

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

June 27, 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 - May 31 \$128,499.51
 June 15 \$112,759.83
5. Budget Report
6. Health/Life Insurance Report
7. Faculty Retirement
8. Administrative Resignation

E. President's Report

1. Enrollment
2. Foundation Gift
3. Educator of the Year Award
4. Medical Laboratory Technician Re-accreditation
5. Benefit Newsletter (attached)
6. Sauk Facts (available)
7. Endowment Challenge Grant I \$701,190 +\$3,427
Endowment Challenge Grant II \$648,910 -\$ 378

F. Financial Reports and Actions

1. Gym Bleacher Project Bid
2. Kitchen Safety Alterations Bid
3. Kitchen Dishwasher and Disposal
4. Working Cash Fund Borrowing
5. Working Cash Fund Interest Transfer
6. Treasurer Resolution

**G. Closed Session (Appointment, employment or dismissal of
an employee; selling price of real estate)**

H. Personnel

1. Temporary Humanities Instructor
2. Coordinator of Community Services
3. Part-time Faculty Master List
4. Director of College Relations

I. Other

1. Prevailing Wages Resolution
2. Administrative Calendar
3. Cross-country
4. Board Self-evaluation

J. Reports

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

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

L. President's Contract

M. Time of Next Meeting

7 p.m. Monday, July 25, 1994
Third Floor Board Room

N. Adjournment

Board of Trustees Meetings

July 25, 1994

August 22, 1994

September 26, 1994

ICCTA Monthly Meetings

July and August
(Nothing Scheduled)

September 9-10
Pere Marquette, Peoria

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

June 27, 1994

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7 p.m. on Monday, June 27, 1994 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Chair Wolf called the meeting to order at 7 p.m. and the following members answered roll call:

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

Absent: William Yemm

SVCC Staff: President Richard L. Behrendt
Vice President Phil Gover
Vice President John Sagmoe
Attorney David Murray
Secretary to the Board Marilyn Vinson
Director Jim Reynolds

Consent Agenda: It was moved by Member Simpson and seconded by Member Groharing that the Board approve the Consent Agenda with the exception of Item #8. In a roll call vote, all voted aye. Motion carried.

Administrative Resignation: It was moved by Member Simpson and seconded by Member Groharing that the Board accept with regret the resignation of Ron Appuhn, Vice President of Business Services, effective July 7, 1994, and wish him good luck in his new position at Westminster College. In a roll call vote, all voted aye. Motion carried.

President's Report: President Behrendt reported on enrollment, a gift to the Foundation from the Avis Nelson estate, the LPN Educator of the Year Award presented to Janet Lynch, the Medical Laboratory Technician re-accreditation, the SVCC Benefit Newsletter, the Sauk Facts publication, a note of appreciation from John Wardell (Faculty of the Year Award Winner) and his wife Leah, a request for letters to be sent to legislators on Pell Grants and state funding, the Endowment Challenge Grant I Fund in the amount of \$701,190 (+3,427) and

the Endowment Challenge Grant II Fund in the amount of \$648,910 (-\$378).

Gym Bleacher Project Bid:

It was moved by Member Simpson and seconded by Member Tyne that the Board accept the low bid of \$147,862 by Richard J. Prescott Construction Company for the gym bleacher replacement/repair project. In a roll call vote, all voted aye. Motion carried.

Kitchen Safety Alterations Bid:

It was moved by Member Densmore and seconded by Member Groharing that the Board accept the low bid of John A. Loos Sons, Inc. in the amount of \$45,900, the alternate #1 bid of \$15,500, and the alternate #2 bid of \$7,900 for the kitchen safety alterations project. In a roll call vote, all voted aye. Motion carried.

Kitchen Dishwasher and Disposal:

It was moved by Member Groharing and seconded by Member Simpson that the Board approve the use of \$9,800 from the DOC-generated revenue to purchase a new dishwasher and disposal for the cafeteria kitchen. In a roll call vote, all voted aye. Motion carried.

Working Cash Fund Borrowing:

It was moved by Member Tyne and seconded by Member Groharing that the Board approve the attached resolution to permit the borrowing of funds from the Working Cash Fund, as needed, for the Education and Operations and Maintenance Funds. In a roll call vote, all voted aye. Motion carried.

Working Cash Fund Interest Transfer:

It was moved by Member Groharing and seconded by Member Densmore that the Board approve the transfer of \$81,000 earned as interest income in the Working Cash Fund to the Educational Fund to help defray the operating expenses of Sauk Valley Community College. In a roll call vote, all voted aye. Motion carried.

Treasurer Resolution:

It was moved by Member Tyne and seconded by Member Smith that the Board approve the attached resolution naming Jami Bradley (Business Manager) as Treasurer of the Sauk Valley Community College District. In a roll call vote, all voted aye. Motion carried.

Closed Session: At 7:30 p.m. it was moved by Member Tyne and seconded by Member Groharing that the Board adjourn to closed session to discuss the appointment, employment, or dismissal of an employee and the selling price of real estate. In a roll call vote, all voted aye. Motion carried.

Regular Session: The Board returned to regular session at 8:45 p.m.

Temporary Humanities Instructor: It was moved by Member Densmore and seconded by Member Groharing that the Board approve the appointment of Kris Murray as a temporary Humanities Instructor (Step 3) at a salary of \$23,161, effective August 19, 1994 through May 17, 1995. In a roll call vote, all voted aye. Motion carried.

Coordinator of Community Services: It was moved by Member Tyne and seconded by Member Groharing that the Board approve the appointment of Lavon Nelson to the half-time position of Coordinator of Community Services effective July 1, 1994 at a salary of \$16,250. In a roll call vote, all voted aye. Motion carried.

Part-time Faculty Master List: It was moved by Member Simpson and seconded by Member Smith that the Board approve the attached part-time faculty master list as amended. In a roll call vote, all voted aye. Motion carried.

Director of College Relations: It was moved by Member Tyne and seconded by Member Groharing that the Board approve the appointment of Michael McKelvey as Director of College Relations, effective August 15, 1994, at a 12-month pro-rated salary of \$41,500. In a roll call vote, all voted aye. Motion carried.

Prevailing Wages Resolution: It was moved by Member Groharing and seconded by Member Simpson that the Board approve the attached Resolution Establishing Prevailing Wages for Sauk Valley Community College. In a roll call vote, all voted aye. Motion carried.

Administrative Calendar: It was moved by Member Tyne and seconded by Member Smith that the Board approve the attached 1994-95 Administrative Calendar as presented. In a roll call vote, all voted aye. Motion carried.

Cross Country: It was moved by Member Densmore and seconded by Member Groharing that the Board approve the addition of cross-country as an inter-collegiate sport for 1994-95 and 1995-96, with Chris Wilkinson as the coach and funds provided by a donor. In a roll call vote, all voted aye. Motion carried.

Reports: It was reported that the new Student Trustee should be available for the July meeting.

ICCTA Representative Groharing reported on the Annual Convention, the new ICCTA officers, and that B.J. Wolf was now the ICCTA State Relations Chair.

Foundation Liaison Tyne read a letter from Cary Israel commending Richard Groharing for receiving the highest award given by the Illinois Community College Trustees Association, the Ray Harstein Trustee Achievement Award.

On behalf of the Board of Trustees, Chair Wolf congratulated Dick Groharing for the honor he had brought not only to himself but to the College by being nominated and chosen the recipient of the Ray Harstein Trustee Achievement Award.

Chair Wolf reported that he had asked Member Groharing to set a date and present a plan for the Board to conduct a self-evaluation program.

Closed Session: At 9:30 p.m. it was moved by Member Simpson and seconded by Member Tyne that the Board adjourn to closed session to discuss the appointment, employment or dismissal of an employee. In a roll call vote, all voted aye. Motion carried.

Regular Session: The Board returned to regular session at 10:30 p.m.

President's Contract: It was moved by Member Groharing and seconded by Member Simpson that the Board grant the President a new three-year contract from July 1, 1994 through June 30, 1997. In a roll call vote, all voted aye. Motion carried.

It was moved by Member Groharing and seconded by Member Simpson that the Board approve a 2.5% raise in the President's salary and insurance/TSA allowance, and a \$50 per month increase in his travel allowance. In a roll call vote, the following was recorded: Ayes: Members Groharing, Smith, Simpson and Wolf. Nays: Members Densmore and Tyne. Motion carried.

Adjournment: Since the scheduled business was concluded, it was moved by Member Tyne and seconded by Member Simpson that the Board adjourn. The next regular meeting will be 7 p.m. on August 22, 1994 in the third floor Board Room. In a roll call vote, all voted aye. Motion carried.

The Board adjourned at 10:35 p.m.

Respectfully submitted:

Margaret A. Tyne
Margaret Tyne, Secretary



MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *Ron*
DATE: June 6, 1994
SUBJECT: Medical Insurance Report for June Board Meeting

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

	Month of May 1994	Plan Year To Date
Beginning Balance, Medical Insurance Pool	\$296,984.07	\$235,969.82
Revenues	49,365.95	493,232.32
Expenditures – Claims Paid – Fixed Costs	(66,942.91) (9,594.13)	(351,278.66) (108,110.50)
Ending Balance, Medical Insurance Pool	\$269,812.98	\$269,812.98

n

cc: Insurance Advisory Committee
Ross Dill

For Board Meeting of
June 27, 1994

Agenda Item D-7

FACULTY RETIREMENT

We have received a letter from Max Guinnup, Associate Professor of Music, indicating his desire to retire, effective June 1, 1994. Max has been with the college in the music area for 28 years.

RECOMMENDATION: Board approval to accept with regret the retirement of Max Guinnup, Associate Professor of Music, effective June 1, 1994.



Sauk Valley
Community
College

May 26, 1994

Dean Michael Seguin

Dear Michael:

Please accept this as my formal notification of intent to retire as of June 1, 1994.

I wish to express my appreciation for the 100% support I have received these past 28 years from Sauk Valley Community College.

I plan to teach the HUM 210 - Man and the Arts telecourse in the fall.

Sincerely,

A handwritten signature in black ink that appears to read "Max A. Guinnup".

Max Guinnup, Associate Professor
of Music

MG/sas

For Board Meeting of
June 27, 1994

Agenda Item D-8

ADMINISTRATIVE RESIGNATION

We have received the attached letter of resignation from Ron Appuhn, Vice President of Business Services, and his last day of work will be on July 7, 1994.

RECOMMENDATION: Board approval to accept with regret the resignation of Ron Appuhn, Vice President of Business Services, effective July 7, 1994.

RON APPUHN
Box 301
Sterling, IL 61081

June 9, 1994

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

Dear Richard:

I am resigning as vice president of business services. My last day at work will be July 7, 1994. I have accepted the position of vice president for business and finance at Westminster College in Fulton, Missouri.

Sincerely,



Ron Appuhn

TREASURER'S REPORT
May 31, 1994

I. INVESTMENTS

FUND	LOCATION	RATE	DU DATE	AMOUNT
Education	First Bank, Sterling	3.57	6-24-94	\$200,000
Education	First Bank, Sterling	3.47	6-28-94	200,000
Education	Citizens First Bank, Walnut	3.35	6-30-94	500,000
Operations & Maintenance	First National Bank, Amboy	4.00	8-15-94	100,000
Operations & Maintenance	Tampico National Bank	4.00	10-12-94	100,000
Operations & Maintenance	Milledgeville State Bank	3.75	10-12-94	100,000
Working Cash	First Bank/Sterling	3.39	6-6-94	500,000
Working Cash	First National Bank, Sterling	3.66	6-29-94	350,000
Working Cash	Ashton Bank & Trust Co.	3.85	8-15-94	100,000
Working Cash	Farmers Bank of Sublette	3.65	8-15-94	100,000
Working Cash	Smith Trust & Savings (Morrisn)	4.00	8-16-94	100,000
Working Cash	Fulton State Bank	3.78	9-8-94	100,000
Working Cash	Community State Bank (Rck Fls)	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	4.25	5-10-95	100,000
Building Bond Proceeds	Farmers National Bank, Prophetstown	3.70	5-18-95	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
				\$3,865,000

SALUK VALLEY COMMUNITY C

APPROVED BY



PRESIDENT

Magneta A. Tye

SECRETARY

DATE 6-21

II. INTEREST BEARING ACCOUNTS

May 31, 1994

ACCOUNT/FUND	LOCATION	RATE	AMOUNT
General Fund	First Bank, Sterling	2.60	\$4,136.88
General Fund	Sterling Federal, Sterling	3.27	627,389.76
Bookstore Fund	First Bank, Sterling	2.60	2,632.72
Bookstore Fund	Sterling Federal, Sterling	3.27	175,725.32
Illinois Public Treasurers Investment Pool	First of America Bank, Springfield	3.72	8,839.97
			\$818,724.65

III. CHECKING ACCOUNTS - NONINTEREST BEARING

ACCOUNT/FUND	LOCATION	AMOUNT
Restricted and Federal Funds	First Bank, Sterling	\$308.08
Restricted and Federal Funds	Sterling Federal, Sterling	16,083.18
		\$16,391.26

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
JUNE 27, 1994

SUMMARY OF BILLS PAYABLE

Pages 1-88

01	Education Fund	\$400,374.02
02	Operations and Maintenance Fund	32,425.04
03	Operations and Maintenance (Restricted) Fund	4,702.31
04	Bond Issue Fund	0.00
05	Auxiliary Fund	102,632.78
10	Agency Fund	729.77
11	Audit Fund	0.00
12	Liability, Protection and Settlement Fund	11,369.81
13	Building Bond Proceeds Fund	0.00

Pages 89-110

06	Restricted Fund	76,613.19
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Pages 111-114

Bookstore	283,081.19
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TOTAL

\$911,928.11

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY


PRESIDENT


SECRETARY

DATE 6-27-94

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
06-27-94

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IDOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DATE	ACCOUNT	DESCRIPTION		
5340	US POSTMASTER - DIXON			
51894	019200054402	GRADE MAILING	815. 19	13828
VENDOR TOTAL			815. 19	***VOID CHECKS***13829 - 14004
6265	APPUHN, RONALD			
51994	018200055000	TRAVEL-ROLLING MEADOWS	166. 12	14005
VENDOR TOTAL			166. 12	
BAUGOUS		ROSEMARIE		
51994	010000044208	LAB REFUND- SUMMER	10. 00	14006
51994	010000044104	TUITION REFUND - SUMMER	80. 00	14006
VENDOR TOTAL			90. 00	
BEATTIE		CHANDA K		
51994	013800054900	USHER-COMMENCEMENT	17. 00	14007
VENDOR TOTAL			17. 00	
BLACKBURN		ERIC R		
51994	010000044208	LAB REFUND - SUMMER	10. 00	14008
51994	010000044104	TUITION REFUND - SUMMER	320. 00	14008
VENDOR TOTAL			330. 00	
BROWN		KIMBERLY S		
51994	010000044104	TUITION REFUND- SUMMER	120. 00	14009
VENDOR TOTAL			120. 00	
BURGER		THERESA L		
51994	010000044104	TUITION REFUND- SUMMER	160. 00	14010
51994	010000044208	LAB REFUND - SUMMER	10. 00	14010
VENDOR TOTAL			170. 00	
0251	CAMPEN RUSSELL			
51994	056900053000	WORDPERFERT WORKSHOP	150. 00	14011
VENDOR TOTAL			150. 00	
CLARK		CATHY JO		
51994	010000044104	TUITION REFUND- SUMMER	240. 00	14012
VENDOR TOTAL			240. 00	

SAUK VALLEY COMMUNITY COLLEGE
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NDOR DATE	VENDOR ACCOUNT	NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
51994	CLOUGH 010000044104	ANGELA M TUITION REFUND-SUMMER		120. 00	14013
	VENDOR TOTAL			120. 00	
51994	COBLE 013800054900	KENNETH M USHER COMMENCEMENT		17. 00	14014
	VENDOR TOTAL			17. 00	
5622 51994	COFFMAN, FRANK 011150055000	ADVANCE TRAVEL-MO.		329. 40	14015
	VENDOR TOTAL			329. 40	
51994 51994	COOPERRIDER 010000044208 010000044104	NEIL E LAB REFUND - SUMMER TUITION REFUND- SUMMER		4. 00 40. 00	14016 14016
	VENDOR TOTAL			44. 00	
1994	DAHLSTROM 010000044104	DEBORA TUITION REFUND- SUMMER		40. 00	14017
	VENDOR TOTAL			40. 00	
51994	DEMPSEY 010000044104	TONYA R TUITION REFUND- SUMMER		120. 00	14018
	VENDOR TOTAL			120. 00	
51994 51994	DILLON 010000044104 010000044208	MIKE W TUITION REFUND- SUMMER LAB REFUND- SUMMER		40. 00 4. 00	14019 14019
	VENDOR TOTAL			44. 00	
6804 51994	DRANE, PAULA 056600054300	SUPPLIES-CHILD CARE		41. 03	14020
	VENDOR TOTAL			41. 03	
51994	EAGLES COUNTRY MARKET 103913554900	SUPPLIES-ELECTRONIC		78. 39	14021
	VENDOR TOTAL			78. 39	

SAUK VALLEY COMMUNITY COLLEGE
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NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1994	EBBENS 010000044104	KRISTA TUITION REFUND- SUMMER		120. 00	14022
	VENDOR TOTAL			120. 00	
1994	050 ECONOMY TROPHY COMPANY 056400053020	AWARDS FOR BASEBALL		121. 00	14023
	VENDOR TOTAL			121. 00	
1994	733 GEIRNAEIRT, GARY 056400055020	BASEBALL BANQUET		132. 00	14024
	VENDOR TOTAL			132. 00	
1994	250 HAMLIN, ALBERT L. 011241855000	TRAVEL ADVANCE-MT. VERN		88. 92	14025
	VENDOR TOTAL			88. 92	
1994	HANDEL 013800054900	TOBY A USHER-COMMENCEMENT		17. 00	14026
	VENDOR TOTAL			17. 00	
1994	262 HAPPACH, RONALD 011230055000	TRAVEL		61. 52	14027
	VENDOR TOTAL			61. 52	
1994	HOLLDORF 010000044208	JULIE A LAB REFUND- SUMMER		4. 00	14028
1994	010000044104	TUITION REFUND- SUMMER		40. 00	14028
	VENDOR TOTAL			44. 00	
1994	125 HUGHES BUSINESS TELEPHONE, INC. 017600057500	TELEPHONE REPAIR		101. 25	14029
	VENDOR TOTAL			101. 25	
1994	JUDD 010000044104	TERESA E TUITION REFUND- SUMMER		280. 00	14030
1994	010000044208	LAB REFUND- SUMMER		10. 00	14030
	VENDOR TOTAL			290. 00	

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
	JUNIS	JENNIFER A		
51994	010000044104	TUITION REFUND- SUMMER	120. 00	14031
	VENDOR TOTAL		120. 00	
	KAVADAS	JO ANNE		
51994	010000044104	TUITION REFUND- SUMMER	80. 00	14032
	VENDOR TOTAL		80. 00	
	KENDRICK	RAJ		
51994	010000044104	TUITION REFUND- SUMMER	80. 00	14033
	VENDOR TOTAL		80. 00	
	KITSON	JENNIFER L		
51994	010000044104	TUITION REFUND- SUMMER	120. 00	14034
	VENDOR TOTAL		120. 00	
3346	LILLYMAN, PATRICIA			
51994	056900053000	HERBS, MEDICINAL	33. 75	14035
	VENDOR TOTAL		33. 75	
0273	MARLIER, RONALD			
51994	013800055000	TRAVEL-SUGAR GROVE	52. 24	14036
	VENDOR TOTAL		52. 24	
	MCCORMICK	KRISTY M		
51994	013800054900	USHER-COMMENCEMENT	17. 00	14037
	VENDOR TOTAL		17. 00	
	MEISENHEIMER, MICHELLE			
51994	103914059900	AWARDS LUNCH-VOLUNTEER	53. 93	14038
	VENDOR TOTAL		53. 93	
	MORICK, JEANINE			
51994	013800054900	HONORARIUM-COMMENCEMENT	500. 00	14039
	VENDOR TOTAL		500. 00	
	OTTO	LYNEIGH B		

SAUK VALLEY COMMUNITY COLLEGE
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ENDOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DATE	ACCOUNT	DESCRIPTION		
51994	010000044104	TUITION REFUND- SUMMER	240. 00	14040
VENDOR TOTAL			240. 00	
7065	PROFESSIONAL BENEFIT ADMINISTRATORS I			
51994	056900752100	MEDICAL CLAIMS 5-16-94	42689. 01	14041
VENDOR TOTAL			42689. 01	
RAMIREZ	AMBER R			
51994	010000044104	TUITION REFUND- SUMMER	80. 00	14042
51994	010000044208	LAB REFUND- SUMMER	3. 00	14042
VENDOR TOTAL			83. 00	
0130	SAGMOE, JOHN			
51994	013800055000	TRAVEL-BLOOMINGTON	95. 56	14043
VENDOR TOTAL			95. 56	
SALEMBIER	SUSAN L			
51994	010000044104	TUITION REFUND- SUMMER	40. 00	14044
VENDOR TOTAL			40. 00	
SOFTWARE AG				
51994	019500055000	WORKSHOP CONFERENCE	150. 00	14045
VENDOR TOTAL			150. 00	
8260	SUNNY TRAVEL CENTER			
51994	013800055000	STUDENT RETENT. CONF.	239. 02	14046
VENDOR TOTAL			239. 02	
THOMPSON	BRENDA A			
51994	010000044104	TUITION REFUND- SUMMER	120. 00	14047
VENDOR TOTAL			120. 00	
VELTROP	TODD L			
51994	010000044104	TUITION REFUND- SUMMER	120. 00	14048
VENDOR TOTAL			120. 00	
7045	VOLKER, DICK			
51994	056400053020	FEE FOR BASEBALL UMP.	250. 00	14049
VENDOR TOTAL			250. 00	

SAUK VALLEY COMMUNITY COLLEGE
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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
0132	WALKER, SHIRLEY			
61994	019200053900 TRAVEL-ROCKFORD		48.82	14050
	VENDOR TOTAL		48.82	
WALLS	DONNA L			
61994	0 TUITION REFUND- SUMMER		120.00	14051
	VENDOR TOTAL		120.00	
WIERSEMA	MICHAEL J			
61994	010000044208 LAB REFUND- SUMMER		10.00	14052
61994	010000044104 TUITION REFUND- SUMMER		160.00	14052
	VENDOR TOTAL		170.00	
979	AETNA VARIABLE ANNUITY LIFE			***VOID CHECKS***14052 - 14063
52694	010000021401 MAY 31 PAYROLL		25.00	14064
	VENDOR TOTAL		25.00	
8200	AID ASSN. FOR LUTHERANS			
2694	010000021402 MAY 31 PAYROLL		50.00	14065
	VENDOR TOTAL		50.00	
4420	ALEXANDER HAMILTON LIFE INS. CO.			
52694	010000021933 MAY 31 PAYROLL		1102.13	14066
	VENDOR TOTAL		1102.13	
5266	APPUHN, SUSAN K.			
52694	010000021911 MAY 31 PAYROLL		787.50	14067
	VENDOR TOTAL		787.50	
0383	BAUMGARDNER, SALLY			
52694	056900053000 SAUK SAGE HOUSE		33.75	14068
	VENDOR TOTAL		33.75	
52694	BOURAS DARLENE B			
52694	010000044104 TUITION REF/SUMMER 94		120.00	14069
	VENDOR TOTAL		120.00	
4420	CLEVINGER, WALTER			

SAUK VALLEY COMMUNITY COLLEGE
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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
52694	019500055000 TRAVEL-DUPAGE		50. 60	14070
VENDOR TOTAL			50. 60	
CNCTYC-ATTN: B. H. MEHNERT				
52694	011881455000 REGISTRATION-DEANS ACAD		390. 00	14071
VENDOR TOTAL			390. 00	
CONSIDINE KENDRA K				
52694	010000044104 TUITION REFUND - SUMMER		120. 00	14072
52694	010000044208 LAB REFUND- SUMMER		15. 00	14072
VENDOR TOTAL			135. 00	
3145	CULLUM, CAROL			
52694	019200052900 TUITION REIMB.		154. 00	14073
52694	013100055000 TRAVEL-FERPA WORKSHOP		88. 80	14073
VENDOR TOTAL			242. 80	
DAVIS KIMBERLY A				
52694	010000044208 LAB REFUND - SUMMER 94		3. 00	14074
52694	010000044104 TUITION REFUND - SUMMER		40. 00	14074
VENDOR TOTAL			43. 00	
4742	DEKALB 4-C'S			
52694	010000013968 J DOWD REIMB -SPR 94 -		210. 90	14075
VENDOR TOTAL			210. 90	
4861	DEPARTMENT OF REHABILITATION			
52694	010000013936 REF OF SPR TUITION- K.		1647. 64	14076
VENDOR TOTAL			1647. 64	
050	ECONOMY TROPHY COMPANY			
52694	056910854300 PLAQUE-3 ON 3		96. 00	14077
VENDOR TOTAL			96. 00	
EDMUND, KATE				
52694	056900045900 REFUND-VOLLEYBALL		45. 00	14078
VENDOR TOTAL			45. 00	
616	FEDERAL LIFE INSURANCE COMPANY			

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	52694 010000021417	MAY 31 PAYROLL		12. 50	14079
VENDOR TOTAL				12. 50	
FRANK	52694 010000044104	THOMAS R TUITION REFUND - SUMMER		280. 00	14080
	52694 010000044208	LAB REFUND SUMMER		10. 00	14080
	52694 010000044104	TUITION REF/SUMMER		40. 00	14080
VENDOR TOTAL				330. 00	
6804	FRANKLIN LIFE INSURANCE COMPANY				
52694	010000021404	MAY 31 PAYROLL		412. 50	14081
VENDOR TOTAL				412. 50	
6818	FREEPORT MEMORIAL HOSPITAL				
52694	011271451302	FACULTY CONTRACT		3206. 25	14082
VENDOR TOTAL				3206. 25	
1730	GEHLBACH CHRIS				
52694	011270055000	TRAVEL-ST. LOUIS		199. 84	14083
VENDOR TOTAL				199. 84	
52694	018100055600	GRAPHICS ELECTRONICS PLAQUE-PAULSEN		42. 47	14084
VENDOR TOTAL				42. 47	
52694	010000013930	GRAY RICKIE L REF OF CASH - SUMMER -		120. 00	14085
VENDOR TOTAL				120. 00	
6815	GREAT AMERICAN INSURANCE COMPANY				
52694	010000021422	MAY 31 PAYROLL		100. 00	14086
VENDOR TOTAL				100. 00	
52694	011881353000	1148 HALL, DALE COMM. SERV. CLERICAL		40. 00	14087
VENDOR TOTAL				40. 00	
52694	010000021422	5744 HOLDER GREG			

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ENDORSEMENT	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DATE	ACCOUNT DESCRIPTION			
52694	011241053000 SPEAKER-EMT CLASS		95. 00	14088
VENDOR TOTAL			95. 00	
5870	HORACE MANN INSURANCE COMPANY			
52694	010000021420 MAY 31 PAYROLL		320. 00	14089
VENDOR TOTAL			320. 00	
1400	IDS LIFE INSURANCE COMPANY			
52694	010000021405 MAY 31 PAYROLL		570. 00	14090
VENDOR TOTAL			570. 00	
4398	IL COUNCIL OF CC ADMINISTRATORS			
52694	011881455000 REGISTRATION-ICCCA		40. 00	14091
VENDOR TOTAL			40. 00	
4345	ILLINI TROPHY			
52694	018100055600 RECOGNITION-TROPHIES		87. 40	14092
VENDOR TOTAL			87. 40	
4385	ILLINOIS COMM. COLLEGE TRUSTEES ASSOC			
52694	019100055000 ICCTA CONVENTION		1185. 00	14093
52694	018100055000 ICCTA CONVENTION		150. 00	14093
VENDOR TOTAL			1335. 00	
4399	ILLINOIS DEPARTMENT OF REVENUE			
52694	010000021300 MAY 31 PAYROLL		5534. 53	14094
VENDOR TOTAL			5534. 53	
5574	IMPRINTED SPORTSWEAR			
52694	056910854300 BASKETBALL SHIRTS		342. 40	14095
VENDOR TOTAL			342. 40	
50002	INTERNAL REVENUE SERVICE			
52694	010000021910 MAY 31 PAYROLL		125. 00	14096
VENDOR TOTAL			125. 00	
50002	JACKSON NATIONAL LIFE INSURANCE COMP.			
52694	010000021425 MAY 31 PAYROLL		200. 00	14097
VENDOR TOTAL			200. 00	

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
	JOHNSON SHERRY L			
52694	010000044104 TUITION REFUND- SUMMER		40.00	14098
52694	010000044208 LAB REFUND - SUMMER		3.00	14098
	VENDOR TOTAL		43.00	
5740	JOHNSON, ROSEMARY			
52694	011270055000 TRAVEL-ST. LOUIS		237.73	14099
	VENDOR TOTAL		237.73	
	KENT, SARAH			
52694	056400054361 SPORTS BANQUET		22.80	14100
	VENDOR TOTAL		22.80	
4417	KLEIN, COLLEEN			
52694	011270055000 TRAVEL-ST. LOUIS		31.00	14101
	VENDOR TOTAL		31.00	
0300	LASALLE CO. - CLERK OF CIRCUIT COURT			
2694	010000021907 MAY 31 PAYROLL		195.00	14102
	VENDOR TOTAL		195.00	
	LEAL PAUL J			
52694	010000044104 TUITION REF/SUMMER 94		120.00	14103
	VENDOR TOTAL		120.00	
1990	LEWIS CHARLES			
52694	011241053000 SPEAKER-EMT		90.00	14104
	VENDOR TOTAL		90.00	
8378	LUTHERAN BROTHERHOOD			
52694	010000021416 MAY 31 PAYROLL		350.00	14105
	VENDOR TOTAL		350.00	
9655	LYNCH, JANET			
52694	011270055000 TRAVEL-ST. LOUIS		31.00	14106
	VENDOR TOTAL		31.00	
-0273	MARLIER, RONALD			

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
52694	013800055000 TRAVEL-PEORIA, IL		66. 08	14107
VENDOR TOTAL			66. 08	
0276	MARSCHANG, STEVE			
52694	011241053000 SPEAKER-EMT		70. 00	14108
VENDOR TOTAL			70. 00	
0814	MC CORMICK'S			
52694	056910554300 TREE-EARTH DAY		119. 06	14109
VENDOR TOTAL			119. 06	
MILLER	TERESA S			
52694	050000013905 STUDENT LOAN-DUE 8-24-9		150. 00	14110
VENDOR TOTAL			150. 00	
MORICK, JEANINE				
52694	013800054900 REIMB. COMMENCEMENT SPE		226. 00	14111
VENDOR TOTAL			226. 00	
0017	NAEIR			
52694	019200054600 SERVICE CHARGE		54. 50	14112
VENDOR TOTAL			54. 50	
5345	NOLAN, BILLIE			
52694	056900053000 SAUK SAGE/FITNESS		123. 75	14113
VENDOR TOTAL			123. 75	
5887	NORTHERN LIFE INSURANCE COMPANY			
52694	010000021414 MAY 31 PAYROLL		110. 00	14114
VENDOR TOTAL			110. 00	
5900	NORTHWESTERN MUTUAL INSURANCE COMP.			
52694	010000021407 MAY 31 PAYROLL		305. 00	14115
VENDOR TOTAL			305. 00	
PALMER, EMILY				
52694	056900045900 REFUND-CFK DRAMA		35. 00	14116
VENDOR TOTAL			35. 00	

