL	12.00	
87	NORTHERN LIFE INSURANCE COMPANY			
594	010000021414	MARCH 31 PAYROLL	110.00	12824
		VENDOR TOTAL	110.00	
00	NORTHWESTERN MUTUAL INSURANCE COMP.			
2594	010000021407	MARCH 31 PAYROLL	305.00	12825
		VENDOR TOTAL	305.00	
25	OLMSTED, BRIAN			
2594	018300055000	TRAVEL REIMB.	14.00	12826
		VENDOR TOTAL	14.00	
24	PRESTLEY RICK			
2594	056900053000	ACT. PREPARATION	420.00	12827
		VENDOR TOTAL	420.00	
05	PROFESSIONAL BENEFIT ADMINISTRATORS I			
2594	056900752100	MEDICAL CLAIMS 3/21/94	8465.31	12828
		VENDOR TOTAL	8465.31	
115	PRUDENTIAL INSURANCE COMPANY			
2594	010000021411	MARCH 31 PAYROLL	100.00	12829
		VENDOR TOTAL	100.00	
050	RAMAGE MICHAEL			

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DR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
TE	ACCOUNT	DESCRIPTION		
594	027800055000	TRAVEL REIMB. 03-16-94	25.00	12830
VENDOR TOTAL			25.00	
96	REYNOLDS, JIM			
594	027800055000	TRAVEL REIMB. 03-16-94	25.00	12831
VENDOR TOTAL			25.00	
99	REYNOLDS, TERRY			
594	027800055000	TRAVEL REIMB. 03-15-94	25.00	12832
VENDOR TOTAL			25.00	
46	RILEY, JAMES			
594	027800055000	TRAVEL REIMB. 03-16-94	52.26	12833
VENDOR TOTAL			52.26	
30	SAGMOE, JOHN			
594	013800055000	TRAVEL REIMB. ROCKFORD	26.88	12834
VENDOR TOTAL			26.88	
70	SAUK VALLEY COMMUNITY COLLEGE			
594	010000021907	MARCH 31 PAYROLL	2.50	12835
VENDOR TOTAL			2.50	
38	SCHMALL, REX			
2594	027800055000	TRAVEL REIMB. 03-15-94	25.00	12836
VENDOR TOTAL			25.00	
42	SCHOOL EMPLOYEES CREDIT UNION			
594	010000021600	MARCH 31 PAYROLL	25199.97	12837
VENDOR TOTAL			25199.97	
25	SEGUIN, MICHAEL			
594	011881155000	TRAVEL REIMB. 3-16/3-18	170.30	12838
VENDOR TOTAL			170.30	
20	SHELL OIL COMPANY			
594	056900354300	GAS FOR COLLEGE VAN	40.67	12839
VENDOR TOTAL			40.67	

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DATE	DOB	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2594	615	STATE UNIVERSITIES RETIREMENT SYSTEM	010000021100	MARCH 31 PAYROLL		17609. 64	12840
		VENDOR TOTAL				17609. 64	
2594	368	SVCC FACULTY ASSOCIATION	010000021800	MARCH 31 PAYROLL		1075. 52	12841
		VENDOR TOTAL				1075. 52	
2594	060	SWORD, SHIRLEY A.	011881155000	TRAVEL REIMB. 3/17		3. 92	12842
		VENDOR TOTAL				3. 92	
2594	501	TEACHERS INSURANCE	010000021410	MARCH 31 PAYROLL		4341. 91	12843
		VENDOR TOTAL				4341. 91	
2594	318	THOMAS, ROBERT SR	012100055000	TRAVEL REIMB. 03-16-94		53. 70	12844
		VENDOR TOTAL				53. 70	
2594	545	ULLRICK, STEVE	013100055000	INDISTRICT TRAVEL FEB &		136. 08	12845
		VENDOR TOTAL				136. 08	
2594	349	UNITED WAY OF DIXON	010000021903	MARCH 31 PAYROLL		89. 00	12846
		VENDOR TOTAL				89. 00	
2594	350	UNITED WAY OF STERLING-ROCK FALLS	010000021902	MARCH 31 PAYROLL		89. 38	12847
		VENDOR TOTAL				89. 38	
2594	340	US POSTMASTER - DIXON	019200054402	POSTAGE METER REFILL		2000. 00	12848
		VENDOR TOTAL				2000. 00	
190		USAA LIFE INSURANCE COMPANY					

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DR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
TR	ACCOUNT	NUMBER	AMOUNT	NUMBER
594	010000021426	MARCH 31 PAYROLL	50.00	12849
	VENDOR TOTAL		50.00	
00	WADDELL AND REED			
594	010000021419	MARCH 31 PAYROLL	775.00	12850
	VENDOR TOTAL		775.00	
35	WHITE, PEGGY			
594	011271155000	TRAVEL REIMB.	64.68	12851
	VENDOR TOTAL		64.68	
75	WILLIAMSON, JUDY			
594	011150055000	TRAVEL REIMB. 3-19-94	157.65	12852
	VENDOR TOTAL		157.65	
215	WSDR-AM			
2594	018300054700	SVCC BB GAMES	12806	600.00
	VENDOR TOTAL		600.00	
765	APPUHN, RONALD			
3194	018200055000	TRAVEL SPRINGFIELD 03-2	106.96	12853
	VENDOR TOTAL		106.96	
729	BEHRENDT, RICHARD L			
3194	018100055000	ADVANCE AACC CONVENTION	100.00	12854
	VENDOR TOTAL		100.00	
601	BYAR, CHRISTINE			
3194	019200052900	TUITION REIMBURSEMENT	300.00	12855
	VENDOR TOTAL		300.00	
	CHARLOTTE A. WASSON			
3194	056900045900	REFUND SAUK SAGE CLASS	8.00	12856
	VENDOR TOTAL		8.00	
	CLARA ROWE			
3194	056900045900	REFUND SAUK SAGE CLASS	12.00	12857
	VENDOR TOTAL		12.00	

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DR	VENDOR NAME	TE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	DICK LANCASTER						
194	056400053011	PROGRAM BASKETBALL STAT				60.00	12870
	VENDOR TOTAL					60.00	
20	DIXON TELEGRAPH						
194	056910254300	SIGNAL 2-10/25-94				425.00	2871
	VENDOR TOTAL					425.00	
24	DRANE, PAULA						
194	056600054300	SUPPLIES CHILD CARE				39.13	2872
	VENDOR TOTAL					39.13	
18	DREW, GARY						
194	027800055000	TRAVEL-OREGON 3-23-94				18.44	2873
	VENDOR TOTAL					18.44	
13	FEDERAL EXPRESS CORPORATION						
194	019200054402	POSTAGE			51875	41.00	2874
	VENDOR TOTAL					41.00	
	FIRST TEACHER						
194	056600054300	SUBSCRIPTION RENEWAL				42.00	12875
	VENDOR TOTAL					42.00	
89	GOVER, PHILIP E.						
194	011881455000	DISTRICT TRAVEL				23.80	12876
	VENDOR TOTAL					23.80	
62	HAPPACH, RONALD						
194	011881235000	TRAVEL ELECTRICAL SEMIN				59.00	12877
	VENDOR TOTAL					59.00	
70	HURD, DEAN						
194	027800055000	TRAVEL ROCKFORD 3-21-94				12.00	12878
	VENDOR TOTAL					12.00	
80	IL COMM. COLLEGE JOURNALISM ASSOC.						

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DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
3194	056910254300	ICCJA DUES		165.00	12879
		VENDOR TOTAL		165.00	
		INDIAN LAKES RESORT			
3194	013800055000	ROOM RESERVATION 4-10/1		273.06	12880
		VENDOR TOTAL		273.06	
3194	018200051602	JEANIE TEMPS			
3194	018200051602	GEN. OFC. CLERK 03-20-9	7421	145.92	12881
		VENDOR TOTAL		145.92	
369		KERBER, JOAN			
3194	013800055000	TRAVEL DEKALB, IL		34.84	12882
		VENDOR TOTAL		34.84	
357		KODI, AUDREY			
3194	056900053000	SAUK SAGE FITNESS I & I		337.50	12883
		VENDOR TOTAL		337.50	
370		LESEMAN, JOLENE			
3194	056400055041	TRAVEL AURORA, IL		44.92	12884
3194	056400055011	TRAVEL DUBUQUE, IA		169.90	12884
		VENDOR TOTAL		214.82	
309		MACHEN, WILLIAM			
3194	027800055000	TRAVEL REIMB. ROCKFORD		12.00	12885
		VENDOR TOTAL		12.00	
314		MACWAREHOUSE			
3194	056910254300	INSPIRATION 4.0		172.95	12886
		VENDOR TOTAL		172.95	
380		MATHIS, JERRY			
3194	056910254300	TRAVEL MISSOURI		1946.42	12887
		VENDOR TOTAL		1946.42	
		MILDRED BROWN			
3194	056900045900	REFUND SAUK SAGE CLASS		12.00	12888
		VENDOR TOTAL		12.00	

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JO#	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
TE	ACCOUNT	DESCRIPTION		
	MR. K'S MUD SWEAT & GEARS			
3194	056910954300	MUD SWEEP CONTEST	200. 00	12889
	VENDOR TOTAL		200. 00	
750	NELSON, JOHN			
3194	056900053000	INVESTMENT -SAUK SAGE	22. 50	12890
	VENDOR TOTAL		22. 50	
210	NICHOLS, STEVE			
3194	011271153000	HONORARIUM-MLT 168	25. 00	12891
	VENDOR TOTAL		25. 00	
345	NOLAN, BILLIE			
3194	056900053000	DIXON FITNESS I	123. 75	12892
	VENDOR TOTAL		123. 75	
345	OIL SPOT			
3194	056900354300	OIL CHANGE COLLEGE VAN 57689	21. 75	12893
	VENDOR TOTAL		21. 75	
065	PROFESSIONAL BENEFIT ADMINISTRATORS I			
3194	056900752100	MEDICAL PAYM. 03-28-94	3422. 05	12894
	VENDOR TOTAL		3422. 05	
050	RAMAGE, MICHAEL			
3194	027800055000	TRAVEL-ROCKFORD 03-21-9	12. 00	12895
	VENDOR TOTAL		12. 00	
999	REYNOLDS, TERRY			
3194	027800055000	TRAVEL REIMB. 03-21-94	12. 00	12896
	VENDOR TOTAL		12. 00	
265	SANTO SPORT STORE			
3194	056400054301	REPLACEMENT OF BASKETBA 96968	47. 45	12897
3194	056400054310	SUPPLIES 96968	130. 99	12897
	VENDOR TOTAL		178. 44	
920	SCHECKEL & CO			

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DOOR VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
TE ACCOUNT DESCRIPTION			
194 056900053000 CEL 381 MM		195.30	12898
VENDOR TOTAL		195.30	
25 SEGUIN, MICHAEL			
194 011881455000 TRAVEL-SPRINGFIELD		103.56	12899
VENDOR TOTAL		103.56	
35 SHIPPERT, STANLEY			
194 011271455000 DISTRICT TRAVEL		390.32	12900
VENDOR TOTAL		390.32	
70 SPRINT			
194 017600057500 MONTHLY TELEPHONE CHG.		977.95	12901
VENDOR TOTAL		977.95	
05 SWARTLEY'S FLORIST			
194 056400055011 BIRTHDAY BOUQUET		34.88	12902
VENDOR TOTAL		34.88	
40 US POSTMASTER - DIXON			
194 019200054402 METER REFILL		2000.00	12903
VENDOR TOTAL		2000.00	
VERNICE MORATH			
194 056900045900 REFUND SAUK SAGE CLASS		8.00	12904
VENDOR TOTAL		8.00	
35 WHITE, PEGGY			
194 011271155000 TRAVEL-CHICAGO, IL		242.74	12905
VENDOR TOTAL		242.74	
AMERICAN COLLEGE TESTING			
0894 013800055000 ACT CONFERENCE 4-20-94		40.00	12918
VENDOR TOTAL		40.00	
729 BEHRENDT, RICHARD L.			
0894 018100055000 PRESIDENTS RETREAT DINNER		12.40	12919
0894 018100052900 ROTARY LUNCHES-MARCH		15.00	12919
VENDOR TOTAL		27.40	

