

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

Librarian Position Recommendation

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.

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 *js*
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

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 *PG*
 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 cursive script, reading "Larry Schuldt", is written over the printed name.

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

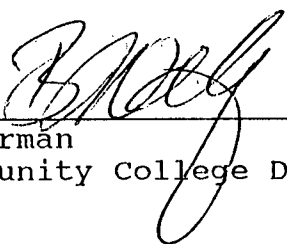
WHEREAS, the Board of Trustees of Sauk Valley Community College District 506 ("the College") has established Sterling Federal Bank as a depository of College funds; and

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 Multigraphics 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 Multigraphics 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 Multigraphics 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
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SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 4-24-94

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
04-25-94

PAGE 1

DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
*****VOID CHECKS*****12764 - 12774						
979	AETNA VARIABLE ANNUITY LIFE					
02594	010000021401		MARCH 31 PAYROLL		25.00	12775
	VENDOR TOTAL				25.00	
0200	AID ASSN. FOR LUTHERANS					
02594	010000021402		MARCH 31 PAYROLL		50.00	12776
	VENDOR TOTAL				50.00	
0420	ALEXANDER HAMILTON LIFE INS. CO.					
02594	010000021933		MARCH 31 PAYROLL		1103.93	12777
	VENDOR TOTAL				1103.93	
0435	ALFANO, CINDY					
02594	013800055000		TRAVEL REIMB. 03-21-94		33.79	12778
	VENDOR TOTAL				33.79	
0265	APPUHN, RONALD					
02594	018200055000		TRAVEL REIMB.		19.60	12779
	VENDOR TOTAL				19.60	
0266	APPUHN, SUSAN K.					
02594	010000021911		MARCH 31 PAYROLL		787.50	12780
	VENDOR TOTAL				787.50	
0619	BREED, TOM					
02594	013800055000		TRAVEL REIMB. 03-17-94		14.70	12781
	VENDOR TOTAL				14.70	
	BUSINESS ASSISTANCE & TRAINING CTR					
02594	011881155000		REGISTRATION FEE		79.00	12782
02594	019500055000		REGISTRATION FEE		158.00	12782
02594	012100055000		REGISTRATION FEE		79.00	12782
	VENDOR TOTAL				316.00	
0144	DALE JULIE					
02594	056900053000		CEL 318/CEL 379 CONTRAC		546.00	12783
	VENDOR TOTAL				546.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
04-25-94

PAGE 2

DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0250	DAMHOFF, RUSS			
02594	056400055010 TRAVEL - MADISON, WI 3/		101.00	12784
	VENDOR TOTAL		101.00	
0394	DAWSON, PATT			
02594	027800055000 TRAVEL REIMB. 03-16-94		25.00	12785
	VENDOR TOTAL		25.00	
0465	DIRECTORY ADVERTISING CORP			
02594	018300054700 TELEPHONE BOOK COVERS 10032		636.00	12786
	VENDOR TOTAL		636.00	
0585	DIXON AREA CHAMBER OF COMMERCE			
02594	018100055000 ANNUAL DINNER 2-17-94		15.00	12787
	VENDOR TOTAL		15.00	
0804	DRANE, PAULA			
02594	056600054300 SUPPLIES		42.19	12788
	VENDOR TOTAL		42.19	
0818	DREW, GARY			
02594	027800055000 TRAVEL REIMB. 03-15-94		30.00	12789
	VENDOR TOTAL		30.00	
0916	FEDERAL LIFE INSURANCE COMPANY			
02594	010000021417 MARCH 31 PAYROLL		12.50	12790
	VENDOR TOTAL		12.50	
0968	FERLO, JAMES			
02594	056900053000 MASSAGE CLASS		115.50	12791
	VENDOR TOTAL		115.50	
10470	FIRST BANK/SOUTH			
02594	010000021200 MARCH 31 PAYROLL		26018.22	12792
02594	129200052800 FICA 3/31		181.89	12792
02594	010000021700 MARCH 31 PAYROLL		1571.08	12792
02594	010000021701 MARCH 31 PAYROLL		181.99	12792
02594	129200052700 MEDICARE 3/31		1570.98	12792
	VENDOR TOTAL		29524.16	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
04-25-94

PAGE 3

DOR ATE	VENDOR NAME 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 B12 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	HENNINGSSEN 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	
870	HURD, DEAN			
2594	027800055000 TRAVEL REIMB. 03-16-94		25.00	12801
	VENDOR TOTAL		25.00	
	IACAC ANNUAL CONFERENCE			

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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032594	013100055000	CONFERENCE			128.00	12802
	VENDOR TOTAL				128.00	
0400	IDS LIFE INSURANCE COMPANY					
032594	010000021405	MARCH 31 PAYROLL			570.00	12803
	VENDOR TOTAL				570.00	
	ILASFAA-FINANCIAL AID OFFICE					
032594	013800055000	CONFERENCE 4-10/13-94			180.00	12804
	VENDOR TOTAL				180.00	
04399	ILLINOIS DEPARTMENT OF REVENUE					
032594	010000021300	MARCH 31 PAYROLL			6085.36	12805
	VENDOR TOTAL				6085.36	
04453	ILLINOIS STATE SOCIETY					
032594	011271455000	CONFERENCE/REGISTRATION			205.00	12806
	VENDOR TOTAL				205.00	
0574	INTERNAL REVENUE SERVICE					
032594	010000021910	MARCH 31 PAYROLL			125.00	12807
	VENDOR TOTAL				125.00	
0002	JACKSON NATIONAL LIFE INSURANCE COMP.					
032594	010000021425	MARCH 31 PAYROLL			200.00	12808
	VENDOR TOTAL				200.00	
0654	JEANIE TEMPS					
032594	018200051602	GEN. OF. CLERK WEEK END			168.96	12809
	VENDOR TOTAL				168.96	
0145	KALRA, JUHI					
032594	056900053000	CEL 391 CONTRACT PAYMEN			180.00	12810
	VENDOR TOTAL				180.00	
0869	KERBER, JOAN					
032594	013800055000	TRAVEL REIMB. 3-18-94			318.37	12811
	VENDOR TOTAL				318.37	