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DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0378	PATTERSON, ROGER				
52694	056400054330	SUPPLIES		150. 00	14117
	VENDOR TOTAL			150. 00	
	PEUGH	BRIAN R			
52694	010000044104	TUITION REFUND- SUMMER		240. 00	14118
	VENDOR TOTAL			240. 00	
5610	POCI, SHIRLEY				
52694	011270055000	TRAVEL-ST. LOUIS		31. 00	14119
	VENDOR TOTAL			31. 00	
7065	PROFESSIONAL BENEFIT ADMINISTRATORS I				
52694	056900752100	MEDICAL CLAIMS-5/23/94		16251. 36	14120
	VENDOR TOTAL			16251. 36	
7115	PRUDENTIAL INSURANCE COMPANY				
52694	010000021411	MAY 31 PAYROLL		100. 00	14121
	VENDOR TOTAL			100. 00	
	RAMIREZ	SANDRA			
52694	010000044104	TUITION REFUND/SUMMER		120. 00	14122
	VENDOR TOTAL			120. 00	
	ROCK RIVER COUNTRY CLUB				
	103913354900	LUNCHEON-SENIOR CLASS		567. 45	14123
	VENDOR TOTAL			567. 45	
	SAUK VALLEY CLEANERS				
	013800054900	CLEANING-STAGE COAT		221. 00	14124
	VENDOR TOTAL			221. 00	
	SAUK VALLEY COMMUNITY COLLEGE				
	010000021907	MAY 31 PAYROLL		2. 50	14125
	VENDOR TOTAL			2. 50	
	SCHOOL EMPLOYEES CREDIT UNION				

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
52694	010000021600	MAY 31 PAYROLL	24731. 15	14126
VENDOR TOTAL			24731. 15	
1725	SEGUIN, MICHAEL			
52694	011881155000	TRAVEL-BYRON, IL	19. 60	14127
VENDOR TOTAL			19. 60	
2820	SHELL OIL COMPANY			
52694	056900354300	GAS-COLLEGE VAN	22. 33	14128
VENDOR TOTAL			22. 33	
SHUMAN	CINDY L			
52694	010000044104	TUITION REF/SUMMER 94	160. 00	14129
52694	010000044208	LAB REF/SUMMER 94	10. 00	14129
VENDOR TOTAL			170. 00	
SMITH	HILARY L			
52694	010000044104	TUITION REF/SUMMER	120. 00	14130
VENDOR TOTAL			120. 00	
7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
52694	010000021100	MAY 31 PAYROLL	16096. 14	14131
VENDOR TOTAL			16096. 14	
7620	STERLING AREA CHAMBER OF COMEMRCE			
52694	018100055000	LUNCHEON-PAST PRES.	10. 00	14132
VENDOR TOTAL			10. 00	
7628	STERLING FEDERAL BANK			
52694	129200052700	MEDICARE-5/31 PAYROLL	1285. 09	14133
52694	129200052800	FICA 5/31 PAYROLL	60. 02	14133
52694	010000021200	MAY 31 PAYROLL	25412. 99	14133
52694	010000021700	MAY 31 PAYROLL	1285. 19	14133
52694	010000021701	MAY 31 PAYROLL	60. 12	14133
VENDOR TOTAL			28103. 41	
0368	SVCC FACULTY ASSOCIATION			
52694	010000021800	MAY 31 PAYROLL	1074. 56	14134
VENDOR TOTAL			1074. 56	

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NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	SWARTHOUT 52694	RHONDA 050000013905 STUDENT LOAN DUE 7-24-9		75.00	14135
	VENDOR TOTAL			75.00	
.601	TEACHERS INSURANCE 52694	010000021410 MAY 31 PAYROLL		4691.91	14136
	VENDOR TOTAL			4691.91	
6349	UNITED WAY OF DIXON 52694	010000021903 MAY 31 PAYROLL		89.00	14137
	VENDOR TOTAL			89.00	
6350	UNITED WAY OF STERLING-ROCK FALLS 52694	010000021902 MAY 31 PAYROLL		5.00	14138
	VENDOR TOTAL			5.00	
7190	USAA LIFE INSURANCE COMPANY 52694	010000021426 MAY 31 PAYROLL		50.00	14139
	VENDOR TOTAL			50.00	
0100	WADDELL AND REED 52694	010000021419 MAY 31 PAYROLL		700.00	14140
	VENDOR TOTAL			700.00	
0276	WARDELL, LEAH 52694	019200052900 TUITION REIMB.		154.00	14141
	VENDOR TOTAL			154.00	
3218	WIEBENGA, ROBERT 52694	011241053000 SPEAKER-EMT		90.00	14142
	VENDOR TOTAL			90.00	
3365	WILLETT, MARY 52694	011270055000 TRAVEL-ST. LOUIS		31.00	14143
	VENDOR TOTAL			31.00	
	YARDLEY	KATHY L			

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VENDOR NAME
ACCOUNT

NDOR DATE	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
52694 010000044104	TUITION REFUND/SUMMER 9		40.00	14144
52694 010000044208	LAB REFUND/SUMMER 94		3.00	14144
VENDOR TOTAL			43.00	
VOID CHECKS14145 - 14206				
ABLE 53194 010000013929	BONNIE M SPR 94 ISAC REFUND		281.20	14207
VENDOR TOTAL			281.20	
ADAMS 53194 010000013929	ROGER L SPR 94 ISAC REFUND		281.20	14208
VENDOR TOTAL			281.20	
ADAMSON 53194 010000013929	JULIE K SPR 94 ISAC REFUND		492.10	14209
VENDOR TOTAL			492.10	
ALLEN 53194 010000013929	JANICE H SPR 94 ISAC REFUND		456.95	14210
VENDOR TOTAL			456.95	
ANDERSON 53194 010000013929	ATHENA L SPR 94 ISAC REFUND		421.80	14211
VENDOR TOTAL			421.80	
ARIANS 53194 010000013929	PATRICIA R SPR 94 ISAC REFUND		210.90	14212
VENDOR TOTAL			210.90	
BABIN 53194 010000013929	KELLY T SPR 94 ISAC REFUND		210.90	14213
VENDOR TOTAL			210.90	
BAKER 53194 010000013929	CARLEEN L SPR 94 ISAC REFUND		421.80	14214
VENDOR TOTAL			421.80	
BARDO 53194 010000013929	RENATE D SPR 94 ISAC REFUND		456.95	14215
VENDOR TOTAL			456.95	

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INDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	BARTEL T 010000013929	SUSAN W SPR 94 ISAC REFUND		210. 90	14216
	VENDOR TOTAL			210. 90	
53194	BARTON 010000013929	ANTHONY E SPR 94 ISAC REFUND		597. 55	14217
	VENDOR TOTAL			597. 55	
53194	BEANE 010000013929	ELEANOR SPR 94 ISAC REFUND		210. 90	14218
	VENDOR TOTAL			210. 90	
53194	BEARMAN 010000013929	MARY D SPR 94 ISAC REFUND		527. 25	14219
	VENDOR TOTAL			527. 25	
53194	BEATTIE 010000013929	CHANDA K SPR 94 ISAC REFUND		456. 95	14220
	VENDOR TOTAL			456. 95	
53194	BEENKEN 010000013929	BILLIE JO SPR 94 ISAC REFUND		456. 95	14221
	VENDOR TOTAL			456. 95	
53194	BELL 010000013929	RHONDA J SPR 94 ISAC REFUND		333. 93	14222
	VENDOR TOTAL			333. 93	
53194	BELLOWS 010000013929	LISA G SPR 94 ISAC REFUND		281. 20	14223
	VENDOR TOTAL			281. 20	
53194	BENDER 010000013929	DAVE W SPR 94 ISAC REFUND		175. 00	14224
	VENDOR TOTAL			175. 00	
	BENITEZ	BRIAN M			

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	3194 010000013929	SPR 94 ISAC REFUND		456. 95	14225
VENDOR TOTAL				456. 95	
BENSON		TINA M			
3194 010000013929	SPR 94 ISAC REFUND			80. 00	14226
VENDOR TOTAL				80. 00	
BERKELEY		LAURA J			
3194 010000013929	SPR 94 ISAC REFUND			492. 10	14227
VENDOR TOTAL				492. 10	
BISHOP		ANGELA M			
3194 010000013929	SPR 94 ISAC REFUND			421. 80	14228
VENDOR TOTAL				421. 80	
BLUM		MONICA E			
3194 010000013929	SPR 94 ISAC REFUND			316. 35	14229
VENDOR TOTAL				316. 35	
BONVOULOIR		KAREN E			
3194 010000013929	SPR 94 ISAC REFUND			421. 80	14230
VENDOR TOTAL				421. 80	
BOOM		CHRISTIE S			
3194 010000013929	SPR 94 ISAC REFUND			492. 10	14231
VENDOR TOTAL				492. 10	
BOYENGA		SHARON L			
3194 010000013929	SPR 94 ISAC REFUND			333. 93	14232
VENDOR TOTAL				333. 93	
BOYLE		SUSAN E			
3194 010000013929	SPR 94 ISAC REFUND			316. 35	14233
VENDOR TOTAL				316. 35	
BROGIE		ANGELA C			
3194 010000013929	SPR 94 ISAC REFUND			597. 55	14234
VENDOR TOTAL				597. 55	

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VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
BROMAN 53194 010000013929	CARRIE A SPR 94 ISAC REFUND		210. 90	14235
VENDOR TOTAL			210. 90	
BROWN 53194 010000013929	DOROTHEA J SPR 94 ISAC REFUND		210. 90	14236
VENDOR TOTAL			210. 90	
BROWN 53194 010000013929	JOHN W SPR 94 ISAC REFUND		492. 10	14237
VENDOR TOTAL			492. 10	
BURKE 53194 010000013929	SANDY LEE SPR 94 ISAC REFUND		281. 20	14238
VENDOR TOTAL			281. 20	
CAMPOS 53194 010000013929	JEANNIE L SPR 94 ISAC REFUND		456. 95	14239
VENDOR TOTAL			456. 95	
CANTU 53194 010000013929	CONNIE M SPR 94 ISAC REFUND		421. 80	14240
VENDOR TOTAL			421. 80	
CARTER 53194 010000013929	DANIELLE L SPR 94 ISAC REFUND		333. 93	14241
VENDOR TOTAL			333. 93	
CASILLAS 53194 010000013929	GAIL L SPR 94 ISAC REFUND		456. 95	14242
VENDOR TOTAL			456. 95	
CASTILLO 53194 010000013929	ANA S SPR 94 ISAC REFUND		316. 35	14243
VENDOR TOTAL			316. 35	
CASTILLO	CHRISTINE			

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NDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		53194	010000013929	SPR 94 ISAC REFUND		224. 50	14244
VENDOR TOTAL						224. 50	
	CECCHINO			JULIE M			
53194	010000013929			SPR 94 ISAC REFUND		333. 93	14245
VENDOR TOTAL						333. 93	
	CELESTINO			PATRICIA G			
53194	010000013929			SPR 94 ISAC REFUND		246. 05	14246
VENDOR TOTAL						246. 05	
	CHAFFEE			DEBRA J			
53194	010000013929			SPR 94 ISAC REFUND		492. 10	14247
VENDOR TOTAL						492. 10	
	CHARLES			CELENA A			
53194	010000013929			SPR 94 ISAC REFUND		421. 80	14248
VENDOR TOTAL						421. 80	
	CHAVEZ			KIMBERLY J			
53194	010000013929			SPR 94 ISAC REFUND		210. 90	14249
VENDOR TOTAL						210. 90	
	CHINO			ANGEL			
53194	010000013929			SPR 94 ISAC REFUND		456. 95	14250
VENDOR TOTAL						456. 95	
	CHRISTIANSEN			PAMELLA J			
53194	010000013929			SPR 94 ISAC REFUND		333. 93	14251
VENDOR TOTAL						333. 93	
	CIBU			DIANA D			
53194	010000013929			SPR 94 ISAC REFUND		421. 80	14252
VENDOR TOTAL						421. 80	
	CLAPPER			JANET E			
53194	010000013929			SPR 94 ISAC REFUND		210. 90	14253
VENDOR TOTAL						210. 90	

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NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	CLEARY 010000013929	DEBRA L SPR 94 ISAC REFUND		562. 40	14254
	VENDOR TOTAL			562. 40	
53194	CLYDESDALE 010000013929	CATHERINE SPR 94 ISAC REFUND		281. 20	14255
	VENDOR TOTAL			281. 20	
53194	COAN 010000013929	SANDY L SPR 94 ISAC REFUND		210. 90	14256
	VENDOR TOTAL			210. 90	
53194	COBLE 010000013929	KATHLEEN K SPR 94 ISAC REFUND		210. 90	14257
	VENDOR TOTAL			210. 90	
53194	COERS 010000013929	DEANNA L SPR 94 ISAC REFUND		210. 90	14258
	VENDOR TOTAL			210. 90	
53194	COMER 010000013929	SHELLI R SPR 94 ISAC REFUND		32. 00	14259
	VENDOR TOTAL			32. 00	
53194	COMO 010000013929	ANGELA J SPR 94 ISAC REFUND		456. 95	14260
	VENDOR TOTAL			456. 95	
53194	CONDERMAN 010000013929	CHRISTOPHE SPR 94 ISAC REFUND		329. 00	14261
	VENDOR TOTAL			329. 00	
53194	CONSIDINE 010000013929	KENDRA K SPR 94 ISAC REFUND		456. 95	14262
	VENDOR TOTAL			456. 95	
	CORBIN	MIKE W			

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VDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		010000013929	SPR 94 ISAC REFUND		421. 80	14263
	VENDOR TOTAL				421. 80	
	COURTRIGHT		MICHAEL K			
	010000013929	SPR 94 ISAC REFUND			421. 80	14264
	VENDOR TOTAL				421. 80	
	COURTRIGHT		MIKE A			
	010000013929	SPR 94 ISAC REFUND			333. 93	14265
	VENDOR TOTAL				333. 93	
	COVER		SHAWN M			
	010000013929	SPR 94 ISAC REFUND			421. 80	14266
	VENDOR TOTAL				421. 80	
	COX		WENDY S			
	010000013929	SPR 94 ISAC REFUND			316. 35	14267
	VENDOR TOTAL				316. 35	
	CRANDALL		KATHLEEN R			
	010000013929	SPR 94 ISAC REFUND			246. 05	14268
	VENDOR TOTAL				246. 05	
	CROSSMAN		JAN M			
	010000013929	SPR 94 ISAC REFUND			456. 95	14269
	VENDOR TOTAL				456. 95	
	CROW		MARTHA G			
	010000013929	SPR 94 ISAC REFUND			421. 80	14270
	VENDOR TOTAL				421. 80	
	CROWDER		JOHNNA L			
	010000013929	SPR 94 ISAC REFUND			492. 10	14271
	VENDOR TOTAL				492. 10	
	CUEVAS		ANNA M			
	010000013929	SPR 94 ISAC REFUND			421. 80	14272
	VENDOR TOTAL				421. 80	

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
	DALE	LORI G		
53194	010000013929	SPR 94 ISAC REFUND	421. 80	14273
	VENDOR TOTAL		421. 80	
	DALLAS	MARK A		
53194	010000013929	SPR 94 ISAC REFUND	210. 90	14274
	VENDOR TOTAL		210. 90	
	DAVIS	ROSE M		
53194	010000013929	SPR 94 ISAC REFUND	597. 55	14275
	VENDOR TOTAL		597. 55	
	DEMPSEY	TONYA R		
53194	010000013929	SPR 94 ISAC REFUND	281. 20	14276
	VENDOR TOTAL		281. 20	
	DENNIS	ANGELA K		
53194	010000013929	SPR 94 ISAC REFUND	316. 35	14277
	VENDOR TOTAL		316. 35	
	DESMITH	LISA K		
53194	010000013929	SPR 94 ISAC REFUND	527. 25	14278
	VENDOR TOTAL		527. 25	
	DETRA	BONNI S		
53194	010000013929	SPR 94 ISAC REFUND	249. 00	14279
	VENDOR TOTAL		249. 00	
	DILGER	LAURIE A		
53194	010000013929	SPR 94 ISAC REFUND	221. 00	14280
	VENDOR TOTAL		221. 00	
	DOHSE	PATRICIA L		
53194	010000013929	SPR 94 ISAC REFUND	421. 80	14281
	VENDOR TOTAL		421. 80	
	DOUGHERTY	FRANCIS E		

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INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194 010000013929 SPR 94 ISAC REFUND	210. 90	14282
VENDOR TOTAL		210. 90
DOWD JOHN K		
53194 010000013929 SPR 94 ISAC REFUND	456. 95	14283
VENDOR TOTAL		456. 95
DOWD JULIANNE		
53194 010000013929 SPR 94 ISAC REFUND	351. 50	14284
VENDOR TOTAL		351. 50
DUCOING ROLANDO A		
53194 010000013929 SPR 94 ISAC REFUND	316. 35	14285
VENDOR TOTAL		316. 35
DUEBALL DIANE P		
53194 010000013929 SPR 94 ISAC REFUND	210. 90	14286
VENDOR TOTAL		210. 90
DUNSETH LORA L		
53194 010000013929 SPR 94 ISAC REFUND	421. 80	14287
VENDOR TOTAL		421. 80
DUNSETH RICHARD E		
53194 010000013929 SPR 94 ISAC REFUND	456. 95	14288
VENDOR TOTAL		456. 95
DYKSTRA CAROL A		
53194 010000013929 SPR 94 ISAC REFUND	562. 40	14289
VENDOR TOTAL		562. 40
DYKSTRA SHAWN M		
53194 010000013929 SPR 94 ISAC REFUND	190. 00	14290
VENDOR TOTAL		190. 00
EADS SUSAN G		
53194 010000013929 SPR 94 ISAC REFUND	492. 10	14291
VENDOR TOTAL		492. 10

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NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	EARLY		TERRY A			
		010000013929	SPR 94 ISAC REFUND		160. 00	14292
	VENDOR TOTAL				160. 00	
	ELLIS		TIMOTHY A			
		010000013929	SPR 94 ISAC REFUND		562. 40	14293
	VENDOR TOTAL				562. 40	
	ENGLUND		SHERRI L			
		010000013929	SPR 94 ISAC REFUND		210. 90	14294
	VENDOR TOTAL				210. 90	
	ERVIN		JUDITH E			
		010000013929	SPR 94 ISAC REFUND		99. 50	14295
	VENDOR TOTAL				99. 50	
	ESCAMILLA		LISA R			
		010000013929	SPR 94 ISAC REFUND		246. 05	14296
	VENDOR TOTAL				246. 05	
	ESTRADA		STACEY A			
		010000013929	SPR 94 ISAC REFUND		316. 35	14297
	VENDOR TOTAL				316. 35	
	EVERLY		AMY JO			
		010000013929	SPR 94 ISAC REFUND		316. 35	14298
	VENDOR TOTAL				316. 35	
	EVERLY		LYNN M			
		010000013929	SPR 94 ISAC REFUND		421. 80	14299
	VENDOR TOTAL				421. 80	
	FAGAN		STEVE			
		010000013929	SPR 94 ISAC REFUND		456. 95	14300
	VENDOR TOTAL				456. 95	
	FARRAJ		RAKIZ E			

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
53194	010000013929 SPR 94 ISAC REFUND		210. 90	14301
VENDOR TOTAL			210. 90	
FERGER	JEFF C			
53194	010000013929 SPR 94 ISAC REFUND		221. 80	14302
VENDOR TOTAL			221. 80	
FINK	KARIN E			
53194	010000013929 SPR 94 ISAC REFUND		421. 80	14303
VENDOR TOTAL			421. 80	
FISHER	DAWN M			
53194	010000013929 SPR 94 ISAC REFUND		210. 90	14304
VENDOR TOTAL			210. 90	
FLOTO	JENNIFER A			
53194	010000013929 SPR 94 ISAC REFUND		421. 80	14305
VENDOR TOTAL			421. 80	
FLYNN	CYNTHIA R			
53194	010000013929 SPR 94 ISAC REFUND		210. 90	14306
VENDOR TOTAL			210. 90	
FOSSLER	ANGELA M			
53194	010000013929 SPR 94 ISAC REFUND		211. 00	14307
VENDOR TOTAL			211. 00	
FOUST	JACQUELYN			
53194	010000013929 SPR 94 ISAC REFUND		281. 20	14308
VENDOR TOTAL			281. 20	
FREED	KATHLEEN M			
53194	010000013929 SPR 94 ISAC REFUND		421. 80	14309
VENDOR TOTAL			421. 80	
FREEMAN	ANNETTE K			
53194	010000013929 SPR 94 ISAC REFUND		421. 80	14310
VENDOR TOTAL			421. 80	

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
	FRIEBERG	TRINA A		
53194	010000013929	SPR 94 ISAC REFUND	333. 93	14311
	VENDOR TOTAL		333. 93	
	FUES	CINDY L		
53194	010000013929	SPR 94 ISAC REFUND	421. 80	14312
	VENDOR TOTAL		421. 80	
	FULL	LAURIE		
53194	010000013929	SPR 94 ISAC REFUND	210. 90	14313
	VENDOR TOTAL		210. 90	
	GAINES	ALICE		
53194	010000013929	SPR 94 ISAC REFUND	210. 90	14314
	VENDOR TOTAL		210. 90	
	GALLENTINE	GRETCHEN M		
53194	010000013929	SPR 94 ISAC REFUND	421. 80	14315
	VENDOR TOTAL		421. 80	
	GARRETT	SHANYNE M		
53194	010000013929	SPR 94 ISAC REFUND	456. 95	14316
	VENDOR TOTAL		456. 95	
	GARZA	CRIS A		
53194	010000013929	SPR 94 ISAC REFUND	421. 80	14317
	VENDOR TOTAL		421. 80	
	GASSNER	HEINZ		
53194	010000013929	SPR 94 ISAC REFUND	281. 20	14318
	VENDOR TOTAL		281. 20	
	GIFFIN	SUSAN E		
53194	010000013929	SPR 94 ISAC REFUND	456. 95	14319
	VENDOR TOTAL		456. 95	
	GOODWIN	JACKIE E		

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	010000013929	SPR 94 ISAC REFUND		246. 05	14320
VENDOR TOTAL				246. 05	
GRANT		BENJAMIN R			
010000013929	SPR 94 ISAC REFUND			492. 10	14321
VENDOR TOTAL				492. 10	
GREENWALT		JASON M			
010000013929	SPR 94 ISAC REFUND			514. 00	14322
VENDOR TOTAL				514. 00	
GREENWOOD		LINDA J			
010000013929	SPR 94 ISAC REFUND			281. 20	14323
VENDOR TOTAL				281. 20	
GRIFFIN		BRADLY B			
010000013929	SPR 94 ISAC REFUND			333. 93	14324
VENDOR TOTAL				333. 93	
GRIM		AMBER L			
010000013929	SPR 94 ISAC REFUND			353. 00	14325
VENDOR TOTAL				353. 00	
GRIMES		MICHELLE M			
010000013929	SPR 94 ISAC REFUND			333. 93	14326
VENDOR TOTAL				333. 93	
GROBE		LESLIE R			
010000013929	SPR 94 ISAC REFUND			210. 90	14327
VENDOR TOTAL				210. 90	
GROSSMAN		ALLAN P			
010000013929	SPR 94 ISAC REFUND			212. 00	14328
VENDOR TOTAL				212. 00	
GRUCHOW		AMY L			
53194 010000013929	SPR 94 ISAC REFUND			210. 90	14329
VENDOR TOTAL				210. 90	

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NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	HACK 010000013929	DIANE P SPR 94 ISAC REFUND		160. 00	14330
	VENDOR TOTAL			160. 00	
53194	HALE 010000013929	JAMES R SPR 94 ISAC REFUND		456. 95	14331
	VENDOR TOTAL			456. 95	
53194	HAMSTRA 010000013929	SUSAN E SPR 94 ISAC REFUND		281. 20	14332
	VENDOR TOTAL			281. 20	
53194	HANNAN 010000013929	JOLEEN M SPR 94 ISAC REFUND		421. 80	14333
	VENDOR TOTAL			421. 80	
53194	HARDY 010000013929	KIRSTEN A SPR 94 ISAC REFUND		421. 80	14334
	VENDOR TOTAL			421. 80	
53194	HARRIS 010000013929	LORI A SPR 94 ISAC REFUND		421. 80	14335
	VENDOR TOTAL			421. 80	
53194	HAUB 010000013929	KELLI A SPR 94 ISAC REFUND		210. 90	14336
	VENDOR TOTAL			210. 90	
53194	HEALD 010000013929	MARK W SPR 94 ISAC REFUND		527. 25	14337
	VENDOR TOTAL			527. 25	
53194	HEATHER 010000013929	JOHN STEWA SPR 94 ISAC REFUND		210. 90	14338
	VENDOR TOTAL			210. 90	
	HENRY	VERONICA J			

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	010000013929	SPR 94 ISAC REFUND		492. 10	14339
VENDOR TOTAL				492. 10	
HENSON		JOY Y			
53194	010000013929	SPR 94 ISAC REFUND		246. 05	14340
VENDOR TOTAL				246. 05	
HERMIE		SHANNON N			
53194	010000013929	SPR 94 ISAC REFUND		171. 00	14341
VENDOR TOTAL				171. 00	
HERNANDEZ		GRACE			
53194	010000013929	SPR 94 ISAC REFUND		492. 10	14342
VENDOR TOTAL				492. 10	
HIGLEY		CHRISTINE			
53194	010000013929	SPR 94 ISAC REFUND		316. 35	14343
VENDOR TOTAL				316. 35	
HIPPEN		KRISTI L			
53194	010000013929	SPR 94 ISAC REFUND		113. 00	14344
VENDOR TOTAL				113. 00	
HOBBS		JASON D			
53194	010000013929	SPR 94 ISAC REFUND		361. 00	14345
VENDOR TOTAL				361. 00	
HOLLINGER		VICTOR S			
53194	010000013929	SPR 94 ISAC REFUND		456. 95	14346
VENDOR TOTAL				456. 95	
HOLOCKER		MELODY A			
53194	010000013929	SPR 94 ISAC REFUND		333. 93	14347
VENDOR TOTAL				333. 93	
HORN		DENISE M			
53194	010000013929	SPR 94 ISAC REFUND		333. 93	14348
VENDOR TOTAL				333. 93	

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
	HOYLE	MARGOT A.		
63194	010000013929	SPR 94 ISAC REFUND	421.80	14349
	VENDOR TOTAL		421.80	
	HOYLE	WAYNE B		
63194	010000013929	SPR 94 ISAC REFUND	421.80	14350
	VENDOR TOTAL		421.80	
	HUDSON	GINA		
63194	010000013929	SPR 94 ISAC REFUND	316.35	14351
	VENDOR TOTAL		316.35	
	HUISENKA	CORY W		
63194	010000013929	SPR 94 ISAC REFUND	421.80	14352
	VENDOR TOTAL		421.80	
	HUMMEL	CHAD D		
63194	010000013929	SPR 94 ISAC REFUND	492.10	14353
	VENDOR TOTAL		492.10	
	HUNSBERGER	STACEY R		
63194	010000013929	SPR 94 ISAC REFUND	333.93	14354
	VENDOR TOTAL		333.93	
	HUNT	BRIAN P		
63194	010000013929	SPR 94 ISAC REFUND	421.80	14355
	VENDOR TOTAL		421.80	
	HUSEMAN	DAWN L		
63194	010000013929	SPR 94 ISAC REFUND	242.00	14356
	VENDOR TOTAL		242.00	
	IRVING	ALICE		
63194	010000013929	SPR 94 ISAC REFUND	246.05	14357
	VENDOR TOTAL		246.05	
	JACK	LATAISHA M		

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
53194	010000013929 SPR 94 ISAC REFUND		316. 35	14358
VENDOR TOTAL			316. 35	
JASO	SARAH E			
53194	010000013929 SPR 94 ISAC REFUND		597. 55	14359
VENDOR TOTAL			597. 55	
JETER	PENNY J			
53194	010000013929 SPR 94 ISAC REFUND		210. 90	14360
VENDOR TOTAL			210. 90	
JOHNSON	AMY D			
53194	010000013929 SPR 94 ISAC REFUND		456. 95	14361
VENDOR TOTAL			456. 95	
JOHNSON	CHARISSE			
53194	010000013929 SPR 94 ISAC REFUND		333. 93	14362
VENDOR TOTAL			333. 93	
JOHNSON	KATHY J			
53194	010000013929 SPR 94 ISAC REFUND		527. 25	14363
VENDOR TOTAL			527. 25	
JOHNSON	MICHAEL J			
53194	010000013929 SPR 94 ISAC REFUND		259. 40	14364
VENDOR TOTAL			259. 40	
JOHNSON	SHERRY S			
53194	010000013929 SPR 94 ISAC REFUND		251. 50	14365
VENDOR TOTAL			251. 50	
JOHNSON	VERNON E			
53194	010000013929 SPR 94 ISAC REFUND		421. 80	14366
VENDOR TOTAL			421. 80	
JONES	DENISE L			
53194	010000013929 SPR 94 ISAC REFUND		421. 80	14367
VENDOR TOTAL			421. 80	

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INDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	JONES 010000013929	J. JEANETT SPR 94 ISAC REFUND		421. 80	14368
	VENDOR TOTAL			421. 80	
53194	JONES 010000013929	JENNIFER S SPR 94 ISAC REFUND		281. 20	14369
	VENDOR TOTAL			281. 20	
53194	JONES 010000013929	PHILLIP M SPR 94 ISAC REFUND		527. 25	14370
	VENDOR TOTAL			527. 25	
53194	JUDD 010000013929	TERESA E SPR 94 ISAC REFUND		492. 10	14371
	VENDOR TOTAL			492. 10	
53194	KARROW 010000013929	LEAH M SPR 94 ISAC REFUND		210. 90	14372
	VENDOR TOTAL			210. 90	
53194	KAUFMAN 010000013929	JOANN J SPR 94 ISAC REFUND		421. 80	14373
	VENDOR TOTAL			421. 80	
53194	KENNEALLY 010000013929	MARIA S SPR 94 ISAC REFUND		492. 10	14374
	VENDOR TOTAL			492. 10	
53194	KENNEDY 010000013929	SANDRA L SPR 94 ISAC REFUND		316. 35	14375
	VENDOR TOTAL			316. 35	
53194	KENNEDY 010000013929	TINA M SPR 94 ISAC REFUND		456. 95	14376
	VENDOR TOTAL			456. 95	
	KERSTEN	TERESA A			

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NDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
053194			010000013929	SPR 94 ISAC REFUND		562. 40	14377
	VENDOR TOTAL					562. 40	
053194	KINNAMAN		010000013929	TONI SPR 94 ISAC REFUND		333. 93	14378
	VENDOR TOTAL					333. 93	
053194	KIRK		010000013929	LYNETTE SPR 94 ISAC REFUND		210. 90	14379
	VENDOR TOTAL					210. 90	
053194	KISER		010000013929	JAMES R SPR 94 ISAC REFUND		632. 70	14380
	VENDOR TOTAL					632. 70	
053194	KRAMER		010000013929	DENISE M SPR 94 ISAC REFUND		421. 80	14381
	VENDOR TOTAL					421. 80	
053194	KREMER		010000013929	DAVID L SPR 94 ISAC REFUND		632. 70	14382
	VENDOR TOTAL					632. 70	
053194	KUNTZ		010000013929	DONALD WJ SPR 94 ISAC REFUND		421. 80	14383
	VENDOR TOTAL					421. 80	
053194	KUTZ		010000013929	JANETTE SPR 94 ISAC REFUND		492. 10	14384
	VENDOR TOTAL					492. 10	
053194	KYAW		010000013929	SANDAR SPR 94 ISAC REFUND		456. 95	14385
	VENDOR TOTAL					456. 95	
053194	KYAW		010000013929	THI HA SPR 94 ISAC REFUND		421. 80	14386
	VENDOR TOTAL					421. 80	