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DOOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
STE	ACCOUNT	DESCRIPTION		
056	BOONE ANNE			
0894	056900053000	BEAUTY SEMINAR-SPRING 9	63.00	12920
VENDOR TOTAL			63.00	
BRUCE HUNTER				
0894	103913354900	3RD PLACE ADN RAFFLE	25.00	12921
VENDOR TOTAL			25.00	
017	CAERE CORPORATION			
0894	011210054112	SUPPLIES	187.50	12922
VENDOR TOTAL			187.50	
355	CENTRAL ASSOC. OF COLLEGE AUXILIARY S			
0894	018200055000	REGISTRATION ANNUAL MTG	125.00	12923
VENDOR TOTAL			125.00	
318	CHEMPTEK, INC.			
0894	120000013600	MATERIALS & COMPLETE EN	7000.00	12924
VENDOR TOTAL			7000.00	
378	COMPUTERLAND			
0894	019200058500	SUPPLIES	10298	12925
VENDOR TOTAL			225.00	
EARLY	TERRY A			
0894	050000013905	STUDENT LOAN DUE 5-12-9	150.00	12926
VENDOR TOTAL			150.00	
355	FANNIN, SHARON			
0894	056900053000	CEL 331	171.50	12927
VENDOR TOTAL			171.50	
656	FLOWERS ETC			
0894	056910554300	FLOWERS-DUNSETH	26.25	12928
VENDOR TOTAL			26.25	
733	GEIRNAEIRT, GARY			

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DOB	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
ATE	ACCOUNT DESCRIPTION			
0894	056400055020 MEAL-MONEY-BASEBALL		160.00	12929
	VENDOR TOTAL		160.00	
158	GROHARING RICHARD			
0894	019100055000 ICCTA-TRAVEL ADVANCE		100.00	12930
	VENDOR TOTAL		100.00	
52	HALL, ZOLLIE W.			
0894	011881255000 TRAVEL-BLACKHAWK		33.88	12931
	VENDOR TOTAL		33.88	
250	HAMLIN, ALBERT L.			
0894	011241855000 TRAVEL-SUGAR GROVE		201.20	12932
	VENDOR TOTAL		201.20	
263	HARBOR FREIGHT TOOLS			
0894	011230054112 SUPPLIES		119.80	12933
	VENDOR TOTAL		119.80	
608	HECHT, LOREN			
0894	056900154300 ENTERTAINMENT-NOON HOUR		350.00	12934
	VENDOR TOTAL		350.00	
612	HECKMAN, KATIE			
0894	056910954300 ADVANCE PRIZE MONEY		20.00	12935
	VENDOR TOTAL		20.00	
	HOLIDAY INN BLOOMINGTON-NORMAL			
0894	013000055000 ADVANCE ROOM RESERVATIO		141.58	12936
	VENDOR TOTAL		141.58	
	ILLINOIS STATE UNIVERSITY			
0894	019900060000 CONSULTATION		600.00	12937
	VENDOR TOTAL		600.00	
465	ILLINOIS STATE UNIVERSITY			
0894	027800055000 REGISTRATION FEE		35.00	12938
	VENDOR TOTAL		35.00	

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DATE	DOB	ACCOUNT	VENDOR NAME	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
				IMPRINTED SPORTSWEAR			
0894	056400059900			T-SHIRTS TOURNEMENT		282.10	12939
				VENDOR TOTAL		282.10	
				LAKE LAWN LODGE			
0894	018200055000			LODGING-CACAS MTG		351.24	12940
				VENDOR TOTAL		351.24	
				LEE'S INN			
0894	013800055000			LODGING-TRANSFER DAY		59.95	12941
				VENDOR TOTAL		59.95	
	370		LESEMAN, JOLENE				
0894	056400055011			PHONE CALLS-RECRUITING		105.41	12942
				VENDOR TOTAL		105.41	
				LPNAI-STATE OFFICE			
0894	011270055000			STUDENT DAY REGISTRATIO		345.00	12943
				VENDOR TOTAL		345.00	
	253		LUNDSTROM FLORIST				
0894	018100055600			FLOWERS-JEAN HARPER		32.00	12944
				VENDOR TOTAL		32.00	
	175		NESTL NED JR				
0894	056900053000			CEL 384		180.00	12945
				VENDOR TOTAL		180.00	
	145		OIL SPOT				
0894	056900354300			OIL CHANGE		127.00	12946
				VENDOR TOTAL		127.00	
	165		PROFESSIONAL BENEFIT ADMINISTRATORS I				
0894	050000015901			LIFE INS. - BOOKSTORE		9.80	12947
0894	129200052109			LIFE INS. - LIAB. FUND		27.09	12947
0894	050000015600			LIFE INS. - RESTRICTED		120.18	12947
0894	019200052109			LIFE INS. - OPERATIONS		1439.07	12947
0894	056900752192			FIXED MEDICAL		3611.42	12947

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DOOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
0894	056900752193	362.25	FIXED MEDICAL	12947
0894	056900752194	80.50	FIXED MEDICAL	12947
0894	056900752195	1408.75	FIXED MED. -ADMIN	12947
0894	056900752191	4060.42	FIXED MEDICAL	12947
0894	056900752100	3535.29	MEDICAL CLAIMS 4-4-94	12947
VENDOR TOTAL		14654.77		
PROFESSIONALLY PUBLICATIONS				
0894	011230054122	55.20	SUPPLIES	12948
VENDOR TOTAL		55.20		
ROGER SCHIPPER				
0894	103913354900	50.00	FND PLACE ADN RAFFLE	12949
VENDOR TOTAL		50.00		
725	SEGUIN, MICHAEL			
0894	011881155000	11.20	TRAVEL-MORRISON	12950
VENDOR TOTAL		11.20		
SPRINGFIELD-HILTON				
0894	019100055000	81.50	ICCTA-TRAVEL	12951
VENDOR TOTAL		81.50		
STEVE KUEHL				
0894	103913354900	100.00	FIRST PLACE ADN RAFFLE	12952
VENDOR TOTAL		100.00		
U. S. NOTARY ASSOC.				
0894	013800054101	45.69	RENEWAL NOTARY-J. MYHRE	12953
VENDOR TOTAL		45.69		
146	WAL-MART			
0894	056900054300	145.00	COLLEGE FOR KIDS BOOKS	12954
VENDOR TOTAL		145.00		
357	WOOD, THERESE			
0894	011160055000	14.00	TRAVEL REIMB. -CHADWICK	12955
VENDOR TOTAL		14.00		

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ID# ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
				VOID CHECKS	12956 - 12966
1594	ADOLPH, RUTH 056900045900	REFUND-SAUK SAGE		12.00	12967
	VENDOR TOTAL			12.00	
979	AETNA VARIABLE ANNUITY LIFE 1594 010000021401	04/15/94 PAYROLL		25.00	12968
	VENDOR TOTAL			25.00	
200	AID ASSN. FOR LUTHERANS 1594 010000021402	4/15/94 PAYROLL		50.00	12969
	VENDOR TOTAL			50.00	
420	ALEXANDER HAMILTON LIFE INS. CO. 1594 010000021933	04/15/94 PAYROLL	VOID	.00	12970
	VENDOR TOTAL			.00	
266	APPUHN, SUSAN K. 1594 010000021911	04/15/94 PAYROLL		787.50	12971
	VENDOR TOTAL			787.50	
137	BANTER, BOB 1594 056400053020	BASEBALL UMPIRE-4/11		70.00	12972
	VENDOR TOTAL			70.00	
729	BEHRENDT, RICHARD L. 1594 018100055000	AAAC CONVENTION		30.93	12973
	VENDOR TOTAL			30.93	
874	BEST, INC. 1594 010000013921	REFUND SPR 94 TUITION		153.00	12974
	VENDOR TOTAL			153.00	
520	BORDNER, ALICE 1594 056900045900	REFUND SAUK SAGE		12.00	12975
	VENDOR TOTAL			12.00	
820	BREWER, STEPHEN				

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DOOR VENDOR NAME	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
594 056900053000	STRESS MANAGEMENT		70.00	12976
VENDOR TOTAL			70.00	
BURKHART, ADRIENNE				
594 010000044208	SUMMER 94 LAB REFUND		10.00	12977
594 010000044104	SUMMER 94 TUITION REFUN		280.00	12977
594 010000044209	FALL 94 LAB REFUND		15.00	12977
594 010000044105	FALL 94 TUITION REFUND		160.00	12977
VENDOR TOTAL			465.00	
CUSTOM MONOGRAMMING				
594 056400053030	JACKET MONOGRAMS-GOLF		52.00	12978
VENDOR TOTAL			52.00	
DAMHOFF, RUSS				
594 056400054300	REGION 4 AD MEETING-S.		82.44	12979
VENDOR TOTAL			82.44	
DICKINSON, KEITH				
594 056400053020	BASEBALL UMPIRE-4/16		65.00	12980
VENDOR TOTAL			65.00	
DRANE, PAULA				
594 056600054300	CHILD CARE SUPPLIES		50.88	12981
594 056600055000	EARLY CHILDHOOD CONF-WH		114.60	12981
VENDOR TOTAL			165.48	
FEDERAL LIFE INSURANCE COMPANY				
594 010000021417	04/15/94 PAYROLL		12.50	12982
VENDOR TOTAL			12.50	
FDUTCH-REYNOLDS, ROBERTA				
594 018300055000	NCMPR CONF-ATLANTA		575.10	12983
VENDOR TOTAL			575.10	
FRANKLIN LIFE INSURANCE COMPANY				
594 010000021404	04/15/94 PAYROLL		412.50	12984
VENDOR TOTAL			412.50	

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POST DATE	ACCOUNT	VENDOR NAME	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
133		GAILLIAERT, DEWAYNE				
1594	056400053020	BASEBALL UMPIRE-4/21			140.00	12985
		VENDOR TOTAL			140.00	
733		GEIRNAEIRT, GARY				
1594	056400055020	MEAL MONEY-BASEBALL-4/7			80.00	12986
		VENDOR TOTAL			80.00	
		GLICK, DIANE				
1594	056900045900	REFUND SAUK SAGE			8.00	12987
		VENDOR TOTAL			8.00	
876		GOSPODARCZYK, THOMAS				
1594	011881455000	WIEC MEETING-GALESBURG			35.56	12988
		VENDOR TOTAL			35.56	
815		GREAT AMERICAN INSURANCE COMPANY				
1594	010000021422	04/15/94 PAYROLL			100.00	12989
		VENDOR TOTAL			100.00	
262		HAPPACH, RONALD				
1594	011230055000	TRAVEL-MORRISON			141.68	12990
1594	019200053900	F. A. C. MEETINGS-DEPAUL,			263.55	12990
		VENDOR TOTAL			405.23	
870		HERRICK, PETE				
1594	056900154300	MODERATOR-COLLEGE BOWL			50.00	12991
		VENDOR TOTAL			50.00	
		HOLIDAY INN				
1594	103913154900	RESERVATION ISSRT CONFE			1130.80	12992
		VENDOR TOTAL			1130.80	
870		HORACE MANN INSURANCE COMPANY				
1594	010000021420	04/15/94 PAYROLL			320.00	12993
		VENDOR TOTAL			320.00	
400		IDS LIFE INSURANCE COMPANY				