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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0300	LASALLE CO. - CLERK OF CIRCUIT COURT					
2594	010000021907		MARCH 31 PAYROLL		195.00	12812
	VENDOR TOTAL				195.00	
0370	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	
0205	LIBRARY CORPORATION					
2594	012100053000		BIBLIOFILES	94020	1185.00	12814
	VENDOR TOTAL				185.00	
0221	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	
0378	LUTHERAN BROTHERHOOD					
2594	010000021416		MARCH 31 PAYROLL		350.00	12819
	VENDOR TOTAL				350.00	
0009	MACHEN, WILLIAM					
2594	027800055000		OUT OF DISTRICT TRAVEL		25.00	12820
	VENDOR TOTAL				25.00	

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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
037	MATTOX, MICHAEL					
0594	056900053000		CEL 394 CONTRACT		180.00	12821
	VENDOR TOTAL				180.00	
058	MC NINCH, TIM					
0594	056900053000		COLLEGE FOR KIDS		210.00	12822
	VENDOR TOTAL				210.00	
095	NEWELL, AMBER					
0594	011151153000		MODELING FEE		12.00	12823
	VENDOR TOTAL				12.00	
087	NORTHERN LIFE INSURANCE COMPANY					
0594	010000021414		MARCH 31 PAYROLL		110.00	12824
	VENDOR TOTAL				110.00	
000	NORTHWESTERN MUTUAL INSURANCE COMP.					
0594	010000021407		MARCH 31 PAYROLL		305.00	12825
	VENDOR TOTAL				305.00	
025	OLMSTED, BRIAN					
0594	018300055000		TRAVEL REIMB.		14.00	12826
	VENDOR TOTAL				14.00	
024	PRESTLEY RICK					
0594	056900053000		ACT PREPARATION		420.00	12827
	VENDOR TOTAL				420.00	
065	PROFESSIONAL BENEFIT ADMINISTRATORS I					
0594	056900752100		MEDICAL CLAIMS 3/21/94		8465.31	12828
	VENDOR TOTAL				8465.31	
015	PRUDENTIAL INSURANCE COMPANY					
0594	010000021411		MARCH 31 PAYROLL		100.00	12829
	VENDOR TOTAL				100.00	
050	RAMAGE MICHAEL					

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OR TE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
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			
594	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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DOR DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
515 2594	STATE UNIVERSITIES RETIREMENT SYSTEM 010000021100 MARCH 31 PAYROLL		17609.64	12840
	VENDOR TOTAL		17609.64	
268 2594	SVCC FACULTY ASSOCIATION 010000021800 MARCH 31 PAYROLL		1075.52	12841
	VENDOR TOTAL		1075.52	
260 2594	SWORD SHIRLEY A. 011881155000 TRAVEL REIMB. 3/17		3.92	12842
	VENDOR TOTAL		3.92	
501 2594	TEACHERS INSURANCE 010000021410 MARCH 31 PAYROLL		4341.91	12843
	VENDOR TOTAL		4341.91	
318 2594	THOMAS, ROBERT SR 012100055000 TRAVEL REIMB. 03-16-94		53.70	12844
	VENDOR TOTAL		53.70	
545 2594	ULLRICK, STEVE 013100055000 INDISTRICT TRAVEL FEB & MARCH 1994		136.08	12845
	VENDOR TOTAL		136.08	
349 2594	UNITED WAY OF DIXON 010000021903 MARCH 31 PAYROLL		89.00	12846
	VENDOR TOTAL		89.00	
350 2594	UNITED WAY OF STERLING-ROCK FALLS 010000021902 MARCH 31 PAYROLL		89.38	12847
	VENDOR TOTAL		89.38	
340 2594	US POSTMASTER - DIXON 019200054402 POSTAGE METER REFILL		2000.00	12848
	VENDOR TOTAL		2000.00	
190	USAA LIFE INSURANCE COMPANY			

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INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
594 010000021426	50.00	12849
VENDOR TOTAL		50.00
594 010000021419	775.00	12850
VENDOR TOTAL		775.00
594 011271155000	64.68	12851
VENDOR TOTAL		64.68
594 011150055000	157.65	12852
VENDOR TOTAL		157.65
594 018300054700	600.00	12853
VENDOR TOTAL		600.00
VOID CHECKS12854 - 12864		
594 018200055000	106.96	12865
VENDOR TOTAL		106.96
594 018100055000	100.00	12866
VENDOR TOTAL		100.00
594 019200052900	300.00	12867
VENDOR TOTAL		300.00
594 056900045900	8.00	12868
VENDOR TOTAL		8.00
594 056900045900	12.00	12869
VENDOR TOTAL		12.00

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OR VENDOR NAME IF 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 027800035000 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 HAPFACH, RONALD			
194 011881235000 TRAVEL ELECTRICAL SEMIN		59.00	12877
VENDOR TOTAL		59.00	
70 HURD, DEAN			
194 027800035000 TRAVEL ROCKFORD 3-21-94		12.00	12878
VENDOR TOTAL		12.00	
80 IL COMM. COLLEGE JOURNALISM ASSOC.			