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NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
63194	LACKLAND 010000013929	GALENA A SPR 94 ISAC REFUND		632. 70	14387
	VENDOR TOTAL			632. 70	
63194	LAMB 010000013929	BOBBIE J SPR 94 ISAC REFUND		281. 20	14388
	VENDOR TOTAL			281. 20	
63194	LATHROP 010000013928	RICHARD N SPR 94 ISAC REFUND		210. 90	14389
	VENDOR TOTAL			210. 90	
63194	LATIGO 010000013929	BEATRIZ SPR 94 ISAC REFUND		246. 05	14390
	VENDOR TOTAL			246. 05	
63194	LAURITZEN 010000013929	NANCY A SPR 94 ISAC REFUND		421. 80	14391
	VENDOR TOTAL			421. 80	
63194	LAWSHA 010000013929	CHERYL A SPR 94 ISAC REFUND		333. 93	14392
	VENDOR TOTAL			333. 93	
63194	LEAKE 010000013929	ROSE M SPR 94 ISAC REFUND		527. 25	14393
	VENDOR TOTAL			527. 25	
63194	LEATHER 010000013929	VERONICA SPR 94 ISAC REFUND		281. 20	14394
	VENDOR TOTAL			281. 20	
63194	LEESE-FORE 010000013929	JENNIFER M SPR 94 ISAC REFUND		421. 80	14395
	VENDOR TOTAL			421. 80	
	LILLY	MARK E			

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	010000013929	SPR 94 ISAC REFUND		562. 40	14396
VENDOR TOTAL				562. 40	
LINBOOM		DEBBI A			
53194	010000013929	SPR 94 ISAC REFUND		210. 90	14397
VENDOR TOTAL				210. 90	
LIVINGSTON-TOMS		POLLI A			
53194	010000013929	SPR 94 ISAC REFUND		492. 10	14398
VENDOR TOTAL				492. 10	
LOBDELL		MONICA M			
53194	010000013929	SPR 94 ISAC REFUND		210. 90	14399
VENDOR TOTAL				210. 90	
LOBDELL		RICHARD T			
53194	010000013929	SPR 94 ISAC REFUND		220. 00	14400
VENDOR TOTAL				220. 00	
LOGAN		SHELLEY J			
53194	010000013929	SPR 94 ISAC REFUND		492. 10	14401
VENDOR TOTAL				492. 10	
LOUDENBURG		JOSHUA A			
53194	010000013929	SPR 94 ISAC REFUND		527. 25	14402
VENDOR TOTAL				527. 25	
LUDWIG		SHELLEY R			
53194	010000013929	SPR 94 ISAC REFUND		281. 20	14403
VENDOR TOTAL				281. 20	
MALONEY		CYNTHIA S			
53194	010000013929	SPR 94 ISAC REFUND		456. 95	14404
VENDOR TOTAL				456. 95	
MARJANOVICH		MARIA T			
53194	010000013929	SPR 94 ISAC REFUND		333. 93	14405
VENDOR TOTAL				333. 93	

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NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
63194	MARLIER 010000013929	MICHAEL A SPR 94 ISAC REFUND		210. 90	14406
	VENDOR TOTAL			210. 90	
63194	MARRUFFO 010000013929	KERRIE M SPR 94 ISAC REFUND		421. 80	14407
	VENDOR TOTAL			421. 80	
63194	MARTIN 010000013929	CATHY L SPR 94 ISAC REFUND		281. 20	14408
	VENDOR TOTAL			281. 20	
63194	MARTIN 010000013929	DEBBIE A SPR 94 ISAC REFUND		421. 80	14409
	VENDOR TOTAL			421. 80	
63194	MARTIN 010000013929	LISA A SPR 94 ISAC REFUND		420. 00	14410
	VENDOR TOTAL			420. 00	
63194	MASSINGILL 010000013929	DARWIN R SPR 94 ISAC REFUND		492. 10	14411
	VENDOR TOTAL			492. 10	
63194	MASSINGILL 010000013929	PAMELA SPR 94 ISAC REFUND		281. 20	14412
	VENDOR TOTAL			281. 20	
63194	MAULDIN 010000013929	JUDITH A SPR 94 ISAC REFUND		120. 00	14413
	VENDOR TOTAL			120. 00	
63194	MAVES 010000013929	KEVIN SPR 94 ISAC REFUND		421. 80	14414
	VENDOR TOTAL			421. 80	
	MAVES	MELODY A			

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
53194	010000013929 SPR 94 ISAC REFUND		421. 80	14415
VENDOR TOTAL			421. 80	
53194	MAXSON JENNIFER M SPR 94 ISAC REFUND		421. 80	14416
VENDOR TOTAL			421. 80	
53194	MAYO KATIE D. SPR 94 ISAC REFUND		246. 05	14417
VENDOR TOTAL			246. 05	
53194	MAYO NANCY T SPR 94 ISAC REFUND		421. 80	14418
VENDOR TOTAL			421. 80	
53194	MCALISTER JR ALLEN B SPR 94 ISAC REFUND		421. 80	14419
VENDOR TOTAL			421. 80	
53194	MCCARDLE CINDY S SPR 94 ISAC REFUND		421. 80	14420
VENDOR TOTAL			421. 80	
53194	MCCOY CARI B SPR 94 ISAC REFUND		456. 95	14421
VENDOR TOTAL			456. 95	
53194	MCKEE SUSAN JEAN SPR 94 ISAC REFUND		316. 35	14422
VENDOR TOTAL			316. 35	
53194	MCKINNON WENDI A SPR 94 ISAC REFUND		456. 95	14423
VENDOR TOTAL			456. 95	
53194	MCLAIN JANET S SPR 94 ISAC REFUND		562. 40	14424
VENDOR TOTAL			562. 40	

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NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
63194	MCNITT 010000013929	ANNE M SPR 94 ISAC REFUND		316.35	14425
	VENDOR TOTAL			316.35	
63194	MCWILLIAMS 010000013929	KATHRYN SPR 94 ISAC REFUND		136.95	14426
	VENDOR TOTAL			136.95	
63194	METZLER 010000013929	BONNIE M SPR 94 ISAC REFUND		492.10	14427
	VENDOR TOTAL			492.10	
63194	MEYER 010000013929	ARLENE A SPR 94 ISAC REFUND		210.90	14428
	VENDOR TOTAL			210.90	
63194	MICKLEY 010000013929	JODY L SPR 94 ISAC REFUND		456.95	14429
	VENDOR TOTAL			456.95	
63194	MILLER 010000013929	AMY L SPR 94 ISAC REFUND		421.80	14430
	VENDOR TOTAL			421.80	
63194	MILLER 010000013929	DIANA L SPR 94 ISAC REFUND		492.10	14431
	VENDOR TOTAL			492.10	
63194	MILLER 010000013929	SHERRY M SPR 94 ISAC REFUND		210.90	14432
	VENDOR TOTAL			210.90	
63194	MILLER 010000013929	TANYA L SPR 94 ISAC REFUND		667.85	14433
	VENDOR TOTAL			667.85	
	MILLER	TERESA S			

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	010000013929	SPR 94 ISAC REFUND		421.80	14434
VENDOR TOTAL				421.80	
MIRANDA		BECKY L			
53194	010000013929	SPR 94 ISAC REFUND		210.90	14435
VENDOR TOTAL				210.90	
MITCHEM		TAMMY M			
53194	010000013929	SPR 94 ISAC REFUND		456.95	14436
VENDOR TOTAL				456.95	
MOLINA		MELISSA M			
53194	010000013929	SPR 94 ISAC REFUND		421.80	14437
VENDOR TOTAL				421.80	
MONTANEZ		DOLORES			
53194	010000013929	SPR 94 ISAC REFUND		210.90	14438
VENDOR TOTAL				210.90	
MONTANEZ		MICHELLE R			
53194	010000013929	SPR 94 ISAC REFUND		370.00	14439
VENDOR TOTAL				370.00	
MOORE		BENJAMIN			
53194	010000013929	SPR 94 ISAC REFUND		196.00	14440
VENDOR TOTAL				196.00	
MORENO		RACHEL E			
53194	010000013929	SPR 94 ISAC REFUND		456.95	14441
VENDOR TOTAL				456.95	
MORGAN		BRIAN K			
53194	010000013929	SPR 94 ISAC REFUND		421.80	14442
VENDOR TOTAL				421.80	
MORRIS		BRETA A			
53194	010000013929	SPR 94 ISAC REFUND		246.05	14443
VENDOR TOTAL				246.05	

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ENDORSEMENT DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	MOSER 010000013929	KATIE A SPR 94 ISAC REFUND		421.80	14444
	VENDOR TOTAL			421.80	
	MOTTER 010000013929	MATTHEW SPR 94 ISAC REFUND		492.10	14445
	VENDOR TOTAL			492.10	
	MOYER 010000013929	CARRIE L SPR 94 ISAC REFUND		333.93	14446
	VENDOR TOTAL			333.93	
	MYATT 010000013929	DEBBIE M SPR 94 ISAC REFUND		120.00	14447
	VENDOR TOTAL			120.00	
	MYATT 010000013929	KATHY M SPR 94 ISAC REFUND		316.35	14448
	VENDOR TOTAL			316.35	
	NASCA 010000013929	CYNTHIA SPRING 94 ISAC REFUND		421.80	14449
	VENDOR TOTAL			421.80	
	NGUYEN 010000013929	TRONG B SPR 94 ISAC REFUND		492.10	14450
	VENDOR TOTAL			492.10	
	NIELSEN 010000013929	STACEY E SPR 94 ISAC REFUND		316.35	14451
	VENDOR TOTAL			316.35	
	OESTER 010000013929	ANDREW R SPR 94 ISAC REFUND		421.80	14452
	VENDOR TOTAL			421.80	
	OLTMANS	JEANNE H			

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DOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	SPR 94 ISAC REFUND					421.80	14453
	VENDOR TOTAL					421.80	
53194	DEBRA R	010000013929	SPR 94 ISAC REFUND			281.20	14454
	VENDOR TOTAL					281.20	
53194	KRISTEN L	010000013929	SPR 94 ISAC REFUND			421.80	14455
	VENDOR TOTAL					421.80	
53194	LOTTIE E	010000013929	SPR 94 ISAC REFUND			421.80	14456
	VENDOR TOTAL					421.80	
53194	MICHELLE R	010000013929	SPR 94 ISAC REFUND			492.10	14457
	VENDOR TOTAL					492.10	
53194	TERESA	010000013929	SPR 94 ISAC REFUND			456.95	14458
	VENDOR TOTAL					456.95	
53194	GLEND A L	010000013929	SPR 94 ISAC REFUND			421.80	14459
	VENDOR TOTAL					421.80	
53194	MELVA M	010000013929	SPR 94 ISAC REFUND			210.90	14460
	VENDOR TOTAL					210.90	
53194	SARAH C E	010000013929	SPR 94 ISAC REFUND			421.80	14461
	VENDOR TOTAL					421.80	
53194	WILLIAM R	010000013929	SPR 94 ISAC REFUND			492.10	14462
	VENDOR TOTAL					492.10	

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4DOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	PITTSLEY 010000013929	PAULA K SPR 94 ISAC REFUND		492. 10	14463
	VENDOR TOTAL			492. 10	
53194	POPE 010000013929	MELISA M SPR 94 ISAC REFUND		316. 35	14464
	VENDOR TOTAL			316. 35	
53194	PORTER 010000013929	PAT R SPR 94 ISAC REFUND		160. 00	14465
	VENDOR TOTAL			160. 00	
53194	PROBASCO 010000013929	PAULA A SPR 94 ISAC REFUND		80. 00	14466
	VENDOR TOTAL			80. 00	
53194	PURTELL 010000013929	RANDY M SPR 94 ISAC REFUND		210. 90	14467
	VENDOR TOTAL			210. 90	
53194	PUTT 010000013929	RENEE K SPR 94 ISAC REFUND		492. 10	14468
	VENDOR TOTAL			492. 10	
53194	PYRON 010000013929	LESLEY L SPR 94 ISAC REFUND		281. 20	14469
	VENDOR TOTAL			281. 20	
53194	QUIMBY 010000013929	BUFFI J SPR 94 ISAC REFUND		456. 95	14470
	VENDOR TOTAL			456. 95	
53194	RADKE 010000013929	THOMAS M SPR 94 ISAC REFUND		421. 80	14471
	VENDOR TOTAL			421. 80	
	RAINES	ROSEMARY J			

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
63194	010000013929 SPR 94 ISAC REFUND		246. 05	14472
VENDOR TOTAL			246. 05	
63194	RAMOS JUANA M 010000013929 SPR 94 ISAC REFUND		421. 80	14473
VENDOR TOTAL			421. 80	
63194	RANDALL GARY A 010000013929 SPR 94 ISAC REFUND		210. 90	14474
VENDOR TOTAL			210. 90	
63194	RAUBA NIKI S 010000013929 SPR 94 ISAC REFUND		281. 20	14475
VENDOR TOTAL			281. 20	
63194	RAY SONDRA M 010000013929 SPR 94 ISAC REFUND		333. 93	14476
VENDOR TOTAL			333. 93	
63194	REIFSTECK KEVIN J 010000013929 SPR 94 ISAC REFUND		207. 00	14477
VENDOR TOTAL			207. 00	
63194	REX IMA J 010000013929 SPR 94 ISAC REFUND		246. 50	14478
VENDOR TOTAL			246. 50	
63194	REYES FERNANDO R 010000013929 SPR 94 ISAC REFUND		303. 00	14479
VENDOR TOTAL			303. 00	
63194	REYES GENEVA 010000013929 SPR 94 ISAC REFUND		421. 80	14480
VENDOR TOTAL			421. 80	
63194	RISTAU BRANDY K 010000013929 SPR 94 ISAC REFUND		456. 95	14481
VENDOR TOTAL			456. 95	

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IDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	RITCHIEY 010000013929	DEBRA L SPR 94 ISAC REFUND		421. 80	14482
	VENDOR TOTAL			421. 80	
53194	RODRIGUEZ 010000013929	CHRISTOPHE SPR 94 ISAC REFUND		527. 25	14483
	VENDOR TOTAL			527. 25	
53194	RODRIGUEZ 010000013929	MANUEL SPR 94 ISAC REFUND		333. 93	14484
	VENDOR TOTAL			333. 93	
53194	RODRIGUEZ 010000013929	TERRY A SPR 94 ISAC REFUND		421. 80	14485
	VENDOR TOTAL			421. 80	
53194	ROMAN 010000013929	DEANA K SPR 94 ISAC REFUND		421. 80	14486
	VENDOR TOTAL			421. 80	
53194	ROSS 010000013929	GREGORY S SPR 94 ISAC REFUND		597. 55	14487
	VENDOR TOTAL			597. 55	
53194	ROYER 010000013929	ROBERTA L SPR 94 ISAC REFUND		421. 80	14488
	VENDOR TOTAL			421. 80	
53194	RYAN 010000013929	MANIA J SPR 94 ISAC REFUND		333. 93	14489
	VENDOR TOTAL			333. 93	
53194	SAIYED 010000013929	SAMINA SPR 94 ISAC REFUND		562. 40	14490
	VENDOR TOTAL			562. 40	
	SANDERS	DEANN			

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
053194	010000013929 SPR 94 ISAC REFUND		421. 80	14491
	VENDOR TOTAL		421. 80	
053194	SANDERS LEATRICE L 010000013929 SPR 94 ISAC REFUND		246. 05	14492
	VENDOR TOTAL		246. 05	
053194	SAUCEDO JOSEPHINA 010000013929 SPR 94 ISAC REFUND		456. 95	14493
	VENDOR TOTAL		456. 95	
053194	SCHAUFF DEANA A 010000013929 SPR 94 ISAC REFUND		421. 80	14494
	VENDOR TOTAL		421. 80	
53194	SCHROEDER STACY R 010000013929 SPR 94 ISAC REFUND		316. 35	14495
	VENDOR TOTAL		316. 35	
53194	SCHULTE ANN M 010000013929 SPR 94 ISAC REFUND		492. 10	14496
	VENDOR TOTAL		492. 10	
53194	SCHULTE JENNIFER L 010000013929 SPR 94 ISAC REFUND		492. 10	14497
	VENDOR TOTAL		492. 10	
53194	SCHULTE JODI L 010000013929 SPR 94 ISAC REFUND		421. 80	14498
	VENDOR TOTAL		421. 80	
53194	SCHULTZ RAY E 010000013929 SPR 94 ISAC REFUND		210. 90	14499
	VENDOR TOTAL		210. 90	
53194	SCOTT RICKY D 010000013929 SPR 94 ISAC REFUND		281. 20	14500
	VENDOR TOTAL		281. 20	

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NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
053194	SEGNERI 010000013929	ROBERT A SPR 94 ISAC REFUND		421. 80	14501
	VENDOR TOTAL			421. 80	
053194	SHAFER 010000013929	TRACY L SPR 94 ISAC REFUND		562. 40	14502
	VENDOR TOTAL			562. 40	
053194	SHAMBAUGH 010000013929	JEFFREY R SPR 94 ISAC REFUND		493. 00	14503
	VENDOR TOTAL			493. 00	
053194	SHAW 010000013929	SUZANNE R SPR 94 ISAC REFUND		527. 25	14504
	VENDOR TOTAL			527. 25	
053194	SHERIDAN 010000013929	TINA L SPR 94 ISAC REFUND		421. 80	14505
	VENDOR TOTAL			421. 80	
53194	SHOEMAKER 010000013929	JOEL A SPR 94 ISAC REFUND		316. 35	14506
	VENDOR TOTAL			316. 35	
53194	SIFUENTES 010000013929	MARY B SPR 94 ISAC REFUND		456. 95	14507
	VENDOR TOTAL			456. 95	
53194	SINGMUONGTHONG 010000013929	PATANA T SPR 94 ISAC REFUND		562. 40	14508
	VENDOR TOTAL			562. 40	
53194	SINK 010000013929	LORI A SPR 94 ISAC REFUND		281. 20	14509
	VENDOR TOTAL			281. 20	
	SISSON	CHRISTOPHE			

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NDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	010000013929			SPR 94 ISAC REFUND		562. 40	14510
	VENDOR TOTAL					562. 40	
	SKELTON			KATHLEEN D			
53194	010000013929			SPR 94 ISAC REFUND		210. 90	14511
	VENDOR TOTAL					210. 90	
	SKROGSTAD			CARRIE L			
53194	010000013929			SPR 94 ISAC REFUND		265. 00	14512
	VENDOR TOTAL					265. 00	
	SLATER			CATHY R			
53194	010000013929			SPR 94 ISAC REFUND		210. 90	14513
	VENDOR TOTAL					210. 90	
	SMITH			AMANDA L			
53194	010000013929			SPR 94 ISAC REFUND		562. 40	14514
	VENDOR TOTAL					562. 40	
	SMITH			HEATHER T			
53194	010000013929			SPR 94 ISAC REFUND		333. 93	14515
	VENDOR TOTAL					333. 93	
	SMITH			LISA A			
53194	010000013929			SPR 94 ISAC REFUND		246. 05	14516
	VENDOR TOTAL					246. 05	
	SPAIN			STACEY L			
53194	010000013929			SPR 94 ISAC REFUND		562. 40	14517
	VENDOR TOTAL					562. 40	
	SPANGLER			CATHY L			
53194	010000013929			SPR 94 ISAC REFUND		492. 10	14518
	VENDOR TOTAL					492. 10	
	STARN			MARY E			
53194	010000013929			SPR 94 ISAC REFUND		492. 10	14519
	VENDOR TOTAL					492. 10	

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DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	STARR 010000013929	PATTY A SPR 94 ISAC REFUND		456.95	14520
	VENDOR TOTAL			456.95	
53194	STONE 010000013929	BRANDON T SPR 94 ISAC REFUND		293.00	14521
	VENDOR TOTAL			293.00	
53194	STONE 010000013929	CHRISTINE SPR 94 ISAC REFUND		421.80	14522
	VENDOR TOTAL			421.80	
53194	SUGARS 010000013929	TAMALA J SPR 94 ISAC REFUND		456.95	14523
	VENDOR TOTAL			456.95	
53194	SUTTON 010000013929	JEANETTE M SPR 94 ISAC REFUND		210.90	14524
	VENDOR TOTAL			210.90	
53194	SUTTON 010000013929	MARILYN L SPR 94 ISAC REFUND		421.80	14525
	VENDOR TOTAL			421.80	
53194	SWARD 010000013929	KEVIN L SPR 94 ISAC REFUND		333.93	14526
	VENDOR TOTAL			333.93	
53194	SZAKATITS 010000013929	AARON E SPR 94 ISAC REFUND		206.00	14527
	VENDOR TOTAL			206.00	
53194	TALBERT 010000013929	TAMMIE L SPR 94 ISAC REFUND		281.20	14528
	VENDOR TOTAL			281.20	
	TALBOTT	LISA L			

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DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	010000013929	SPR 94 ISAC REFUND		421.80	14529
	VENDOR TOTAL			421.80	
53194	TAYLOR 010000013929	DIANNE L SPR 94 ISAC REFUND		333.93	14530
	VENDOR TOTAL			333.93	
53194	TAYLOR 010000013929	GEORGE A SPR 94 ISAC REFUND		210.90	14531
	VENDOR TOTAL			210.90	
53194	THOMPSON 010000013929	CECILIA M SPR 94 ISAC REFUND		233.93	14532
	VENDOR TOTAL			233.93	
53194	TICHLER 010000013929	MICHAEL J SPR 94 ISAC REFUND		84.50	14533
	VENDOR TOTAL			84.50	
53194	TOPPING 010000013929	SUE E SPR 94 ISAC REFUND		210.90	14534
	VENDOR TOTAL			210.90	
53194	TORRES 010000013929	PATRICIA SPR 94 ISAC REFUND		421.80	14535
	VENDOR TOTAL			421.80	
53194	TRADER 010000013929	MELODY ANN SPR 94 ISAC REFUND		210.90	14536
	VENDOR TOTAL			210.90	
53194	TRAN 010000013929	THANH-LOAN SPR 94 ISAC REFUND		120.00	14537
	VENDOR TOTAL			120.00	
53194	TRAN 010000013929	THANH-TUYE SPR 94 ISAC REFUND		200.00	14538
	VENDOR TOTAL			200.00	

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NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	TREJO 010000013929	MARIA P SPR 94 ISAC REFUND		492. 10	14539
	VENDOR TOTAL			492. 10	
53194	TROTTER 010000013929	MICHELLE R SPR 94 ISAC REFUND		210. 90	14540
	VENDOR TOTAL			210. 90	
53194	TSCHOSIK 010000013929	DAWN M SPR 94 ISAC REFUND		210. 90	14541
	VENDOR TOTAL			210. 90	
53194	TUFT 010000013929	MELISSA D SPR 94 ISAC REFUND		421. 80	14542
	VENDOR TOTAL			421. 80	
53194	TYSZKO 010000013929	LYNN M SPR 94 ISAC REFUND		281. 20	14543
	VENDOR TOTAL			281. 20	
53194	VALDEZ 010000013929	LAURA S SPR 94 ISAC REFUND		456. 95	14544
	VENDOR TOTAL			456. 95	
53194	VANDERLEEST 010000013929	MARLENE A SPR 94 ISAC REFUND		456. 95	14545
	VENDOR TOTAL			456. 95	
53194	VELICI 010000013929	SYLVIA J SPR 94 ISAC REFUND		316. 35	14546
	VENDOR TOTAL			316. 35	
53194	VILLARREAL 010000013929	LEVI SPR 94 ISAC REFUND		421. 80	14547
	VENDOR TOTAL			421. 80	
	VILLEGAS	MANUEL JR			

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—NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
53194	010000013929 SPR 94 ISAC REFUND		421. 80	14548
VENDOR TOTAL			421. 80	
VIVIAN	STEPHANIE			
53194	010000013929 SPR 94 ISAC REFUND		210. 90	14549
VENDOR TOTAL			210. 90	
VONHOLTEN	TAMMY R			
53194	010000013929 SPR 94 ISAC REFUND		421. 80	14550
VENDOR TOTAL			421. 80	
WAGNER	JOANN			
53194	010000013929 SPR 94 ISAC REFUND		436. 00	14551
VENDOR TOTAL			436. 00	
WAITE	DONNA			
53194	010000013929 SPR 94 ISAC REFUND		492. 10	14552
VENDOR TOTAL			492. 10	
WAKENIGHT	GREGORY A			
53194	010000013929 SPR 94 ISAC REFUND		333. 93	14553
VENDOR TOTAL			333. 93	
WAKENIGHT	JUDITH K			
53194	010000013929 SPR 94 ISAC REFUND		562. 40	14554
VENDOR TOTAL			562. 40	
WALLS	ROGER L			
53194	010000013929 SPR 94 ISAC REFUND		210. 90	14555
VENDOR TOTAL			210. 90	
WARNER	DAVID R			
53194	010000013929 SPR 94 ISAC REFUND		246. 05	14556
VENDOR TOTAL			246. 05	
WATTS	WILLIAM B			
53194	010000013929 SPR 94 ISAC REFUND		456. 95	14557
VENDOR TOTAL			456. 95	

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NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	WEBER 010000013929	MARGO D SPR 94 ISAC REFUND		316. 35	14558
	VENDOR TOTAL			316. 35	
53194	WELCH 010000013929	MARLA L SPR 94 ISAC REFUND		527. 25	14559
	VENDOR TOTAL			527. 25	
53194	WELLS 010000013929	SHEALA J SPR 94 ISAC REFUND		421. 80	14560
	VENDOR TOTAL			421. 80	
53194	WELTE 010000013929	ELISABETH SPR 94 ISAC REFUND		110. 00	14561
	VENDOR TOTAL			110. 00	
53194	WEST 010000013929	CHRISTINE SPR 94 ISAC REFUND		632. 70	14562
	VENDOR TOTAL			632. 70	
53194	WEST 010000013929	TERRY V SPR 94 ISAC REFUND		210. 90	14563
	VENDOR TOTAL			210. 90	
53194	WETZELL 010000013929	BRIAN P SPR 94 ISAC REFUND		421. 80	14564
	VENDOR TOTAL			421. 80	
53194	WETZELL 010000013929	SHANA K SPR 94 ISAC REFUND		492. 10	14565
	VENDOR TOTAL			492. 10	
53194	WILLETT 010000013929	BECKY JO SPR 94 ISAC REFUND		492. 10	14566
	VENDOR TOTAL			492. 10	
	WILLIS	SHERRIE K			

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NDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	WILLS	010000013929	SPR 94 ISAC REFUND	GARY A		316. 35	14567
	VENDOR TOTAL					316. 35	
53194	WILSON	010000013929	SPR 94 ISAC REFUND	GARY A		632. 70	14568
	VENDOR TOTAL					632. 70	
53194	WILSON	010000013929	SPR 94 ISAC REFUND	CORINNA A		120. 00	14569
	VENDOR TOTAL					120. 00	
53194	WILSON	010000013929	SPR 94 ISAC REFUND	RANDI L		246. 05	14570
	VENDOR TOTAL					246. 05	
53194	WINDER	010000013929	SPR 94 ISAC REFUND	JAMES W		421. 80	14571
	VENDOR TOTAL					421. 80	
53194	WOLF	010000013929	SPR 94 ISAC REFUND	TAMARA F		166. 96	14572
	VENDOR TOTAL					166. 96	
53194	WOOD	010000013929	SPR 94 ISAC REFUND	BONNIE L		160. 00	14573
	VENDOR TOTAL					160. 00	
53194	WOOD	010000013929	SPR 94 ISAC REFUND	HAL D		210. 90	14574
	VENDOR TOTAL					210. 90	
3194	WRIGHT	010000013929	SPR 94 ISAC REFUND	CAROL L		230. 50	14575
	VENDOR TOTAL					230. 50	
3194	WRIGHT	010000013929	SPR 94 ISAC REFUND	SHARON L		456. 95	14576
	VENDOR TOTAL					456. 95	

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NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
				VOID CHECKS	14577 - 14587
1729	BEHRENDT, RICHARD L.				
60294	018100052900	ROTARY LUNCHES		10. 00	14588
		VENDOR TOTAL		10. 00	
	BOTT	PAMELA J			
60294	010000044104	TUITION REFUND - SUMMER		120. 00	14589
		VENDOR TOTAL		120. 00	
4420	CLEVINGER, WALTER				
60294	019500055000	ICCB WORKSHOP-SPRINGFIE		123. 28	14590
		VENDOR TOTAL		123. 28	
	COLLINS	GREER R			
60294	010000044104	TUITION REFUND - SUMMER		120. 00	14591
		VENDOR TOTAL		120. 00	
	CONNELLY	WENDY S			
60294	010000013929	SPR 94 ISAC REFUND		210. 90	14592
		VENDOR TOTAL		210. 90	
	DEWEY	JAMES E			
60294	010000044104	TUITION REFUND - SUMMER		120. 00	14593
		VENDOR TOTAL		120. 00	
	DRANE	SANDRA K			
60294	010000013929	SPR 94 ISAC REFUND		527. 25	14594
		VENDOR TOTAL		527. 25	
	ENGLUND	SHERRI L			
60294	010000044104	TUITION REFUND- SUMMER		40. 00	14595
		VENDOR TOTAL		40. 00	
	ESCAMILLA	KERI E			
60294	010000044104	TUITION REFUND - SUMMER		120. 00	14596
		VENDOR TOTAL		120. 00	
613	FEDERAL EXPRESS CORPORATION				

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VDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
					5-232	41. 00	14597
	VENDOR TOTAL					41. 00	
5982	FOUTCH-REYNOLDS, ROBERTA						
60294	019200054402	MAILINGS					
	VENDOR TOTAL					600. 00	14598
	VENDOR TOTAL					600. 00	
	GARZA			REY G			
-60294	010000013929	SPR 94	ISAC REFUND			632. 70	14599
	VENDOR TOTAL					632. 70	
7060	GROSSMAN, LEONA						
60294	011271355000	TRAVEL-CLINICALS				109. 20	14600
	VENDOR TOTAL					109. 20	
	HENDRIX			IAN P			
-60294	010000013929	SPR 94	ISAC REFUND			316. 35	14601
	VENDOR TOTAL					316. 35	
	HENDRIX			PATRICIA			
-60294	010000013929	SPR 94	ISAC REFUND			421. 80	14602
-60294	010000013928	FALL 93	ISAC REFUND			421. 80	14602
	VENDOR TOTAL					843. 60	
	KARR			DARLA			
-60294	010000044104	TUITION	REFUND - SUMMER			40. 00	14603
	VENDOR TOTAL					40. 00	
	LEFFELMAN			SARA			
-60294	010000044104	TUITION	REFUND- SUMMER			40. 00	14604
	VENDOR TOTAL					40. 00	
1870	LESEMAN, JOLENE						
-60294	056400055041	RECRUITING-VOLLEYBALL				105. 12	14605
	VENDOR TOTAL					105. 12	
	MCDANIEL			MICHAEL			
-60294	010000044104	TUITION	REFUND - SUMMER			120. 00	14606
	VENDOR TOTAL					120. 00	