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FOR VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
TE ACCOUNT DESCRIPTION			
594 010000021405 04/15/94 PAYROLL		570.00	12994
VENDOR TOTAL		570.00	
99 ILLINOIS DEPARTMENT OF REVENUE			
594 010000021300 4/15/94 PAYROLL		6134.00	12995
VENDOR TOTAL		6134.00	
IMPRINTED SPORTSWEAR			
594 056910954300 T-SHIRTS SAUK PAPER FLI		173.00	12996
VENDOR TOTAL		173.00	
74 INTERNAL REVENUE SERVICE			
594 010000021910 04/15/94 PAYROLL		125.00	12997
VENDOR TOTAL		125.00	
75 INTERNAL REVENUE SERVICE			
594 129200052800 MEDICARE/FIRST QUARTER		1.67	12998
VENDOR TOTAL		1.67	
02 JACKSON NATIONAL LIFE INSURANCE COMP.			
594 010000021425 04/15/94 PAYROLL		200.00	12999
VENDOR TOTAL		200.00	
01 JACOBS, DEB			
594 056900053000 CEO 425		240.00	13000
VENDOR TOTAL		240.00	
54 JEANIE TEMPS			
594 018200051602 GEN OFC CLERK WEEK END 7652		149.76	13001
594 018200051602 GEN OFC CLERK 3/27/94		192.00	13001
VENDOR TOTAL		341.76	
JOHNSON, RAYMOND			
594 056900045900 REFUND-SAUK SAGE		15.00	13002
VENDOR TOTAL		15.00	
17 KIELE, BEVERLY			
594 019200052900 REIMB 6 HOURS		600.00	13003
VENDOR TOTAL		600.00	

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DOOR	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
100	110000021907	LASALLE CO. - CLERK OF CIRCUIT COURT 04/15/94 PAYROLL		195.00	13004
		VENDOR TOTAL		195.00	
170	056400055011	LESEMAN, JOLENE RECRUITING/ROCKFORD, BA		215.26	13005
		VENDOR TOTAL		215.26	
378	010000021416	LUTHERAN BROTHERHOOD 04/15/94 PAYROLL		350.00	13006
		VENDOR TOTAL		350.00	
89	056400053020	MICHEL, ROGER BASEBALL UMPIRE-4/21		65.00	13007
		VENDOR TOTAL		65.00	
150	056900053000	MILLHOUSE, ANN SAUK SAGE		90.00	13008
		VENDOR TOTAL		90.00	
187	103914059900	MYATT, KATHY M SUPPLIES FOR BREAK-AWAY		34.35	13009
		VENDOR TOTAL		34.35	
587	010000021414	NORTHERN LIFE INSURANCE COMPANY 04/15/94 PAYROLL		110.00	13010
		VENDOR TOTAL		110.00	
200	010000021407	NORTHWESTERN MUTUAL INSURANCE COMP. 04/15/94 PAYROLL		305.00	13011
		VENDOR TOTAL		305.00	
120	056400053020	OLLINGER, TODD BASEBALL UMPIRE-4/16		70.00	13012
		VENDOR TOTAL		70.00	
965		PROFESSIONAL BENEFIT ADMINISTRATORS I			

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30R VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
594 056900752100 MED CLAIMS WEEK OF 4/12	4768.31		13013
VENDOR TOTAL	4768.31		
15 PRUDENTIAL INSURANCE COMPANY			
594 010000021411 04/15/94 PAYROLL	100.00		13014
VENDOR TOTAL	100.00		
606 REAP LARRY			
594 056400053020 BASEBALL UMPIRE-4/19	65.00		13015
VENDOR TOTAL	65.00		
REEVERTS, FRANCES			
594 056900045900 REFUND SAUK SAGE	4.00		13016
VENDOR TOTAL	4.00		
RICHARDS, SARAH			
594 056900045900 REFUND SAUK SAGE	4.00		13017
VENDOR TOTAL	4.00		
370 SAUK VALLEY COMMUNITY COLLEGE			
594 010000021907 04/15/94 PAYROLL	2.50		13018
VENDOR TOTAL	2.50		
742 SCHOOL EMPLOYEES CREDIT UNION			
594 010000021600 04/15/94 PAYROLL	24949.97		13019
VENDOR TOTAL	24949.97		
320 SHELL OIL COMPANY			
594 010000021904 04/15/94 PAYROLL	49.70		13020
VENDOR TOTAL	49.70		
157 SNOWDEN TIM			
594 056400053020 BASEBALL UMPIRE-4/19	65.00		13021
VENDOR TOTAL	65.00		
15 STATE UNIVERSITIES RETIREMENT SYSTEM			
594 010000021100 4/15/94 PAYROLL	17591.70		13022
VENDOR TOTAL	17591.70		

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PO#	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
TE	ACCOUNT	DESCRIPTION		
28	STERLING FEDERAL BANK			
594	010000021700	04/15/94 PAYROLL	1591.06	13023
594	129200052800	SOCIAL SECURITY 4/15 PA	271.81	13023
594	129200052700	MEDICARE 4/15 PAYROLL	1590.96	13023
594	010000021200	04/15/94 PAYROLL	26630.74	13023
594	010000021701	04/15/94 PAYROLL	271.96	13023
	VENDOR TOTAL		30356.53	
62	SUPERAMERICA			
594	056900354300	GAS COLLEGE VAN	24.25	13024
	VENDOR TOTAL		24.25	
68	SVCC FACULTY ASSOCIATION			
594	010000021800	04/15/94 PAYROLL	1075.52	13025
	VENDOR TOTAL		1075.52	
01	TEACHERS INSURANCE			
594	010000021410	04/15/94 PAYROLL	4691.91	13026
	VENDOR TOTAL		4691.91	
45	UNITED PARCEL SERVICE			
594	019200054402	SHIPPING MARCH 19, '94	176.35	13027
	VENDOR TOTAL		176.35	
349	UNITED WAY OF DIXON			
594	010000021903	04/15/94 PAYROLL	89.00	13028
	VENDOR TOTAL		89.00	
150	UNITED WAY OF STERLING-ROCK FALLS			
594	010000021902	04/15/94 PAYROLL	89.38	13029
	VENDOR TOTAL		89.38	
90	USAA LIFE INSURANCE COMPANY			
594	010000021426	04/15/94 PAYROLL	50.00	13030
	VENDOR TOTAL		50.00	
00	WADDELL AND REED			
594	010000021419	04/15/94 PAYROLL	775.00	13031
	VENDOR TOTAL		775.00	

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DOOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
TE	ACCOUNT	DESCRIPTION		
32	WALKER, SHIRLEY			
594	010000021933	CORRECT LIFE INS DEDUCT	25. 59	13032
		VENDOR TOTAL	25. 59	
20	ALEXANDER HAMILTON LIFE INS. CO.			
594	010000021933	LIFE INS 4/15 PAYROLL	1078. 34	13033
		VENDOR TOTAL	1078. 34	
			VOID CHECKS	13034 - 13044
13	ALDRICH CHEMICAL COMPANY, INC.			
594	011160054112	CHEMISTRY SUPPLIES	45131	29. 05
		VENDOR TOTAL	29. 05	
200	AM MULTIGRAPHICS			
2594	120000017300	MULTIGRAPHICS SERVICE	T1898	289. 00
		VENDOR TOTAL	289. 00	
215	AMERICAN ASSOC. OF PHYSICS TEACHERS,			
2594	011160054142	BOOKS	P2082	54. 00
		VENDOR TOTAL	54. 00	
254	AMERICAN TIME & SIGNAL CO.			
2594	027100054104	MASTER CLOCK	39004	519. 62
2594	027100053000	REPAIR WALL CLOCKS	11163	218. 04
		VENDOR TOTAL	737. 66	
277	ASSOCIATION OF COMMUNITY COLLEGE			
2594	019100054900	VIDEO TAPE	00005	70. 00
		VENDOR TOTAL	70. 00	
41	BAKER & TAYLOR			
2594	012100054500	BOOKS	C1154	178. 27
2594	012100054500	BOOKS	C0351	145. 96
		VENDOR TOTAL	324. 23	
42	BAKER & TAYLOR			
2594	012100054500	BOOKS	C0863	36. 08
		VENDOR TOTAL	36. 08	

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DOB	VENDOR NAME	STATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
146	BALLARD LAMONTE T.		2594	129200056700 STUDENT INJURY		56.00	13052
	VENDOR TOTAL					56.00	
557	BLOCK MUSIC CO., INC.		2594	011151254102 MUSIC	9619	67.23	13053
	VENDOR TOTAL					67.23	
305	BRANDYWINE RESTAURANT AND LOUNGE		2594	018100055000 ADMIN COUNCIL LUNCH	21059	98.71	13054
2594	011271455000 FACULTY MEETING/LUNCH				22517	95.67	13054
2594	011881255000 TECH/IBM MEETING				22600	45.68	13054
	VENDOR TOTAL					240.06	
233	BRIGGS CORPORATION		2594	011271554102 NURSING SUPPLIES	16235	122.71	13055
	VENDOR TOTAL					122.71	
140	BRING LOCK BOX		2594	027600057100 CREDIT		-981.30	13056
2594	027600057100 GAS SERVICE				03199	21280.00	13056
	VENDOR TOTAL					20298.70	
065	BROWNING-FERRIS INDUSTRIES		2594	027100053000 GARBAGE DISPOSAL	94030	290.00	13057
	VENDOR TOTAL					290.00	
267	CAROLINA BIOLOGICAL SUPPLY COMPANY		2594	011160054102 BIOLOGY SUPPLIES	92370	74.18	13058
2594	011160054102 BIOLOGY SUPPLIES				91880	17.41	13058
2594	011160054102 BIOLOGY SUPPLIES				91731	41.95	13058
	VENDOR TOTAL					133.54	
269	CARROLL COUNTY REVIEW		2594	018300054101 SUBSCRIPTION		22.00	13059
	VENDOR TOTAL					22.00	
090	CHUCK'S UPHOLSTERY						

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DR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
ATE	ACCOUNT	DESCRIPTION		
2594	027100053000	REUPHOLSTERED 3 CHAIRS	75.00	13060
VENDOR TOTAL			75.00	
408	CLARK ENGINEERS MW, INC.			
2594	039900058413	FIRE VALVE PROJECT	6382	222.25
2594	039900058405	TANK PROJECT	6381	1785.00
VENDOR TOTAL			2007.25	
862	COMMONWEALTH EDISON			
2594	027600057300	ELECTRIC SERVICE		30.91
VENDOR TOTAL			30.91	
920	CONSOLIDATED MANAGEMENT CO.			
2594	019200053900	STAFF DEVELOPMENT DAY	61697	677.25
2594	013800055400	LUNCH-TGIF	64606	156.00
2594	011881155000	MEETING-IRISH VISITOR	61695	12.75
2594	011270055000	BREAKFAST MEETING	64613	39.00
2594	018100055600	MARCH BIRTHDAY/WINNER	61696	66.90
2594	013100055000	POP & LUNCH-TGIF	61692	117.00
2594	019100055000	BOARD MEETING	64608	40.00
2594	018100055600	MEETINGS	64603	364.25
2594	011881255000	MEETINGS	64609	60.00
2594	011271454102	MEETING	64605	66.00
2594	056900154300	REFRESHMENTS-AMRITA	64601	62.25
VENDOR TOTAL			1661.40	
270	CURTIN MATHESON SCIENTIFIC, INC.			
2594	011271154102	LAB TECH SUPPLIES	31413	66.18
2594	011271154102	LAB TECH SUPPLIES	31502	26.47
VENDOR TOTAL			92.65	
133	DAILY GAZETTE, THE			
2594	019200055400	ADS	38490	87.25
2594	056900054300	ADS	03849	90.30
VENDOR TOTAL			177.55	
145	DALE'S CHARTER SERVICE			
2594	056400055011	WOMENS BASKETBALL-BLACK		150.00
2594	056400055020	TRIPS-BASEBALL-QUINCY,		1950.00
2594	056400055010	MENS BASKETBALL-HIGHLAN		150.00
2594	056400055011	WOMENS BASKETBALL-HIGHL		150.00

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ID#	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2594	056400055010 MENS BASEKTBALL-BLACKHA		150.00	13066
	VENDOR TOTAL		2550.00	
368	DAWSON			
2594	012100054103 SUBSCRIPTIONS		246.86	13067
	VENDOR TOTAL		246.86	
743	DEKROYFT METZ & CO. INC.			
2594	011271554102 NURSING SUPPLIES	67559	223.50	13068
	VENDOR TOTAL		223.50	
325	DIGI-KEY 72721			
2594	011160054122 FUSES	37298	10.24	13069
	VENDOR TOTAL		10.24	
615	DIXON PUBLIC SCHOOLS			
2594	019100050500 ATTORNEY FEES		2.07	13070
	VENDOR TOTAL		2.07	
620	DIXON TELEGRAPH			
2594	015200055400 ADS	268	39.24	13071
2594	058900054300 ADS	268	95.85	13071
	VENDOR TOTAL		135.09	
345	EDLIE ELECTRONICS			
2594	011230054102 RADIOS	22825	489.95	13072
	VENDOR TOTAL		489.95	
305	EMET CO. INC.			
2594	039900058412 RESTROOM SIGNS	11246	2077.46	13073
	VENDOR TOTAL		2077.46	
860	FERMILAB-LEDERMAN SCIENCE CENTER			
2594	011230054122 POSTERS		30.00	13074
	VENDOR TOTAL		30.00	
800	FISHER SCIENTIFIC			
2594	011160054102 PLASTIC SKULL	42399	66.47	13075
	VENDOR TOTAL		66.47	