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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
3194	ICCJA DUES	056910254300			165.00	12879
	VENDOR TOTAL				165.00	
	INDIAN LAKES RESORT					
3194	ROOM RESERVATION 4-10/1	013800055000			273.06	12880
	VENDOR TOTAL				273.06	
	JEANIE TEMPS					
3194	GEN. OFC. CLERK 03-20-9	018200051602		7421	145.92	12881
	VENDOR TOTAL				145.92	
	KERBER, JOAN					
3194	TRAVEL DEKALB, IL	013800055000			34.84	12882
	VENDOR TOTAL				34.84	
	KOOL, AUDREY					
3194	SAUK SAGE FITNESS I & I	056900053000			337.50	12883
	VENDOR TOTAL				337.50	
	LESEMAN, JOLENE					
3194	TRAVEL AURORA, IL	056400055041			44.92	12884
3194	TRAVEL DUBUQUE, IA	056400055011			169.90	12884
	VENDOR TOTAL				214.82	
	MACHEN, WILLIAM					
3194	TRAVEL REIMB. ROCKFORD	027800055000			12.00	12885
	VENDOR TOTAL				12.00	
	MACWAREHOUSE					
3194	INSPIRATION 4.0	056910254300			172.95	12886
	VENDOR TOTAL				172.95	
	MATHIS, JERRY					
3194	TRAVEL MISSOURI	056910354300			1946.42	12887
	VENDOR TOTAL				1946.42	
	MILDRED BROWN					
3194	REFUND SAUK SAGE CLASS	056900045900			12.00	12888
	VENDOR TOTAL				12.00	

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FOR TE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
3194	MR. K'S MUD SWEAT & GEARS 056910954300 MIND SWEEP CONTEST		200.00	12889
	VENDOR TOTAL		200.00	
3194	NELSON, JOHN 056900053000 INVESTMENT -SAUK SAGE		22.50	12890
	VENDOR TOTAL		22.50	
3194	NICHOLS, STEVE 011271153000 HONORARIUM-MLT 168		25.00	12891
	VENDOR TOTAL		25.00	
3194	NOLAN, BILLIE 056900053000 DIXON FITNESS I		123.75	12892
	VENDOR TOTAL		123.75	
3194	OIL SPOT 056900254300 OIL CHANGE COLLEGE VAN 57689		21.75	12893
	VENDOR TOTAL		21.75	
3194	PROFESSIONAL BENEFIT ADMINISTRATORS I 056900752100 MEDICAL PAYM. 03-28-94		3422.05	12894
	VENDOR TOTAL		3422.05	
3194	RAMAGE MICHAEL 027800055000 TRAVEL-ROCKFORD 03-21-9		12.00	12895
	VENDOR TOTAL		12.00	
3194	REYNOLDS, TERRY 027800055000 TRAVEL REIMB. 03-21-94		12.00	12896
	VENDOR TOTAL		12.00	
3194	SANTO SPORT STORE 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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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
194	056900053000	CEL 381 MM		195.30	12898
VENDOR TOTAL				195.30	
25	011881455000	TRAVEL-SPRINGFIELD		103.56	12899
VENDOR TOTAL				103.56	
35	011271455000	DISTRICT TRAVEL		390.32	12900
VENDOR TOTAL				390.32	
70	017600057500	MONTHLY TELEPHONE CHG.		977.95	12901
VENDOR TOTAL				977.95	
05	056400055011	BIRTHDAY BOUQUET		34.88	12902
VENDOR TOTAL				34.88	
40	019200054402	METER REFILL		2000.00	12903
VENDOR TOTAL				2000.00	
194	056900045900	REFUND SAUK SAGE CLASS		8.00	12904
VENDOR TOTAL				8.00	
35	011271155000	TRAVEL-CHICAGO, IL		242.74	12905
VENDOR TOTAL				242.74	
VOID CHECKS12906 - 12917					
0894	013800055000	ACT CONFERENCE 4-20-94		40.00	12918
VENDOR TOTAL				40.00	
29	018100055000	PRESIDENTS RETREAT DINN		12.40	12919
0894	018100052900	ROTARY LUNCHESES-MARCH		15.00	12919
VENDOR TOTAL				27.40	

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

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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0894	056400055020		MEAL MONEY-BASEBALL		160.00	12929
	VENDOR TOTAL				160.00	
0894	019100055000		ICCTA-TRAVEL ADVANCE		100.00	12930
	VENDOR TOTAL				100.00	
0894	011881255000		TRAVEL-BLACKHAWK		33.88	12931
	VENDOR TOTAL				33.88	
0894	011241855000		TRAVEL-SUGAR GROVE		201.20	12932
	VENDOR TOTAL				201.20	
0894	011230054112		SUPPLIES		119.80	12933
	VENDOR TOTAL				119.80	
0894	056900154300		ENTERTAINMENT-NOON HOUR		350.00	12934
	VENDOR TOTAL				350.00	
0894	056910954300		ADVANCE PRIZE MONEY		20.00	12935
	VENDOR TOTAL				20.00	
0894	013000055000		ADVANCE ROOM RESERVATIO		141.58	12936
	VENDOR TOTAL				141.58	
0894	019900060000		CONSULTATION		600.00	12937
	VENDOR TOTAL				600.00	
0894	027800055000		REGISTRATION FEE		35.00	12938
	VENDOR TOTAL				35.00	