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NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
11877	METZGER CLAIRE				
60294	056900053000	SAUK SAGE COURSE		36.00	14607
	VENDOR TOTAL			36.00	
	NIPPER	SCOTT S			
60294	010000044104	TUITION REFUND - SUMMER		40.00	14608
60294	010000044208	LAB REFUND SUMMER 94		15.00	14608
	VENDOR TOTAL			55.00	
2021	PFEIFER, ALAN				
60294	019500055000	ICCB WORKSHOP-SPRINGFIE		37.00	14609
	VENDOR TOTAL			37.00	
	PLATZ	MARIANNE L			
60294	010000044104	TUITION REFUND - SUMMER		160.00	14610
	VENDOR TOTAL			160.00	
	PROBASCO	PAULA A			
60294	056600045900	REFUND ON CHILD CARE CH		50.94	14611
	VENDOR TOTAL			50.94	
	PROEGER	BARBARA A			
60294	010000044104	TUITION REFUND - SUMMER		120.00	14612
	VENDOR TOTAL			120.00	
7065	PROFESSIONAL BENEFIT ADMINISTRATORS I				
60294	056900752100	MED CLAIMS WEEK OF 5/13		6833.20	14613
	VENDOR TOTAL			6833.20	
	SHELLEY PARKER				
60294	103913254900	GIFT CERTIFICATE PURCHA		30.00	14614
	VENDOR TOTAL			30.00	
2935	SHIPPERT, STANLEY				
60294	011271455000	TRAVEL-CLINICAL		151.20	14615
	VENDOR TOTAL			151.20	
6272	SPRINGFIELD HILTON				

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
60294	019100055000	ICCTA CONVENTION	213. 50	14616
VENDOR TOTAL			213. 50	
6273	SPRINGFIELD RENAISSANCE			
60294	019100055000	ICCTA CONVENTION	632. 80	14617
VENDOR TOTAL			632. 80	
8260	SUNNY TRAVEL CENTER			
60294	013800055000	TRAVEL-MARLIER-LOUISVIL 00560	91. 00	14618
VENDOR TOTAL			91. 00	
8262	SUPERAMERICA			
60294	056900354300	GAS FOR VAN	15. 55	14619
VENDOR TOTAL			15. 55	
2818	THOMAS, ROBERT SR.			
60294	012100055000	NILS INTERVIEW-ROCKFORD	98. 64	14620
VENDOR TOTAL			98. 64	
7545	ULLRICK, STEVE			
60294	013100055000	TRAVEL	99. 68	14621
VENDOR TOTAL			99. 68	
VANAUSDOLL	TAMMY S			
60294	010000044104	TUITION REFUND - SUMMER	40. 00	14622
60294	010000044208	LAB REFUND - SUMMER 94	3. 00	14622
VENDOR TOTAL			43. 00	
2935	WHITE, PEGGY			
60294	011271155000	OUT DIST TRAVEL-CLINICA	91. 75	14623
VENDOR TOTAL			91. 75	
WOESSNER	EVA A			
60294	010000044104	TUITION REFUND - SUMMER	120. 00	14624
VENDOR TOTAL			120. 00	
5058	AMOCO OIL COMPANY	***VOID CHECKS***14625 - 14635		
60994	056900354300	GAS-COLLEGE VAN	47. 20	14636
VENDOR TOTAL			47. 20	

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NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
60994	AVILA 010000013929	DAWN L SPR 94 ISAC REFUND		316.35	14637
	VENDOR TOTAL			316.35	
60994	BONTZ 010000044104	ANGIE L TUITION REFUND- SUMMER		120.00	14638
	VENDOR TOTAL			120.00	
60994	BOPES 010000044208	JEANNIE M LAB REFUND - SUMMER 94		15.00	14639
	VENDOR TOTAL			15.00	
60994	BOSACKI 010000044104	SHERYL L TUITION REFUND-SUMMER 9		40.00	14640
	VENDOR TOTAL			40.00	
60994	BUIKEMA 010000044208	BRYAN D LAB REFUND - SUMMER 94		3.00	14641
60994	010000044104	TUITION REFUND - SUMMER		40.00	14641
	VENDOR TOTAL			43.00	
60994	CHAPMAN 010000044104	HEIDI A TUITION REFUND-SUMMER 9		120.00	14642
	VENDOR TOTAL			120.00	
60994	COASTLINE COMMUNITY COLLEGE 011140054102	REPLACE VOID CK#12640		22.00	14643
	VENDOR TOTAL			22.00	
5622	COFFMAN, FRANK				
60994	019200052900	TUITION REIMBURSEMENT		300.00	14644
	VENDOR TOTAL			300.00	
60994	CROSS 010000044104	SANDRA S TUITION REFUND - SUMMER		120.00	14645
	VENDOR TOTAL			120.00	
	DEERY	CYNTHIA S			

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■NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
60994	010000013964	REFUND OF FALL 93 OVERP	5. 00	14646
VENDOR TOTAL			5. 00	
3585	DIXON AREA CHAMBER OF COMMERCE			
60994	018100055000	LUNCH JUNE 1, 1994	6. 00	14647
VENDOR TOTAL			6. 00	
3598	DIXON FLORAL			
60994	018100055600	RECOGNITION BANQUET	62. 50	14648
VENDOR TOTAL			62. 50	
EBBENS	KRISTA			
60994	010000044104	TUITION REFUND - SUMMER	240. 00	14649
60994	010000044208	LAB REFUND - SUMMER 94	10. 00	14649
VENDOR TOTAL			250. 00	
FEARING	TRACY L			
60994	010000044104	TUITION REFUND- SUMMER	128. 00	14650
VENDOR TOTAL			128. 00	
1869	FERRANTO, MICHAEL			
60994	019600055000	TRAVEL-NEW ORLEANS	800. 00	14651
60994	019200053900	TRAVEL-NEW ORLEANS	408. 00	14651
VENDOR TOTAL			1208. 00	
GAINES	MARGARET E			
60994	010000044104	TUITION REFUND-SUMMER 9	40. 00	14652
VENDOR TOTAL			40. 00	
GALLENTINE	GRETCHEN M			
60994	010000044104	TUITION REFUND-SUMMER 9	120. 00	14653
VENDOR TOTAL			120. 00	
5989	GOVER, PHILIP E.			
60994	011881455000	TRAVEL-IN DISTRICT	19. 04	14654
VENDOR TOTAL			19. 04	
7060	GROSSMAN, LEONA			

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ENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		60994	056900053000	NCLEX REVIEW		210.00	14655
VENDOR TOTAL						210.00	
HAGER ELIZABETH							
60994	010000044104			TUITION REFUND-SUMMER 9		40.00	14656
VENDOR TOTAL						40.00	
HENRY VERONICA J							
60994	010000044208			LAB REFUND - SUMMER 94		15.00	14657
60994	010000044104			TUITION REFUND - SUMMER		160.00	14657
VENDOR TOTAL						175.00	
5755	HOLTAM, RICHARD						
60994	011881355000			TRAVEL-DEKALB		34.90	14658
VENDOR TOTAL						34.90	
ILLINOIS ARTS COUNCIL							
60994	056900154300			REGISTRATION		15.00	14659
VENDOR TOTAL						15.00	
JOHNSON KAMI L							
60994	010000044104			TUITION REFUND - SUMMER		80.00	14660
VENDOR TOTAL						80.00	
LIVINGSTON CHAD M							
60994	010000044104			TUITION REFUND - SUMMER		160.00	14661
60994	010000044208			LAB REFUND - SUMMER 94		10.00	14661
VENDOR TOTAL						170.00	
MAYS RUBEN III							
60994	010000044104			TUITION REFUND - SUMMER		240.00	14662
VENDOR TOTAL						240.00	
MCCORMICK KELLY R							
60994	010000044104			TUITION REFUND- SUMMER		96.00	14663
VENDOR TOTAL						96.00	
MEALING JERNOIS A							

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
60994	010000044104	TUITION REFUND - SUMMER	40. 00	14664
VENDOR TOTAL			40. 00	
1775	MELVIN, JOAN			
60994	056900053000	NCLEX REVIEW	525. 00	14665
VENDOR TOTAL			525. 00	
MICHEL	JASON A			
60994	010000044104	VOID ENTRY	120. 00	14666
VENDOR TOTAL			120. 00	
MIRELES	SHEILA R			
60994	010000044104	TUITION REFUND-SUMMER 9	40. 00	14667
VENDOR TOTAL			40. 00	
MOZINGO	SHANDA L			
60994	010000044104	TUITION REFUND - SUMMER	120. 00	14668
VENDOR TOTAL			120. 00	
MUELLER	VICTORIA			
60994	050000013905	STUDENT LOAN DUE 9-07-9	150. 00	14669
VENDOR TOTAL			150. 00	
NIEMANN	KARLA M			
60994	010000044104	TUITION REFUND - SUMMER	120. 00	14670
VENDOR TOTAL			120. 00	
OLALDE	JOELL M			
60994	010000044104	TUITION REFUND-SUMMER 9	128. 00	14671
VENDOR TOTAL			128. 00	
7580	OSTER, CHARLES			
60994	011230055000	TRAVEL-DEKALB	96. 22	14672
VENDOR TOTAL			96. 22	
7065	PROFESSIONAL BENEFIT ADMINISTRATORS I			
60994	056900752191	FIXED MEDICAL-INV. STOP	4085. 64	14673
60994	056900752193	FIXE MEDICAL-PRE. CERT	364. 50	14673

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NDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
60994			056900752192	FIXED MEDICAL-DEP. STOP		3645. 49	14673
60994			056900752100	MEDICAL CLAIMS 6/06/94		13852. 02	14673
60994			056900752195	FIXED MEDICAL-ADMIN		1417. 50	14673
60994			019200052109	LIFE INSURANCE-OPERATIO		1438. 02	14673
60994			050000015600	LIFE INSURANCE-RESTRICT		120. 18	14673
60994			050000015901	LIFE INSURANCE-BOOKSTOR		9. 80	14673
60994			129200052109	LIFE INSURANCE-LIABILIT		27. 09	14673
60994			056900752194	FIXED MEDICAL-COBRA CON		81. 00	14673
	VENDOR TOTAL					25041. 24	
	SCHOFIELD			RHONDA JO			
60994	010000044104			TUITION REFUND - SUMMER		40. 00	14674
60994	010000044208			LAB REFUND - SUMMER 94		10. 00	14674
	VENDOR TOTAL					50. 00	
2935	SHIPPERT, STANLEY						
60994	019200052900			TUITION REIMBURSEMENT		166. 50	14675
	VENDOR TOTAL					166. 50	
	SIKORA			REGINA M			
60994	010000044208			LAB REFUND - SUMMER 94		12. 00	14676
	VENDOR TOTAL					12. 00	
	SPAINE			STACEY L			
60994	010000044104			TUITION REFUND-SUMMER 9		120. 00	14677
	VENDOR TOTAL					120. 00	
7470	SPRINT						
60994	017600057500			TELEPHONE CHARGES		680. 48	14678
	VENDOR TOTAL					680. 48	
	STOVER			KIMBERLY A			
60994	010000044104			TUITION REFUND- SUMMER		120. 00	14679
	VENDOR TOTAL					120. 00	
	STRINGER			JASON M			
60994	010000044104			TUITION REFUND-SUMMER 9		96. 00	14680
	VENDOR TOTAL					96. 00	
3125	TUFTY, JEANINE						

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
60994	056900053000 NCLEX REVIEW		105. 00	14681
	VENDOR TOTAL		105. 00	
5345	UNITED PARCEL SERVICE			
60994	019200054402 DELIVERY-MAY 21, 1994		159. 74	14682
	VENDOR TOTAL		159. 74	
5340	US POSTMASTER - DIXON			
60994	019200054402 METER REFILL		2000. 00	14683
	VENDOR TOTAL		2000. 00	
WESSELS	RICHARD C			
60994	010000044104 TUITION REFUND- SUMMER		96. 00	14684
	VENDOR TOTAL		96. 00	
WILLIAMS	EDWARD R			
60994	010000044104 TUITION REFUND-SUMMER 9		96. 00	14685
	VENDOR TOTAL		96. 00	
760	WOLOHAN LUMBER - STERLING			
60994	011271554102 SUPPLIES		496. 29	14686
	VENDOR TOTAL		496. 29	
WRIGHT	JAMI J			
60994	010000044104 TUITION REFUND- SUMMER		120. 00	14687
	VENDOR TOTAL		120. 00	
1979	AETNA VARIABLE ANNUITY LIFE		***VOID CHECKS***	14688 - 14700
61694	010000021401 JUNE 15 PAYROLL		25. 00	14701
	VENDOR TOTAL		25. 00	
3200	AID ASSN. FOR LUTHERANS			
61694	010000021402 JUNE 15 PAYROLL		50. 00	14702
	VENDOR TOTAL		50. 00	
4420	ALEXANDER HAMILTON LIFE INS. CO.			
61694	010000021933 JUNE 15 PAYROLL		997. 30	14703
	VENDOR TOTAL		997. 30	

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VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
AMERICAN EXPRESS 018100055000	PRESIDENTS CONFERENCE		126. 58	14704
VENDOR TOTAL			126. 58	
APPUHN, RONALD 018200055000	TRAVEL-ROCKFORD		246. 60	14705
VENDOR TOTAL			246. 60	
APPUHN, SUSAN K. 010000021911	JUNE 15 PAYROLL		787. 50	14706
VENDOR TOTAL			787. 50	
BOWARD 010000044208	KATHERINE LAB REFUND - SUMMER 94		10. 00	14707
010000044104	TUITION REFUND - SUMMER		120. 00	14707
VENDOR TOTAL			130. 00	
BURKE 1694 010000044104	CHRISTINE TUITION REFUND- SUMMER		96. 00	14708
VENDOR TOTAL			96. 00	
COMMUNITY COLLEGE WEEK 013800054101	SUBSCRIPTION RENEWAL		48. 00	14709
VENDOR TOTAL			48. 00	
COON, RICHARD 51694 056900045900	REFUND CFK'S		80. 00	14710
VENDOR TOTAL			80. 00	
DAMHOFF, RUSS 51694 056400055010	RECRUITMENT		16. 00	14711
VENDOR TOTAL			16. 00	
DIGBY, KAREN 056900045900	REFUND-PHOTOGRAPHY CLAS		25. 00	14712
VENDOR TOTAL			25. 00	
DRANE	SANDRA K			

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
61694	010000044104	120. 00		14713
VENDOR TOTAL		120. 00		
1616	FEDERAL LIFE INSURANCE COMPANY			
61694	010000021417	12. 50		14714
JUNE 15 PAYROLL				
VENDOR TOTAL		12. 50		
6804	FRANKLIN LIFE INSURANCE COMPANY			
61694	010000021404	412. 50		14715
JUNE 15 PAYROLL				
VENDOR TOTAL		412. 50		
FROELICH, JENNIFER				
61694	010000044104	128. 00		14716
TUITION REFUND- SUMMER				
VENDOR TOTAL		128. 00		
FROELICH, PATRICIA A				
61694	010000044104	96. 00		14717
TUITION REFUND- SUMMER				
VENDOR TOTAL		96. 00		
GERDES		CHESTER		
61694	010000044101	96. 00		14718
TUITION REFUND - SUMMER				
VENDOR TOTAL		96. 00		
5989	GOVER, PHILIP E.			
61694	011881455000	106. 40		14719
TRAVEL-CHAMPAIGN, IL				
VENDOR TOTAL		106. 40		
6815	GREAT AMERICAN INSURANCE COMPANY			
61694	010000021422	100. 00		14720
JUNE 15 PAYROLL				
VENDOR TOTAL		100. 00		
0250	HAMLIN, ALBERT L.			
61694	011241855000	9. 88		14721
TRAVEL-MT. VERNON				
VENDOR TOTAL		9. 88		
0262	HAPPACH, RONALD			
61694	011230053000	150. 00		14722
CONTRACTUAL				
VENDOR TOTAL		150. 00		

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NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	HARDING 61694 010000044107	MARK T OUT OF DIST FEE REFUND		55. 73	14723
	VENDOR TOTAL			55. 73	
	HATTEN 61694 010000044104	CATHY A TUITION REFUND- SUMMER		40. 00	14724
	VENDOR TOTAL			40. 00	
5870 61694	HORACE MANN INSURANCE COMPANY 010000021420	JUNE 15 PAYROLL		320. 00	14725
	VENDOR TOTAL			320. 00	
1400 61694	IDS LIFE INSURANCE COMPANY 010000021405	JUNE 15 PAYROLL		170. 00	14726
	VENDOR TOTAL			170. 00	
4398 61694	IL COUNCIL OF CC ADMINISTRATORS 011881155000	REGISTRATION FEE		40. 00	14727
	VENDOR TOTAL			40. 00	
4399 61694	ILLINOIS DEPARTMENT OF REVENUE 010000021300	JUNE 15 PAYROLL		4737. 58	14728
	VENDOR TOTAL			4737. 58	
0002 61694	JACKSON NATIONAL LIFE INSURANCE COMP. 010000021425	JUNE 15 PAYROLL		200. 00	14729
	VENDOR TOTAL			200. 00	
JACOBS 61694	TINA M 010000044104	TUITION REFUND- SUMMER		128. 00	14730
	VENDOR TOTAL			128. 00	
JOHNSON 61694	RICHARD A 010000013949	REF/SUMMER REC'D UPW MO		160. 00	14731
	VENDOR TOTAL			160. 00	
KREPS	NANCY L				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
61694	056900053000		70.00	14732
VENDOR TOTAL			70.00	
7070	KRUSINSKI, RON			
61694	011230053000		150.00	14733
VENDOR TOTAL			150.00	
0300	LASALLE CO. - CLERK OF CIRCUIT COURT			
61694	010000021907		195.00	14734
VENDOR TOTAL			195.00	
LIPPENS, ROGER				
61694	056900045900		80.00	14735
VENDOR TOTAL			80.00	
MARETTI	REBECCA JO			
61694	010000044104		96.00	14736
VENDOR TOTAL			96.00	
MARTIN	WILLIAM C			
61694	010000044104		96.00	14737
VENDOR TOTAL			96.00	
MELNESS	TIM G			
61694	010000044104		128.00	14738
VENDOR TOTAL			128.00	
1878	MEYER, RON			
61694	011230053000		150.00	14739
VENDOR TOTAL			150.00	
MILLER	SHELLY			
61694	010000044104		40.00	14740
VENDOR TOTAL			40.00	
MUNZ	HEIDI J			
61694	010000044104		32.00	14741
VENDOR TOTAL			32.00	

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DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	NATIONAL BUSINESSWOMEN 61694 011271155000	REGISTRATION		69.00	14742
	VENDOR TOTAL			69.00	
	NIEDENS 61694 010000044104	SARAH A TUITION REFUND- SUMMER		256.00	14743
	61694 010000044208	LAB REFUND- SUMMER 94		8.00	14743
	VENDOR TOTAL			264.00	
	5892 NORTHERN ILLINOIS UNIVERSITY 61694 019300054101	SUPPLIES		60.00	14744
	VENDOR TOTAL			60.00	
	5887 NORTHERN LIFE INSURANCE COMPANY 61694 010000021414	JUNE 15 PAYROLL		25.00	14745
	VENDOR TOTAL			25.00	
	5900 NORTHWESTERN MUTUAL INSURANCE COMP. 61694 010000021407	JUNE 1 PAYROLL		305.00	14746
	VENDOR TOTAL			305.00	
	-2021 PFEIFER, ALAN 61694 019500055000	TRAVEL-JOLIET		124.10	14747
	VENDOR TOTAL			124.10	
	PHILLIPS 61694 010000044104	SANDRA K TUITION REFUND-SUMMER 9		120.00	14748
	VENDOR TOTAL			120.00	
	PIGNATELLI, KATHY 61694 056900045900	REFUND CFK'S		45.00	14749
	VENDOR TOTAL			45.00	
	PROBASCO 61694 056600045900	PAULA A REFUND-CHILD CARE		47.25	14750
	VENDOR TOTAL			47.25	
	-7065 PROFESSIONAL BENEFIT ADMINISTRATORS I				

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
061694	056900752100 MEDICAL CLAIMS		6849. 27	14751
	VENDOR TOTAL		6849. 27	
P7115	PRUDENTIAL INSURANCE COMPANY			
061694	010000021411 JUNE 15 PAYROLL		100. 00	14752
	VENDOR TOTAL		100. 00	
R1605	REAL, JOSEPH			
061694	011241053000 SPEAKER EMT CLASS		35. 00	14753
	VENDOR TOTAL		35. 00	
	ROCK FALLS SUPER 8 MOTEL			
061694	019200055400 MOTEL-CANDIDATE M. MCKE		40. 59	14754
	VENDOR TOTAL		40. 59	
	RODGERS CHARITY A			
061694	018100055600 RETIREMENT-MUSIC		50. 00	14755
	VENDOR TOTAL		50. 00	
	ROSENOW, LAFAGHNA			
061694	018200054101 REFUND		10. 00	14756
	VENDOR TOTAL		10. 00	
00370	SAUK VALLEY COMMUNITY COLLEGE			
061694	010000021907 JUNE 15 PAYROLL		2. 50	14757
	VENDOR TOTAL		2. 50	
00942	SCHOOL EMPLOYEES CREDIT UNION			
061694	010000021600 JUNE 15 PAYROLL		18722. 41	14758
	VENDOR TOTAL		18722. 41	
1725	SEGUIN, MICHAEL			
61694	011881155000 IN-DISTRICT TRAVEL		95. 93	14759
	VENDOR TOTAL		95. 93	
	SHAW CHRISTOPHE			
61694	010000044104 TUITION REFUND-SUMMER 9		120. 00	14760
	VENDOR TOTAL		120. 00	

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NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2820	SHELL OIL COMPANY				
61694	010000021904	JUNE 15 PAYROLL		75. 60	14761
	VENDOR TOTAL			75. 60	
5984	SOUTH SUBURBAN COLLEGE				
61694	019200054600	PRES. COUNCIL DUES		200. 00	14762
	VENDOR TOTAL			200. 00	
7615	STATE UNIVERSITIES RETIREMENT SYSTEM				
61694	010000021100	JUNE 15 PAYROLL		13646. 38	14763
	VENDOR TOTAL			13646. 38	
7628	STERLING FEDERAL BANK				
61694	010000021701	JUNE 15 PAYROLL		49. 52	14764
61694	010000021200	JUNE 15 PAYROLL		22587. 44	14764
61694	010000021700	JUNE 15 PAYROLL	00000	1108. 29	14764
61694	129200052800	FICA-6/15 PAYROLL		49. 42	14764
61694	129200052700	MEDICARE/6-15 PAYROLL		1108. 19	14764
	VENDOR TOTAL			24902. 86	
1601	TEACHERS INSURANCE				
61694	010000021410	JUNE 15 PAYROLL		2671. 39	14765
	VENDOR TOTAL			2671. 39	
	THUNHORST, AMY				
61694	056900045900	REFUND CFK'S		35. 00	14766
	VENDOR TOTAL			35. 00	
6345	UNITED PARCEL SERVICE				
61694	019200054402	POSTAGE-WEEK ENDING 6-4		42. 42	14767
	VENDOR TOTAL			42. 42	
6350	UNITED WAY OF STERLING-ROCK FALLS				
61694	010000021902	JUNE 15 PAYROLL		5. 00	14768
	VENDOR TOTAL			5. 00	
190	USAA LIFE INSURANCE COMPANY				
61694	010000021426	JUNE 15 PAYROLL		50. 00	14769
	VENDOR TOTAL			50. 00	

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NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	VANWYHE 61694	ROBIN M 010000044104			
		TUITION REFUND- SUMMER		80. 00	14770
		VENDOR TOTAL		80. 00	
-0100	WADDELL AND REED 61694				
		JUNE 15 PAYROLL		450. 00	14771
		VENDOR TOTAL		450. 00	
-0132	WALKER, SHIRLEY 61694				
		TRAVEL-ROCKFORD		57. 65	14772
		VENDOR TOTAL		57. 65	
-2935	WHITE, PEGGY 61694				
		IN-DISTRICT TRAVEL		124. 04	14773
		VENDOR TOTAL		124. 04	
-0818	ACE HARDWARE 62794				
		SWATTERS: CARPET TAPE	40700	20. 21	14785
		VENDOR TOTAL		20. 21	
-2415	AGATHON PRESS 62794				
		BOOKS	15165	64. 98	14786
		VENDOR TOTAL		64. 98	
-4800	AM MULTIGRAPHICS 62794				
		MULTIGRAPH SUPPLIES	59541	701. 40	14787
		MULTIGRAPH SUPPLIES	16298	28. 36	14787
		TOTAL COPY SYSTEM	00934	45925. 00	14787
		VENDOR TOTAL		46654. 76	
-4816	AMERICAN ASSOC. OF COMM. COLLEGES 62794				
		SUBSCRIPTION-COMMUNITY		23. 00	14788
		SUBSCRIPTION-COMMUNITY		23. 00	14788
		SUBSCRIPTION-COMMUNITY		23. 00	14788
		SUBSCRIPTION-COMMUNITY		23. 00	14788
		SUBSCRIPTION-COMMUNITY		23. 00	14788
		VENDOR TOTAL		115. 00	
-4823	AMERICAN COLLEGE TESTING PROGRAM, INC				

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ID#	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DATE	ACCOUNT	DESCRIPTION		
62794	056900054300	SAMPLE TEST BOOKLETS	19204	65. 00
VENDOR TOTAL			65. 00	
6801	ARATEX SERVICES, INC.			
62794	011171653000	TOWEL SERVICE		183. 78
VENDOR TOTAL			183. 78	
7331	ASHTON GAZETTE			
62794	018300054700	ADS		21. 00
62794	013100054101	ADS		8. 40
VENDOR TOTAL			29. 40	
8250	AURORA WINDOW CLEANING CO.			
62794	027100053000	CLEANING WINDOWS	17373	2600. 00
VENDOR TOTAL			2600. 00	
9008	BABBITT STEAM SPECIALTY CO.			
62794	027100054104	BOILER PARTS	22866	298. 99
VENDOR TOTAL			298. 99	
1141	BAKER & TAYLOR			
62794	012100054500	BOOKS	E0274	638. 30
62794	012100054500	BOOKS	E1880	219. 75
62794	012100054500	BOOKS	E1379	255. 37
62794	012100054500	BOOKS	E0274	329. 87
VENDOR TOTAL			1443. 29	
1142	BAKER & TAYLOR			
62794	012100054500	BOOKS	E1064	93. 83
VENDOR TOTAL			93. 83	
875	BEST WESTERN BRANDYWINE LODGE			
2794	011881255000	ADMIN MEETING		15. 92
VENDOR TOTAL			15. 92	
877	BEST WESTERN RESTAURANT			
2794	019200055400	CANDIDATE LODGING		54. 50
VENDOR TOTAL			54. 50	

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
412	BLACKBURN-TRANE SERVICE CO.			
2794	027100053000 CHILLER SERVICE	29455	4731. 25	14798
	VENDOR TOTAL		4731. 25	
457	BLOCK MUSIC CO. , INC.			
2794	011151254102 DRUM REPAIR	8154	33. 20	14799
2794	011151254102 MUSIC	09443	13. 45	14799
	VENDOR TOTAL		46. 65	
805	BRANDYWINE RESTAURANT AND LOUNGE			
2794	019200055400 INTERVIEW LUNCHES	19830	34. 46	14800
2794	018100055600 ADMIN COUNCIL LUNCHES	19877	68. 74	14800
2794	011881255000 REMODELING PROPOSAL MEE	19773	11. 52	14800
2794	011881255000 SEARCH COMMITEE MEETI	19941	30. 30	14800
	VENDOR TOTAL		145. 02	
933	BRIGGS CORPORATION			
2794	011271354102 NARCOTIC CONTROL FORMS	63535	120. 58	14801
2794	011271354102 VOID ENTRY	91023	-120. 58	14801
	011271554102 NURSING LAB SUPPLIES	70144	17. 19	14801
	VENDOR TOTAL		17. 19	
940	BRING LOCK BOX			
2794	027600057100 GAS SERVICE	05199	6075. 00	14802
	VENDOR TOTAL		6075. 00	
065	BROWNING-FERRIS INDUSTRIES			
2794	027100053000 GARBAGE DISPOSAL	94050	279. 00	14803
	VENDOR TOTAL		279. 00	
380	CATERPILLAR-ENGINE PROTECTION PLAN			
2794	027600053000 MAINT CONTR	10319	1383. 24	14804
2794	027600053000 MAINT AGRMT	10318	1925. 22	14804
	VENDOR TOTAL		3308. 46	
840	CENTEL TELEPHONE COMPANY			
2794	017600057500 MONTHLY PHONE CHARGES		1882. 40	14805
	VENDOR TOTAL		1882. 40	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2529	CGH HOME HEALTH CENTER				
2794	011271554102	SUPPLIES-NURSING		8. 60	14806
		VENDOR TOTAL		8. 60	
2531	CGH MEDICAL CENTER				
2794	011271254102	LINEN SERVICE		29. 08	14807
		VENDOR TOTAL		29. 08	
2803	CHANNING L. BETE CO., INC				
2794	056910554300	BOOKS	4723-	55. 75	14808
		VENDOR TOTAL		55. 75	
3078	CHRONICLE OF HIGHER EDUCATION				
2794	019200055400	AD		194. 40	14809
		VENDOR TOTAL		194. 40	
3577	CITY ANSWER PHONE				
2794	027100053000	PAGER MAINT CONTR	04577	42. 00	14810
		VENDOR TOTAL		42. 00	
408	CLARK ENGINEERS MW, INC.				
2794	039900058413	ENG FEE-FIRE VALVE PROJ		3622. 21	14811
2794	120000013600	ENG FEE-TANK PROJECT-AP		958. 80	14811
		VENDOR TOTAL		4581. 01	
862	COMMONWEALTH EDISON				
2794	027600057300	ELECTRIC SERVICE		18. 51	14812
2794	027600053000	VOID ENTRY		-18. 51	14812
2794	027600057300	ELECTRIC SERVICE		11. 11	14812
2794	027600053000	ELECTRIC SERVICE		18. 51	14812
2794	027600057300	ELECTRIC SERVICE		4725. 30	14812
		VENDOR TOTAL		4754. 92	
868	COMMUNITY UNIT SCHOOL DISTRICT #5				
2794	019100053500	LEGAL FEES-NWS&W TAX PR		64. 27	14813
		VENDOR TOTAL		64. 27	
920	CONSOLIDATED MANAGEMENT CO.				