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INNDR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
5878	FORTINA'S ROCKBROOK	CAMERA & VIDEO			
42594	018300054101	FILM	48156	39. 80	13076
	VENDOR TOTAL			39. 80	
3145	GALE RESEARCH INC.				
42594	012100054500	BOOKS		576. 60	13077
42594	012100054500	BOOKS	45199	854. 29	13077
	VENDOR TOTAL			1430. 89	
1853	GENERAL DISTRIBUTING CO.				
42594	027100054104	HOSE & CLAMPS	28293	49. 98	13078
	VENDOR TOTAL			49. 98	
4655	GLOBAL COMPUTER SUPPLIES				
42594	019500054102	PC DUSTER	34053	69. 60	13079
	VENDOR TOTAL			69. 60	
5746	GOLF DAY				
42594	056400054330	GOLF JACKETS	89975	329. 10	13080
	VENDOR TOTAL			329. 10	
4818	GREAT LAKES AIRGAS				
42594	011271154102	CYLINDER CHARGES	02424	24. 96	13081
	VENDOR TOTAL			24. 96	
7182	GRUMMERT'S TRUE VALUE-STERLING				
42594	027100054104	FAINT; SUPPLIES	03090	55. 40	13082
42594	027100054104	TOWER REPAIRS	03250	16. 56	13082
42594	027100054104	NUTS AND BOLTS	02010	18. 38	13082
42594	027100054104	TACK CLOTH	03300	4. 45	13082
	VENDOR TOTAL			94. 79	
0275	HASKELLS				
42594	011271454102	STAPLES	43544	73. 50	13083
42594	013100054101	TONER	62179	56. 00	13083
42594	027100054104	MARKERS	62071	4. 16	13083
42594	013100054101	GLUE STICKS	16651	11. 10	13083
42594	027100054104	CALCULATOR ROLLS	43486	5. 44	13083
42594	011881454101	SUPPLIES	43695	10. 32	13083

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NDNR	VENDOR NAME	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
42594	018200054101	TONER	43666	304.00	13083
42594	011801454101	STAMPER REFILL	62433	2.76	13083
42594	056900154300	DESK PLATE-M WELKER	16437	10.99	13083
42594	013800054101	RUBBER STAMP	62317	6.60	13083
42594	011271354102	ELECTRIC STAPLER	43454	215.96	13083
42594	013800054101	POST IT FLAGS	43671	12.72	13083
42594	027100054104	TONER	43605	84.00	13083
42594	013800054101	ENVELOPES: FOLDERS	43672	38.68	13083
42594	018200054101	OFFICE SUPPLIES	62315	58.77	13083
42594	013800054101	ENVELOPES	62371	11.98	13083
42594	056900154300	DATA BINDERS	43437	1.79	13083
VENDOR TOTAL				908.77	
3470	HI RESOLUTION, INC.				
42594	011150054102	LICENSE AGREEMENT	1091	2025.00	13084
42594	011150054102	MAC PERFECT	1088	57.00	13084
VENDOR TOTAL				2082.00	
5053	HONEYWELL INC.				
42594	027600053000	MAINT CONTR	708PT	1745.00	13085
VENDOR TOTAL				1745.00	
8125	HUGHES BUSINESS TELEPHONE, INC.				
42594	017600057500	PHONE REPAIRS	37137	751.00	13086
42594	017600057500	PHONE REPAIRS		195.00	13086
VENDOR TOTAL				946.00	
8252	HUMMEL FLAG CENTER				
42594	027100054104	FLAGS	A1182	86.40	13087
VENDOR TOTAL				86.40	
ILLINOIS BUSINESS REVIEW					
42594	012100054103	SUBSCRIPTION		10.00	13088
VENDOR TOTAL				10.00	
4385	ILLINOIS COMM. COLLEGE TRUSTEES ASSOC				
42594	012100054500	ILL COMM COLL ACT	I4385	25.00	13089
42594	018100054101	ILL PUBLIC COMM COLLEGE		44.00	13089
VENDOR TOTAL				69.00	
5577	INTERLAKE CONTINENTAL WATER SYSTEM				

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DOB	VENDOR NAME	INVOICE	ACCOUNT	CHECK	
ATE	ACCOUNT	NUMBER	AMOUNT	NUMBER	
2594	011271154102	DEIONIZER	36907	109.00	13090
	VENDOR TOTAL			109.00	
580	INTERNATIONAL BUSINESS MACHINES CORP				
2594	019500053401	LEASE AGREEMENT	44074	4585.00	13091
	VENDOR TOTAL			4585.00	
790	IOWA WATER MANAGEMENT, CORP.				
2594	027100053000	WATER MANAGEMENT SERVIC	00733	175.00	13092
	VENDOR TOTAL			175.00	
715	JOHN A. SANDBERG CO., INC.				
2594	027100054104	GAUGE	00900	122.47	13093
	VENDOR TOTAL			122.47	
750	JOHNSTONE SUPPLY OF ROCKFORD				
2594	011230054112	TOOLS	61177	189.04	13094
	VENDOR TOTAL			189.04	
373	JOSTENS'S INC				
2594	013800054900	DIPLOMA INSERTS	51304	3.57	13095
2594	013800054900	DIPLOMA INSERTS	51353	577.36	13095
2594	013800054900	DIPLOMAS	51703	1439.00	13095
2594	013800054900	DIPLOMAS	51703	25.28	13095
	VENDOR TOTAL			2045.21	
355	KENT STATE UNIVERSITY				
2594	011140054102	FILM RENTAL	00474	17.35	13096
2594	011150054102	FILM RENTAL	00474	25.97	13096
2594	011140054102	FILM RENTALS	00470	50.32	13096
2594	011150054102	FILM RENTAL	00470	16.74	13096
	VENDOR TOTAL			110.38	
266	MAQUOKETA WEB PRINTING				
2594	018300054102	SUMMER PATHFINDER	21584	2374.00	13097
	VENDOR TOTAL			2374.00	
377	MATHSOFT, INC				
2594	011160054122	MATHCAD UPGRADE DISKS	00117	81.40	13098

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DDO	VENDOR NAME	STATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2594	011160054132			MATHCAD UPGRADE DISKS	00117	81.40	13098
	VENDOR TOTAL					162.80	
397	MAYES, DAVID J.		027100053000	SEWAGE & WATER TESTING		400.00	13099
	VENDOR TOTAL					400.00	
265	MONTGOMERY ELEVATOR COMPANY		027100053000	HAINT AGREEMENT		559.20	13100
	VENDOR TOTAL					559.20	
380	MORGAN SERVICES, INC.		027100054104	TOWEL SERVICE	43116	96.82	13101
2594	027100054104			TOWEL SERVICE	38646	121.88	13101
	VENDOR TOTAL					218.70	
018	MUELLER AUDIO VISUAL		012100053000	AV REPAIRS		101.75	13102
	VENDOR TOTAL					101.75	
2594	011241854102			NATIONAL BULLETIN ON		57.91	13103
				SUBSCRIPTION			
	VENDOR TOTAL					57.91	
2594	011230054102			NEWARK ELECTRONICS		10.59	13104
2594	011230054102			ELECTRONICS SUPPLIES	19921	26.71	13104
	VENDOR TOTAL					37.30	
375	NORTHERN ILLINOIS GAS		027600057100	GAS SERVICE		8219.26	13105
	VENDOR TOTAL					8219.26	
2594	019500054101			OASIS LASER SUPPLY, INC.		343.00	13106
2594	019500054101			RECHARGE LASER CARTRIDG	6611	300.00	13106
	VENDOR TOTAL					643.00	
	PACIFIC CREST SOFTWARE						

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DDP	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2594			019500053402	ANNUAL LICENSE FEE	6362	333. 00	13107
	VENDOR TOTAL					333. 00	
261	PAPERS UNLIMITED						
2594		019299154900	PAPER		DI059	100. 32	13108
2594		019299154900	PAPER SUPPLIES		DI061	137. 94	13108
	VENDOR TOTAL					238. 26	
290	PETERSON OFFICE SERVICE						
2594		013100053000	TYPEWRITER REPAIRS		60803	261. 00	13109
2594		019200053700	TYPEWRITER REPAIR		36876	69. 50	13109
	VENDOR TOTAL					330. 50	
245	PHILLIPS BROTHERS PRINTERS						
2594		018300054102	COLLEGE CATALOG		10473	12997. 69	13110
	VENDOR TOTAL					12997. 69	
557	PHOTOCOPY SERVICE COMPANY						
2594		027100054104	BLUEPRINT COPIES		9757	44. 40	13111
	VENDOR TOTAL					44. 40	
070	PROFESSIONAL BINDING PRODUCTS						
2594		019299154900	SPIRAL COMBS		11388	47. 40	13112
	VENDOR TOTAL					47. 40	
010	QUAD-CITY TIMES						
2594		019200055400	AD			296. 57	13113
	VENDOR TOTAL					296. 57	
150	QUILL CORPORATION						
2594		013100054101	KEYBOARD CARREL & STAND	03512		69. 91	13114
2594		013100054101	KEYBOARD CARREL	04861		123. 94	13114
	VENDOR TOTAL					193. 85	
	R & B PUBLICATIONS						
2594		011501054102	EXAMINATION COPIES-BOOK			37. 90	13115
	VENDOR TOTAL					37. 90	
	R. R. VALLEY BARBERSHOPPERS						

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DOB	VENDOR NAME	TE	ACCOUNT	DESCRIPTION	INVOICE	ACCOUNT	CHECK
					NUMBER	AMOUNT	NUMBER
			594	018300054700	PROGRAM AD		
	VENDOR TOTAL					30.00	13116
16	RADIO SHACK						
594	0112300054102	SUPPLIES			48466	122.77	13117
594	012100054401	AV SUPPLIES			64796	49.93	13117
594	012200054101	CABLE, CONNECTORS			04808	39.91	13117
	VENDOR TOTAL					212.61	
96	RAY O'HERRON CO. INC.						
594	129200054300	SHIRTS-SECURITY STAFF			93337	215.72	13118
594	129200054300	CREDIT MEMO			93258	-272.10	13118
594	129200054300	TROUSERS-SECURITY STAFF			93245	117.61	13118
	VENDOR TOTAL					61.23	
55	ROCK RIVER RAYNOR						
2594	027100054104	OVERHEAD DOOR TRACK			00229	13.76	13119
	VENDOR TOTAL					13.76	
61	ROCKFORD ACADEMY						
594	011171654102	TAEKWONDO EQUIPMENT				869.00	13120
	VENDOR TOTAL					869.00	
665	ROCKFORD REGISTER STAR						
2594	019200055400	ADS			92396	332.08	13121
	VENDOR TOTAL					332.08	
265	SANTO SPORT STORE						
2594	056400054320	BASEBALL CAPS			96951	300.00	13122
	VENDOR TOTAL					300.00	
650	SBM						
2594	120000017300	COPIER REPAIR-ADMIN ARE			14460	573.35	13123
2594	120000017300	COPIER REPAIR-BUS OFC			10461	223.75	13123
2594	013100054101	NUMBERING MACHINE & INK			14298	51.26	13123
2594	120000017300	BOOKSTORE COPIER REPAIR			15024	141.70	13123
	VENDOR TOTAL					990.06	
311	SHAWVER PRESS						