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DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0894	IMPRINTED SPORTSWEAR 056400055900 T-SHIRTS TOURNEMENT		282.10	12939
	VENDOR TOTAL		282.10	
0894	LAKE LAWN LODGE 018200055000 LODGING-CACAS MTG		351.24	12940
	VENDOR TOTAL		351.24	
0894	LEE'S INN 013800055000 LODGING-TRANSFER DAY		59.95	12941
	VENDOR TOTAL		59.95	
0894	LESEMAN, JOLENE 056400055011 PHONE CALLS-RECRUITING		105.41	12942
	VENDOR TOTAL		105.41	
0894	LPNAI-STATE OFFICE 011270055000 STUDENT DAY REGISTRATIO		345.00	12943
	VENDOR TOTAL		345.00	
0894	LUNDSTROM FLORIST 018100055600 FLOWERS-JEAN HARPER		32.00	12944
	VENDOR TOTAL		32.00	
0894	NESTLE, NED JR. 056900053000 CEL 384		180.00	12945
	VENDOR TOTAL		180.00	
0894	OIL SPOT 036900354300 OIL CHANGE		127.00	12946
	VENDOR TOTAL		127.00	
0894	PROFESSIONAL BENEFIT ADMINISTRATORS I 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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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0894 056900752193 FIXED MEDICAL		362.25	12947
0894 056900752194 FIXED MEDICAL		80.50	12947
0894 056900752195 FIXED MED. -ADMIN		1408.75	12947
0894 056900752191 FIXED MEDICAL		4060.42	12947
0894 056900752100 MEDICAL CLAIMS 4-4-94		3535.29	12947
VENDOR TOTAL		14654.77	
PROFESSIONALLY PUBLICATIONS			
0894 011230054122 SUPPLIES		55.20	12948
VENDOR TOTAL		55.20	
ROGER SCHIPPER			
0894 103913354900 2ND PLACE ADN RAFFLE		50.00	12949
VENDOR TOTAL		50.00	
725 SEQUIN, MICHAEL			
0894 011891155000 TRAVEL-MORRISON		11.20	12950
VENDOR TOTAL		11.20	
SPRINGFIELD-HILTON			
0894 019100055000 ICCTA-TRAVEL		81.50	12951
VENDOR TOTAL		81.50	
STEVE KUEHL			
0894 103913354900 FIRST PLACE ADN RAFFLE		100.00	12952
VENDOR TOTAL		100.00	
U. S. NOTARY ASSOC.			
0894 013800054101 RENEWAL NOTARY-J. MYHRE		45.69	12953
VENDOR TOTAL		45.69	
146 WAL-MART			
0894 056900054300 COLLEGE FOR KIDS BOOKS		145.00	12954
VENDOR TOTAL		145.00	
357 WOOD, THERESE			
0894 011160055000 TRAVEL REIMB. -CHADWICK		14.00	12955
VENDOR TOTAL		14.00	

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DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
VOID CHECKS12956 - 12966				
1594	ADOLPH, RUTH 056900045900 REFUND-SAUK SAGE		12.00	12967
	VENDOR TOTAL		12.00	
1594	979 AETNA VARIABLE ANNUITY LIFE 010000021401 04/15/94 PAYROLL		25.00	12968
	VENDOR TOTAL		25.00	
1594	200 AID ASSN. FOR LUTHERANS 010000021402 4/15/94 PAYROLL		50.00	12969
	VENDOR TOTAL		50.00	
1594	420 ALEXANDER HAMILTON LIFE INS. CO. 010000021933 04/15/94 PAYROLL	VOID	.00	12970
	VENDOR TOTAL		.00	
1594	266 APPUHN, SUSAN K. 010000021911 04/15/94 PAYROLL		787.50	12971
	VENDOR TOTAL		787.50	
1594	137 BAINIER, BOB 056400053020 BASEBALL UMPIRE-4/11		70.00	12972
	VENDOR TOTAL		70.00	
1594	729 BEHRENDT, RICHARD L. 018100055000 AACC CONVENTION		30.93	12973
	VENDOR TOTAL		30.93	
1594	874 BEST, INC. 010000013921 REFUND SPR 94 TUITION		153.00	12974
	VENDOR TOTAL		153.00	
1594	BORDNER, ALICE 056900045900 REFUND SAUK SAGE		12.00	12975
	VENDOR TOTAL		12.00	
820	BREWER STEPHEN			

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VENDOR NAME	TE ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
394 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	
50 DAMHOFF, RUSS				
594 056400054300	REGION 4 AD MEETING-S.		82.44	12979
VENDOR TOTAL			82.44	
00 DICKINSON, KEITH				
594 056400053020	BASEBALL UMPIRE-4/16		65.00	12980
VENDOR TOTAL			65.00	
04 DRANE, PAULA				
594 056600054300	CHILD CARE SUPPLIES		50.88	12981
594 056600055000	EARLY CHILDHOOD CONF-WH		114.60	12981
VENDOR TOTAL			165.48	
16 FEDERAL LIFE INSURANCE COMPANY				
594 010000021417	04/15/94 PAYROLL		12.50	12982
VENDOR TOTAL			12.50	
82 FOUTCH-REYNOLDS, ROBERTA				
594 018300055000	NCHPR CONF-ATLANTA		575.10	12983
VENDOR TOTAL			575.10	
04 FRANKLIN LIFE INSURANCE COMPANY				
594 010000021404	04/15/94 PAYROLL		412.50	12984
VENDOR TOTAL			412.50	

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DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
133	GAILLIAERT, DEWAYNE			
1594	056400053020 BASEBALL UMPIRE-4/21		140.00	12985
	VENDOR TOTAL		140.00	
733	GEIRNAERT, 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	01188J455000 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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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 CEC 425		240.00	13000
VENDOR TOTAL		240.00	
54 JEANIE TEMPS			
594 019200051602 GEN OFC CLERK WEEK END 7652		149.76	13001
594 019200051602 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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000	LASALLE CO. - CLERK OF CIRCUIT COURT					
594	010000021907		04/15/94 PAYROLL		195.00	13004
	VENDOR TOTAL				195.00	
070	LESEMAN, JOLENE					
594	056400055011		RECRUITING/ROCKFORD; BA		215.26	13005
	VENDOR TOTAL				215.26	
076	LUTHERAN BROTHERHOOD					
594	010000021416		04/15/94 PAYROLL		350.00	13006
	VENDOR TOTAL				350.00	
089	MICHEL, ROGER					
594	056400053020		BASEBALL UMPIRE-4/21		65.00	13007
	VENDOR TOTAL				65.00	
050	MILLHOUSE, ANN					
594	056900053000		SAUK SAGE		90.00	13008
	VENDOR TOTAL				90.00	
	MYATT		KATHY M			
594	103914059900		SUPPLIES FOR BREAK-AWAY		34.35	13009
	VENDOR TOTAL				34.35	
087	NORTHERN LIFE INSURANCE COMPANY					
594	010000021414		04/15/94 PAYROLL		110.00	13010
	VENDOR TOTAL				110.00	
000	NORTHWESTERN MUTUAL INSURANCE COMP.					
594	010000021407		04/15/94 PAYROLL		305.00	13011
	VENDOR TOTAL				305.00	
020	OLLINGER, TODD					
594	056400053020		BASEBALL UMPIRE-4/16		70.00	13012
	VENDOR TOTAL				70.00	
065	PROFESSIONAL BENEFIT ADMINISTRATORS I					