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK	
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER	
62794	011881155000	ANNE HORTON AWARD REFRE	64646	49. 50	14814
62794	019100055000	BOARD MEETING	64654	40. 00	14814
62794	011881255000	DEPARTMENT MEETING	64643	95. 00	14814
62794	056910554300	STUDENT SENATE REFRESHM	64610	65. 00	14814
62794	018100055600	BIRTHDAY PARTY	64655	77. 10	14814
62794	027800055000	STAFF BREAKFAST	64648	71. 25	14814
62794	018100055600	RETIREMENT RECEPTION	64645	253. 44	14814
62794	013800054900	LPN PINNING	64651	378. 50	14814
62794	018100055600	ADMIN COUNCIL MEETING	64654	31. 25	14814
VENDOR TOTAL				1061. 04	
6820	CREED				
62794	027100054104	MAINT SUPPLIES	01263	70. 27	14815
VENDOR TOTAL				70. 27	
6815	CRESCENT ELECTRIC SUPPLY COMPANY				
62794	027100054104	SUPPLIES	013-2	204. 62	14816
VENDOR TOTAL				204. 62	
6272	CURTIS 1000 INC.				
62794	056910654300	LETTERHEADS	34937	1600. 92	14817
62794	013100054101	ENVELOPES	35153	532. 20	14817
62794	056910654300	ENVELOPES	35153	692. 00	14817
62794	018200054101	LETTERHEADS	34937	20. 01	14817
62794	013100054101	ENVELOPES	34709	262. 80	14817
62794	013800054101	LETTERHEADS	34937	80. 04	14817
VENDOR TOTAL				3187. 97	
0125	DAILY CHRONICLE				
62794	019200055400	AD		40. 38	14818
VENDOR TOTAL				40. 38	
0133	DAILY GAZETTE, THE				
62794	013100054101	ADS	03938	442. 50	14819
62794	019200055400	AD	04029	84. 13	14819
62794	018300054700	ADS	03938	564. 56	14819
62794	019200055400	ADS	03938	51. 00	14819
62794	019200054700	AD-PATHFINDER BIDS		24. 60	14819
VENDOR TOTAL				1166. 79	
0388	DAWSON				

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	62794 012100054103	MAGAZINE SUBSCRIPTIONS	61185	734. 50	14820
VENDOR TOTAL				734. 50	
8615 DIXON PUBLIC SCHOOLS					
	62794 019100053500	ATTORNEYS FEES-LEE CO		2. 07	14821
VENDOR TOTAL				2. 07	
8620 DIXON TELEGRAPH					
	62794 019200055400	AD	571	18. 72	14822
	62794 019200055400	ADS	457	49. 60	14822
VENDOR TOTAL				68. 32	
8801 DRAMATISTS PLAY SERVICE INC.					
	62794 056910154300	PLAYS	42793	37. 38	14823
VENDOR TOTAL				37. 38	
8261 DUPAGE, COLLEGE OF					
	3794 019700059300	SPRING CHARGEBACK		1065. 24	14824
VENDOR TOTAL				1065. 24	
0050 E. R. MOORE CO.					
	62794 013800054900	CAPS AND GOWNS		2901. 56	14825
	62794 013800054900	CAPS & GOWNS	15706	33. 98	14825
VENDOR TOTAL				2935. 54	
0673 EBSCO INDUSTRIES INC.					
	62794 013100054101	MARKETING SYSTEM		1716. 00	14826
VENDOR TOTAL				1716. 00	
030 ECOLAB PEST ELIMINATION DIVISION					
	62794 027100053000	EXTERMINATOR SERVICE	27216	154. 00	14827
VENDOR TOTAL				154. 00	
050 ECONOMY TROPHY CO					
	62794 011271354102	PLAQUES	27109	15. 00	14828
	62794 011271554102	PLAQUES	27109	15. 00	14828
	62794 011271454102	PLAQUES	27109	15. 00	14828
	62794 011271154102	PLAQUES	27109	15. 00	14828
VENDOR TOTAL				60. 00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
4418 62794	ELECTRONIC COMMUNICATION SYSTEMS 012100053000	REPAIRS	12070	13. 49	14829
VENDOR TOTAL				13. 49	
5313 62794	ENCO MANUFACTURING COMPANY 011230054132	LATHE PARTS	E3976	94. 08	14830
VENDOR TOTAL				94. 08	
4800 62794	FISHER SCIENTIFIC 011160054102	HEART MODEL	48098	89. 63	14831
VENDOR TOTAL				89. 63	
4656 62794	FLOWERS ETC 018100055600	FLOWERS	33176	25. 00	14832
VENDOR TOTAL				25. 00	
145 2794	GALE RESEARCH INC. 012100054500	BOOKS		268. 37	14833
VENDOR TOTAL				268. 37	
4655 62794 62794	GLOBAL COMPUTER SUPPLIES 019500054101	COMPUTER SUPPLIES	34106	544. 56	14834
	CABLE		34092	12. 98	14834
VENDOR TOTAL				557. 54	
6818 62794 62794 62794	GREAT LAKES AIRGAS 011230054132	ACETYLENE	81134	3. 60	14835
	CYLINDER RENTAL		80785	3. 60	14835
	CYLINDER RENTAL		81134	3. 60	14835
	CYLINDER CHARGES		80785	7. 70	14835
VENDOR TOTAL				18. 50	
7182 62794 62794 62794 62794	GRUMMERT'S TRUE VALUE-STERLING 027100054104	SAW BLADES ETC	06070	34. 33	14836
	MAINT SUPPLIES		06060	9. 39	14836
	MAINT SUPPLIES		05240	48. 32	14836
	SUPPLIES		06020	28. 51	14836
	SUPPLIES		06020	59. 50	14836
VENDOR TOTAL				180. 05	

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
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0009	HACH COMPANY			
62794	027100054104	57891	40. 60	14837
	VENDOR TOTAL		40. 60	
0275	HASKELLS			
62794	018200054101	62715	14. 49	14838
62794	011881454101	44071	7. 19	14838
62794	027100054104	44072	29. 50	14838
62794	027100054104	63055	65. 24	14838
62794	011271554102	43656	41. 08	14838
62794	027100054104	17209	19. 95	14838
62794	018200054101	63043	22. 95	14838
62794	027100054104	62958	15. 00	14838
	VENDOR TOTAL		215. 40	
1747	HELSLEY SUPPLY COMPANY			
62794	027100054104	05369	85. 35	14839
	VENDOR TOTAL		85. 35	
3350	HILL'S ELECTRIC MOTOR SERVICE			
62794	027100054104	F3444	32. 35	14840
	VENDOR TOTAL		32. 35	
5752	HOLLAND & SONS			
62794	027100054104	22315	204. 99	14841
62794	027100054104	22314	93. 53	14841
	VENDOR TOTAL		298. 52	
3125	HUGHES BUSINESS TELEPHONE, INC.			
62794	017600057500	38311	117. 50	14842
62794	017600057500		257. 50	14842
	VENDOR TOTAL		375. 00	
4386	ILL. COMM. COLL. SYSTEM FOUNDATION			
62794	019100055000		150. 00	14843
62794	018100055000		50. 00	14843
	VENDOR TOTAL		200. 00	
4375	ILLINOIS CENTRAL COLLEGE			

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
ACCOUNT DESCRIPTION			
62794 019700059300 SPRING CHARGEBACK		853. 20	14844
VENDOR TOTAL		853. 20	
4403 ILLINOIS ENVIRONMENTAL PROTECTION			
62794 027100053000 ANNUAL SITE FEE		100. 00	14845
VENDOR TOTAL		100. 00	
5580 INTERNATIONAL BUSINESS MACHINES CORP			
62794 120000017300 REPAIR OF TAPE UNIT	24847	598. 55	14846
62794 120000017300 PRINTER REPAIRS	25945	1457. 20	14846
62794 019500053401 MACHINE RENTAL	64075	4585. 00	14846
VENDOR TOTAL		6640. 75	
5990 IOWA WATER MANAGEMENT, CORP.			
62794 027100053000 CONSULTING VISIT	M1001	303. 24	14847
62794 027100054104 VIEWING TUBE	7534	54. 00	14847
VENDOR TOTAL		357. 24	
007 J. C. ASSOCIATES LTD.			
62794 027100053000 LANDSCAPE DEVELOPMENT P	D9401	1175. 00	14848
VENDOR TOTAL		1175. 00	
4650 JEFFREY NORTON PUBLISHERS, INC.			
62794 011150054102 SUPPLIES	26400	142. 45	14849
62794 011150054102 SUPPLIES	26580	75. 00	14849
VENDOR TOTAL		217. 45	
0270 KAR PRODUCTS			
62794 027100054104 MAINT SUPPLIES	55378	354. 36	14850
VENDOR TOTAL		354. 36	
KAROL VIDEO DIV			
62794 056400054300 TAPES ON DRUGS	7517	63. 95	14851
VENDOR TOTAL		63. 95	
4855 KENT STATE UNIVERSITY			
62794 011140054102 FILM RENTAL	00486	13. 00	14852
62794 011140054102 FILM RENTAL	00483	23. 18	14852
VENDOR TOTAL		36. 18	

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DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
3450 62794	KING IMPLEMENT, INC. 027100054104	TRACTOR REPAIRS	00852	59. 32	14853
	VENDOR TOTAL			59. 32	
7058 62794	KROGER COMPANY 019200055400	CANDIDATES RECEPTION		20. 10	14854
	VENDOR TOTAL			20. 10	
7060 62794	KROS-AM RADIO STATION 018300054700	COMMERCIALS	50212	100. 00	14855
	VENDOR TOTAL			100. 00	
0005 62794	LAB GLASS 011160054112	CHEMISTRY SUPPLIES	17359	125. 36	14856
	VENDOR TOTAL			125. 36	
2205 62794	LIBRARY CORPORATION 012100053000	BIBLIOFILE WARRANTY	93125	216. 66	14857
	VENDOR TOTAL			216. 66	
8253 62794	LUNDSTROM FLORIST 013800054900	FLOWERS FOR COMMENCEMENT	07215	227. 00	14858
	VENDOR TOTAL			227. 00	
0015 62794	MAC ZONE 056910254300	HYPERSTUDIO	46475	119. 98	14859
	VENDOR TOTAL			119. 98	
0017 62794	MACRO MEDIA 019500054102	MACROMEDIA UPGRADE	62801	209. 00	14860
	VENDOR TOTAL			209. 00	
0272 62794	MARCRAFT INTERNATIONAL CORP. 011230054102	CHIP FOR SYSTEM BOARD	32071	8. 80	14861
	VENDOR TOTAL			8. 80	
0397	MAYES, DAVID J.				

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
ACCOUNT DESCRIPTION			
62794 027100053000 SEWAGE TESTING		400. 00	14862
VENDOR TOTAL		400. 00	
0814 MC CORMICK'S			
62794 027100054104 FLOWERS; GRASS SEED	80284	158. 00	14863
VENDOR TOTAL		158. 00	
1050 MC MASTER-CARR SUPPLY COMPANY			
62794 027100054104 SUPPLIES	36547	143. 10	14864
62794 027100054104 CHAIN	39274	92. 71	14864
VENDOR TOTAL		235. 81	
METROLOGIC INSTRUMENTS INC			
62794 011230054102 LASER POINTER KIT	93569	23. 58	14865
VENDOR TOTAL		23. 58	
1880 MEZO'S REPAIR & OUTDOOR EQUIP			
62794 027100053000 MOWER REPAIRS	H9755	30. 25	14866
VENDOR TOTAL		30. 25	
4960 MINNESOTA UNIVERSITY OF			
62794 011150054102 FILM RENTAL	16831	25. 25	14867
VENDOR TOTAL		25. 25	
4994 MISSMAN, STANLEY & ASSOCIATES			
62794 120000013600 APRIL REMEDIATION SERVI	2155	815. 00	14868
VENDOR TOTAL		815. 00	
5865 MONTGOMERY ELEVATOR COMPANY			
62794 027100053000 MAINT CONTR	66427	581. 00	14869
VENDOR TOTAL		581. 00	
5880 MORGAN SERVICES, INC.			
62794 027100054104 TOWEL SERVICE	61258	96. 39	14870
62794 027100054104 TOWEL SERVICE	56815	107. 31	14870
VENDOR TOTAL		203. 70	
3018 MUELLER AUDIO VISUAL			

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
62794	011210053000		80. 00	14871
62794	012100053000		126. 00	14871
VENDOR TOTAL			206. 00	
0261	NAPA AUTO PARTS			
62794	027100054104	09437	3. 68	14872
62794	027100054104	09437	88. 70	14872
VENDOR TOTAL			92. 38	
0312	NATIONAL ASSOCIATION OF			
62794	011210054102		50. 00	14873
VENDOR TOTAL			50. 00	
1985	NEW READERS PRESS			
62794	011501054102	61366	33. 00	14874
VENDOR TOTAL			33. 00	
2275	NORTHERN ILLINOIS GAS			
22794	027600057100		1565. 45	14875
VENDOR TOTAL			1565. 45	
0275	OASIS LASER SUPPLY, INC.			
62794	019500054101	6859	197. 50	14876
62794	019500054101	6953	220. 00	14876
VENDOR TOTAL			417. 50	
0253	P & W SUPPLY COMPANY			
62794	027100054104	11656	23. 90	14877
VENDOR TOTAL			23. 90	
4605	PEAK TECHNOLOGY			
62794	120000017300	X1171	601. 50	14878
VENDOR TOTAL			601. 50	
990	PETERSON OFFICE SERVICE			
62794	019200053700	38606	69. 50	14879
62794	019200053700	36889	79. 00	14879
VENDOR TOTAL			148. 50	

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
5875	PORTER'S CAMERA STORE, INC.			
62794	012100054401 FILM	94-05	68.78	14880
	VENDOR TOTAL		68.78	
6820	PRENTICE HALL			
62794	018200054101 BOOK		37.91	14881
	VENDOR TOTAL		37.91	
0013	RADIO RANCH, INC.			
62794	027100053000 REPEATER MAINT	4454	249.00	14882
62794	027100053000 PAGER REPAIRS		99.00	14882
62794	027100053000 RADIO REPAIRS	4204	279.00	14882
	VENDOR TOTAL		627.00	
0016	RADIO SHACK			
62794	011150054102 SUPPLIES-WRITE PLACE	05054	19.43	14883
	VENDOR TOTAL		19.43	
5640	ROCK RIVER PRINTERS, INC.			
62794	013800054900 COMMENCEMENT PROGRAMS	26861	1989.00	14884
	VENDOR TOTAL		1989.00	
5650	ROCK RIVER PROVISION			
62794	027100054104 VINEGAR	24351	10.95	14885
	VENDOR TOTAL		10.95	
5665	ROCKFORD REGISTER STAR			
62794	019200055400 AD	94774	154.12	14886
	VENDOR TOTAL		154.12	
5980	ROTARY CLUB OF STERLING			
62794	018100052900 BAR B Q TICKETS		55.00	14887
	VENDOR TOTAL		55.00	
3873	S. J. SMITH WELDING			
62794	027100054104 GAS, RODS	55915	42.70	14888
	VENDOR TOTAL		42.70	

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NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	S. I. P. A.				
2794	011881154101	BOOKS		35. 00	14889
	VENDOR TOTAL			35. 00	
265	SANTO SPORT STORE				
2794	056400054320	SCOREBOOKS	96983	7. 90	14890
	VENDOR TOTAL			7. 90	
650	SBM				
2794	011881154101	STAPLER & STAPLES	14740	97. 93	14891
	VENDOR TOTAL			97. 93	
710	SEGERMARK MICROSCOPE SERVICE INC.				
2794	011271153000	MICROSCOPE REPAIRS	1842	581. 50	14892
	VENDOR TOTAL			581. 50	
-810	SHAWVER PRESS, INC.				
-2794	013800054101	BUSINESS CARDS-ALFANO		59. 56	14893
	VENDOR TOTAL			59. 56	
870	SORENSEN JANITORIAL SUPPLY, INC.				
2794	027100054104	SOAP DISPENSERS	61549	219. 36	14894
	VENDOR TOTAL			219. 36	
618	STEINER ELECTRIC COMPANY				
2794	011230054102	OUTPUT & INPUT MODULES	94189	117. 30	14895
	VENDOR TOTAL			117. 30	
665	STEWART SECURITY				
2794	129200053900	SECURITY SERVICE	6582	1059. 25	14896
2794	129200053900	SECURITY SERVICE	6559	978. 50	14896
	VENDOR TOTAL			2037. 75	
615	TECHNO-AID/STUMB METAL PRODUCTS CO.				
2794	011271454102	NAME TAGS-RAD TECG	10523	10. 54	14897
	VENDOR TOTAL			10. 54	
	THE WORLD FUTURE SOCIETY				

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
62794	011210054102	63. 00		14898
VENDOR TOTAL			63. 00	
3065	THOMPSON PUBLISHING GROUP			
62794	018200054101	ADA COMPLIANCE GUIDE RE	229. 00	14899
VENDOR TOTAL			229. 00	
1613	THORSEN, TED			
62794	019500054102	CASTERS	38839	48. 63
VENDOR TOTAL			48. 63	
6935	TRI-COUNTY PRESS/OGLE COUNTY NEWSPAPE			
62794	018300054700	ADS	428	23. 28
62794	013100054101	ADS	428	15. 52
VENDOR TOTAL			38. 80	
5938	TRIPLE C, INC.			
2794	018100055600	AWARD PIN SET UP & SAMP	1192	441. 61
VENDOR TOTAL			441. 61	
3270	UARCO, INCORPORATED			
62794	019500054101	PAPER SUPPLIES		1163. 71
62794	019500054101	ACHIEVEMENT CERTIFICATE	37158	486. 26
VENDOR TOTAL			1649. 97	
5335	UNIQUE COMPUTER			
62794	120000017300	REPAIR OF MONITOR	29779	325. 00
62794	019500054101	COMPUTER UPGRADES	29884	40. 00
62794	019500054102	SOFTWARE UPGRADES	29883	65. 00
62794	120000017300	HARD DRIVER REPAIRS		280. 00
VENDOR TOTAL			710. 00	
5343	US POSTMASTER - ROCK ISLAND			
62794	019200054402	THIRD CLASS BULK FEE		75. 00
VENDOR TOTAL			75. 00	
5344	US POSTMASTER - ROCKFORD			
62794	019200054402	THIRD CLASS BULK FEE		75. 00
VENDOR TOTAL			75. 00	

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
3475	VISIBLE COMPUTER SUPPLY CORP.			
62794	019500054101 LITERATURE RACK	N9660	50. 61	14907
	VENDOR TOTAL		50. 61	
5855	VONACHEN INDUSTRIAL SUPPLY			
62794	027100054104 BROOMS & HANDLES	02561	106. 88	14908
	VENDOR TOTAL		106. 88	
0270	VWR SCIENTIFIC, INC.			
62794	011160054122 TAPES	13354	43. 87	14909
	VENDOR TOTAL		43. 87	
6803	W. W. GRAINGER, INC.			
62794	027100054104 GREASE GUN	272-5	62. 08	14910
62794	027100054104 MAINT SUPPLIES	664-3	131. 59	14910
62794	027100054104 ROLLER PUMP	464-8	69	14910
62794	027100054104 MAINT SUPPLIES	150-3	102. 60	14910
62794	027100054104 V BELTS	664-3	76. 18	14910
62794	027100054104 CASTERS	988-7	97. 93	14910
62794	027100054104 BELTS & SUPPLIES	150-3	135. 65	14910
	VENDOR TOTAL		691. 72	
0128	WALDSCHMIDT REPAIR			
62794	027100054104 MAINT SUPPLIES	14490	40. 30	14911
	VENDOR TOTAL		40. 30	
0270	WARD, MURRAY, PACE & JOHNSON, P. C.			
62794	129200053500 LEGAL SERVICES		1183. 50	14912
	VENDOR TOTAL		1183. 50	
0285	WARREN ELECTRONIC DISTRIBUTING DIV.			
62794	019500054102 SUPPLIES	24455	30. 58	14913
	VENDOR TOTAL		30. 58	
0385	WAUBONSEE COMMUNITY COLLEGE			
62794	019700059300 FALL CHARGEBACK MISSED		375. 63	14914
	VENDOR TOTAL		375. 63	
0310	WCCI 100. 3 FM			

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK	
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER	
62794	018300054700	ADS CREDIT	21645	-40. 00	14915
62794	018300054700	ADS	21645	200. 00	14915
VENDOR TOTAL				160. 00	
1741	WEKA PUBLISHING INC				
62794	019500054101	NOVELL COMPANION SUPP	68316	41. 50	14916
VENDOR TOTAL				41. 50	
1880	WEST PUBLISHING COMPANY				
62794	012100054500	BOOKS		97. 45	14917
VENDOR TOTAL				97. 45	
3475	WISCONSIN TURF EQUIPMENT CORPORATION				
62794	027100054104	MOWER REPAIRS	38782	22. 35	14918
62794	027100054104	WEED KILLER	38739	769. 50	14918
62794	027100054104	MOWER PARTS		116. 02	14918
62794	027100054104	MOWER PARTS	31158	398. 00	14918
62794	027100054104	MOWER PARTS	30459	517. 48	14918
VENDOR TOTAL				1823. 35	
4545	WLLT				
62794	018300054700	ADS		125. 00	14919
VENDOR TOTAL				125. 00	
5475	WNS PUB. NEWS-SENTINEL/THE REVIEW				
62794	018300054700	ADS	301	36. 00	14920
62794	018300054101	SUBSCRIPTION		28. 00	14920
VENDOR TOTAL				64. 00	
5760	WOLOHAN LUMBER - STERLING				
62794	011230054112	LUMBER		150. 80	14921
VENDOR TOTAL				150. 80	
5865	WOODLAND LANDSCAPE CO. INC.				
62794	039900058405	SEEDING-TANK PROJECT		1020. 60	14922
VENDOR TOTAL				1020. 60	
5855	WOODS				
62794	027100054104	MOWER PARTS	29304	209. 34	14923
VENDOR TOTAL				209. 34	

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DATE	ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
7215	WSDR-AM				
62794	018300054700	ADS	128-0	550. 00	14924
		VENDOR TOTAL		550. 00	
1970	XEROX CORPORATION				
62794	056900853000	COPIER SERVICE	15243	125. 00	14925
62794	120000017300	COPIER REPAIRS		582. 70	14925
		VENDOR TOTAL		707. 70	
		RUN TOTAL		552233. 73	
FUND	DESCRIPTION		AMOUNT		
001	EDUCATION FUND		400374. 02		
002	OPERATIONS & MAINTENANCE FUND		32425. 04		
003	OPER & MAINT FUND (RESTRICTED)		4702. 31		
005	AUXILIARY ENTERPRISES FUND		102632. 78		
010	TRUST AND AGENCY FUND		729. 77		
012	LIABILITY, PROTECTION & SETTLE		11369. 81		
		RUN TOTAL		552233. 73	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
ADAMSON 063483459900	JULIE K SPR 94 PELL GT	***VOID CHECKS***10553 -	425. 00	10564 10565
VENDOR TOTAL			425. 00	
4809 151994	AMERICAN ACADEMIC SUPPLIERS 061289054001 SUPPLIES		66. 44	10566
VENDOR TOTAL			66. 44	
151994	BECKER 063483459900	DONNA M SPR 94 PELL GT	335. 21	10567
VENDOR TOTAL			335. 21	
151994	BONNELL 063483459900	SCOTT W FALL 93 PELL GT	594. 00	10568
VENDOR TOTAL			594. 00	
5857 1994	BOOKS FOR NEW READERS 061585154102 SUPPLIES		22. 76	10569
VENDOR TOTAL			22. 76	
51994	BROWN 063483459900	TERESA M. SPR 94 PELL GT	719. 00	10570
VENDOR TOTAL			719. 00	
2802 51994 51994 51994	CHADWIK MILLEDGEVILLE 061289054002 SUPPLIES REIMBURSEMENT 061289051900 SUBSTITUTE REIMBURSEMENT 061289055002 TRAVEL REIMBURSEMENT		41. 96 105. 74 160. 40	10571 10571 10571
VENDOR TOTAL			308. 10	
51994	CONNELLY 063483459900	SCOTT A FALL 93 PELL GT	1075. 00	10572
VENDOR TOTAL			1075. 00	
5930 51994	CONSULTING PSYCHOLOGIST PRESS 061288554109 SUPPLIES		400. 38	10573
VENDOR TOTAL			400. 38	

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT	NUMBER	AMOUNT	NUMBER
	DELUTE	ADELAIDE C		
51994	063483459900	FALL 93 PELL GT	1150. 00	10574
	VENDOR TOTAL		1150. 00	
3620	DIXON TELEGRAPH			
51994	064912559008	ADVERTISING	38. 34	10575
51994	061289054200	ADVERTISING	172. 57	10575
	VENDOR TOTAL		210. 91	
1588	EDUCATIONAL RESOURCES			
51994	061289054001	SUPPLIES	172. 88	10576
	VENDOR TOTAL		172. 88	
	FITZGERALD	THERESA		
51994	063483459900	FALL 93 PELL GT	771. 00	10577
	VENDOR TOTAL		771. 00	
262	HAPPACH, RONALD			
51994	064912555000	TRAVEL REIMBURSEMENT 10	159. 60	10578
	VENDOR TOTAL		159. 60	
5221	INFO-LINE--ASTD			
51994	064912554101	SUBSCRIPTION RENEWAL	79. 00	10579
	VENDOR TOTAL		79. 00	
1853	MENNINGER CLINIC			
51994	061993354102	SUPPLIES	93. 00	10580
	VENDOR TOTAL		93. 00	
2790	MICHEL, STEVE			
51994	061289055000	TRAVEL REIMBURSEMENT	98. 30	10581
	VENDOR TOTAL		98. 30	
	MORRIS	BRETA A		
51994	063483459900	REPLACEMENT OF CK 9528	63. 75	10582
	VENDOR TOTAL		63. 75	
900	MOSBY			

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51994	061993354102	SUPPLIES			127. 54	10583
VENDOR TOTAL					127. 54	
51994	NANCE	063483459900	MARGO L SPR 94 PELL GT		431. 00	10584
VENDOR TOTAL					431. 00	
51994	NIELSEN	063483459900	STACEY E REPLACEMENT OF VOID CK		200. 00	10585
VENDOR TOTAL					200. 00	
51994	PETERSON	063483459900	WILLIAM J FALL 93 PELL GT		806. 00	10586
VENDOR TOTAL					806. 00	
51994	PROPHETSTOWN-LYNDON CUSD #3	061289054002	SUPPLY REIMBURSEMENT		718. 08	10587
VENDOR TOTAL					718. 08	
51994	RODRIGUEZ	063483459900	MELISSA K SPR 94 PELL GT		575. 00	10588
VENDOR TOTAL					575. 00	
51994	SHAWVER PRESS, INC.	061585154102	SUPPLIES		35. 76	10589
VENDOR TOTAL					35. 76	
51994	SVCC BOOKSTORE	063483459900	SPR 94 BOOKS -PELL		14. 40	10590
VENDOR TOTAL					14. 40	
51994	SVCC EDUCATIONAL FUND	063483459900	SPR 94 PELL - BKS ORIG		1210. 39	10591
VENDOR TOTAL					1210. 39	
51994	SWAN, DELORES	061993359000	CONSULTANT FEE		660. 00	10592
VENDOR TOTAL					660. 00	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2940	WHITESIDE AREA VOCATIONAL CENTER			
51994	061289051900 SUBSTITUTE REIMBURSEMENT		260. 90	10593
VENDOR TOTAL			260. 90	
7049	ARMSTRONG, CAROL		***VOID CHECKS***10594 - 10605	
52694	061289053001 FACILITATORS ACTIVITIES		150. 00	10606
VENDOR TOTAL			150. 00	
3133	BUILDERS DISCOUNT			
52694	061983258000 EQUIPMENT		64. 95	10607
VENDOR TOTAL			64. 95	
840	CENTEL TELEPHONE COMPANY			
52694	064912657500 MONTHLY PHONE SERVICE		40. 12	10608
VENDOR TOTAL			40. 12	
920	CONSOLIDATED MANAGEMENT CO.			
52694	064912559009 SEMINAR REFRESHMENTS		166. 25	10609
52694	064912559008 REFRESHMENTS FOR SEMINA		70. 00	10609
VENDOR TOTAL			236. 25	
3133	DAILY GAZETTE, THE			
52694	061289054200 ADVERTISING		149. 05	10610
52694	064912559008 ADVERTISING		36. 12	10610
VENDOR TOTAL			185. 17	
3021	DUFFY, EDWARD F.			
52694	061993159000 MONTHLY EVALUATION FEE		175. 00	10611
VENDOR TOTAL			175. 00	
1275	HASKELLS			
52694	061585154102 SUPPLIES		89. 42	10612
VENDOR TOTAL			89. 42	
IMPACT PUBLICATIONS				
2694	061585354102 SIV\\; OES		110. 19	10613
VENDOR TOTAL			110. 19	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
5845	KOMLANC, NANCY			
52694	064912559009 WORDPERFECT SEMINAR - 5		280. 00	10614
	VENDOR TOTAL		280. 00	
	LUTHERAN SOCIAL SERVICES			
52694	061585055000 CONF FEE-S STEVENS - 6/		30. 00	10615
	VENDOR TOTAL		30. 00	
1750	NELSON, JOHN			
52694	064912655001 INDISTRICT TRAVEL MARCH		83. 44	10616
52694	064912654101 REIMB FOR SUPPLIES		4. 05	10616
	VENDOR TOTAL		87. 49	
5650	ROCK RIVER PROVISION			
52694	063984159000 SUPPLIES		105. 75	10617
	VENDOR TOTAL		105. 75	
515	STATE UNIVERSITIES RETIREMENT SYSTEM			
52694	063984152000 MATCHING FUNDS- 5/31/94		355. 72	10618
52694	061288552900 MATCHING FUNDS- 5/31/94		112. 10	10618
52694	061993152000 MATCHING FUNDS- 5/31/94		128. 53	10618
52694	061993252000 MATCHING FUNDS- 5/31/94		364. 62	10618
52694	061993352000 MATCHING FUNDS- 5/31/94		103. 63	10618
52694	064912652000 MATCHING FUNDS- 5/31/94		51. 13	10618
	VENDOR TOTAL		1115. 73	
5654	STEVENS, SHIRLEY			
52694	061585155000 INDISTRICT TRAVEL REIMB		103. 75	10619
	VENDOR TOTAL		103. 75	
52694	TATE, MARY			
52694	061993155000 TRAVEL REIMB ROCKFORD 5		12. 00	10620
	VENDOR TOTAL		12. 00	
420	AGENCY INSTRUCTIONAL TECHNOLOGY			
0294	061289054001 SUPPLIES	00554	106. 40	10633
	VENDOR TOTAL		106. 40	
→06	AMBOY HIGH SCHOOL			

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60294	061289054002 SUPPLY REIMBURSEMENT		510. 00	10634
	VENDOR TOTAL		510. 00	
0250	BARNHART, RANDALL			
60294	061289053001 CURRICULUM PLANNING		150. 00	10635
	VENDOR TOTAL		150. 00	
5999	BRACKEN, DIANE			
60294	061289053001 CURRICULUM PLANNING		150. 00	10636
	VENDOR TOTAL		150. 00	
6805	BRANDYWINE RESTAURANT AND LOUNGE			
60294	061289056100 ROOM RENTAL		1112. 63	10637
	VENDOR TOTAL		1112. 63	
0263	CARLSON, GARY			
60294	061289053001 TECH PREP TEAM MEMBER		50. 00	10638
	VENDOR TOTAL		50. 00	
0270	CARR, JOANNE			
60294	061289053001 TECH PREP TEAM MEMBER		50. 00	10639
	VENDOR TOTAL		50. 00	
978	CORNWELL, ART			
60294	064912559009 RAYNOR SEMINAR		750. 00	10640
	VENDOR TOTAL		750. 00	
057	CROEGAERT, GARY K.			
0294	061289053001 TECH PREP TEAM MEMBER		100. 00	10641
	VENDOR TOTAL		100. 00	
325	ESGAR, MARTIN			
0294	061289053001 TECH PREP TEAM MEMBER		75. 00	10642
	VENDOR TOTAL		75. 00	
474	FISCH, ROBIN			
0294	061289053001 CURRICULUM PLANNING		150. 00	10643
	VENDOR TOTAL		150. 00	

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1745	GELANDER, BETH			
60294	061289053001 TECH PREP TEAM MEMBER		75.00	10644
	VENDOR TOTAL		75.00	
4400	GLADDEN, BONNIE LOU			
60294	061288555001 TRAVEL REIMBURSEMENT		73.44	10645
	VENDOR TOTAL		73.44	
7059	GROSSMAN, BETH			
60294	061289053001 TECH PREP TEAM MEMBER		25.00	10646
	VENDOR TOTAL		25.00	
0152	HALL, ZOLLIE W.			
60294	061288555001 TRAVEL REIMB 5/25/94-SP		113.60	10647
	VENDOR TOTAL		113.60	
6117	HOELZER, JILL			
60294	061289053001 TECH PREP TEAM MEMBER		50.00	10648
	VENDOR TOTAL		50.00	
6753	HOLLAND, KEVIN			
60294	061289053001 LEAD FACILITATOR ACTIVI		150.00	10649
	VENDOR TOTAL		150.00	
8117	J WESTON WALCH			
0294	061289054001 SUPPLY REIMBURSEMENT		109.43	10650
	VENDOR TOTAL		109.43	
6224	JEFFORD, JIM			
0294	061289053001 LEAD FACILITATOR ACTIVI		150.00	10651
	VENDOR TOTAL		150.00	
577	KITZMILLER, MARNA			
0294	061289053001 TECH PREP TEAM MEMBER		100.00	10652
	VENDOR TOTAL		100.00	
135	KUKMAN, TIM			

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60294	061289053001	LEAD FACILITATOR ACTIVI			150.00	10653
		VENDOR TOTAL			150.00	
0256	LANDHERR, MARYBETH					
60294	061289053001	CURRICULUM PLANNING			150.00	10654
		VENDOR TOTAL			150.00	
0271	LANGE, MARILYN					
60294	061289053001	LEAD FACILITATOR ACTIVI			150.00	10655
		VENDOR TOTAL			150.00	
3240	LUALLEN, DONNA					
60294	061289053001	LEAD FACILITATOR ACTIVI			150.00	10656
		VENDOR TOTAL			150.00	
0014	MACWAREHOUSE					
60294	061525558600	CONNECTORS			62.85	10657
		VENDOR TOTAL			62.85	
0132	MAHAR, SANDRA					
60294	061289053001	TECH PREP TEAM MEMBER			100.00	10658
		VENDOR TOTAL			100.00	
0815	MCCOY, PAULA					
60294	061289053001	TECH PREP TEAM MEMBER			50.00	10659
		VENDOR TOTAL			50.00	
0927	MCGRAW-HILL					
60294	061289054001	SUPPLIES			14.33	10660
		VENDOR TOTAL			14.33	
5894	MORRISON COMM. UNIT SCHOOL DIST. #6					
60294	061289054002	SUPPLY REIMBURSEMENT			765.75	10661
		VENDOR TOTAL			765.75	
746	NELSON, CAROLYN					
60294	061289053001	TECH PREP TEAM MEMBER			100.00	10662
		VENDOR TOTAL			100.00	

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755	NELSON, LAVON					
0294	061993155000	TRAVEL REIMB	5/22-23/94		56. 00	10663
	VENDOR TOTAL				56. 00	
933	OHIO HIGH SCHOOL					
0294	061289054002	SUPPLY REIMBURSEMENT			759. 20	10664
	VENDOR TOTAL				759. 20	
080	QUECKBOERNER, DAVE					
0294	061289053001	CURRICULUM PLANNING			150. 00	10665
	VENDOR TOTAL				150. 00	
150	QUILL CORPORATION					
0294	061289054001	SUPPLIES			74. 25	10666
	VENDOR TOTAL				74. 25	
209	RICHARDSON, DAWN					
0294	061289053001	TECH PREP TEAM MEMBER			75. 00	10667
	VENDOR TOTAL				75. 00	
745	SELOOVER, PAT					
0294	061289053001	TECH PREP TEAM MEMBER			50. 00	10668
	VENDOR TOTAL				50. 00	
533	SLIFER DEB					
0294	061289053001	CURRICULUM PLANNING			150. 00	10669
	VENDOR TOTAL				150. 00	
614	STAUP, MIKE					
0294	061289053001	TECH PREP TEAM MEMBER			25. 00	10670
	VENDOR TOTAL				25. 00	
368	STREIT, MARK					
0294	061289053001	TECH PREP TEAM MEMBER			75. 00	10671
	VENDOR TOTAL				75. 00	
945	THE SCHOOL CO.					