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ADOR	VENDOR NAME	ATE	ACCOUNT	DESCRIPTION	INVOICE	ACCOUNT	CHECK
					NUMBER	AMOUNT	NUMBER
2594	013800054900	GRADUATION INVITATIONS-				161. 25	13124
	VENDOR TOTAL					161. 25	
310	SHAWVER PRESS, INC.						
2594	019100054900	NAME PLATE-CHAIR WOLF				9. 40	13125
	VENDOR TOTAL					9. 40	
628	SOFTWARE EXPRESS						
2594	011160054112	CHEMISTRY SUPPLIES			12230	101. 00	13126
	VENDOR TOTAL					101. 00	
370	SORENSEN JANT FORTAL SUPPLY, INC.						
2594	027100054104	SPONGE			58531	1. 11	13127
	VENDOR TOTAL					1. 11	
920	SPECIALTY UNDERWRITERS, INC.						
2594	129200056700	ADDTL EQUIP TO POLICY				47758. 00	13128
	VENDOR TOTAL					47758. 00	
620	STERLING AREA CHAMBER OF COMEMRCE						
2594	018300054700	TASTE OF STERLING SPONS				500. 00	13129
	VENDOR TOTAL					500. 00	
638	STERLING PARK DISTRICT						
2594	056400053020	BATTING CAGES RENTAL	060			304. 00	13130
	VENDOR TOTAL					304. 00	
665	STEWART SECURITY						
2594	129200053900	SECURITY SERVICE			6442	769. 50	13131
	VENDOR TOTAL					769. 50	
615	TECHNO-AID/STUMB METAL PRODUCTS CO.						
2594	011271454102	RAD TECH SUPPLIES			10212	53. 44	13132
	VENDOR TOTAL					53. 44	
370	THE PERKIN ELMER CORP						
2594	011160054112	SPECIAL QUARTZ CELLS			05559	162. 83	13133
	VENDOR TOTAL					162. 83	

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INFOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2594	TUXALL UNIFORM & EQUIP INC 129200054300	BRASS SECURITY INSIGNIA	90910	45.35	13134
	VENDOR TOTAL			45.35	
2594	U S GOVERNMENT BOOKSTORE 012100054500	US INDUSTRIAL OUTLOOK		37.00	13135
	VENDOR TOTAL			37.00	
2594	VARCO, INCORPORATED 017600057500	COMPUTER PAPER	93058	364.10	13136
2594	019500054101	SUPPLIES	90032	55.33	13136
2594	019500054101	FILE	91712	30.99	13136
	VENDOR TOTAL			450.42	
2594	VWR SCIENTIFIC INC 011160054122	SUPPLIES	11054	164.50	13137
	VENDOR TOTAL			164.50	
2594	W. W. GRAINGER, INC. 027100054104	SOCKET THERMOMETERS	150-3	26.85	13138
2594	027100054104	MAINT SUPPLIES	150-3	224.60	13138
	VENDOR TOTAL			251.45	
2594	WAL-MART STORES, INC. 018200054101	COFFEEMAKER	18342	21.96	13139
	VENDOR TOTAL			21.96	
2594	WARD, MURRAY, PAGE & JOHNSON, P. C. 129200053500	LEGAL SERVICES		2970.00	13140
	VENDOR TOTAL			2970.00	
2594	WAUBUNSEE COMMUNITY COLLEGE 019700059300	SPRING CHARGEBACK	14236	1752.94	13141
	VENDOR TOTAL			1752.94	
2594	WEARGUARD 129200054300	JACKET-SECURITY	16455	59.99	13142
	VENDOR TOTAL			59.99	

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ID#P ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
741 2594	WEKA PUBLISHING INC 019500054101	NOVELL SUPPLEMENT	62601	41.50	13143
VENDOR TOTAL				41.50	
880 2594	WEST PUBLISHING COMPANY 012100054500	BOOKS	71-65	380.00	13144
VENDOR TOTAL				380.00	
545 2594	WLLT 018300054700	MARCH ADS		112.50	13145
VENDOR TOTAL				112.50	
745 2594	WOLF, B.J. 018300054700	ADS	275	45.00	13146
VENDOR TOTAL				45.00	
WORLDWIDE DIRECTORY PROD SALES					
2594	017600057500	SPRINGFIELD DIRECTORY	72410	28.90	13147
VENDOR TOTAL				28.90	
215 2594	WSDR-AM 018300054700	ADS	128-0	550.00	13148
VENDOR TOTAL				550.00	
RUN TOTAL				383324.49	
FUND					
001	EDUCATION FUND			235636.59	
002	OPERATIONS & MAINTENANCE FUND			33934.19	
003	OPER & MAINT FUND (RESTRICTED)			4084.71	
005	AUXILIARY ENTERPRISES FUND			44736.58	
010	TRUST AND AGENCY FUND			1340.15	
012	LIABILITY, PROTECTION & SETTLE			63592.27	
RUN TOTAL				383324.49	

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vendor	Vendor Name	Account	Description	Invoice Number	Account Amount	Check Number
411	BLACKHAWK HILLS RD & D				*****VOID CHECKS**	9710 - 9721
2594	064912554901	3/28/94	MEETING		10.00	9722
	VENDOR TOTAL				10.00	
2594	BUSINESS ASSISTANCE & TRNG CENTER	061289555002	REG FEES Z HALL, P GOVE		237.00	9723
	VENDOR TOTAL				237.00	
340	CENTEL TELEPHONE COMPANY	064912657500	MONTHLY SERVICE		36.02	9724
	VENDOR TOTAL				36.02	
302	CHADWIK MILLEDGEVILLE	061289051900	SUBSTITUTE REIMB		185.05	9725
2594	061289055002	TRAVEL REIMB			218.20	9725
2594	061289054002	SUPPLIES REIMB			238.86	9725
2594	061289053001	STIPEND REIMB			420.00	9725
	VENDOR TOTAL				1062.11	
2594	CRISP PUBLICATIONS, INC	064912559009	SUPPLIES		42.25	9726
	VENDOR TOTAL				42.25	
062	CROSSROADS CHANGE MANAGEMENT	064912559009	SEMINAR CONTRACT		375.75	9727
	VENDOR TOTAL				375.75	
2594	DEKALB FEEDS	064912559008	WORKSHOP REFUND		5.00	9728
	VENDOR TOTAL				5.00	
615	DIXON PUBLIC SCHOOLS	061289054002	SUPPLIES REIMB		31.35	9729
	VENDOR TOTAL				31.35	
021	DUFFY, EDWARD F.	061993159000	MONTHLY EVALUATION FEE		175.00	9730
	VENDOR TOTAL				175.00	

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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	FRANKLIN QUEST CO.					
32594		061525554000	SUPPLIES		89.80	9731
	VENDOR TOTAL				89.80	
3152	HALL, ZOLLIE W.					
32594		061288555000	TRAVEL REIMB 3/15/94		61.24	9732
32594		061288555001	TRAVEL REIMB 3/22/94		40.60	9732
	VENDOR TOTAL				101.84	
	ILAEOPP/SHERRY GOODMAN					
32594		063984155000	VOID CK 9733 - ILAEOPP	VOID	.00	9733
	VENDOR TOTAL				.00	
	ILLINOIS STATE UNIVERSITY					
32594		061289055000	REG FEE - J. WILLIAMSON		110.00	9734
	VENDOR TOTAL				110.00	
	IPO ASSOCIATES LIMITED					
32594		061993354102	SUPPLIES		39.80	9735
	VENDOR TOTAL				39.80	
	JUMER HOTELS					
32594		063984155000	LODGING FOR K. BALLOM &	VOID	.00	9736
	VENDOR TOTAL				.00	
5845	KOMLAC, NANCY					
32594		064912559008	LOTUS WORKSHOP CONTRACT		350.00	9737
	VENDOR TOTAL				350.00	
1620	LEE WAYNE COMPANY, INC.					
32594		061289054000	SUPPLIES		1238.05	9738
	VENDOR TOTAL				1238.05	
1052	MCNEAL NORMAN					
32594		061288555000	TRAVEL REIMB 3/18/94		54.00	9739
	VENDOR TOTAL				54.00	
1585	MEDCOM, INC.					

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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		32594	061993354102 SUPPLIES		200. 95	9740
	VENDOR TOTAL				200. 95	
7079	PROPHETSTOWN-LYNDON CUSD #3					
32594	061289054002 SUPPLIES REIMB				491. 42	9741
	VENDOR TOTAL				491. 42	
0950	SCHOTT, CINDY					
32594	064912559009 SEMINAR - DEALING WITH				280. 00	9742
	VENDOR TOTAL				280. 00	
1725	SEQUIN, MICHAEL					
32594	069983155000 TRAVEL REIMB 3/22/94				51. 52	9743
	VENDOR TOTAL				51. 52	
7615	STATE UNIVERSITIES RETIREMENT SYSTEM					
32594	064912652000 MATCHING FUNDS 3/31/94				85. 21	9744
32594	063984152000 MATCHING FUNDS 3/31/94				355. 72	9744
32594	061993352000 MATCHING FUNDS 3/31/94				155. 75	9744
32594	061993252000 MATCHING FUNDS 3/31/94				370. 88	9744
32594	061993152000 MATCHING FUNDS 3/31/94				63. 61	9744
32594	061288552900 MATCHING FUNDS 3/31/94				112. 09	9744
	VENDOR TOTAL				1143. 26	
7620	STERLING AREA CHAMBER OF COMEMRCE					
32594	064912554901 4/13/94 DINNER TICKET				18. 00	9745
	VENDOR TOTAL				18. 00	
0131	WALK ME TO THE WATER					
32594	061993354102 SUPPLIES				201. 00	9746
	VENDOR TOTAL				201. 00	
	FRENCH JODI D					
32994	063483559900 GRANT CHECK				400. 00	9758
	VENDOR TOTAL				400. 00	
	HAMMOND BOBBI J					
32994	063483559900 GRANT CHECK				500. 00	9759
	VENDOR TOTAL				500. 00	

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ENDORSEMENT	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	HUDSON CNTHYIA 32994 063483559900	GRANT CHECK		400.00	9760
	VENDOR TOTAL			400.00	
	MARLIER MICHAEL A 32994 063483559900	GRANT CHECK		200.00	9761
	VENDOR TOTAL			200.00	
	MASSINGILL PAMELA 32994 063483559900	GRANT CHECK		508.32	9762
	VENDOR TOTAL			508.32	
	MOLINA MELISSA M 32994 063483559900	GRANT CHECK		400.00	9763
	VENDOR TOTAL			400.00	
	MOUNT CYNTHIA G 32994 063483559900	GRANT CHECK		225.00	9764
	VENDOR TOTAL			225.00	
	OLALDE VALENTIN 32994 063483559900	GRANT CHECK		400.00	9765
	VENDOR TOTAL			400.00	
	POLLARD KAREN A 32994 063483559900	GRANT CHECK		100.00	9766
	VENDOR TOTAL			100.00	
	STEVENS TAMARA M 32994 063483559900	GRANT CHECK		100.00	9767
	VENDOR TOTAL			100.00	
	WAITE DONNA 32994 063483559900	GRANT CHECK		500.00	9768
	VENDOR TOTAL			500.00	
	WILLIAMSON CINDY K				

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DOOR VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	994 063483559900	GRANT CHECK		600.00	9769
VENDOR TOTAL				600.00	
FLAHERTY MERILEE			***VOID CHECKS***	9770 - 9781	
994 063483459900	GRANT CHECK			575.00	9782
VENDOR TOTAL				575.00	
HENRY HEATHER J					
994 063483459900	GRANT CHECK			70.36	9783
VENDOR TOTAL				70.36	
HUDSON CNTHYIA					
994 063483459900	GRANT CHECK			3.39	9784
VENDOR TOTAL				3.39	
MCCARDLE CINDY S					
994 063483459900	GRANT CHECK			311.68	9785
VENDOR TOTAL				311.68	
SLAGER JODI L					
994 063483459900	GRANT CHECK			525.00	9786
VENDOR TOTAL				525.00	
STEVENS TAMARA M					
994 063483459900	GRANT CHECK			200.00	9787
VENDOR TOTAL				200.00	
STIRK PAMELA K					
994 063483459900	GRANT CHECK			287.00	9788
VENDOR TOTAL				287.00	
WAITE DONNA					
994 063483459900	GRANT CHECK			975.00	9789
VENDOR TOTAL				975.00	
WEST CHRISTINE					
994 063483459900	GRANT CHECK			157.32	9790
VENDOR TOTAL				157.32	