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594	056900752100		MED CLAIMS WEEK OF 4/12		4768.31	13013
	VENDOR TOTAL				4768.31	
594	010000021411		04/15/94 PAYROLL		100.00	13014
	VENDOR TOTAL				100.00	
594	056400053020		BASEBALL UMPIRE-4/19		65.00	13015
	VENDOR TOTAL				65.00	
594	056900045900		REFUND SAUK SAGE		4.00	13016
	VENDOR TOTAL				4.00	
594	056900045900		REFUND SAUK SAGE		4.00	13017
	VENDOR TOTAL				4.00	
594	010000021907		04/15/94 PAYROLL		2.50	13018
	VENDOR TOTAL				2.50	
594	010000021600		04/15/94 PAYROLL		24949.97	13019
	VENDOR TOTAL				24949.97	
594	010000021904		04/15/94 PAYROLL		49.70	13020
	VENDOR TOTAL				49.70	
594	056400053020		BASEBALL UMPIRE-4/19		65.00	13021
	VENDOR TOTAL				65.00	
594	010000021100		4/15/94 PAYROLL		17591.70	13022
	VENDOR TOTAL				17591.70	

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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 056700354300 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	
49 UNITED WAY OF DIXON			
594 010000021903 04/15/94 PAYROLL		89.00	13028
VENDOR TOTAL		89.00	
50 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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032	WALKER, SHIRLEY					
594	010000021933		CORRECT LIFE INS DEDUCT		25.59	13032
	VENDOR TOTAL				25.59	
020	ALEXANDER HAMILTON LIFE INS. CO.					
594	010000021933		LIFE INS 4/15 PAYROLL		1078.34	13033
	VENDOR TOTAL				1078.34	
VOID CHECKS13034 - 13044						
013	ALDRICH CHEMICAL COMPANY, INC.					
594	011160054112		CHEMISTRY SUPPLIES	45131	29.05	13045
	VENDOR TOTAL				29.05	
000	AM MULTIGRAPHICS					
594	120000017300		MULTIGRAPHICS SERVICE	T1898	289.00	13046
	VENDOR TOTAL				289.00	
015	AMERICAN ASSOC. OF PHYSICS TEACHERS,					
594	011160054142		BOOKS	P2082	54.00	13047
	VENDOR TOTAL				54.00	
054	AMERICAN TIME & SIGNAL CO.					
594	027100054104		MASTER CLOCK	39004	519.62	13048
594	027100053000		REPAIR WALL CLOCKS	11163	218.04	13048
	VENDOR TOTAL				737.66	
077	ASSOCIATION OF COMMUNITY COLLEGE					
594	019100054900		VIDEO TAPE	00005	70.00	13049
	VENDOR TOTAL				70.00	
041	BAKER & TAYLOR					
594	012100054500		BOOKS	C1154	178.27	13050
594	012100054500		BOOKS	C0351	145.96	13050
	VENDOR TOTAL				324.23	
042	BAKER & TAYLOR					
594	012100054500		BOOKS	C0863	36.08	13051
	VENDOR TOTAL				36.08	

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146	BALLARD LAMONTE T.					
2594	129200056700		STUDENT INJURY		56.00	13052
	VENDOR TOTAL				56.00	
357	BLUCK MUSIC CO., INC.					
2594	011151254102		MUSIC	9619	67.23	13053
	VENDOR TOTAL				67.23	
305	BRANDYNINE 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	
240	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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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	13061
2594	039900058405		TANK PROJECT	6381	1785.00	13061
	VENDOR TOTAL				2007.25	
862	COMMONWEALTH EDISON					
2594	027600057300		ELECTRIC SERVICE		30.91	13062
	VENDOR TOTAL				30.91	
920	CONSOLIDATED MANAGEMENT CO.					
2594	019200053900		STAFF DEVELOPMENT DAY	61697	677.25	13063
2594	013800055400		LUNCH-TGIF	64606	156.00	13063
2594	011881155000		MEETING--IRISH VISITOR	61695	12.75	13063
2594	011270055000		BREAKFAST MEETING	64613	39.00	13063
2594	018100055600		MARCH BIRTHDAY/WINNER	61696	66.90	13063
2594	013100055000		POP & LUNCH-TGIF	61692	117.00	13063
2594	019100055000		BOARD MEETING	64608	40.00	13063
2594	018100055600		MEETINGS	64603	364.25	13063
2594	011881255000		MEETINGS	64609	60.00	13063
2594	011271454102		MEETING	64605	66.00	13063
2594	056900154300		REFRESHMENTS-AMRITA	64601	62.25	13063
	VENDOR TOTAL				1661.40	
270	CURTIN MATHESON SCIENTIFIC, INC.					
2594	011271154102		LAB TECH SUPPLIES	31413	66.18	13064
2594	011271154102		LAB TECH SUPPLIES	31502	26.47	13064
	VENDOR TOTAL				92.65	
133	DAILY GAZETTE, THE					
2594	019200055400		ADS	38490	87.25	13065
2594	056900054300		ADS	03849	90.30	13065
	VENDOR TOTAL				177.55	
145	DALE'S CHARTER SERVICE					
2594	056400055011		WOMENS BASKETBALL-BLACK		150.00	13066
2594	056400055020		TRIPS-BASEBALL-QUINCY,		1950.00	13066
2594	056400055010		MENS BASKETBALL-HIGHLAN		150.00	13066
2594	056400055011		WOMENS BASKETBALL-HIGHL		150.00	13066