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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0294	061289054001	SUPPLIES			419. 90	10672
	VENDOR TOTAL				419. 90	
611	THOMPSON, TRACY					
0294	061289053001	TECH PREP TEAM MEMBER			25. 00	10673
	VENDOR TOTAL				25. 00	
612	THOMSON HIGH SCHOOL					
0294	061289055002	TRAVEL REIMBURSEMENT			160. 40	10674
0294	061289051900	SUBSTITUTE REIMBURSEMENT			45. 00	10674
	VENDOR TOTAL				205. 40	
6890	TRAVI, JEAN					
0294	061289053001	TECH PREP TEAM MEMBER			100. 00	10675
	VENDOR TOTAL				100. 00	
6335	UNIQUE COMPUTER					
0294	061525558600	EQUIPMENT			980. 00	10676
	VENDOR TOTAL				980. 00	
0260	VANLANGEN, DAVID					
0294	061289053001	CURRICULUM PLANNING			150. 00	10677
	VENDOR TOTAL				150. 00	
60294	WARDELL, JOHN					
0294	061289055000	TRAVEL REIMB 5/26/94 -			14. 00	10678
	VENDOR TOTAL				14. 00	
2940	WHITESIDE AREA VOCATIONAL CENTER					
0294	061289054002	SUPPLY REIMBURSEMENT			725. 26	10679
0294	061289051900	SUBSTITUTE REIMBURSEMENT			156. 51	10679
	VENDOR TOTAL				881. 77	
					VOID CHECKS	10680-10691
4417	ALBRECHT, ROMAINE					
60994	061289053001	STIPEND PAYMENT			450. 00	10692
60994	061289055000	TRAVEL REIMBURSEMENT			116. 79	10692
	VENDOR TOTAL				566. 79	
-809	AMERICAN ACADEMIC SUPPLIERS					

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	60994 061289054001	SUPPLIES		66. 44	10693
VENDOR TOTAL				66. 44	
7461	ASP, DOLORES				
60994	069982059000	HEALTH INS REIMB MARCH-		208. 24	10694
VENDOR TOTAL				208. 24	
5845	BOLZ, JUDY				
60994	061289053001	CURRICULUM WORK		100. 00	10695
VENDOR TOTAL				100. 00	
5855	BONNER, DIXIE				
60994	069982059000	HEALTH INS REIMB-MARCH-		333. 29	10696
VENDOR TOTAL				333. 29	
5978	CORNWELL, ART				
60994	064912559009	MNGMT MTG PRES. SEMINAR		750. 00	10697
VENDOR TOTAL				750. 00	
3386	DAVIS, DARREL				
60994	069982059000	HEALTH INS REIMB MARCH-		333. 29	10698
VENDOR TOTAL				333. 29	
3021	DUFFY, EDWARD F.				
60994	061993159000	REIMB TRAVEL 5/23/94 TR		741. 89	10699
VENDOR TOTAL				741. 89	
329	EDISON, ROBERT				
60994	069982059000	HEALTH INS REIMB MARCH-		333. 29	10700
VENDOR TOTAL				333. 29	
818	EMERSON, LON				
60994	061289053001	CURRICULUM WORK		100. 00	10701
VENDOR TOTAL				100. 00	
933	FRIEDRICH, ALICE				
60994	069982059000	HEALTH INS REIMB MARCH-		333. 29	10702
VENDOR TOTAL				333. 29	

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NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
145	FULD INSTITUTE FOR TECHNOLOGY IN	0994	061993354102 SUPPLIES		25. 00	10703
	VENDOR TOTAL				25. 00	
860	GENGENBACH, WILLIAM	0994	061289053001 LEAD FACILITATOR ACTIVI		150. 00	10704
	VENDOR TOTAL				150. 00	
876	GOSPODARCZYK, THOMAS	0994	064912554901 REIMB FOR SUPPLIES		19. 00	10705
0994	064912555001 INDISTRICT TRAVEL -APRI				135. 52	10705
	VENDOR TOTAL				154. 52	
800	GRADY, MIKE	0994	061289053001 CURRICULUM WORK		300. 00	10706
	VENDOR TOTAL				300. 00	
254	GUNTLE, GLADYS	0994	069982059000 HEALTH INS REF MARCH, A		333. 29	10707
	VENDOR TOTAL				333. 29	
133	HAIN, CAROL	0994	069982059000 HEALTH INS REIMB MARCH,		333. 29	10708
	VENDOR TOTAL				333. 29	
152	HALL, ZOLLIE W.	0994	061288555002 TRAVEL REIMB 6/7/94-DUP		71. 04	10709
	VENDOR TOTAL				71. 04	
273	HARTJE, RON	0994	069982059000 HEALTH INS REIMB MARCH,		356. 28	10710
	VENDOR TOTAL				356. 28	
860	HERMES, BARB	0994	061289053001 CURRICULUM WORK		500. 00	10711
	VENDOR TOTAL				500. 00	
73	HURD, MARY ANN					

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NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0994	061289053001	CURRICULUM WORK			211.00	10712
	VENDOR TOTAL				211.00	
0994	ILLINOIS STATE UNIVERSITY	061289055000	REG FEE Z HALL B GRISLA		50.00	10713
	VENDOR TOTAL				50.00	
0994	J. WESTON WALCH	061289054001	RESOURCE MATERIALS		78.59	10714
	VENDOR TOTAL				78.59	
0994	KELLER, STUART Y. SR.	069982059000	HEALTH INS REIMB MARCH,		356.28	10715
	VENDOR TOTAL				356.28	
0994	LANE, CHARLES	061289053001	CURRICULUM WORK		100.00	10716
	VENDOR TOTAL				100.00	
0994	LENOX, JOHN	069982059000	HEALTH INS REIMB MARCH,		333.29	10717
	VENDOR TOTAL				333.29	
0994	LINDAHL, SHARON	061289053001	LEAD FACILITATOR ACTIVI		150.00	10718
	VENDOR TOTAL				150.00	
0994	LOGEMANN, ROBERT	069982059000	HEALTH INS REIMB MARCH,		356.28	10719
	VENDOR TOTAL				356.28	
0994	LOOS, ARLYN	061289053001	CURRICULUM WORK		61.00	10720
	VENDOR TOTAL				61.00	
0994	LUKER, NEAL	061289053001	LEAD FACILITATOR ACTIVI		150.00	10721
	VENDOR TOTAL				150.00	

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0250	MANLIUS CUSD #305			
60994	061289054002 SUPPLY REIMBURSEMENT		1038. 16	10722
	VENDOR TOTAL		1038. 16	
0825	MCFADDEN, DONNA			
60994	061289053001 CURRICULUM WORK		100. 00	10723
	VENDOR TOTAL		100. 00	
1870	MERLO, LENA			
60994	069982059000 HEALTH INS REIMB MARCH,		333. 29	10724
	VENDOR TOTAL		333. 29	
2790	MICHEL, STEVE			
60994	061289053001 CURRICULUM WORK		61. 00	10725
	VENDOR TOTAL		61. 00	
395	MORRISON HIGH SCHOOL			
3994	061289054002 RESOURCE MATERIAL REIMB		184. 45	10726
	VENDOR TOTAL		184. 45	
745	NELSON, HAROLD			
60994	069982059000 HEALTH INS REIMB MARCH,		333. 29	10727
	VENDOR TOTAL		333. 29	
985	NEW READERS PRESS			
60994	061525054102 SUPPLIES	61533	304. 32	10728
	VENDOR TOTAL		304. 32	
150	PALUMBO, FRANK			
60994	069982059000 HEALTH INS REIMB MARCH,		356. 28	10729
	VENDOR TOTAL		356. 28	
377	PATERSON, CHARLES			
60994	069982059000 HEALTH INS REIMB MARCH,		356. 28	10730
	VENDOR TOTAL		356. 28	
016	RADIO SHACK			

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	60994 064912654101	SUPPLIES		59. 99	10731
VENDOR TOTAL				59. 99	
8200 RICE, ELMER					
0994 069982059000	HEALTH INS REIMB MARCH,			333. 29	10732
VENDOR TOTAL				333. 29	
6630 ROCK FALLS TOWNSHIP HIGH SCHOOL					
0994 061289054002	SUPPLY REIMBURSEMENT			206. 51	10733
VENDOR TOTAL				206. 51	
1930 SCHEFFLER, GILBERT					
0994 069982059000	HEALTH INS REIMB MARCH,			333. 29	10734
VENDOR TOTAL				333. 29	
725 SEGUIN, MICHAEL					
0994 061585355000	3/4/94 TRIP TO PEORIA-R			22. 65	10735
VENDOR TOTAL				22. 65	
1824 SHEPERD, DON DR.					
0994 064912559009	INTRODUCTION TO GD&T SE			1250. 00	10736
VENDOR TOTAL				1250. 00	
1825 SHERWIN-WILLIAMS					
0994 061983258000	D L CLASSROOM			72. 54	10737
VENDOR TOTAL				72. 54	
860 STOUDT, ARDELLA					
0994 069982059000	HEALTH INS REIMB MARCH,			342. 12	10738
VENDOR TOTAL				342. 12	
144 SULLIVAN, MIKE					
0994 061289053001	CURRICULUM WORK			61. 00	10739
VENDOR TOTAL				61. 00	
145 SULLIVAN, PAT					
0994 061289053001	CURRICULUM WORK			61. 00	10740
VENDOR TOTAL				61. 00	

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	ACCOUNT	NUMBER	AMOUNT	NUMBER
1840	TEMPEL, EILEEN			
60994	061289053001 CURRICULUM WORK		61. 00	10741
	VENDOR TOTAL		61. 00	
0255	VAN HOWE, WILLIAM			
60994	064912559009 SUPERVISORY TRNG SEMINA		2400. 00	10742
	VENDOR TOTAL		2400. 00	
0145	WAL-MART STORES, INC.			
60994	063984159000 SUPPLIES		62. 31	10743
60994	064912554101 SUPPLIES		94. 10	10743
	VENDOR TOTAL		156. 41	
0129	WALKER, VERNON			
60994	069982059000 HEALTH INS REIMB MARCH,		356. 28	10744
	VENDOR TOTAL		356. 28	
153	WALNUT HIGH SCHOOL			
60994	061289051900 SUBSTITUTE REIMBURSEMENT		90. 00	10745
60994	061289055002 TRAVEL REIMBURSEMENT		353. 00	10745
60994	061289054002 SUPPLY REIMBURSEMENT		455. 40	10745
	VENDOR TOTAL		898. 40	
630	WEIDMAN, BYRON			
60994	069982059000 HEALTH INS REIMB MARCH,		333. 29	10746
	VENDOR TOTAL		333. 29	
745	WELCH, NORM			
60994	069982059000 HEALTH INS REIMB MARCH,		333. 29	10747
	VENDOR TOTAL		333. 29	
372	WILLIAMS, FRANCIS			
60994	069982059000 HEALTH INS REIMB MARCH,		356. 28	10748
	VENDOR TOTAL		356. 28	
374	WILLIAMS, SUSAN			
60994	061289053001 CURRICULUM WORK		61. 00	10749
	VENDOR TOTAL		61. 00	

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3582	WIU/MFG. TECHNOLOGY 064912559008	SUPPLIES		249. 00	10750
	VENDOR TOTAL			249. 00	
3654	ABNEY, ROBERT 061289053001	CURRICULUM PLANNING		100. 00	10763
	VENDOR TOTAL			100. 00	
	APPLE COMPUTER, INC. 061525558600	EQUIPMENT	27910	2526. 00	10764
	VENDOR TOTAL			2526. 00	
	ASQC - NQM DEPARTMENT 060000017300	DLINK FEE VIDEO CONF		300. 00	10765
	VENDOR TOTAL			300. 00	
	BAUDVILLE 064912554101	SUPPLIES		62. 00	10766
	VENDOR TOTAL			62. 00	
	CHURCH 063483459900	ANDREA T SPR 94 PELL GT		502. 00	10767
	VENDOR TOTAL			502. 00	
1694	COGDALL, JEAN 061289055000	TRAVEL REIMB 6/8-10/94		153. 77	10768
	VENDOR TOTAL			153. 77	
1694	COMMUNITY UNIT SCHOOL DISTRICT #5 061289054002	SUPPLY REIMBURSEMENT		101. 60	10769
1694	061289055002	TRAVEL REIMBURSEMENT		994. 02	10769
1694	061289051900	SUBSTITUTE REIMBURSEMENT		1313. 75	10769
	VENDOR TOTAL			2409. 37	
1694	COY 063483459900	TIMOTHY A FALL 93 PELL GT		371. 15	10770
	VENDOR TOTAL			371. 15	

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0254	DANIELS, HEIDI					
61694	061289053001	CURRICULUM PLANNING			100. 00	10771
	VENDOR TOTAL				100. 00	
3615	DIXON PUBLIC SCHOOLS					
61694	061289054002	SUPPLY REIMBURSEMENT			1135. 00	10772
	VENDOR TOTAL				1135. 00	
5747	DOLAN, GREG					
61694	061289053001	CURRICULUM PLANNING			100. 00	10773
	VENDOR TOTAL				100. 00	
51694	GALLEGOS ANGELA M	063483459900	SPR 94 PELL GT		287. 00	10774
	VENDOR TOTAL				287. 00	
1694	GRIMES JARED A	063483459900	SPR 94 PELL GT		1150. 00	10775
	VENDOR TOTAL				1150. 00	
3233	GUTHIER, KATHERINE					
61694	061289053001	CURRICULUM PLANNING			100. 00	10776
61694	061289055000	TRAVEL REIMBURSEMENT			74. 20	10776
	VENDOR TOTAL				174. 20	
0150	HALL, DORIS					
61694	061288555001	INDISTRICT TRAVEL REIMB			12. 32	10777
	VENDOR TOTAL				12. 32	
0152	HALL, ZOLLIE W.					
61694	061289055000	TRAVEL REIMBURSEMENT 6/			260. 60	10778
	VENDOR TOTAL				260. 60	
51694	HINRICHSS MARI K	063483459900	SPR 94 PELL GT		2300. 00	10779
	VENDOR TOTAL				2300. 00	
509	HOCHSTATTER, JAMES					

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1694	061289053001	LEAD FACILITATOR ACTIVI			300. 00	10780
VENDOR TOTAL					300. 00	
1694	HORTON	063483459900	TAMMI L FALL 93 PELL GT		575. 00	10781
VENDOR TOTAL					575. 00	
126	HUGHES, BRENT	1694	061289053001	CURRICULUM PLANNING	100. 00	10782
VENDOR TOTAL					100. 00	
426	ILLINOIS LITERACY RESOURCE	1694	064912554700	SUPPLIES	15. 00	10783
VENDOR TOTAL					15. 00	
449	KIM, LINDA	1694	061585154102	SUPPLY REIMBURSEMENT	67. 37	10784
VENDOR TOTAL					67. 37	
1694	KINN	063483459900	ROBERT L FALL 93 PELL GT		400. 00	10785
VENDOR TOTAL					400. 00	
1694	KLINGER	063483459900	CEREL A SPR 94 PELL		258. 01	10786
VENDOR TOTAL					258. 01	
948	KRIZ, MIKE	1694	061289053001	REPLACE VOID CK 10041 C	400. 00	10787
VENDOR TOTAL					400. 00	
856	LONGFELLOW RICHARD	1694	061289055000	TRAVEL REIMBURSEMENT	354. 72	10788
VENDOR TOTAL					354. 72	
132	MAHAR, SANDRA	1694	061289055000	TRAVEL REIMBURSEMENT	91. 40	10789
VENDOR TOTAL					91. 40	

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DR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
51694	MARTINEZ 063483459900	RAMIRO JR SPR 94 PELL GT		363. 00	10790
	VENDOR TOTAL			363. 00	
51694	0376 MATHENEY, JANET 061289053001	CURRICULUM PLANNING		100. 00	10791
	VENDOR TOTAL			100. 00	
51694	5897 MORRISON, GARY 061289055000	TRAVEL REIMBURSEMENT		151. 20	10792
	VENDOR TOTAL			151. 20	
51694	2023 PFEIFFER & COMPANY 064912554700	SUPPLIES		89. 90	10793
	VENDOR TOTAL			89. 90	
51694	210 PICKFORD, SCOTT 061289053001	CURRICULUM PLANNING		100. 00	10794
	VENDOR TOTAL			100. 00	
51694	5764 POLO HIGH SCHOOL 061289051900	SUBSTITUTE REIMBURSEMENT		49. 00	10795
	VENDOR TOTAL			49. 00	
51694	PROFESSIONAL PUBLICATIONS INC 061525554000	VIDEO TAPE		55. 20	10796
	VENDOR TOTAL			55. 20	
51694	3150 QUILL CORPORATION 064912654700	SUPPLIES	11912	191. 04	10797
51694	064912554101	SUPPLIES	11912	29. 31	10797
	VENDOR TOTAL			220. 35	
51694	3982 ROUSE, MONICA 061289053001	CURRICULUM PLANNING		100. 00	10798
	VENDOR TOTAL			100. 00	
51694	545 RYLANDER, JOHN				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
61694	061289053001 LEAD FACILITATOR ACTIVI		300. 00	10799
VENDOR TOTAL			300. 00	
SANDVIEW EXECUTIVE BOOK SUMMARIES				
61694	064912554700 14 MONTH SUBSCRIPTION		79. 50	10800
VENDOR TOTAL			79. 50	
2824	SHEPERD, DON DR.			
61694	064912559009 BEG GD & T SEMINARBOOKS		4775. 00	10801
VENDOR TOTAL			4775. 00	
'606	STAIRWAY SOFTWARE, INC			
61694	064912554101 SUPPLIES		99. 95	10802
VENDOR TOTAL			99. 95	
'615	STATE UNIVERSITIES RETIREMENT SYSTEM			
61694	064912652000 MATCHING FUNDS - 6/15/9		24. 35	10803
1694	063984152000 MATCHING FUNDS - 6/15/9		355. 72	10803
1694	061993252000 MATCHING FUNDS - 6/15/9		377. 14	10803
1694	061993152000 MATCHING FUNDS - 6/15/9		171. 82	10803
1694	061288552900 MATCHING FUNDS - 6/15/9		74. 95	10803
VENDOR TOTAL			1003. 98	
616	STECK-VAUGHN RAINTREE			
1694	061585154102 SUPPLIES		1044. 60	10804
VENDOR TOTAL			1044. 60	
654	STEVENS, SHIRLEY			
1694	061585159001 REIMB FOR LEE CO. WELFA		32. 85	10805
VENDOR TOTAL			32. 85	
SVCC AUXILIARY FUND				
1694	063483459900 PELL BILLING 21 -SPRING		230. 84	10806
VENDOR TOTAL			230. 84	
SVCC EDUCATIONAL FUND				
1694	063483459900 SPR PELL # 23		1115. 00	10807
VENDOR TOTAL			1115. 00	

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0250 TAMPICO HIGH SCHOOL 061289055002	TRAVEL REIMBURSEMENT	35. 00	10808	
61694 061289054002	SUPPLY REIMBURSEMENT	3344. 99	10808	
VENDOR TOTAL		3379. 99		
3073 THOMSON HIGH SCHOOL 061289055002	TRAVEL REIMBURSEMENT	146. 40	10809	
061289054002	SUPPLY REIMBURSEMENT	2369. 50	10809	
VENDOR TOTAL		2515. 90		
VERNON COMPANY 063984159000	SUPPLIES	175. 56	10810	
VENDOR TOTAL		175. 56		
VOGELER 063483459900	ANGELA D SPR 94 PELL GT	2300. 00	10811	
VENDOR TOTAL		2300. 00		
0153 WALNUT HIGH SCHOOL 061289051900	SUBSTITUTE REIMBURSEMENT	22. 50	10812	
061289053001	STIPEND REIMBURSEMENT	300. 00	10812	
061289053000	REIMBURSEMENT FOR CONSU	50. 00	10812	
VENDOR TOTAL		372. 50		
RUN TOTAL		76613. 19		
FUND 006	DESCRIPTION RESTRICTED PURPOSES FUND	AMOUNT		
RUN TOTAL		76613. 19		

v 31. 1994
:28 pm

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

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
5/02/94	C/D	CHK3289	TRANSFER FUNDS 111.00 Cash in Bank 111.00 Cash in Bank	215,078.70	215,078.70
5/06/94	C/D	CHK4001	ADDISON WESLEY PUBL 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	856.35 2.62	858.97
5/06/94	C/D	CHK4002	AMATROL INC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	680.00 10.44	690.44
5/06/94	C/D	CHK4003	CUP SERVICES 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	15.96 3.13	19.09
5/06/94	C/D	CHK4004	DDC PUBLISHING 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	33.29 5.55	38.84
5/06/94	C/D	CHK4005	DELMAR PUBLISHERS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	25.80 7.00	32.80
5/06/94	C/D	CHK4006	DC HEATH & CO 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	835.18 33.84	869.02
5/06/94	C/D	CHK4007	HENRY HOLT & CO 548.04 Paperback Purchases 548.04 Paperback Purchases 111.00 Cash in Bank	10.47 3.35	13.82
5/06/94	C/D	CHK4007	CORRECTION 549.04 Paperback Transportation 548.04 Paperback Purchases	3.35	3.35
5/06/94	C/D	CHK4008	LOGIN BROS BOOK CO 548.01 Textbook Purchases 548.04 Paperback Purchases 549.01 Textbook Transportation 549.04 Paperback Transportation 111.00 Cash in Bank	1,560.04 25.22 13.54	511.84 1,086.96
5/06/94	C/D	CHK4009	MOSBY 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	249.20 15.53	264.73

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SVCC Bookstore
Journal Detail Report
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
/06/94	C/D	CHK4010	MCGRAW-HILL		
			548.01 Textbook Purchases	90.76	
			549.01 Textbook Transportation	18.84	
			111.00 Cash in Bank		109.60
/06/94	C/D	CHK4011	NACSCORP INC		
			548.01 Textbook Purchases	138.47	
			548.04 Paperback Purchases	111.41	
			549.01 Textbook Transportation	6.00	
			549.04 Paperback Transportation	7.34	
			111.00 Cash in Bank		263.22
/06/94	C/D	CHK4012	NTC PUBLISHING		
			548.04 Paperback Purchases	11.76	
			549.04 Paperback Transportation	0.89	
			111.00 Cash in Bank		12.65
/06/94	C/D	CHK4013	NAZARENE PUBLISHING		
			548.04 Paperback Purchases	29.29	
			549.04 Paperback Transportation	3.22	
			111.00 Cash in Bank		32.51
/06/94	C/D	CHK4014	OXFORD UNIV PRESS		
			548.04 Paperback Purchases	28.00	
			549.04 Paperback Transportation	1.48	
			111.00 Cash in Bank		29.48
/06/94	C/D	CHK4015	PRENTICE HALL		
			548.04 Paperback Purchases	11.21	
			549.04 Paperback Transportation	3.13	
			111.00 Cash in Bank		14.34
/06/94	C/D	CHK4016	RANDOM HOUSE		
			548.04 Paperback Purchases	9.00	
			549.04 Paperback Transportation	1.04	
			111.00 Cash in Bank		10.04
/06/94	C/D	CHK4017	ROUTLEDGE CHAPMAN & HALL		
			548.04 Paperback Purchases	10.17	
			549.04 Paperback Transportation	1.68	
			111.00 Cash in Bank		11.85
/06/94	C/D	CHK4018	SAGE PUBLICATIONS		
			548.04 Paperback Purchases	21.60	
			549.04 Paperback Transportation	7.34	
			111.00 Cash in Bank		28.94
/06/94	C/D	CHK4019	ST MARTIN'S PRESS		
			548.01 Textbook Purchases	370.00	
			549.01 Textbook Transportation	12.93	
			111.00 Cash in Bank		382.93

May 31, 1994
29 pm

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

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
5/06/94	C/D	CHK4020	W B SAUNDERS CO 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	31.50 2.71 34.21	
5/06/94	C/D	CHK4021	GOOD L CORP 590.00 Other Expenses 111.00 Cash in Bank	164.83	164.83
5/06/94	C/D	CHK4022	JANET CURFMAN 550.00 Conference & Meeting Expense 111.00 Cash in Bank	712.76	712.76
5/06/94	C/D	CHK4023	SHIRLEY DEWEY 550.00 Conference & Meeting Expense 111.00 Cash in Bank	145.00	145.00
5/06/94	C/D	CHK4024	DESIGN FURNITURE & SYSTEMS 548.02 Supply Purchases 549.02 Supply Transportation 111.00 Cash in Bank	315.00 6.44 321.44	
5/06/94	C/D	CHK4025	ENTEC INC 548.02 Supply Purchases 549.02 Supply Transportation 111.00 Cash in Bank	290.61 4.86 295.47	
5/06/94	C/D	CHK4026	PRODUCT CODE 31 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank	503.47 15.27 518.74	
5/06/94	C/D	CHK4027	UNIV SQUARE INDUSTRIES 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank	44.40 3.22 47.62	
5/06/94	C/D	CHK4028	SVCC BOOKSTORE 113.00 Petty Cash 113.06 Petty Cash -Buy Back 111.00 Cash in Bank	11,000.00 5,000.00 16,000.00	
5/06/94	C/D	CHK4028	CORRECTION 548.05 Used Book Purchases 113.00 Petty Cash	11,000.00	11,000.00
5/09/94	C/D	CHK4029	SVCC BOOKSTORE 548.05 Used Book Purchases 111.00 Cash in Bank	5,000.00	5,000.00
5/06/94	C/D	CHK4030	SVCC BOOKSTORE 548.05 Used Book Purchases 111.00 Cash in Bank	8,000.00	8,000.00

31, 1994
30 pm

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

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
/11/94	C/D	CHK4031	SVCC BOOKSTORE 548.05 Used Book Purchases 111.00 Cash in Bank	8,000.00	8,000.00
/11/94	C/D	CHK4032	SVCC BOOKSTORE 113.06 Petty Cash -Buy Back 548.05 Used Book Purchases 111.00 Cash in Bank	3,000.00 6,000.00	9,000.00
/11/94	C/D	CHK4033	SVCC BOOKSTORE 548.05 Used Book Purchases 111.00 Cash in Bank	3,200.00	3,200.00
/17/94	C/D	CHK4034	ILL DEPART OF REVENUE 235.00 Accrued Sales Tax Payable 111.00 Cash in Bank	277.00 277.00	
				=====	=====
				-----	-----

For Board Meeting of
June 27, 1994

Agenda Item F-2

KITCHEN SAFETY ALTERATIONS BID

The College received one sealed bid for the kitchen safety alterations project. The total bid matches the revised project budget which was approved by the Board in May and by the ICCB in June.

RECOMMENDATION: Board acceptance of the base bid of John A. Loos Sons, Inc. in the amount of \$45,900, the alternate #1 bid of \$15,500, and the alternate #2 bid of \$7,900 for the kitchen safety alterations project.

Goal 46

Identify, assess and correct deficiencies in the facility which may be potential hazards to the safety and well-being of the occupants. Such deficiencies may include fire safety, asbestos and hazardous materials.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *RA*
DATE: June 20, 1994
SUBJECT: Kitchen Safety Alterations Project Bid

After due advertisement, the College received one sealed bid for the kitchen safety alterations project. The bid opening information sheet is attached.

The total bid of \$69,300 by John A. Loos Sons, Inc. (Sterling, Illinois) meets bid specifications. The project provides for a new kitchen range hood with a fire suppression system and exhaust fan. Minor alterations to the OAS lab will be done to accommodate the ventilation shafts. Alternate #1 project provides for a new supply fan, corresponding duct work, and a dishwasher exhaust duct. Alternate #2 project provides for installation of steam operated booster heater, steam and condensate piping, mixing valve, controls, and water piping for the dishwasher. The base bid project and both alternate projects are needed for the College to meet safety and health code requirements. Timely completion of the project is essential for the College to begin kitchen operation in August.

I recommend acceptance of the base bid of \$45,900, the alternate #1 bid of \$15,500, and the alternate #2 bid of \$7,900 for the kitchen safety alterations project. The total bid matches the revised project budget, as approved by the Board in May and by the ICCB in June.

SAUK VALLEY COMMUNITY COLLEGE
BID OPENING - GYM BLEACHER REPLACEMENT/REPAIR PROJECT
May 3, 1994
2:00 p.m. - Business Office

Present for Bid Opening: Ron Appuhn, Nancy Breed, Jim Reynolds, Ross Herren, and representatives of a bidder and FGM

Name of Bidder	Base Bid
Richard J. Prescott Construction Company Sterling, IL	\$147,862
North Central Contracting Corp. Coleta, IL	149,980

For Board Meeting of
June 27, 1994

Agenda Item F-2

KITCHEN SAFETY ALTERATIONS BID

The College received one sealed bid for the kitchen safety alterations project. The total bid matches the revised project budget which was approved by the Board in May and by the ICCB in June.