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NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	SVCC EDUCATIONAL FUN					
2994	063483452900	GRANT CHECK			3105.00	9791
	VENDOR TOTAL				3105.00	
	SVCC BOOKSTORE					
2994	063483452900	GRANT CHECK			598.85	9792
	VENDOR TOTAL				598.85	
	SVCC EDUCATIONAL FUN					
32994	063483452900	GRANT CHECK			310.00	9793
	VENDOR TOTAL				310.00	
	SVCC AUXILIARY FUND					
32994	063483452900	GRANT CHECK			228.07	9794
32994	063483452900	GRANT CHECK			215.69	9795
	VENDOR TOTAL				443.76	
	SVCC EDUCATIONAL FUN					
32994	063483452900	GRANT CHECK			599.64	9796
	VENDOR TOTAL				599.64	
	BRANDYWINE RESTAURANT AND LOUNGE					
33194	064912554901	3/17/94 INDUSTRIAL COUN			21.03	9809
	VENDOR TOTAL				21.03	
	COMPUTERLAND					
33194	062100058000	EQUIPMENT			2000.00	9810
	VENDOR TOTAL				2000.00	
	CONSOLIDATED MANAGEMENT CO.					
33194	064912559009	CUSTOM TRNG REFRESHMENT			8.75	9811
33194	064912559008	SEMINAR REFRESHMENTS			22.75	9811
	VENDOR TOTAL				31.50	
	COX, DORIS					
33194	061585055000	TRAVEL REIMB 3/23-25/94			187.00	9812
	VENDOR TOTAL				187.00	

****VOID CHECKS*** 9797 - 9808

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INQDO	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	FLAHERTY		MERILEE			
3194	063483459900	FALL 93 PELL			287.00	9813
	VENDOR TOTAL				287.00	
854	GOODALE, SUSAN					
3194	061289055001	TRAVEL REIMB			57.80	9814
3194	061289053000	CONSULTANT SERVICES			100.00	9814
	VENDOR TOTAL				157.80	
876	GOSPODARCZYK, THOMAS					
3194	064912655000	TRAVEL REIMB 3/28/94 -			23.80	9815
	VENDOR TOTAL				23.80	
273	HURD, MARY ANN					
3194	061289055000	TRAVEL REIMB			55.00	9816
	VENDOR TOTAL				55.00	
	IL STATE UNIVERSITY					
3194	061289055000	REG - CONNECTIONS-CAHILL			220.00	9817
	VENDOR TOTAL				220.00	
	TLAEOPP-C/O S GOODMAN					
3194	063984155000	CONF FEE 4/11-13/94-K B			80.00	9818
	VENDOR TOTAL				80.00	
	JACOBS		TINA M			
3194	063483459900	SPR 94 PELL			200.00	9819
	VENDOR TOTAL				200.00	
996	JOYNT, CATHY					
3194	061589055000	TRAVEL 3/23-25/94. - SPR			95.50	9820
	VENDOR TOTAL				95.50	
	JUMER HOTELS					
3194	063984155000	LODGING FOR K BALLOM 4/			169.48	9821
	VENDOR TOTAL				169.48	
	KING		EDWIN E			

SAUK VALLEY COMMUNITY COLLEGE
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INFOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
3194	LEE'S INN	063483459900	FALL 94 PELL		319.00	9822
	VENDOR TOTAL				319.00	
3194	LEE'S INN	063984155000	LODGING - C MINSON		59.95	9823
	VENDOR TOTAL				59.95	
3194	SLAGER	063483459900	JODI L FALL 93 PELL		525.00	9824
	VENDOR TOTAL				525.00	
3194	STEVENS, SHIRLEY	061585055000	TRAVEL REIMB- 3/23-25/9		228.50	9825
	VENDOR TOTAL				228.50	
3194	SULLIVAN, PAT	061282055000	TRAVEL REIMB- MOLINE CO		87.48	9826
	VENDOR TOTAL				87.48	
3194	VAN HOWE, WILLIAM	064912559009	SUPERVISORY TRNG SEMINA		1720.00	9827
3194	VAN HOWE, WILLIAM	064912559008	SUPERVISORY TRNG SEMINA		850.00	9827
	VENDOR TOTAL				2570.00	
3194	WHITESIDE AREA VOCATIONAL CENTER	061289054002	SUPPLIES REIMB		114.23	9828
3194	WHITESIDE AREA VOCATIONAL CENTER	061289055002	TRAVEL REIMB- S WILLIAM		110.00	9828
	VENDOR TOTAL				224.23	
	*****VOID CHECKS ***				9829 - 9840	
3194	CDW	064912654101	MEMORY UPGRADE		3536.68	9841
	VENDOR TOTAL				3536.68	
3194	CONSOLIDATED MANAGEMENT CO.	064912559008	SEMINAR SUPPLIES		78.75	9842
	VENDOR TOTAL				78.75	
3194	GENGELBACH, GESCHE					

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INDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		40894	061585155000	INDISTRICT TRAVEL REIMB	46.50	9843
	VENDOR TOTAL				46.50	
0275	HASKELLS					
40894	061289054000	SUPPLIES			18.00	9844
40894	063984154000	SUPPLIES			5.60	9844
	VENDOR TOTAL				23.60	
5894	MORRISON COMM. UNIT SCHOOL DIST. #6					
40894	061289055002	TRAVEL REIMBURSEMENT			138.00	9845
40894	061289051900	SUBSTITUTE REIMBURSEMENT			94.00	9845
	VENDOR TOTAL				232.00	
5630	ROCK FALLS TOWNSHIP HIGH SCHOOL					
40894	061289051900	SUBSTITUTE REIMBURSEMENT			226.20	9846
	VENDOR TOTAL				226.20	
0275	WARDELL, JOHN					
40894	061289053000	CONSULTANT SERVICES			70.00	9847
	VENDOR TOTAL				70.00	
5654	ABNEY, ROBERT					
41594	061289053001	STIPEND			300.00	9860
	VENDOR TOTAL				300.00	
	AMERICAN ELECTRONICS ASSOCIATION					
41594	061289054001	SUPPLIES			30.00	9861
	VENDOR TOTAL				30.00	
7049	ARMSTRONG, CAROL					
41594	061289053001	COMMITTEE WORK			100.00	9862
	VENDOR TOTAL				100.00	
3417	BIELEMA, KRIS					
41594	061289053001	COMM CONVENTION PARTICI			300.00	9863
	VENDOR TOTAL				300.00	
4692	BLUNT, MARJORIE A.					

*****VOID CHECKS***9848 - 9859

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NO/DR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
41594		061289053001	COMM CONVENTION PARTICI		300.00	9864
	VENDOR TOTAL				300.00	
5920	CONSOLIDATED MANAGEMENT CO.					
41594		064912559008	SEMINAR REFRESHMENTS		133.50	9865
	VENDOR TOTAL				133.50	
5747	DOLAN, GREG					
41594		061289053001	STIPEND		300.00	9866
	VENDOR TOTAL				300.00	
3450	FINKLE, BETTY					
41594		061289053001	COMMITTEE WORK		100.00	9867
	VENDOR TOTAL				100.00	
6785	FRANE, ANNE					
41594		061289053001	COMM CONVENTION ATTENDA		300.00	9868
	VENDOR TOTAL				300.00	
1847	GEMEY, ROBERT					
41594		061289053001	STIPEND		300.00	9869
	VENDOR TOTAL				300.00	
5622	GOFF, ROBERT					
41594		061289053001	COMM CONVENTION ATTENDA		300.00	9870
	VENDOR TOTAL				300.00	
5876	GOSPODARCZYK, THOMAS					
41594		064912554901	REIMB FOR EXPENSES		17.04	9871
41594		064912555001	TRAVEL REIMB FEB- APRIL		83.16	9871
	VENDOR TOTAL				100.20	
10150	HALL, DORIS					
41594		061288555001	INDISTRICT TRAVEL REIMB		12.32	9872
	VENDOR TOTAL				12.32	
18126	HUGHES, BRENT					
41594		061289053001	STIPEND		300.00	9873
	VENDOR TOTAL				300.00	

SAUK VALLEY COMMUNITY COLLEGE
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INNDR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	ILLINOIS STATE UNIVERSITY					
41594		061289055000	REG FEE DORIS & ZOLLIE		190.00	9874
	VENDOR TOTAL				190.00	
3125	KAHL, BOB					
41594		061289053001	COMM CONVENTION ATTENDA		300.00	9875
	VENDOR TOTAL				300.00	
1733	LEININGER, BETH					
41594		061289053001	COMM/CONVENTION ATTENDA		300.00	9876
	VENDOR TOTAL				300.00	
3929	MC HENRY COUNTY COLLEGE					
41594		064912555000	ICCEDA CONF 5/5-6/94		95.00	9877
	VENDOR TOTAL				95.00	
5856	MONTGOMERY, RICH					
41594		061289053001	STIPEND		300.00	9878
	VENDOR TOTAL				300.00	
4445	OLSON, GERALD/LEADING EDGE					
41594		064912559008	COACHES SKILLS FOR MGR		500.00	9879
	VENDOR TOTAL				500.00	
3210	PICKFORD, SCOTT					
41594		061289053001	STIPEND		300.00	9880
	VENDOR TOTAL				300.00	
3232	RTCKELS, SCOTT					
41594		061289053001	COMM CONV ATTENDANCE		300.00	9881
	VENDOR TOTAL				300.00	
5982	ROUSE, MONICA					
41594		061289053001	STIPEND		300.00	9882
	VENDOR TOTAL				300.00	
4901	SMARGIASSI, BECKY					

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YOUR VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	1594	061289953001 COMM CONV ATTENDANCE		300.00	9883
VENDOR TOTAL				300.00	
	1460	SNOW WHITE BAKERY			
	1594	064912357000 SEMINAR LUNCHES		34.75	9884
VENDOR TOTAL				34.75	
	1613	STATE UNIVERSITIES RETIREMENT SYSTEM			
	1594	061993152000 MATCHING FUNDS 4/15/94		63.61	9885
	1594	061288552900 MATCHING FUNDS 4/15/94		112.09	9885
	1594	064912652000 MATCHING FUNDS 4/15/94		80.34	9885
	1594	061993352000 MATCHING FUNDS 4/15/94		155.75	9885
	1594	061993252000 MATCHING FUNDS 4/15/94		374.80	9885
	1594	063984152000 MATCHING FUNDS 4/15/94		355.72	9885
VENDOR TOTAL				1142.31	
	1255	VAN HONE, WILLIAM			
	11594	064912559009 COACHING SESSION ON SUP		435.00	9886
VENDOR TOTAL				435.00	
RUN TOTAL				37968.52	
FUND		DESCRIPTION		AMOUNT	
006		RESTRICTED PURPOSES FUND		37968.52	
RUN TOTAL				37968.52	