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	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 019100053500 ATTORNEY FEES		2.07	13070
VENDOR TOTAL		2.07	
620 DIXON TELEGRAPH			
2594 015200055400 ADS	268	39.24	13071
2594 056900054300 ADS	268	95.85	13071
VENDOR TOTAL		135.09	
345 EDLIE ELECTRONICS			
2594 011230054102 RADIOS	22825	489.95	13072
VENDOR TOTAL		489.95	
305 EMED 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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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
5878 FORTINA'S ROCKBROOK CAMERA & VIDEO			
42594 018300054101 FILM	48156	39.80	13076
VENDOR TOTAL		39.80	
0145 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	
5818 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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42594	018200054101		TONER	43666	304.00	13083
42594	011881454101		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		ELETRIC 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	
5853	HONEYWELL INC					
42594	027609953000		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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2594	011271154102		DEIONIZER	36907	109.00	13090
	VENDOR TOTAL				109.00	
2594	019500053401		INTERNATIONAL BUSINESS MACHINES CORP LEASE AGREEMENT	44074	4585.00	13091
	VENDOR TOTAL				4585.00	
2594	027100053000		IOWA WATER MANAGEMENT, CORP. WATER MANAGEMENT SERVIC	00733	175.00	13092
	VENDOR TOTAL				175.00	
2594	027100054104		JOHN A. SANDBERG CO., INC. GAUGE	00800	122.47	13093
	VENDOR TOTAL				122.47	
2594	011230054112		JOHNSTONE SUPPLY OF ROCKFORD TOOLS	61177	189.04	13094
	VENDOR TOTAL				189.04	
2594	013800054900		JOSTENS'S INC. 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	
2594	011140054102		KENT STATE UNIVERSITY 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	
2594	018300054102		MAQUOKETA WEB PRINTING SUMMER PATHFINDER	21584	2374.00	13097
	VENDOR TOTAL				2374.00	
2594	011160054122		MATHSOFT, INC. MATHCAD UPGRADE DISKS	00117	81.40	13098

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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2594	011160054132		HATHCAD UPGRADE DISKS	00117	81.40	13098
	VENDOR TOTAL				162.80	
397	MAYES, DAVID J.					
2594	027100053000		SEWAGE & WATER TESTING		400.00	13099
	VENDOR TOTAL				400.00	
365	MONTGOMERY ELEVATOR COMPANY					
2594	027100053000		MAINT AGREEMENT		559.20	13100
	VENDOR TOTAL				559.20	
380	MORGAN SERVICES, INC.					
2594	027100054104		TOWEL SERVICE	43116	96.82	13101
2594	027100054104		TOWEL SERVICE	38646	121.88	13101
	VENDOR TOTAL				218.70	
018	MUELLER AUDIO VISUAL					
2594	012100053000		AV REPAIRS		101.75	13102
	VENDOR TOTAL				101.75	
	NATIONAL BULLETIN ON					
2594	011241854102		SUBSCRIPTION		57.91	13103
	VENDOR TOTAL				57.91	
990	NEWARK ELECTRONICS					
2594	011230054102		ELECTRONICS SUPPLIES	19921	10.59	13104
2594	011230054102		ELECTRONICS SUPPLIES	19921	26.71	13104
	VENDOR TOTAL				37.30	
375	NORTHERN ILLINOIS GAS					
2594	027600057100		GAS SERVICE		8219.26	13105
	VENDOR TOTAL				8219.26	
275	OASIS LASER SUPPLY, INC.					
2594	019500054101		RECHARGE LASER CARTRIDGE	6611	343.00	13106
2594	019500054101		RECHARGE LASER CARTRIDGE	6543	300.00	13106
	VENDOR TOTAL				643.00	
	PACIFIC CREST SOFTWARE					

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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2594	019590053402		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 PULICATIONS					
2594	011501054102		EXAMINATION COPIES-BOOK		37.90	13115
	VENDOR TOTAL				37.90	
	R. R. VALLEY BARBERSHOPPERS					

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
594 018300054700		PROGRAM AD		30.00	13116
VENDOR TOTAL				30.00	
16 RADIO SHACK					
594 011230054102		SUPPLIES	48466	122.77	13117
594 012100054401		AV SUPPLIES	64796	49.93	13117
594 018200054101		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					
594 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	
65 ROCKFORD REGISTER STAR					
594 019200055400		ADS	92396	332.08	13121
VENDOR TOTAL				332.08	
65 SANTO SPORT STORE					
594 056400054320		BASEBALL CAPS	96951	300.00	13122
VENDOR TOTAL				300.00	
550 SBM					
594 120000017300		COPIER REPAIR-ADMIN ARE	14460	573.35	13123
594 120000017300		COPIER REPAIR-BUS OFC	10461	223.75	13123
594 013100054101		NUMBERING MACHINE & INK	14298	51.26	13123
594 120000017300		BOOKSTORE COPIER REPAIR	15024	141.70	13123
VENDOR TOTAL				990.06	
311 SHAWVER PRESS					

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2594	013800054900	GRADUATION INVITATIONS-		161.25	13124
VENDOR TOTAL				161.25	
2594	019100054900	NAME PLATE-CHAIR WOLF		9.40	13125
VENDOR TOTAL				9.40	
2594	011160054112	CHEMISTRY SUPPLIES	12230	101.00	13126
VENDOR TOTAL				101.00	
2594	027100054104	SPONGE	58531	1.11	13127
VENDOR TOTAL				1.11	
2594	129200056700	ADDTL EQUIP TO POLICY		47758.00	13128
VENDOR TOTAL				47758.00	
2594	018300054700	TASTE OF STERLING SPONS		500.00	13129
VENDOR TOTAL				500.00	
2594	056400053020	BATTING CAGES RENTAL	060	304.00	13130
VENDOR TOTAL				304.00	
2594	129200053900	SECURITY SERVICE	6442	769.50	13131
VENDOR TOTAL				769.50	
2594	011271454102	RAD TECH SUPPLIES	10212	53.44	13132
VENDOR TOTAL				53.44	
2594	011160054112	SPECIAL QUARTZ CELLS	05559	162.83	13133
VENDOR TOTAL				162.83	