RECOMMENDATION: Board acceptance of the base bid of John A. Loos Sons, Inc. in the amount of \$45,900, the alternate #1 bid of \$15,500, and the alternate #2 bid of \$7,900 for the kitchen safety alterations project.

Goal 46

Identify, assess and correct deficiencies in the facility which may be potential hazards to the safety and well-being of the occupants. Such deficiencies may include fire safety, asbestos and hazardous materials.

SAUK VALLEY COMMUNITY COLLEGE
BID OPENING - KITCHEN SAFETY ALTERATIONS PROJECT
May 3, 1994
2:30 p.m. - Business Office

Present for Bid Opening: Ron Appuhn, Nancy Breed, Jim Reynolds, Ross Herren, Linda Setchell, and a representative of FGM

Name of Bidder	<u>Bid</u>
John A. Loos Sons, Inc. Sterling, IL	Base Bid \$45,900 Alternate #1 15,500 Alternate #2 7,900 \$69,300

For Board Meeting of
June 27, 1994

Agenda Item F-3

KITCHEN DISHWASHER AND DISPOSAL

While we are making safety alterations to the kitchen, we would like to use some of the DOC-generated funds to replace both the dishwasher and the disposal at the same time.

RECOMMENDATION: Board approval to use \$9,800 from the DOC-generated revenue to purchase a new dishwasher and disposal for the cafeteria kitchen.

Goal 44 **Investigate funding and implementation of cost effective energy conservation measures.**

Goal 46 **Identify, assess and correct deficiencies in the facility which may be potential hazards to the safety and well-being of the occupants. Such deficiencies may include fire safety, asbestos and hazardous materials.**



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *Ron*
DATE: June 20, 1994
SUBJECT: Kitchen Equipment Request

The protection, health and safety project for the kitchen does not include the cost for replacing the dishwasher and disposal. (ICCB rules state that equipment replacement generally does not qualify for funding through the tax levy.) These equipment items need to be replaced in conjunction with our summer project. The estimated cost for the College to complete the project is \$9,800.

The new dishwasher will be more compact and much more energy efficient. Therefore, we will be saving energy dollars and improving our operation at the same time.

I recommend that we seek Board approval to use \$9,800 from the non-recurring credit hour (D.O.C. generated) revenue to purchase the necessary kitchen equipment as soon as possible.

n

For Board Meeting of
June 27, 1994

Agenda Item F-4

WORKING CASH FUND BORROWING

It is necessary for the Board to pass a resolution annually which will permit the borrowing of funds for the Education and Operations and Maintenance Fund from the Working Cash Fund, as needed.

RECOMMENDATION: It is recommended that the Board approve the attached resolution in order to permit the borrowing of funds from the Working Cash Fund, as needed, for the Education and Operations and Maintenance Fund.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *for*
DATE: June 16, 1994
SUBJECT: Resolution to Borrow Working Cash Funds

I recommend that we seek Board approval of the attached resolution for transferring working cash funds. This annual resolution authorizes borrowing funds as needed for our operating funds.

n
att

**RESOLUTION AUTHORIZING TRANSFER OF
WORKING CASH FUNDS**

WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds and the proceeds thereof have been deposited in a Working Cash Fund; and

WHEREAS, the Public Community College Act (Illinois Revised Statutes, Chapter 122, Section 103-33.6) authorizes the transfer of monies in said Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund; and

WHEREAS, the Board further states:

A) That the taxes or other funds in anticipation of the collection or receipt of which the Working Cash Fund is to be reimbursed are approximately \$4,215,739.

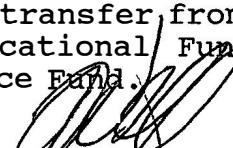
B) The entire amount of taxes extended, or which the Board estimates will be extended or received for the year, in anticipation of the collection of all or a part of which this transfer is to be made is \$2,109,739.

C) The aggregate amount of warrants or notes heretofore issued under the Community College Act in anticipation of the collection of such taxes, together with the amount of interest accrued and which the Board estimates will accrue thereon is 0.

D) The amount of monies which the Board estimates will be derived for the year from state, federal, government and other sources in anticipation of the receipt of all or part of which the transfer hereinbelow is to be made is approximately \$2,106,000 (FY 95 state apportionment and equalization).

E) The aggregate amount of monies heretofore transferred from the Working Cash Fund to the Educational Fund or Operations and Maintenance Fund in anticipation of the collection of such taxes or the receipt of such other monies from other sources is 0.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and he is hereby directed to transfer from the Working Cash fund up to \$2,339,674 to the Educational Fund and up to \$217,550 to the Operations and Maintenance Fund.



Chairman, Board of Trustees



Secretary, Board of Trustees

Adopted: June 27, 1994

For Board Meeting of
June 27, 1994

Agenda Item F-5

WORKING CASH FUND INTEREST TRANSFER

As you know, each time interest is transferred from the Working Cash Fund to the Education or Operations and Maintenance Fund, the Board must approve a resolution authorizing this transfer as per the stipulations in the attached memorandum from Ron Appuhn.

RECOMMENDATION: It is recommended that the Board of Trustees approve the transfer of \$81,000 earned as interest income in the Working Cash Fund to the Educational Fund to help defray the operating expenses of Sauk Valley Community College.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *for*
DATE: June 16, 1994
SUBJECT: Transfer of Working Cash Fund Interest

The Public Community College Act allows the transfer of interest earned in the Working Cash Fund. The law indicates that this can be a permanent transfer, that a separate board resolution is required for each transfer, and that the specific dollars and purpose of the transfer must be reflected in the resolution. The attached resolution meets these statutory requirements.

Interest of \$81,000 is available now for transfer to meet ordinary and necessary expenditures for FY 94. An additional money transfer will be requested in July or August to meet other FY 94 expenditures as budgeted.

I recommend that we seek Board approval of the attached resolution for transfer of Working Cash Fund interest.

n
att

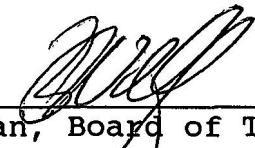
**RESOLUTION AUTHORIZING TRANSFER OF
WORKING CASH FUND INTEREST**

WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds and the proceeds thereof have been deposited in a Working Cash Fund; and

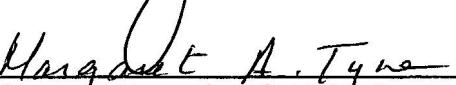
WHEREAS, the Public Community College Act (Illinois Revised Statutes, Chapter 122, Section 103-33.6) authorizes the transfer of interest earned on monies in said Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund; and

WHEREAS, it is proposed to permanent transfer the interest earned in the Working Cash Fund of said District to the Educational and Operations and Maintenance Funds of this District to be used in meeting the ordinary and necessary expenditures of the District.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to permanently transfer the interest earned in the Working Cash Fund in the amounts of \$72,000 to the Educational Fund and \$9,000 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District.



Chairman, Board of Trustees



Secretary, Board of Trustees

Adopted: June 27, 1994

For Board Meeting of
June 27, 1994

Agenda Item F-6

TREASURER RESOLUTION

Due to the resignation of Ron Appuhn, the attached resolution is presented for approval by the Board and names Jami Bradley Treasurer of the district for signatory and use of facsimile signature to meet the necessary banking requirements of the College.

RECOMMENDATION: Board approval of the attached resolution naming Jami Bradley Treasurer of the College District.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Jami V. Bradley
DATE: June 15, 1994
SUBJECT: Banking Resolution

With the departure of the College's current Treasurer, Ron Appuhn on July 7, 1994, the Board of Trustees needs to approve the attached resolution for signatory and use of facsimile signature to meet the necessary banking requirements of the College.

I recommend that we seek Board approval of the attached banking resolution for all banks within the College district.

n
att

**SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506
BANKING RESOLUTION**

I, the undersigned, Secretary of Sauk Valley Community College District 506 do hereby certify that the following is a complete, true, and correct copy of certain resolutions adopted at a duly called meeting held on the 27th day of June, 1994, and that said resolutions are set forth in the minutes of said meeting and have not been rescinded or modified.

BE IT RESOLVED, that Jami V. Bradley is authorized to SIGN ANY AND ALL CHECKS, DRAFTS, AND ORDERS, including orders or directions in informal or letter form, against any funds at any time standing to the credit of this Organization with the said bank, and/or against any account of this Organization with the said Bank, and the said Bank hereby is authorized to honor any and all checks, drafts and orders so signed or facsimile of signature thereof, including those drawn to the individual order or any such officer and/or other person signing the same, without further inquiry or regard to the authority of said officer(s) and/or other person(s) or the use of said checks, drafts and orders, or the proceeds thereof.

BE IT FURTHER RESOLVED, that the foregoing resolutions, directions, and instructions, shall continue in force until express written notice of its revision or modification has been received by the Bank. It is agreed for the purpose of inducing the said Bank to act hereunder that said Bank shall be saved harmless from any loss suffered or liability incurred by it in acting hereunder.

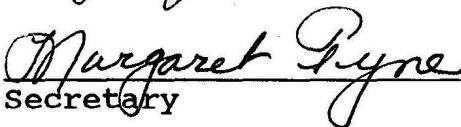
I FURTHER CERTIFY that the following named persons are the officers of the said Organization, duly qualified and now acting as such:

Chairman:
Vice Chairman:
Secretary:
Treasurer:

B.J. Wolf
Thomas Densmore
Margaret Tyne
Jami V. Bradley

APPROVED: June 27, 1994


Chairman


Secretary

Amcore Bank N.A. Sterling
Sterling, IL 61081

First Bank of Ashton/Rochelle
Ashton, IL 61006

Citizens First State Bank
of Walnut
Walnut, IL 61376

Community State Bank of
Rock Falls
Rock Falls, IL 61071

Farmers National Bank
Prophetstown, IL 61277

Farmers State Bank
Chadwick, IL 61014

Farmers State Bank of Sublette
Sublette, IL 61367

First of America Bank-Quad Cities
Morrison, IL 61270

First Bank/South
Dixon, IL 61021
(also in Sterling and Polo)

First National Bank of Amboy
Amboy, IL 61310

First National Bank of Sterling/
Rock Falls
Sterling, IL 61081

Franklin Grove Bank
Franklin Grove, IL 61031

Fulton State Bank
Fulton, IL 61252

Milledgeville State Bank
Milledgeville, IL 61051

River Valley Savings Bank
Rock Falls, IL 61071

Smith Trust & Savings
Morrison, IL 61270

Sterling Federal Bank
Sterling, IL 61081

Tampico National Bank
Tampico, IL 61283

For Board Meeting of
June 27, 1994

Agenda Item H-1

TEMPORARY HUMANITIES INSTRUCTOR

Due to the retirement of Max Guinnup, Dr. Gover is recommending that the Board hire Kris Murray as a temporary full-time Humanities Instructor for the 1994-95 academic year.

RECOMMENDATION: Board approval to hire Kris Murray as a temporary Humanities Instructor (Step 3) at a salary of \$23,161, effective August 19, 1994 through May 17, 1995.

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: June 15, 1994

TO: Dr. Behrendt

FROM: Phil Gover (P3)

SUBJECT: Recommendation for Temporary Humanities Instructor

Attached is the recommendation to hire Kris Murray to fill the one year temporary instructor of humanities position. Let me know if you have questions or need additional information.

js



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

MEMORANDUM

TO: Dr. Phil Gover
FROM: Michael Seguin
DATE: June 15, 1994
SUBJECT: Recommendation To Hire Kris Murray As A Temporary Full-Time Humanities Instructor For '94-'95 Academic Year

Announcement Process

I recommend that Max Guinnup, who has only recently announced his retirement, be replaced during the 1994-95 academic year by Kris Murray on a one-year term appointment. By so doing we will have time to advertise the opening created by Mr. Guinnup's retirement and conduct our usual nation-wide search for a replacement. When we advertise the position I suggest we restructure our expectations of the position by emphasizing humanities over music and calling the position a humanities and music position with the expectation that we are looking for someone with a choral music background as a desirable secondary qualification.

Given our financial position, I do not believe we can afford two full-time music faculty members. We need faculty members able to generate numerous credit hours serving the needs of students taking courses to satisfy general education humanities requirements.

Qualifications

1. Academic Background

Ms. Murray holds an AA from Sauk Valley Community College, a BLS from the Board of Governors, and she will complete the Masters of Arts in Liberal Sciences from North Central College early August. She has finished her course work for this degree and is now working on her thesis. The focus of her masters program has provided her with outstanding preparation to teach courses such as HUM 210 - Man and the Arts. In addition to her bachelors and masters work, she also attended VanderCook School of Music during the 1974-75 academic year. Ms. Murray has been an outstanding student throughout her collegiate education. She is also adjunct faculty for the National Guitar Workshop which runs summer long guitar education programs.

2. Professional Background

Ms. Murray has taught guitar since 1972; during 1975 and 1976 she taught guitar at Sauk. During the 1973-74 school year she taught music at Newman Central Catholic High School in Sterling where she was responsible for musicals, concert bands and the dance band. Ms. Murray has been a practicing professional musician since 1972. Since that time she has performed in clubs in the area and weddings as a guitarist and vocalist. She has also prepared her private students to perform professionally and has successfully managed and mentored a number of them including Dan Hull who now attends the Eastman Conservatory. In addition to these experiences she also worked with Block Music from 1984 through 1992 as a sales representative and instrument repair person.

Since the fall semester 1990 Ms. Murray has been responsible for the college's guitar ensemble. In the fall of 1991 she assumed responsibility for the choir and the annual madrigal dinner. She has also taught MUS 101 - Fundamentals of Music, our basic music theory course. In addition she has been an active member of the Global Awareness Committee and the coach of the college's first college bowl team.

3. References

Ms. Murray's record is well known because of her service to the college. She is highly recommended by the retiring Mr. Guinnup who indicates she has done a fine job with the choir.

4. Personal Qualifications

Ms. Murray is a highly intelligent person who returned to college to earn several degrees. She has great enthusiasm for knowledge and higher education. She is a skillful motivator of students, a good scholar and a person of whom we can expect continued growth. Ms. Murray has been a crucial and positive influence in the lives of a number of students. She has gone out of her way to help them become admitted to universities and to obtain need based financial aid and scholarships awarded for their talent. As a Sauk graduate she is well aware of the college's potential for improving students' lives.

For Board Meeting of
June 27, 1994

Agenda Item H-2

COORDINATOR OF COMMUNITY SERVICES

After advertising the half-time coordinator of community services position the College received 13 applications. Two candidates were invited to on-campus interviews by the corporate and community services staff and Lavon Nelson is their recommendation.

RECOMMENDATION: Board approval of the appointment of Lavon Nelson to the half-time position of coordinator of community services, effective July 1, 1994 at a salary of \$16,250.

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: June 15, 1994

TO: Dr. Behrendt

FROM: Phil Gover *PB*

SUBJECT: Recommendation for Community Service Coordinator

Attached is the recommendation to hire Lavon Nelson for the half-time Community Service Coordinator position. Let me know if you need additional information or have questions.

js



**SAUK VALLEY
COMMUNITY
COLLEGE**

Center for Business and Economic Development

173 IL Rt. 2, Dixon, IL 61021 • 815/288-5511, ext 302

MEMORANDUM

DATE: June 15, 1994
TO: Dr. Phil Gover
FROM: Thomas Gospodarczyk
RE: Lavon Nelson

I am recommending that Lavon Nelson be hired in the new position of Community Service Coordinator effective July 1, 1994.

SEARCH PROCEDURE

The college's Coordinator of Personnel Services, Curt Devan, circulated an internal announcement and ran ads in the Dixon, Sterling, and DeKalb newspapers for the position. Mr. Devan assessed the qualifications of all thirteen applicants prior to forwarding them to me. The applications were reviewed and evaluated by Corporate and Community Service (CCS) staff Gerry Harrington, Sandy Anderson, and me. After discussing the applicants we agreed to interview the two candidates who received the highest qualifications ratings by Mr. Devan.

THE INTERVIEW

In addition to meeting with you, both candidates met with CCS staff and the President. Ms. Nelson did an outstanding job sharing her ideas for community services and relating her qualifications for the positions. All five of us who interviewed the candidates were in agreement that Ms. Nelson was clearly the more qualified of the two candidates, and that she would do an excellent job as the coordinator.

BACKGROUND CHECKS

While references were provided a formal reference check was not conducted. Since both candidates have worked on a part-time basis for the college CCS staff knew both individuals and were aware of quality of their work. Lavon Nelson, of course, has been the Title III Coordinator since October 1992, and the high quality of her work is well known.

Attached you will find standard support documentation for her employment. Do not hesitate to contact me with your questions and/or comments.

A handwritten signature in black ink, appearing to read "Thomas Gospodarczyk". The signature is fluid and cursive, with a large, sweeping "T" and "G".

For Board Meeting of
June 27, 1994

Agenda Item H-3

PART-TIME FACULTY MASTER LIST

Attached is the part-time faculty master list for the 1994-95 academic year.

RECOMMENDATION: Board approval of the attached part-time faculty for the 1994-95 academic year.

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: June 20, 1994

TO: Dr. Behrendt

FROM: Phil Gover

SUBJECT: Part-time Faculty List

Attached is the master list of part-time faculty for the 1994-95 academic year for board approval.

js

attachment

SAUK VALLEY COMMUNITY COLLEGE
PART-TIME FACULTY FOR 1994-1995

Adolph, Jill	Med Lab
Albrecht, Romaine	C. S. Coordinator
Allen, David	Business
Allen, Jerry	Med Lab
Allison, Gerald	Natural Science
An, Sung	P.E.
Andersen, Janice	Nursing
Andresen, Grant	Social Science
Angone, Mary Lou	Humanities
Appenheimer, Sharon	Med Lab
Ballew, Barb	Business/C. S. Coordinator
Barron, Mel	C. S. Coordinator
Beaty, Mark	Humanities
Bechtold, Lynn	Community Service
Behrendt, Teddy	Business
Bond, Charles	Community Service
Border, Tim	Technology
Boyles, Sharon	Business
Bradlee, Marcia	Humanities
Brady, Patricia	Academic Skills
Brainerd, Jeff	Business
Brainerd, Julia	Nursing
Brandau, Faith	P.E./Community Service
Bray, Jean	Nursing
Brewer, Stephen	Community Service
Brown, James	Agriculture
Brumbly, Lisa	P.E.
Buchanan, James	Academic Skills
Burke, Patricia	Community Service
Burnett, Don	Business/Natural Science
Campen, Russ	Business/C. S. Coordinator
Carter, Kelly	Community Service
Carter, Lance	Humanities
Champagne, Kathy	Humanities
Choiniere, Mike	Technology
Clements, Paulette	Community Service
Clow, Adela	Humanities
Costello, Will	Public Service
Cox, Colleen	Academic Skills
Cox, Terry	P.E./Baseball Coach
Crofton, Patti	Community Service
Crowson, Carla	Vital
Cruse, Curt	Community Service
Cunningham, Lanet	Academic Skills
Cunningham, Robert	Business
Demory, John	Business
Dempsey, Sherry	Humanities
Dennis, Sandra	Nursing

Dolan, Michael	Public Service
Dominic, Dawn	Natural Science
Dowell, Mike	Humanities
Downey, Michael	Public Service
Duis, James	Humanities
Duncan, Robert	Academic Skills
Durdle, Janelle	Med Lab
Eckland, Franklin	Med Lab
Estrem, Laura	Human Services
Fisch, Robin	Community Service
Fischbach, Tim	Humanities
Flanagan, Irl	Social Science
Francisco, Cassandra	Rad Tech
Frost, Susan	Med Lab
Garland, Julia	Public Service
Gates, Nancy	Social Science
Gehlbach, Gary	Business
Gehrke, Nancy	Public Service
Gengelbach, Gesche	Academic Skills
Goff, Robert	Academic Skills
Greenawalt, Frank	Technology
Gronner, Curt	Community Service
Grundmeyer, Joan	Community Service
Habben, Sharon	Community Service
Hall, Dale	C. S. Coordinator
Hall, Doris	Community Service
Hamilton, Jane	Humanities
Harms, Julie	Med Lab
Heather, Dianne	Nursing
Heitzler, Kathleen	Community Service
Henderson, Ann	Sauk Sage
Hendryx, Dorothy	Business
Henson, Michael	Technology
Hess, Suzanne	Humanities
Hippen, Jeff	Community Service
Hofreiter, Phil	Natural Science
Holldorf, Mark	Business
Holstad, Stacy	Community Service
Hosler, Mike	Technology
Jacobs, Susan	Rad Tech
Johnson, Sue	Community Service
Joynt, Cathy	Academic Skills
Julifs, Harold	Business
Kahl, Robert	Community Service
Kazmerski, Stan	Business
Keller, Stuart	Natural Science
Kennedy, Cindy Pace	NWSW Parenting
Knudten, Charlene	Public Service
Koch, Jenny	Community Service

Koster, Ron	Community Service
Kreps, Nancy	Nursing
Krusinski, Ronald	Technology
Kylen, David	Social Science
Lee, Charles	Natural Science
Lessner, Patrick	Community Service
Licocci, Don	Natural Science
Lichtenstein, Larry	Social Science
Lilly, Sharon	Academic Skills
Lovekin, Carol	Academic Skills
Magnuson, Marcia	Nursing
Mardauss, Nina	Nursing
Markel, Diane	Humanities
Marquis, Ann	Med Lab
McClintock, Joyce	Nursing
McCormick, Les	Agriculture
McCoy, Janice	Public Service
McDonnell, Francis	Natural Science
McDonnell, Dr. John	Community Service
McKee, Martha	Med Lab
McMillan, Ann	Community Service
McNair, Jerry	Academic Skills
McNinch, Tim	Community Service
Mellott, Karla	Academic Skills
Melvin, Boyd	Social Science
Mendoza, Frank	Community Service
Merema, Leslie	Sauk Sage
Meyer, Ron	Technology
Meyers, Kim	Community Service
Miller, Virgil	Humanities
Millhouse, Ann	Community Service
Morris, Rene	Academic Skills
Muenchow, Millagros	Med Lab
Murray, Kris	Humanities
Nelms, Janet	Public Service
Nelson, Diane	Nursing
Nelson, John	Social Science
Nelson, Karen	Med Lab
Nesti, Ned Jr.	Humanities/College for KIDS
Newton, Sharon	Public Service
Novak, Pat	Community Service
Oleentine Bonnie	Academic Skills
Partel, Sharon	Med Lab
Peterson, Laura	Community Service
Porter, Jerry	Academic Skills
Potthoff, Margaret	Public Service

Potthoff, Ronald	Social Science
Prestley, Richard	Academic Skills
Price, Cheryl	Nursing
Reffelt, Art	Business
Richey, Lon	Social Science
Rogiewicz, Tom	Humanities
Rumph, Grace	Nursing
Sackett, Leslie	Community Service
Sanders, Genevieve	Community Service
Salem, Terry	Social Science
Schonfelder, David	Technology
Setchell, Linda	Food Service
Shaw, Kathy	Business
Shofner, Deborah	Humanities
Slifer, Debra	Community Service
Smythe, Thomas	Business
Sotelo, Sergio	Technology
Spencer, Carolyn	Business
Spencer, Gary	Public Service
Stark, Sarah	Academic Skills
Stewart, James	P.E.
Stuart, John	Community Service
Suppan, Heinze Dietrick	Humanities
Surrey, Peter	Humanities
Swanson, Palmer	Technology
Tedrick, Tim	Business
Tegge, Thomas	Social Science
Thompson, Marcia	Business
Tichler, Chris	Community Service
Tieman, Barbara	Nursing
Toole, Kim	C. S. Coordinator
Tumelson, Kerry	Business
Turk, Fred	Academic Skills
Turner, Sheri	Food Service
Ulferts, Harry	Public Service
Vance, Susan	C. S. Coordinator
Viering, Lawrence	Business
Vroman, Karen	Community Service
Wade Edwin	Technology
Wancket, James	Technology
Warnken, Sheila	Business
Wasson, Woody	C. S. Coordinator
Waytenick, Lisa	Learning Disabilities
Wells, Jerome	Technology
Whiting, Lynn	Academic Skills
Willey, Sarah	Social Science
Woker, Harriett	Rad Tech

For Board Meeting of
June 27, 1994

Agenda Item H-4

DIRECTOR OF COLLEGE RELATIONS

As the Board is aware, a new administrative position for Director of College Relations was created and advertised. We received 105 applications and three candidates were invited for on-campus interviews. The search committee recommended that a tentative offer be made to Michael McKelvey of Eugene, Oregon. Although he will call us on Friday with his answer, we have gone ahead and included the necessary information in the packet based on the assumption that he will agree to our offer.

RECOMMENDATION: Board approval of the appointment of Michael McKelvey as Director of College Relations effective August 1, 1994 (tentative) at a 12 month pro-rated contract of \$41,500.

To: SVCC Board of Trustees
From: Richard L. Behrendt
Date: June 23, 1994
Subject: Director of College Relations Position

This memorandum will serve as my recommendation to appoint Michael J. McKelvey to the position of Director of College Relations. The following information is offered in support of this recommendation:

Announcement Process

The director of college relations position was advertised as follows:

1. The vacancy was distributed to all SVCC staff.
2. The vacancy was advertised in the Rockford Register Star, Quad City Times, Dixon Telegraph, and the Sterling Daily Gazette.
3. The vacancy was also advertised twice in the Chronicle of Higher Education.

Application Responses

One hundred five applications were received for this position.

Screening

A committee chaired by the president and composed of Shirley Walker (secretary), Michael Seguin, Steve Ullrick, Tom Gospodarczyk, Debi Hill, Jean Harper, Brian Olmsted, Tom Breed, Chris Byar, Marv Shearer and Ed Lawrence (representing the Foundation Directors) reviewed all applications. These candidates were screened down to three who were invited to the campus for an interview.

During those interview days, candidates were also interviewed by the vice presidents and the remainder of the college relations staff not represented on the committee joined the candidates at lunch. Finally, an open forum was held so that any and all staff could come and meet the candidates.

Qualifications

1. Academic Background

Mr. McKelvey has a Bachelor of Science degree in Business Administration from Oregon State University and has completed 35 hours of graduate coursework in athletic/business administration at Western Illinois University.

2. Professional Background

Mr. McKelvey has 10 years of experience in marketing and development in northern California and Oregon. He has been a regional business officer for a university, done marketing and fund raising for the same university, conducted special events and annual giving campaigns, been successful with face-to-face solicitations, and has also worked closely with the media. In addition, he has direct sales experience as the director of special markets with a life insurance company-- which also gave him experience in charitable estate planning and planned giving. See his resume for details.

3. References

Seven reference telephone calls were made by two members of the search committee. In addition, two letters of recommendation were sent to us. All of these recommendations were uniformly favorable in that they felt that he clearly had the experience and skills necessary to perform the duties of Director of College Relations. All said he was results oriented, easy to work with, personable, well-respected and well-liked, creative, aggressive, and opportunistic. All recommended him very highly and would re-hire him or hire him again if possible.

All members of the search committee were very supportive of this recommendation-- as were the vice presidents. The Foundation representatives were most enthused about his apparent fund-raising skills.

Case Study: OSU Bond Project

The OSU Charitable Estate Planning unit took advantage of an economic event in June 1993, when the majority of bonds were called as lending institutions refinanced.

Working with an advertising agency, they designed an ad to promote gifting the bond proceeds into a gift annuity at a higher return. Ads were 42-inch two-color (black with orange) and placed in targeted pages to run in The Oregonian (metro and state), The Register Guard (Eugene/Willamette Valley), Mail Tribune (Southern Oregon), and The Bulletin (Central Oregon). The ads ran three days surrounding the bond call date in each publication.

The ad was reprinted and sent to two groups: the planned-gift donor mailing list (11,000) and the adviser mailing list (300).

ROI: Through leads generated from the ad, 15 gift annuities were written for a total of \$18,000. The total project cost was \$18,000 (ad were \$16,000; printing and mailing services/postage comprised the rest. The commissions generated from the ad buys paid the ad agency).

MEDICAL

ARTS

CENTER

1620 Sauk Road
Dixon, Illinois 61021
815-288-7711

14 June, 1994

CONFIDENTIAL

Dr. Richard Behrendt, President
Sauk Valley Community College
173 IL Rt #2
Dixon, IL 61021

Dear Richard:

I have a request in at this time to the Lee County Zoning Board of Appeals to rezone ten acres of my property from Ag-1 to C-3. This property comprises ten acres of the northwest corner of my farm. This would require access to be obtained off of Sauk Road directly across from the current first right turn into the college off of Sauk Road.

I would appreciate your board's reaction to the development of this commercial property area. I have spoken with a commercial developer who feels the viability of a dormitory facility would be enhanced by adjacent development of a commercial area. I also desire to create commercial growth in the area which would be compatible with our medical center development and Sauk Valley College.

David R.

DRP:amh Dict: 6/14/94
 Tran: 6/15/94

LAW OFFICES
WARD, MURRAY, PACE & JOHNSON, P.C.

A PROFESSIONAL CORPORATION

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MILLEDGEVILLE OFFICE

323 NORTH MAIN STREET

MILLEDGEVILLE, ILLINOIS 61051

(815) 225-7300

PHILIP H. WARD
(1891-1977)
HENRY M. WARD
(1908-1982)

June 21, 1994

PHILIP H. WARD, JR.
DAVID E. MURRAY
OLE BLY PACE III
LAURENCE F. JOHNSON
ROBERT E. BRANSON
MARK E. ZUMDAHL
RICHARD A. PALMER
JOSEPH E. HEATON, JR.
PAUL A. OSBORN
THOMAS L. SANDERS
JOHN A. GUZZARDO
JAMES N. BERGMAN
LISA A. TREVIRANUS
DANIEL C. HAWKINS
TIMOTHY B. ZOLLINGER
BRIAN P. MARTIN

Dr. Richard Behrendt
President
SAUK VALLEY COMMUNITY COLLEGE
173 Illinois Route 2
Dixon, Illinois 61021

Re: Proposal to Purchase Real Estate

Dear Richard:

You have furnished me with a copy of what appears to us to be a request from Dr. Peterson to purchase real estate interest, i.e. an interest across a portion of Sauk Valley College's property to provide access to property which Dr. Peterson desires to develop.

We presume that the letter is intended to reflect a discussion of the price of such access, because otherwise there is little purpose in the letter. So long as the purpose of the session is to discuss the sales price of the real estate interest, the Board may go into closed session to discuss "the selling price of real estate." According to the current "Guide to the Open Meetings Act," closed session discussion of the sale of public property must be limited to the price discussion and may not include other particulars pertaining to the sale. Price could include the overall consideration to be received. While the "Guide to the Open Meetings Act" is silent on the point, price is not necessarily simply a matter of money, but could be other valuable consideration. The Board's existing access agreement (copy enclosed) limits the use that Peterson can make of the land served by that access. The Board could, in exchange for a access rights to the corner property, require covenants on Peterson's land that proscribes activities, and control the use that could be made of the property.