4/16/94

31, 1994
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SVCC Bookstore
Journal Detail Report
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Date	Inv.	Ref. No.	Description / Accounts	Debits	Credits
1/94	C/D	CHK3225	ADDISON WESLEY		
			548.01 Textbook Purchases	79.60	
			549.01 Textbook Transportation	3.08	
			111.00 Cash in Bank		82.68
01/94	C/D	CHK3226	AM PSYCH PRESS		
			548.04 Paperback Purchases	15.20	
			549.04 Paperback Transportation	5.00	
			111.00 Cash in Bank		20.20
01/94	C/D	CHK3227	ASME ACC'T DEPT		
			548.01 Textbook Purchases	62.40	
			549.01 Textbook Transportation	11.27	
			111.00 Cash in Bank		73.67
01/94	C/D	CHK3228	BLACKWELL SCIENTIFIC		
			548.04 Paperback Purchases	29.56	
			549.04 Paperback Transportation	3.03	
			111.00 Cash in Bank		32.59
01/94	C/D	CHK3229	WM C BROWN COMMUNICATION		
			548.01 Textbook Purchases	87.64	
			549.01 Textbook Transportation	3.32	
			111.00 Cash in Bank		90.96
/94	C/D	CHK3230	BRYAN EDWARDS PUBL		
			548.04 Paperback Purchases	162.84	
			549.04 Paperback Transportation	9.78	
			111.00 Cash in Bank		172.62
01/94	C/D	CHK3231	HARCOURT BRACE & CO		
			548.01 Textbook Purchases	231.25	
			549.01 Textbook Transportation	3.46	
			111.00 Cash in Bank		234.71
01/94	C/D	CHK3232	HARPER COLLINS COLLEGE		
			548.01 Textbook Purchases	35.25	
			549.01 Textbook Transportation	2.50	
			111.00 Cash in Bank		37.75
01/94	C/D	CHK3233	MACMILLAN/MCGRAW-HILL		
			548.01 Textbook Purchases	447.50	
			548.04 Paperback Purchases	22.11	
			549.01 Textbook Transportation	44.54	
			549.04 Paperback Transportation	3.22	
			111.00 Cash in Bank		517.37
01/94	C/D	CHK3234	NACSCORP INC		
			548.01 Textbook Purchases	17.97	
			549.01 Textbook Transportation	3.60	
			111.00 Cash in Bank		21.57

31, 1994
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SVCC Bookstore
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Date	Ref. No.	Description / Accounts	Debits	Credits
01/94	C/D CHK3234	CORRECTION		
		548.01 Textbook Purchases	17.97	
		549.01 Textbook Transportation		3.60
		548.04 Paperback Purchases	17.97	
		549.04 Paperback Transportation		3.60
01/94	C/D CHK3235	W.W. NORTON & CO		
		548.04 Paperback Purchases	25.56	
		549.04 Paperback Transportation		1.79
		111.00 Cash in Bank		27.35
01/94	C/D CHK3236	ST. MARTIN'S PRESS		
		548.04 Paperback Purchases	9.50	
		549.04 Paperback Transportation		3.13
		111.00 Cash in Bank		12.63
01/94	C/D CHK3237	WEST PUBLISHING		
		548.01 Textbook Purchases	178.56	
		549.01 Textbook Transportation		36.32
		111.00 Cash in Bank		142.24
01/94	C/D CHK3238	JOHN WILEY & SONS		
		548.01 Textbook Purchases	480.00	
		549.01 Textbook Transportation		44.25
		111.00 Cash in Bank		524.25
01/94	C/D CHK3239	BAJA BOOKS		
		548.02 Supply Purchases	23.64	
		111.00 Cash in Bank		23.64
01/94	C/D CHK3240	HAMILTON BELL CO		
		548.02 Supply Purchases	1,308.58	
		549.02 Supply Transportation		35.91
		111.00 Cash in Bank		1,344.49
01/94	C/D CHK3241	HASKELL'S		
		540.00 General Materials & Supplies	4.28	
		111.00 Cash in Bank		4.28
01/94	C/D CHK3242	TRI-COUNTY DISTRIBUTORS		
		548.02 Supply Purchases	399.85	
		549.02 Supply Transportation		4.74
		111.00 Cash in Bank		404.59
03/94	C/D CHK3243	BENNETT TRAVEL CONSULTANT		
		550.00 Conference & Meeting Expense	454.00	
		111.00 Cash in Bank		454.00
03/94	C/D CHK3244	ILL DEPART REVENUE		
		235.00 Accrued Sales Tax Payable	726.00	
		111.00 Cash in Bank		726.00
18/94	C/D CHK3245	SVCC		
		251.00 Due To Education Fund	60,000.00	
		111.00 Cash in Bank		60,000.00

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SVCC Bookstore
Journal Detail Report

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

Date	Ref. No.	Description / Accounts	Debits	Credits
3/94	C/D CHK3246	DEARBORN PUBLISHING		
		548.01 Textbook Purchases	96.00	
		549.01 Textbook Transportation	11.87	
		111.00 Cash in Bank		107.87
18/94	C/D CHK3247	DELTA SYSTEMS		
		518.04 Paperback Purchases	26.75	
		549.04 Paperback Transportation	2.68	
		111.00 Cash in Bank		29.43
18/94	C/D CHK3248	DOVER PUBLICATIONS		
		548.04 Paperback Purchases	38.47	
		111.00 Cash in Bank		38.47
18/94	C/D CHK3249	HOUGHTON MIFFLIN CO		
		548.04 Paperback Purchases	73.35	
		549.04 Paperback Transportation	2.81	
		111.00 Cash in Bank		76.16
18/94	C/D CHK3250	LOGIN BROS		
		548.01 Paperback Purchases	78.70	
		549.04 Paperback Transportation	5.16	
		111.00 Cash in Bank		83.86
18/94	C/D CHK3251	MOSBY		
		548.04 Paperback Purchases	115.04	
		549.04 Paperback Transportation	3.50	
		111.00 Cash in Bank		118.54
18/94	C/D CHK3252	NACSCORP INC		
		548.04 Paperback Purchases	33.39	
		549.04 Paperback Transportation	6.57	
		111.00 Cash in Bank		39.96
18/94	C/D CHK3253	SPRINGHOUSE CORP		
		548.04 Paperback Purchases	218.10	
		549.04 Paperback Transportation	11.38	
		111.00 Cash in Bank		229.48
18/94	C/D CHK3254	STECK-VAUGHN		
		548.04 Paperback Purchases	164.25	
		549.04 Paperback Transportation	15.60	
		111.00 Cash in Bank		179.85
18/94	C/D CHK3255	ACTION WHOLESALE		
		548.02 Supply Purchases	268.26	
		111.00 Cash in Bank		268.26
18/94	C/D CHK3256	COTE ASSOC		
		540.00 General Materials & Supplies	574.49	
		111.00 Cash in Bank		574.49

31, 1994
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SVCC Bookstore
Journal Detail Report
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Date	Ref. No	Description / Accounts	Debits	Credits
3/18/94	C/D CHK3257	PETTY CASH		
		548.05 Used Book Purchases	125.50	
		113.06 Petty Cash -Buy Back	163.00	
		111.00 Cash in Bank		288.50
3/18/94	C/D CHK3258	MCMASTER=CARR SUPPLY		
		540.00 General Materials & Supplies	96.73	
		111.00 Cash in Bank		96.73
3/18/94	C/D CHK3259	UNIFORM ACCESSORIES		
		548.02 Supply Purchases	21.00	
		549.02 Supply Transportation	3.34	
		111.00 Cash in Bank		24.34

TREASURER'S REPORT
March 31, 1994

I. INVESTMENTS

FUND	LOCATION	RATE	DU DATE	AMOUNT
Education	Citizens First Bank, Walnut	3.40	4-10-94	\$200,000
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	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	Community State Bank (Rock Falls)	3.46	2-6-95	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
Working Cash	Sterling Federal Bank	4.30	2-1-96	100,000
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	6-30-94	65,000
				\$4,465,000

II. INTEREST BEARING ACCOUNTS

March 31, 1994

ACCOUNT/FUND	LOCATION	RATE	AMOUNT
General Fund	First Bank, Sterling	2.60	\$751,809.59
Bookstore Fund	First Bank, Sterling	2.60	216,313.25
Protection, Health & Safety	First Bank, Sterling	2.60	
Bond Issue Funds		2.60	33,751.67
Illinois Public Treasurers	First of America Bank,		
Investment Pool	Springfield	3.51	1,116.77
			\$1,002,991.28

III. CHECKING ACCOUNTS - NONINTEREST BEARING

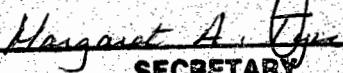
ACCOUNT/FUND	LOCATION	AMOUNT
Restricted and Federal Funds	First Bank, Sterling	\$100,637.79
		\$100,637.79

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 4-24-94

4/17/94

To: Marilyn

From: Dick Groharing *Dick*

Enclosed find my expense voucher for my trip to the recent ICCTA meeting, and my Board Report.

Please send the report to Board Members and Dr. Behrendt only.

Thanks.

Board Travel 019100055060

Date: April 17, 1994
To: SVCC Board of Trustees
From: Dick Groharing *Dick*
Subject: April ICCTA Meeting

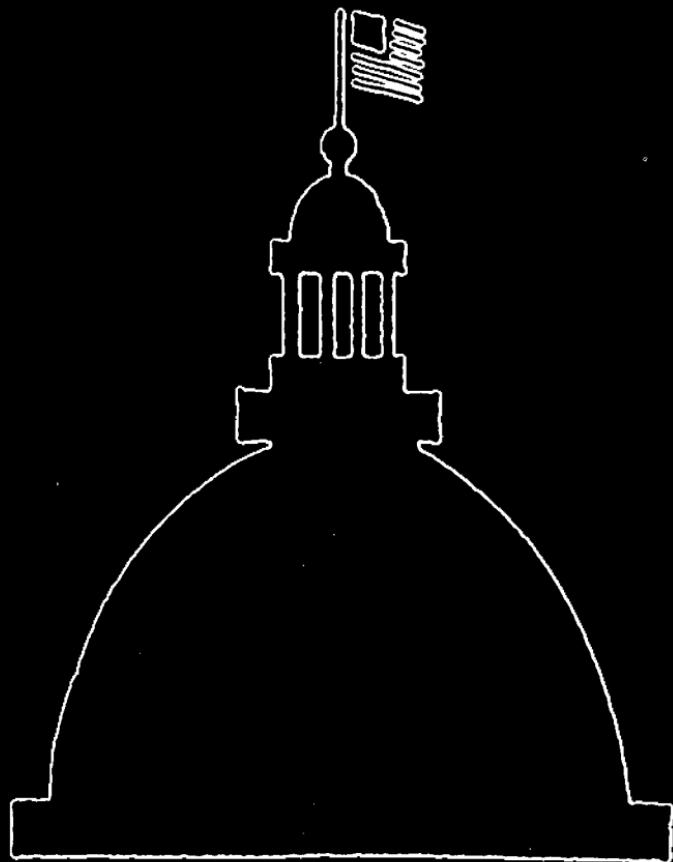
The Finance Committee discussed the approximately \$7000 error in the recently approved ICCTA budget that was caused by a "glitch" in the recently installed spreadsheet program. A sub-total, though shown on the printout, was not picked up in the grand total. It was decided to bring the amended budget total to the Board of Reps for their information and approval. This in fact was done at the Saturday morning meeting. We also discussed the method(s) by which information would be gathered and analyzed so that we could begin to develop a philosophy on ICCTA staff compensation. For all staff, with the exception of the executive director's position, we will be looking at the compensation packages of local (state) governmental agencies and organizations such as ourselves operating in Springfield. For the executive director position we will be looking at salary packages on the national scene.

Mike Monteleone, Trustee from Prairie State, called for some on-going discussion on the role of the IBHE in the development process of the community college system budget. In the discussion that followed it became clear that though most understand the inequities in the current funding process, no one knows at this time how to approach or prepare for the ensuing battle, let alone know the solution. This issue is not a new one, but perhaps its time has come. I'm sure we'll all be hearing more about it as time goes on. The current IBHE recommendation will increase system funding by only 3.9%.

B.J., as chair of the State Relations committee, gave an in depth report on the status of negotiations with the ICCB with regard to the recently passed "3 powers" act. He is personally involved in the discussions.

During the Federal Relations committee report there was a discussion of whether the ICCTA should be supporting Pell Grants for prisoners. I spoke against the concept, telling the group of SVCC's experience, and the reason for our Board's philosophical opposition to the idea. Tom Troutner of John Wood CC reinforced my comments, agreeing with me that prisoner education, though important, should be funded in another manner. We, however, are in the minority with our view.

I've enclosed some handouts for your information. MAKE PLANS TO ATTEND THE ICCTA ANNUAL CONVENTION JUNE 16-18 AT THE SPRINGFIELD RENAISSANCE HOTEL!



ICCTA Lobby Day

Wednesday, May 11, 1994
Springfield, Illinois

*Call 1-800-45-ICCTA
for information*

ALERT! ALERT! ALERT! ALERT! ALERT!