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

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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
741	WEKA PUBLISHING INC					
2594	019500054101		NOVELL SUPPLEMENT	62601	41.50	13143
	VENDOR TOTAL				41.50	
880	WEST PUBLISHING COMPANY					
2594	012100054500		BOOKS	71-65	380.00	13144
	VENDOR TOTAL				380.00	
545	WLLT					
2594	018300054700		MARCH ADS		112.50	13145
	VENDOR TOTAL				112.50	
745	WOLF, B. J.					
2594	018300054700		ADS	275	45.00	13146
	VENDOR TOTAL				45.00	
	WORLDWIDE DIRECTORY PROD SALES					
2594	017400057500		SPRINGFIELD DIRECTORY	72410	28.90	13147
	VENDOR TOTAL				28.90	
215	WSDR-AM					
2594	018300054700		ADS	128-0	550.00	13148
	VENDOR TOTAL				550.00	
	RUN TOTAL				383324.49	
FUND	DESCRIPTION	AMOUNT				
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
*****VOID CHECKS** 9710 - 9721						
411	BLACKHAWK HILLS RD & D					
2594	064912554901		3/28/94 MEETING		10.00	9722
	VENDOR TOTAL				10.00	
	BUSINESS ASSISTANCE & TRNG CENTER					
2594	061288555002		REG FEES Z HALL, P GOVE		237.00	9723
	VENDOR TOTAL				237.00	
340	CENDEL TELEPHONE COMPANY					
2594	064912657500		MONTHLY SERVICE		36.02	9724
	VENDOR TOTAL				36.02	
302	CHADWIK MILLEDGEVILLE					
2594	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	
	CRISP PUBLICATIONS, INC					
2594	064912559009		SUPPLIES		42.25	9726
	VENDOR TOTAL				42.25	
062	CROSSROADS CHANGE MANAGEMENT					
2594	064912559009		SEMINAR CONTRACT		375.75	9727
	VENDOR TOTAL				375.75	
	DEKALE FEEDS					
2594	064912559008		WORKSHOP REFUND		5.00	9728
	VENDOR TOTAL				5.00	
615	DIXON PUBLIC SCHOOLS					
2594	061289054002		SUPPLIES REIMB		31.35	9729
	VENDOR TOTAL				31.35	
021	DUFFY, EDWARD F.					
2594	061993159000		MONTHLY EVALUATION FEE		175.00	9730
	VENDOR TOTAL				175.00	

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

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
061993354102		SUPPLIES		200.95	9740
VENDOR TOTAL				200.95	
061289054002		SUPPLIES REIMB		491.42	9741
VENDOR TOTAL				491.42	
064912559009		SEMINAR - DEALING WITH		280.00	9742
VENDOR TOTAL				280.00	
069983155000		TRAVEL REIMB 3/22/94		51.52	9743
VENDOR TOTAL				51.52	
064912652000		MATCHING FUNDS 3/31/94		85.21	9744
063984152000		MATCHING FUNDS 3/31/94		355.72	9744
061993352000		MATCHING FUNDS 3/31/94		155.75	9744
061993252000		MATCHING FUNDS 3/31/94		370.88	9744
061993152000		MATCHING FUNDS 3/31/94		63.61	9744
061288552900		MATCHING FUNDS 3/31/94		112.09	9744
VENDOR TOTAL				1143.26	
064912554901		4/13/94 DINNER TICKET		18.00	9745
VENDOR TOTAL				18.00	
061993354102		SUPPLIES		201.00	9746
VENDOR TOTAL				201.00	
****VOID CHECKS**** 9747 - 9757					
063483559900		GRANT CHECK		400.00	9758
VENDOR TOTAL				400.00	
063483559900		GRANT CHECK		500.00	9759
VENDOR TOTAL				500.00	

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

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
994	063483559900	GRANT CHECK		600.00	9769
VENDOR TOTAL				600.00	
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 PAMLA 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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INVOICE NUMBER	VENDOR NAME ACCOUNT DESCRIPTION	ACCOUNT AMOUNT	CHECK NUMBER
	SVCC EDUCATIONAL FUN		
2994	063483459900 GRANT CHECK	3105.00	9791
	VENDOR TOTAL	3105.00	
	SVCC BOOKSTORE		
2994	063483459900 GRANT CHECK	598.85	9792
	VENDOR TOTAL	598.85	
	SVCC EDUCATIONAL FUN		
32994	063483459900 GRANT CHECK	310.00	9793
	VENDOR TOTAL	310.00	
	SVCC AUXILIARY FUND		
32994	063483459900 GRANT CHECK	228.07	9794
32994	063483459900 GRANT CHECK	215.69	9795
	VENDOR TOTAL	443.76	
	SVCC EDUCATIONAL FUN		
2994	063483459900 GRANT CHECK	599.64	9796
	VENDOR TOTAL	599.64	
	****VOID CHECKS*** 9797 - 9808		
	5805 BRANDYWINE RESTAURANT AND LOUNGE		
33194	064912554901 3/17/94 INDUSTRIAL COUN	21.03	9809
	VENDOR TOTAL	21.03	
	5878 COMPUTERLAND		
33194	062100058000 EQUIPMENT	2000.00	9810
	VENDOR TOTAL	2000.00	
	5920 CONSOLIDATED MANAGEMENT CO.		
33194	064912559009 CUSTOM TRNG REFRESHMENT	8.75	9811
33194	064912559008 SEMINAR REFRESHMENTS	22.75	9811
	VENDOR TOTAL	31.50	
	5995 COX, DORIS		
33194	061585055000 TRAVEL REIMB 3/23-25/94	187.00	9812
	VENDOR TOTAL	187.00	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
3194	FLAHERTY MERILEE 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	GOSFODARCZYK, THOMAS			
3194	064912655000 TRAVEL REIMB 3/28/94 -		23.80	9815
	VENDOR TOTAL		23.80	
873	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	
	ILAEOPF-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 SP R94 PELL		200.00	9819
	VENDOR TOTAL		200.00	
896	JOYNT CATHY			
3194	061585055000 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			