The letter from Dr. Peterson raises another issue. He seeks rezoning of property on the northwest corner of the farm immediately adjacent to the College's property. A copy of the Lee County C-3 zoning ordinance is enclosed. You can see the breadth of commercial uses that may be made, under that zoning classification. The Board may wish to consider giving direction regarding its desires as to whether or not there should be objection made to such zoning, and whether it is in the interest of the

Dr. Richard Behrendt
Re: Proposal to Purchase Real Estate
June 21, 1994
Page 2

College to have the property zoned in this manner. Based on the content of Dr. Peterson's letter, it appears that an administrative proceeding is being commenced, and the College will get notice. This constitutes an action affecting the College in an administrative tribunal which is either pending or clearly "probable" or "imminent." The Board may thus discuss this in closed session. The Board may rely upon Dr. Peterson's letter as a basis for its finding. The closed session minutes must reflect the finding and the basis if the Board decides to discuss the zoning matter in closed session.

On the related subject of acquisition of property adjacent to the College, we note that on January 26, 1994, at the Board's direction we forwarded a proposed extension agreement of the existing agreement with the Petersons relating to acreage and building of a dormitory. To our knowledge, that extension agreement was never signed and returned. We have received none. (I had asked in my transmittal letter to Peterson's attorney that it be returned to me so that I could send it on to the Foundation.) Even if Petersons did sign the extension, the College may terminate the agreement and send certification to the escrow agent requesting transfer of the property under the original escrow agreement. Petersons have not met the critical condition, i.e. seeking construction bids.

Very truly yours,

WARD, MURRAY, PACE & JOHNSON, P.C.

By

Ole Blv Pace III

OBP:vh

Enclosure

xc: Chair B.J. Wolf

LEE COUNTY ZONING ORDINANCE

AN ORDINANCE ESTABLISHING COMPREHENSIVE ZONING REGULATIONS FOR THE COUNTY OF LEE, STATE OF ILLINOIS, and providing for the administration, enforcement, and amendment thereof, in accordance with provisions of Chapter 34, Sec. 3151 - 3161, Ill. Rev. Stats., 1959, and for the repeal of all ordinances in conflict herewith.

For the purpose of promoting the public health, safety, morals, comfort and general welfare, conserving the values of property throughout the county and lessening or avoiding congestion in the public streets and highways and lessening or avoiding the hazards to persons and damage to property resulting from the accumulation or run off of storm or flood waters, and pursuant to "An Act in Relation to County Zoning" passed by the General Assembly of the State of Illinois and approved June 28, 1935, and as amended.

IT IS HEREBY ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF LEE, ILLINOIS.

ARTICLE 1

Section 1.1 - Short Title

This ordinance shall be known and may be cited and referred to as the "Zoning Ordinance of Lee County."

ARTICLE 2

Section 2.1 - Definitions

For the purpose of this ordinance certain terms and words are hereby defined. Words used in the present tense shall include the future; the singular number shall include the plural and the plural the singular; the word "building" shall include the word "structure"; the word "lot" shall include the word "plot"; the word "premises" shall include the word "land"; and the word "shall" is mandatory and not directory.

1. ACCESSORY BUILDING: A subordinate building, or a portion of the main building, the use of which is incidental to that of the main building or to the main use of the premises.

2. AUTO WRECKING YARD: Any place where two or more motor vehicles not in running condition, or the parts thereof, are stored for operation; or any land, building or structure used for the wrecking or storing of such automobiles or the parts thereof.

3. AUXILIARY USE: A use customarily incidental and accessory to the permitted use of the lot.

4. BOARDING OR LODGING HOUSE: A building other than a hotel where meals or sleeping accommodations, or both, are provided for compensation for three, but not more than twenty persons.

5. BUILDING: Any structure designed or intended for the support, enclosure, shelter or protection of persons, animals, chattels, or property. When a structure is divided into separate parts by unpierced walls extending from the ground up, each part is deemed a separate building.

6. BUILDING, HEIGHT OF: The vertical distance measured from the average elevation of the proposed finished grade at the front of the building to the highest point of the coping of a flat roof, or to the deck line of a mansard roof, or to the

ARTICLE 11

C-1 LOCAL COMMERCIAL DISTRICT REGULATIONS

Section 11.1

The regulations set forth in this Article or set forth elsewhere in this ordinance when referred to in this Article are the regulations in the Local Commercial District.

Section 11.2 - Intent

It is the intent of these regulations to limit this commercial district to such uses as those customarily found in a community shopping center. It is also the intent to have commercial establishments developed on the interior of the zoned district with access to streets limited to one entrance and one exit on each adjacent street.

Section 11.3 - Use Regulations

Within any Local Commercial District no building, structure or premises shall be used, arranged or designed to be used, except for one or more of the following uses:

1. Agriculture, but not including the disposal or feeding of garbage.
2. Dwelling units and lodging rooms provided that they are not located on the same floor as a business use.
3. Retail trade uses provided they are on the ground floor of buildings, as follows:
 - a. Accessory buildings and uses.
 - b. Barber shops.
 - c. Beauty shops.
 - d. Book and stationery stores.
 - e. Clothes pressing establishments.
 - f. Clothing shops.
 - g. Drug Stores.
 - h. Dry cleaning and laundry receiving stations; processing to be done elsewhere.
 - i. Electric or telephone substations and other government and utility service uses.
 - j. Florist shops.
 - k. Food stores, grocery stores, meat markets, bakeries, delicatessens, and package liquor stores, when within completely enclosed buildings.
 - l. Laundries, automatic self-service types or hand, employing not more than three persons including owners or managers, provided that laundry machines shall not exceed ten pounds capacity each.
 - m. Millinery shops.
 - n. Offices, business and professional.
 - o. Restaurants and tea rooms.
 - p. Shoe and hat repair stores.
 - q. Signs or bulletin boards relating to services, articles and products offered within the building to which the sign is attached, provided, however, that any advertising sign shall not project beyond the building for a distance of more than 6 feet, except that one sign identifying the district, not restricted as to size may be erected in each local commercial district, but not within 25 feet of any district boundary line.
 - r. Temporary buildings for construction purposes for a period not to exceed the duration of such construction.

s. Variety stores.

4. Any industrial or storage use shall be incidental to the primary use of any building or premises.

Section 11.4 - Height Regulations

No building shall exceed 35 feet in height.

Section 11.5 - Setback Regulations

A structure setback of 25 feet from the front lines, 15 feet from the side lot lines and 15 feet from the rear lot lines shall be maintained, except that this shall not be construed to reduce the buildable area of any district to less than 15 percent of the total area of the district, and where at the time of passage of this ordinance 40 percent or more of the frontage on the same side of the street between two intersection streets is improved with buildings that have observed a setback with less depth, in which case no building shall project beyond the average setback so established.

Section 11.6 - Parking Regulations

1. Whenever a structure is erected or reconstructed for any of the commercial purposes permitted in this district there shall be provided parking spaces in the ratio of not less than one parking space for each one hundred square feet of floor space in the building, except that any restaurant or establishment whose primary use is to serve meals, lunches, or drinks to patrons, either in their cars or in the building shall provide parking spaces on the lot in the ratio of not less than one and one-third parking spaces for each one hundred square feet of floor space in the building. Such parking space may be located on the same lot as the building or on an area within 300 feet of the building. Two or more owners of buildings may join together in providing this parking space if the total of such space when used together is not less than the sum of the requirements for the individual buildings computed separately. Service access to provide for pickup and delivery off the right-of-way of public streets or alleys shall be provided.

2. Access to any adjacent street or road shall be limited to one entrance and one exit on each adjacent street per district, with each entrance and exit not to exceed 26 feet in width.

ARTICLE 12

C-2 GENERAL COMMERCIAL DISTRICT REGULATIONS

Section 12.1

The regulations set forth in this Article, or set forth elsewhere in this ordinance when referred to in this Article are the regulations in the General Commercial District.

Section 12.2 - Use Regulations

Within any General Commercial District no building, structure, or premises shall be used, arranged or designed to be used, except for one or more of the following uses:

1. Any use permitted in the Local Commercial Districts.
2. Antique shops.

3. Art, school and office supply stores.
4. Art galleries.
5. Automobile service stations, sales rooms and lots.
6. Banks and financial institutions.
7. Bicycle sales, rental and repairs.
8. Bowling alleys and structures accommodating recreational activities.
9. Bus depots and cab stands.
10. Camera and photographic supply stores.
11. Candy and ice cream stores or shops selling similar commodities where the commodities may be produced on the premises, but all such production shall be either sold at retail on the premises or sold in stores owned and operated by the producing company.
12. Carpet and rug stores.
13. China and glassware stores.
14. Clubs and lodges; private, fraternal, or religious.
15. Coin and philatelic stores.
16. Currency exchanges.
17. Department stores.
18. Dry goods stores.
19. Electric and household appliance stores, including radio and television sales and repairs.
20. Frozen food stores, including locker rental in conjunction therewith.
21. Furniture stores, including upholstery when conducted as part of the retail operation and secondary to the principal use.
22. Furrier shops, including the incidental storage and conditioning of furs.
23. Garden supply and feed stores.
24. Haberdashery.
25. Hobby shops for retail of items to be assembled or used away from the premises.
26. Hotels and motels.
27. Interior decorating shops, including upholstery and making of draperies, slip covers and other similar articles, when conducted as part of the retail operations and secondary to the principal use.
28. Jewelry store, including watch repair.
29. Laboratories, medical and dental research and testing.
30. Leather goods and luggage stores.
31. Libraries and reading rooms.
32. Loan office.
33. Locksmith shops.
34. Newspaper offices.
35. Offices, business and professional.
36. Optometrists.
37. Paint and wallpaper stores.
38. Pet shops.
39. Photography studios, including the developing of film and pictures, when conducted as part of the retail business on the premises.
40. Physical culture and health service, gymnasium and reducing salons, masseurs and public baths.
41. Picture framing when conducted for retail trade on the premises only.
42. Post Offices.
43. Public garages, including new and used car sales rooms.
44. Public, meeting halls.
45. Radio and television broadcasting studios.
46. Restricted production and repair, limited to the following: art, needle-work, clothing, custom manufacturing and alterations for retail only; jewelry from precious metals; watches, dentures, and optical lenses.
47. Retail hardware and housewares sales.
48. Sales and display rooms.

49. Schools; music, dance or business.
50. Service, cleaning or repair shops for personal, household, or garden equipment.
51. Sewing machine sales and service; household machines only.
52. Shoe stores.
53. Sporting goods stores.
54. Tailor or dressmaking shops.
55. Telegraph offices.
56. Temporary outdoor demonstrations and exhibitions or merchandise primarily for outdoor use.
57. Tobacco shops.
58. Toy shops.
59. Travel bureaus and transportation ticket office.
60. Typewriter and business machine sales and service.
61. Undertaking establishments.
62. Wearing apparel shops.

Section 12.3 - Height Regulations

No building shall exceed forty-five (45) feet in height.

Section 12.4 - Setback Regulations

The setback regulations are the same as those in Local Commercial District.

Section 12.5 - Parking Regulations

Parking regulations for Local Commercial Districts shall apply to General Commercial Districts, except that access to adjoining streets need not be limited to one entrance and exit.

ARTICLE 13

C-3 SERVICE DISTRICT

Section 13.1

The regulations set forth in this Article or set forth elsewhere in this ordinance when referred to in this Article are the regulations in the Service District.

Section 13.2 - Intent

It is the intent of these regulations to design the Service District primarily to furnish areas served by the General Commercial District with necessary services and goods not allowed in the General Commercial District because they are incompatible with the uses permitted in the General Commercial District.

Section 13.3 - Use Regulations

Within any Service District no building, structure, or premises shall be used, arranged or designed to be used, except for one or more of the following uses:

1. Any use permitted in C-1 and C-2 Districts.
2. Accessory uses.
3. Animal hospitals.
4. Animal pounds.

5. Artisans in ceramics and non-ferrous metals.
6. Auction rooms.
7. Auto laundries.
8. Auto service stations, including minor services customarily incidental thereto, facilities for chassis and gear lubrications, and vehicles washing, but not including the sale of vehicles, new or used.
9. Blue printing and photocopying establishments.
10. Boat sales.
11. Building material establishments, dimension lumber, millwork, cabinets and other building materials, provided that no milling, planing, jointing, or manufacture of millwork shall be conducted on the premises.
12. Cartage and express facilities providing storage of goods, motor trucks and other equipment, if in enclosed structures.
13. Caskets and casket supplies.
14. Catering establishments.
15. Clothing and costume rental shops.
16. Clubs and lodges - private, fraternal or religious.
17. Contractors or construction office and shops such as buildings, concrete, electrical, masonry, painting, plumbing, refrigeration and roofing.
18. Dog kennels.
19. Dry cleaning and laundry establishments, employing not more than ten persons in addition to office help and owner or manager.
20. "Drive-In" type food and beverage sales.
21. Employment agencies.
22. Exterminating shops.
23. Food stores.
24. Fuel and ice sales.
25. Garages, public for storage, repair and servicing of automobiles and trucks, including body repair and painting, but not including auto wrecking yards.
26. Greenhouse and/or nurseries.
27. Ice storage limited to five tons capacity.
28. Linens - towels, diapers and similar supply service.
29. Live bait stores.
30. Machinery sales, including farm machinery sales.
31. Mail order houses.
32. Meat markets, including the sale of meats and meat products to restaurants, hotels, clubs or other similar establishments when conducted as a part of the retail business on the premises.
33. Monument sales.
34. Motels.
35. Motorcycle sales.
36. Motor vehicle and equipment sales and service.
37. Municipally owned community centers.
38. Orthopedic and medical appliance stores, but not including the assembly or manufacture of such articles.
39. Open sales lots.
40. Outdoor areas where outdoor merchandise, machinery or equipment may be displayed and orders taken, but no regular delivery of large or heavy items shall be made therefrom.
41. Packaging and crating.
42. Pawn shops.
43. Pet shops.
44. Plumbing showrooms and shops.
45. Poultry - live, slaughtering and retail sales.
46. Printing and publishing establishments having not more than 25 employees other than office and building service employees.
47. Recording studios.

48. Research laboratories.
49. Riding academies and public stables.
50. Seed processing establishments.
51. Sheet metal shops.
52. Storage and warehousing and wholesale establishments.
53. Theaters (not outdoors).
54. Trailer sales.
55. Undertaking establishments and funeral parlors.

Section 13.4 - Height Regulations

No building shall exceed forty-five (45) feet in height.

Section 13.5 - Setback Regulations

The setback regulations are the same as those in the Local Commercial District.

Section 13.6 - Parking Regulations

Parking regulations for the General Commercial District shall apply to the Service District.

ARTICLE 14

I-1 LIGHT INDUSTRIAL DISTRICT REGULATIONS

Section 14.1

The regulations set forth in this Article, or set forth elsewhere in this ordinance, when referred to in this Article are the district regulations in the Light Industrial District:

Section 14.2 - Use Regulations

Within any Light Industrial District no building, structure, or premises shall be used, arranged or designed to be used, except for one or more of the following uses:

1. Any use permitted in a Service District.
2. Appliance repair.
3. Bakeries.
4. Bottling works.
5. Catering.
6. Coal, coke or wood yard, but only where the materials stored in a building or screened against ground level view from any point within 300 feet.
7. Dyeing and cleaning establishments.
8. Electric repairs.
9. Farm equipment sales.
10. Agricultural, but not including the disposal or feeding of garbage.
11. Filling stations.
12. Food lockers.
13. Grain elevators.
14. Industrial and manufacturing plants where the process of manufacturing or treatment of materials is such that:
 - a. No noise from the operations (other than that emanating from vehicular traffic), either continuous or intermittent, shall be detectable at the boundary line of any residence district, and

AMENDED LETTER OF AGREEMENT

IT IS AGREED between DAVID R. PETERSON, D.D.S., as owner of the beneficial interest under Dixon National Bank Trust No. 1788 (hereinafter referred to as "Peterson"), and the Board of Trustees of Junior College District #506, known as Sauk Valley Community College (hereinafter referred to as "College"), as follows:

1. Peterson will cause to be developed a parcel of property (hereinafter referred to as "Site") not to exceed 30 acres in total area located in the West Half of the Southwest Quarter of Section Nine, Township 21 North, Range 8 East of the 4th P.M., Lee County, Illinois, immediately adjacent to the east of property owned by the College and approximately 1200 feet South of the Northwest corner of said Southwest Quarter. An exact legal description of the Site shall be determined by survey at the expense of Peterson, and the College shall not be obligated to convey or grant any of the easements until such survey has been obtained, and the description of the Site has been approved by the College.

2. Development will consist of construction by Peterson of an Ambulatory Surgical Center and of a residence hall facility for occupancy by students of College. The residence hall facility will be located upon the Site, or upon such other parcel of real estate owned by Peterson, as shall be further approved by College, and operation of the residence hall facility shall be subject to such regulations and control as College may be permitted by law to impose, and as may be further agreed upon by the parties. In addition to the Ambulatory Surgical Center and residence hall facility, Peterson shall further be permitted to construct upon the Site office space consisting of additional buildings, with utilization of such additional buildings to be confined to offices for professionals including those in the practice of medical and healing arts, and related occupations, and attorneys, accountants, dentists, engineers, architects, and higher education services.

3. College agrees that it shall grant to Peterson an easement over and across real estate of the College lying adjacent to and along the easterly side of Sauk Road so as to permit Peterson access and a means of ingress and egress to and from the Site from Sauk Road. An exact legal description of the easement shall be determined by survey to be obtained at the expense of Peterson, and College shall not be required to execute the conveyance or grant

of easement until such time as the survey shall have been obtained and the description shall have been approved by College.

4. A survey to determine the exact legal description of the Site and the location and exact legal description of the easement, each as referred to in this agreement, shall be obtained by Peterson within 30 days from the date of this agreement. A copy of said survey, with the certificate of the registered surveyor affixed thereto, shall be delivered to College upon receipt by Peterson.

5. The easement to be granted by College to Peterson pursuant to paragraph 3 of this agreement shall provide that use of the easement shall be only for the benefit of the Site and for the development as permitted by this agreement, and shall further provide that Peterson or any successor in title shall not be permitted to develop other real estate and utilize the easement for a means of ingress and egress to that other real estate by travel over or across the Site.

6. It is understood and agreed that College currently provides all of the cost of maintenance and repair to Sauk Road, which is the public highway to which the easement to be granted pursuant to paragraph 3 will be appended. Upon grant of the easement by College to Peterson, Peterson shall be responsible for reimbursement to College of a reasonable share of the cost of maintenance and repair to Sauk Road as shall be paid by College. Such costs shall be shared based upon a proportion of traffic use of Sauk Road by each of the parties hereto, but provided that Peterson shall pay to College a minimum amount of \$500.00 per year for maintenance and repair costs. Such minimum amount shall be increased annually to reflect any increase in the consumer price index as published by the United States Department of Labor for the preceding calendar year, and shall be due and payable on the anniversary of the date of grant of the easement.

7. Peterson agrees that all buildings constructed on the Site shall conform to the building and construction codes that are applicable to construction of a like facility within the City of Dixon, Lee County, Illinois, and shall be of a quality of construction equal at least to that of the main building of College. No building shall be constructed to a height greater than that of the highest building of College. Any sign constructed or erected by Peterson or his successors at the Site shall be of a size agreeable to the College, and shall not contain any flashing electrical lighting. The

easement and all parking and driveway areas within the Site shall be paved with a hard surface material such as concrete or asphalt.

8. Peterson agrees to keep the Site mowed and free from any trash or rubbish accumulations. Peterson further agrees to include in any deeds of conveyance of property included in the Site restrictive covenants relating to the obligation of any subsequent owner to properly maintain the buildings and grounds.

9. At the time of delivery of the conveyance of the easement by College to Peterson, Peterson shall execute and place in escrow at an escrow agent to be agreed upon by the parties a deed conveying to the Sauk Valley College Foundation as Grantee title to at least five acres of the Site (or of other real estate owned by Peterson lying immediately adjacent to College real estate) which shall be available for development as a residence hall facility for students of College. The condition of the delivery in escrow shall be that if Peterson, or any subsequent grantee of Peterson, shall fail to complete construction of a residence hall facility for students of College and have said residence hall available for occupancy by the beginning of the 1993-1994 school year of College, said deed shall be delivered, and title to the property shall be transferred to the Foundation. In the event that the residence hall shall be completed for occupancy by said date, the deed shall be null and void and shall be returned by the escrow agent to Peterson.

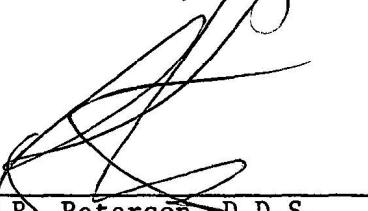
10. Peterson agrees to pay for said easement an amount equal to the total of fees, costs, and expenses incurred by College in connection with this easement request not to exceed \$7,500.00.

11. Peterson agrees for himself, and for any future owner of the portion of the Site to be developed as the Ambulatory Surgical Center, that qualified health services students of College shall be permitted to use the facility for training purposes, under supervision of qualified medical personnel, and that no student of any other institution shall be permitted to nor offered the opportunity for training at the Ambulatory Surgical Center so long as any student of Allied Health Services Courses of the College desires to utilize the training opportunities.

12. This agreement shall be binding on the heirs, representatives, successors and assigns of the parties, and the parties agree that, at the time of delivery of the grant of the easement by College to Peterson, that the

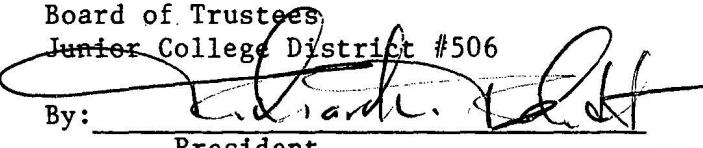
conditions of this agreement which are prospective as to the future use or development of the Site shall be prepared into a form of agreement constituting covenants to run with the land to govern and control the future use and development of the Site. Said covenants shall be binding for a period of twenty (20) years, unless an amendment in writing executed by the then Owners of a majority in area of the Site and by the College shall be recorded altering or amending the covenants. The covenants shall be extended after the initial 20 year period for successive periods of ten (10) years unless altered or amended by an instrument executed by said same parties.

Dated: May 1, 1990



David R. Peterson, D.D.S.

Board of Trustees
Junior College District #506

By: 
President

For Board Meeting of
June 27, 1994

Agenda Item I-1

PREVAILING WAGES RESOLUTION

Every year it is necessary that a resolution establishing prevailing wages be adopted by each school district during the month of June. Subsequent thereto, the college must publish a notice of establishment of prevailing wages in the local newspaper. A certified copy of the adopted resolution establishing prevailing wages must be forwarded to the Secretary of State in Springfield.

RECOMMENDATION: Board approval of the attached Resolution Establishing Prevailing Wages for Sauk Valley Community College District #506.

SAUK VALLEY COMMUNITY COLLEGE, DIXON, ILLINOIS

RESOLUTION

ESTABLISHING PREVAILING WAGES

WHEREAS, Illinois Revised Statutes, Chapter 48, Section through 39S-12, Prevailing Wage Law, as amended, requires that the public body awarding any contract for construction of public works, exclusive of maintenance work, shall ascertain the general prevailing hourly rate of wages for employees engaged in such work; and

WHEREAS, the statutes further provide that said rate of pay be publicly posted and/or kept available for inspection by any interested party and certified copy thereof promptly filed in the Office of the Secretary of State;

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of Sauk Valley Community College, Lee County, Illinois, to the extent as required by "AN ACT regulating wages of laborers, mechanics, and other workmen employed in any public works by the State, County, City, or by any public body or political subdivision or by anyone under contract public works," as amended, the general prevailing rate of wages in the locality for laborers, mechanics and other workmen engaged in the construction of public works coming under the jurisdiction of the Board of Trustees is hereby ascertained to be the same as the prevailing rate of wage for construction work in Lee County area as determined by the Department of Labor of the State of Illinois as of June 1, 1994;

BE IT FURTHER RESOLVED that nothing herein contained shall be construed to apply to the prevailing hourly rate of wages in the locality for employment other than public works construction as defined in the ACT; and

BE IT FURTHER RESOLVED that the Secretary to the Board of Trustees be and is hereby directed to file a certified copy of this Resolution with the Secretary of State and the Department of Labor of the State of Illinois;

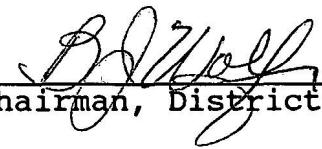
BE IT FURTHER RESOLVED that the Notice of this determination shall be published in the Dixon Telegraph in the City of Dixon, Illinois, a newspaper of general circulation within the area;

BE IT FURTHER RESOLVED that the Secretary shall publicly post or keep available for inspection by any interested party in the main office of the Board of Trustees this determination of such prevailing rate of wages; and

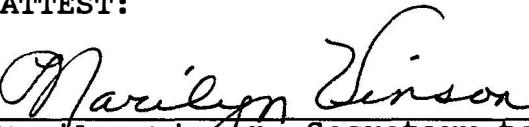
BE IT FURTHER RESOLVED that the Secretary to the Board of Trustees shall mail a copy of this determination to any employer and to any person or association of employees who have filed their names and addresses requesting copies of any determination stating the particular rates and the particular class of workmen whose wages will be affected by such rates.

Approved this 27th day of June, 1994.

Board of Trustees of Sauk Valley
Community College District #506
Lee County, Illinois


Chairman, District #506

ATTEST:


Marilyn Vinson, Secretary to the
SVCC Board of Trustees

For Board Meeting of
June 27, 1994

Agenda Item I-2

ADMINISTRATIVE CALENDAR

The attached administrative calendar for the 1994-95 year is presented to the Board of Trustees for approval.

RECOMMENDATION: Board approval of the administrative calendar for 1994-95 as presented.

SAUK VALLEY COMMUNITY COLLEGE
ADMINISTRATIVE CALENDAR

1994-95

1994

JULY

4 Independence Day - (College Closed)
6 Administrative Council
15 Annual Reports due in President's Office
18 Mail Fall Semester Pathfinder
25 Telephone Registration begins

1994

AUGUST

1 Deadline for RAMP and PQP to be submitted
1 Grades due 9 a.m. in Admissions
4 Summer grades mailed to students
8 Last Four Day Week
10 Copy Deadline-Fall Comm. Service Pathfinder
15 Fall Community Service Schedule-Admissions & Print Shop
17 Fall Registration - 9 a.m. to 7 p.m.
18 Fall Registration - 9 a.m. to 4:30 p.m.
19 Fall Inservice
22 Fall Classes begin

1994

SEPTEMBER

5 Labor Day - College closed
7 Administrative Council
12 Mail Fall Community Service Pathfinder
14 Pow-Wow Day - classes dismissed at noon-
classes after 2:30 p.m. and evening
classes will be held as scheduled
15 Deadline for ICCB Unit Cost to be submitted
26 Deadline for Trustee approval of final budget
30 Deficiency Notices to students

1994

OCTOBER

3 Community Service Classes begin
5 Spring Schedule to Vice President of
Instructional Services
10 Columbus Day - College closed
12 Spring Schedule to Admissions Office
26 Copy deadline - Spring Semester Pathfinder
26 Spring Schedule to College Relations Office

1994

NOVEMBER

- 2 Distribute Spring Semester Schedule internally
- 7 Early registration for Spring
- 8 College Night
- 11 Veterans Day - College closed
- 23 Administrative Council
- 23 College closes at 4:30 p.m. for Thanksgiving Vacation (no evening classes)
- 28 Mail Spring Semester Pathfinder

1994

DECEMBER

- 1 Copy deadline-Spring Comm. Service Pathfinder
- 5 Telephone Registration begins
- 12 Spring Comm. Service Schedule to Admissions & Print Shop
- 12 Final Exams begin
- 15 Final Exams end
- 16 Staff Recommendations from Vice Presidents to President for tenured staff appointments
- 19 Final grades due 9 a.m. in Admissions Office
- 22 College closes for Christmas Break at 4:30 p.m.
- 22 Fall grades mailed to students

1995

JANUARY

- 3 College Offices open at 8 a.m.
- 4 Spring Registration 9 a.m. to 7 p.m.
- 5 Spring Registration 9 a.m. to 4:30 p.m.
- 6 Spring Inservice
- 9 Spring Semester classes begin
- 9 Mail Community Service Pathfinder
- 13 Official deadline for notice of reappointment to tenured people from President
- 16 Martin Luther King Day College closed
- 25 Administrative council

1995

FEBRUARY

- 6 Summer Schedule to Vice President of Instructional Services
- 6 Community Service Classes begin
- 13 Summer Schedule to Admissions Office
- 15 Deadline for official notice of reappointment of non-tenured personnel by the President
- 17 Deficiency Notices to students
- 20 President's Day College closed
- 24 Summer Schedule to College Relations Office
- 24 Copy deadline Summer Pathfinder
- 27 Board action on tenured and non-tenured personnel recommendations

1995
MARCH

1 Fall Semester Schedule to Vice President of
 Instructional Services
8 Fall Semester Schedule to Admissions Office
16 Workshop Day
20 Fall Semester Schedule to College
 Relations Office
22 Administrative Council
27 Mail Summer Session Pathfinder
28 Distribute Summer Schedule internally
29 Distribute Fall Schedule internally

1995
APRIL

3 Early Registration for Fall Semester begins
3 Registration for Summer Session begins
7 Spring Vacation Begins at 10 p.m.
13 Commencement Program copy due to College
 Relations Office
14 College closed
17 Spring Classes resume

1995
MAY

8 Final Exams begin
11 Final Exams end
11 Graduate grades due noon in Admissions Office
15 All Grades due 9 a.m. in Admissions Office
15 Four Day Week begins
15 Summer Intersession begins
17 Commencement
18 Spring Semester grades mailed to students
24 Administrative Council
29 Memorial Day - College closed
31 Summer Session Registration - 9 a.m. to 7 p.m.

1995
JUNE

1 Administrative self-evaluations to supervisors
1 Summer Intersession ends
5 Summer Session Classes begin
22 All administrative and classified evaluations
 to President

For Board Meeting of
June 27, 1994

Agenda Item I-3

CROSS-COUNTRY

An anonymous donor has offered to provide \$5,000 per year for two years to allow Sauk to offer cross-country as an inter-collegiate athletic sport again. (Sauk has had a track/cross-country team in the past.) This amount would cover all the costs of the sport.

Since we have considered starting this sport again, this seems to be a timely addition that could provide more opportunities for both male and female runners and keep more quality student-athletes in the area. If we are successful during the first two years, we would then need to pay for the sport ourselves if we intend to continue with it.

Fortunately, Chris Wilkinson (a Sterling High School and Augustana College graduate and runner) is available and qualified to coach this sport for these two years.

Attached is a more detailed rationale prepared by Russ Damhoff, Director of Athletics.

RECOMMENDATION: Board approval to add cross-country as an intercollegiate sport for 1994-95 and 1995-96, with Chris Wilkinson as the coach and with funds provided by a donor.

Goal 24

Strengthen co-curricular experiences for students which support the development of the total person.

A cross country program would be beneficial to both Sauk Valley Community College and local runners in the college district. Our area high schools have traditionally had strong track and cross country teams for both men and women: this was evident again this past year both in cross country and track.

However, once these student athletes complete their senior season they make one of three choices: go to a Division III four-year program (hopefully on scholarship) so they can continue to compete; go to a four-year State school and give up their running because they could not afford the Division III option (no scholarship) or come to Sauk Valley Community College because of our academic strength and cost. This third option leaves them frustrated because they cannot continue to compete. With a cross country program we will attract students (approximate 2/3 of the team) who traditionally have chosen one of the first two options. We will also give students already at Sauk the chance to use both their academic and athletic skills and feel more positive about the Sauk Valley experience.

At this time, because of a private donor, we would have the ability to start both a men's and women's cross country program with no cost to the college for two years. We also have a commitment from what we feel would be a very good coach for the first two years in order to give this new program the leadership it needs to be successful.

For these reasons, I feel the approval of the cross country program at Sauk Valley would be a positive move for our college and area students.

Prepared by:
Russ Damhoff
Director of Athletics