Association of Community College Trustees
1740 "N" Street, NW
Washington, DC 20036
202.775.4667



April 11, 1994

TO: Illinois College Presidents

FROM: Gary Davis for ACCT

RE: Pell Grants for Prisoners

As you may know, when the Senate passed its version of the Crime bill last fall, Sen. Kay Bailey Hutchinson, R-TX, proposed an amendment that was accepted by the Senate, which stripped prisoners from Pell Grant eligibility.

Next week the House of Representatives will consider its version of the Crime bill--H.R. 4092. Two amendments are expected to be offered regarding prisoner eligibility for Pell Grants. The first one will be offered by Rep. Bart Gordon, D-TN, which would do as the Senate bill and flatly strip prisoner eligibility from Pell. **WE OPPOSE THIS AMENDMENT!!!**

The second amendment will be offered by Rep. Albert Wynne, D-MD, and it has the support of the higher education community. Specifically, the Wynne amendment would "end eligibility of prisoners to receive Pell Grants after January 1, 1996, unless the program in which they are enrolled is certified to reduce recidivism, is cost-effective, and has standards of satisfactory academic progress." The Wynne amendment accomplishes the goal of "tightening-up" eligibility rules on Pell for prisoners, yet it still allows prisoners limited access to Pell Grants.

We need your help. In most states, community colleges are providing higher education services to incarcerated individuals. Most of these colleges' prison education programs would be adversely affected by a flat elimination of Pell Grants for prisoners.

Please call your Member of the House NOW (by Tuesday, April 12) and urge that he or she vote against the Gordon amendment, and vote for the Wynne amendment on prisoner eligibility for Pell Grants. You may simply call the capitol switchboard at (202) 224-3121, and ask to be connected to your Member's office.

Thank you!

June 16 - 18
I C C T A CONVENTION
Springfield Renaissance Hotel

Don't miss it! This will be...

A convention designed to give you access to experts who can answer your questions.

Have you ever wanted to consult with an outside expert on a matter of importance to your college? This year's convention will give you the opportunity to consult with four different experts following their capsule presentations. Choose your own expert based on your impressions from their opening overviews. Then follow up in small groups by asking questions that are important to you and your board.

Make full use of the panel of experts by bringing several board members to the convention. Each trustee can participate in four consultations with two scheduled for Friday morning and another two for Friday afternoon.

Session leaders will not make a presentation during the consultation. Questions from trustees will determine the course of the session.

Consulting sessions have been very popular at other conventions, so plan to join us this year to explore such topics as the Illinois property tax, how to sell a referendum, federal support for community colleges, how board's can make policy through the college's budget process, the demand by IBHE that community colleges eliminate some unproductive programs, why some economic develop programs don't work, how values shape a college, what colleges can do for trade unions, current community college legal issues, evaluating board and presidential performance, meeting the needs of minority students, and hot occupational programs in Illinois community colleges.

Tuition vs. taxes splits educators

By PETE FALCONE
Assistant Metro editor

With the same destination in mind, there are two trains of thought on the best way to make it easier for everyone to afford a college education: higher tuition and fees, or increased state tax support.

But while the two trains think they see the light at the end of the tunnel, they may be on a collision course. Meanwhile, the tickets keep getting more expensive.

Illinois State University President Thomas Wallace believes

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raising tuition while providing more financial aid to students, coupled with private fund-raising efforts, is the answer to the problem.

The Board of Regents universities have followed that principle the last couple of years and plan to continue it into the next couple, Wallace said.

But that is diametrically opposed to what another university system believes will be the future of funding: increased taxes and more state support while higher education pays more attention to how it does business.

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FUNDING

From A1

Thomas Layzell, chancellor of the Board of Governors Universities, said Wallace's philosophy is "bad policy for public universities" and said the way to solve the funding problem is "to look at more money through taxes... not just for education but for other programs as well. Most responsible politicians will tell you that off the record."

In Bloomington recently, Layzell was joined by Nancy Froelich, a Lake Bloomington resident who is a member of the Board of Governors.

Layzell told The Pantagraph editorial board Wallace's policy is similar to ones employed by private institutions. Wallace doesn't think there is anything wrong with that.

"The chancellor's (Layzell's) view is exactly what hurts us," Wallace said. "The thinking that, 'We'll get our money once the economy is good' and 'The legislators realize how important we are,' is a mistaken notion," Wallace said.

His theory is less dependency on the state and more on tuition. "In the past decade or two, higher education has not been a high priority of the state Legislature," the ISU president said.

This year, the suggested budget by the Illinois Board of Higher Education was fully endorsed by Gov. Jim Edgar, who is running for re-election in the fall. It is believed to be the first time an Illinois governor has done that.

Some think the change resulted from universities' compliance with

IBHE demands for streamlining — an area that Wallace and Layzell view differently. The Priorities, Quality and Productivity program tried to force cuts at many state schools. Wallace fought the idea, while Layzell accepted it as a way to force schools to change.

Layzell expects the Legislature will approve the IBHE budget without substantial changes, given it is an election year.

But despite the welcome increase in tax support, tuition continues to make up a greater percentage of income for the state's public universities. In 1985-86, tuition made up 30.1 percent of the instructional costs at ISU and other Board of Regents universities. This year, that has grown to 50.9 percent.

"All the growth on the income side has come from tuition and fees in that period," Layzell said. Between 1980 and 1994, tuition and fees at the state's public universities increased 278 percent, while state general funds appropriations for public universities increased 76 percent, he said.

Wallace believes increasing tuition and fees produces an important byproduct: more financial aid.

"Tuition and fee increases this year amounted to about \$465," Wallace said. "But when you look at what each income level had to pay, you see that incomes of \$10,000 to \$30,000 realized little of that increase. The needy students were financially helped. When incomes reach the \$50,000 level and above, the amount covered by financial aid dropped considerably."

"The chancellor just doesn't understand the proposal," Wallace said.

Tuition hikes

ISU's 5 percent tuition hike for 1994-95 falls in the middle of the pack among state universities. Five state schools will have smaller hikes next year, five others will be higher and two will see the same 5 percent hike.

School	'93-94	'94-95	Change
Chicago State	\$1,848	\$1,902	2.9%
Eastern Illinois	\$1,848	\$1,902	2.9%
Governors State	\$1,848	\$1,902	2.9%
Illinois State	\$2,475	\$2,599	5.0%
Northeastern Illinois	\$1,848	\$1,902	2.9%
Northern Illinois	\$2,475	\$2,599	5.0%
Sangamon State	\$2,261	\$2,374	5.0%
SIU-Carbondale	\$2,250	\$2,400	6.7%
SIU-Edwardsville	\$1,726	\$1,824	5.7%
U of I-Chicago (Freshman-sophomore)	\$2,262	\$2,520	11.4%
(Junior-senior)	\$2,520	\$2,660	5.6%
U of I-Urbana/Champaign (Freshman-sophomore)	\$2,486	\$2,760	11.0%
(Junior-senior)	\$2,746	\$2,900	5.6%
Western Illinois	\$1,848	\$1,902	2.9%

While ISU's 5 percent increase in tuition is about in the middle of the pack for state schools, Wallace said a greater amount of that money will go to financial aid.

Private donors' money

Wallace pointed also to the success of private donations playing a larger part of the university's income picture. "In 1988 (at ISU), we had 7,500 donors," he said. "In fiscal year 1993, we had 13,411."

Individual corporate donors provided \$1.3 million in 1988 and \$5.3 million last year.

But Wallace and Layzell fear too much reliance on private donations will be unfair to the smaller schools that don't have the pool of graduates ISU, Southern Illinois or University of Illinois might have.

Layzell and Wallace agree there needs to be increased support from the General Assembly.

State Colleges to Hike Tuition at Least 5%

By Roger Flaherty
Staff Writer

Five state universities are weighing in with tuition and fee increases for next fall well beyond the 3 percent recommended in January by the Illinois Board of Higher Education.

The boards that run the two Southern Illinois University campuses and the three Regents universities are expected to approve undergraduate tuition and fee increases ranging from 5 percent to 7.3 percent at meetings today.

The Southern Illinois board will vote on tuition increases of 6.6 percent this fall and 6.3 percent in fall, 1995, for undergraduates at its Carbondale campus. Tuition would rise less at Edwardsville—5.8 percent next fall, 5.3 percent in fall, 1995. Fees, a substantial part of state university costs, will be set later in the spring, SIU chancellor James Brown said.

Tuition at SIU's medical, dental

and law schools will see double-digit increases in each of the next two years, topped by a 20 percent medical school increase this fall.

Among the three Regents universities, Sangamon State will have the sharpest undergraduate cost increase—7.3 percent—because of a new \$72 intercollegiate athletic fee. University spokeswoman Cheryl Peck said the fee would allow the school to shift athletics funding from state-appropriated sources.

Tuition and fees will rise 6.3 percent at Northern Illinois University and 5 percent at Illinois State University.

The University of Illinois voted tuition increases for its Urbana and Chicago campuses last fall that also exceeded the Board of Higher Education recommendation.

Undergraduate tuition will go up 11.4 percent for freshmen and sophomores and 5.5 percent for juniors and seniors.

1994-95 TUITION AND FEES*

School	Tuition	Fees
Illinois State	\$2,600	\$815
Northern Illinois	2,600	955
Sangamon State	2,375	350
Southern Illinois		
Carbondale	2,400	NA
Edwardsville	2,280	NA
University of Illinois		
Urbana—Freshman/sophomore	2,760	890
Junior/senior	2,900	890
Chicago—Freshman/sophomore	2,520	1,048
Junior/senior	2,660	1,048

* The five Board of Governors universities have not announced charges for next fall.

HOW TO DO CLOSED SESSION BOARD SELF-EVALUATION

- 1. Do not use Public Act 88-530 until July 1, 1994.**
- 2. Be certain that the trustee who is designated your board's "ICCTA Representative" is present when:**
 - a) the board moves to go into closed session for purposes of self-evaluation;**
 - b) the closed-session board self-evaluation takes place.**
- 3. The motion to go into closed session for purposes of board self-evaluation should be as follows:**

"I move that the board go into closed session for the purpose of discussing the board's self-evaluation, practices and procedures or professional ethics."
- 4. Take minutes as you would for any other closed session.**
- 5. Review the minutes as you would the minutes of any other closed session.**

It is always advisable to confine closed sessions to times when the press and others who attend board meetings are not inconvenienced by the hour. Boards should not resume open session after the closed session if they have assured the press that they will not do so.

Effective July 1, 1994

HB1032

Public Act 188-5

OPEN MTGS. ACT, Section 2, B-(6)

1 the Board; or information specifically exempted from 153
 2 disclosure by federal or State law. 154

3 (B) This Section does not prohibit any of the following: 156
 4 (1) any body covered by this Act from holding 158
 5 closed meetings to consider information regarding 159
 6 appointment, employment, or dismissal of an employee or 160
 7 officer or to hear testimony on a complaint lodged 161
 8 against an employee or officer to determine its validity;
 9 (2) an agency of government from holding a closed 163
 10 meeting when federal regulation requires it; 164
 11 (3) a school board or any committee thereof from 166
 12 hearing student disciplinary cases or from discussing 167
 13 matters relating to individual students in special 168
 14 education programs, as defined by Article 14 of the 169
 15 School Code, at a closed meeting;
 16 (4) an advisory committee appointed to provide a 171
 17 public body with professional consultation on matters 172
 18 germane to its field of competence from holding a closed 173
 19 meeting to consider matters of professional ethics or 174
 20 performance;
 21 (5) the corporate authorities of a municipality 176
 22 from enacting ordinances that provide for closed meetings 177
 23 for conciliating complaints of discrimination under 178
 24 Section 11-11.1-1 of the Illinois Municipal Code;
 25 (6) a school board or a community college board 180
 26 from holding closed meetings with representatives of 181
 27 respectively, a state association authorized under 182
 28 Article 23 of the School Code or an association 183
 29 authorized under Section 3-55 of the Public Community
 30 College Act for the purpose of discussing a board's 185
 31 self-evaluation, practices and procedures, or 186
 32 professional ethics;
 33 (7) the State Employees Suggestion Award Board from 188
 34 holding closed meetings for the purpose of evaluating 189