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
03194 063483459900		FALL 94 PELL		319.00	9822
VENDOR TOTAL				319.00	
03194 063984155000		LEE'S INN LODGING - C MINSON		59.95	9823
VENDOR TOTAL				59.95	
03194 063483459900		SLAGER JODI L FALL 93 PELL		525.00	9824
VENDOR TOTAL				525.00	
03194 061585055000		STEVENSON, SHIRLEY TRAVEL REIMB- 3/23-25/9		228.50	9825
VENDOR TOTAL				228.50	
03194 061289055000		SULLIVAN, PAT TRAVEL REIMB- MOLINE CO		87.48	9826
VENDOR TOTAL				87.48	
03194 064912559009		0255 VAN HOWE, WILLIAM SUPERVISORY TRNG SEMINA		1720.00	9827
03194 064912559008		SUPERVISORY TRNG SEMINA		850.00	9827
VENDOR TOTAL				2570.00	
03194 061289054002		940 WHITESIDE AREA VOCATIONAL CENTER SUPPLIES REIMB		114.23	9828
03194 061289055002		TRAVEL REIMB- S WILLIAM		110.00	9828
VENDOR TOTAL				224.23	
****VOID CHECKS *** 9829 - 9840					
03194 064912654101		950 CDW MEMORY UPGRADE		3536.68	9841
VENDOR TOTAL				3536.68	
03194 064912559008		920 CONSOLIDATED MANAGEMENT CO. SEMINAR SUPPLIES		78.75	9842
VENDOR TOTAL				78.75	
03194 065812654101		858 GENGELRACH, GESCHE			

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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
40894	061585155000	INDISTRICT TRAVEL REIMB			46.50	9843
	VENDOR TOTAL				46.50	
0275	HASKELL'S					
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	
					****VOID CHECKS****9848 - 9859	
0654	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	
4682	BLUNT, NARJORIE A.					

SAUK VALLEY COMMUNITY COLLEGE
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04-25-94

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NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCDUNT 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	FRAME, ANNE					
41594	061289053001	COMM CONVENTION ATTENDA			300.00	9868
	VENDOR TOTAL				300.00	
1847	GEMENY, 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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04-25-94

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NDOR	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	
0125	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	
0929	MC HENRY COUNTY COLLEGE					
41594	064912555000		ICCEDA CONF 5/5-6/94		95.00	9877
	VENDOR TOTAL				95.00	
5956	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	
2232	RICKELS, 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					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
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IDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
1594	061289053001 COMM CONV ATTENDANCE		300.00	9883
	VENDOR TOTAL		300.00	
460	SNOW WHITE BAKERY			
1594	064912359000 SEMINAR LUNCHES		34.75	9884
	VENDOR TOTAL		34.75	
615	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	
0255	VAN HONE, WILLIAM			
1594	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		

4/18/94

31, 1994
8 am

SVCC Bookstore
Journal Detail Report

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

Date	Inf	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

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SVCC Bookstore
Journal Detail Report
(Report period: March 1, 1994 to March 31, 1994)

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Date	Inf	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 CONSULTAN		
			550.00 Conference & Meeting Expense	454.00	
			111.00 Cash in Bank		454.00
18/94	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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date	Inf	Ref. No	Description / Accounts	Debits	Credits
=====	=====	=====	=====	=====	=====
8/94	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		
			548.04 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	STELCK-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
=====	=====	=====	=====	=====	=====

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SVCC Bookstore
Journal Detail Report

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

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	=====	=====	=====	=====	=====
3/8/94	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 ----	DUE 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 (Morrish)	4.00	8-16-94	100,000
Working Cash	Fulton State Bank	3.78	9-8-94	100,000
Working Cash	Community State Bank (Rck Flls)	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

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

III. CHECKING ACCOUNTS - NONINTEREST BEARING

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

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE

4-24-94

4/17/94

To: Marilyn

From: Dick Groharing




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 
Subject: April ICCTA Meeting

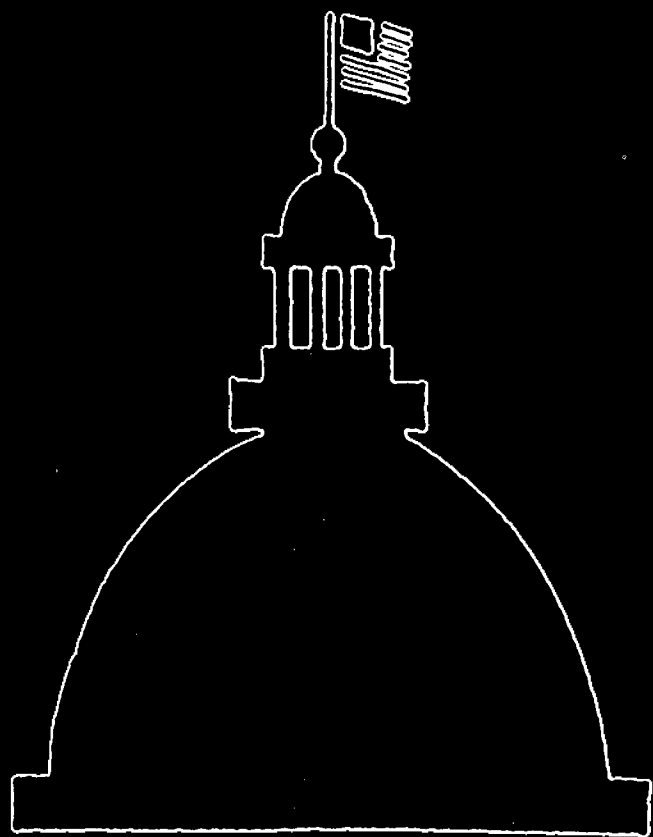
The Finance Committee discussed the approximately \$7000 error in the recently approved ICCTA budget that was caused by a "glitch" in the recently installed spreadsheet program. A sub-total, though shown on the printout, was not picked up in the grand total. It was decided to bring the amended budget 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*

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



ALERT! ALERT! ALERT! ALERT! ALERT!

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!

home@p/fed/reladv/prisonalert

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

INSIDE
PQP forced re-evaluation

Back page

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.

Please see FUNDING, back page

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 88-5

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; 161
 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
 15 School Code, at a closed meeting; 169
 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