

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



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

Agenda Item D-6

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Ron Appuhn *RA*

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	(66,942.91)	(351,278.66)
— Fixed Costs	(9,594.13)	(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.



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 cursive script that reads "Max 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,

A handwritten signature in cursive script, appearing to read "Ron Appuhn", written in black ink.

Ron Appuhn

TREASURER'S REPORT

May 31, 1994

I. INVESTMENTS

FUND	LOCATION	RATE	DUE 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 (Morrison)	4.00	8-16-94	100,000
Working Cash	Fulton State Bank	3.78	9-8-94	100,000
Working Cash	Community State Bank (Rck Flls)	3.46	2-6-95	100,000
Working Cash	Sterling Federal Bank	4.68	4-1-95	700,000
Working Cash	Citizens First Bank, Walnut	4.71	12-29-95	250,000
Working Cash	Sterling Federal Bank	4.30	2-1-96	100,000
Building Bond Proceeds	First National Bank, Sterling	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
				<u>\$3,865,000</u>

SALIX VALLEY COMMUNITY C

APPROVED BY

PRESIDENT

SECRETARY

DATE 6-2-

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
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SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 6-27-94

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
5340 US POSTMASTER - DIXON			
51894 019200054402 GRADE MAILING		815.19	13828
VENDOR TOTAL		815.19	
VOID CHECKS13829 - 14004			
5265 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 NAME ACCOUNT	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	COOPERRIDER 010000044208	NEIL E LAB REFUND - SUMMER		4. 00	14016
51994	010000044104	TUITION REFUND- SUMMER		40. 00	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	DILLON 010000044104	MIKE W TUITION REFUND- SUMMER		40. 00	14019
51994	010000044208	LAB REFUND- SUMMER		4. 00	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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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
EBBENS KRISTA	010000044104	TUITION REFUND- SUMMER		120.00	14022
VENDOR TOTAL				120.00	
ECONOMY TROPHY COMPANY	056400053020	AWARDS FOR BASEBALL		121.00	14023
VENDOR TOTAL				121.00	
GEIRNAEIRT, GARY	056400055020	BASEBALL BANQUET		132.00	14024
VENDOR TOTAL				132.00	
HAMLIN, ALBERT L.	011241855000	TRAVEL ADVANCE-MT. VERN		88.92	14025
VENDOR TOTAL				88.92	
HANDEL TOBY A	013800054900	USHER-COMMENCEMENT		17.00	14026
VENDOR TOTAL				17.00	
HAPPACH, RONALD	011230055000	TRAVEL		61.52	14027
VENDOR TOTAL				61.52	
HOLLDORF JULIE A	010000044208	LAB REFUND- SUMMER		4.00	14028
	010000044104	TUITION REFUND- SUMMER		40.00	14028
VENDOR TOTAL				44.00	
HUGHES BUSINESS TELEPHONE, INC.	017600057500	TELEPHONE REPAIR		101.25	14029
VENDOR TOTAL				101.25	
JUDD TERESA E	010000044104	TUITION REFUND- SUMMER		280.00	14030
	010000044208	LAB REFUND- SUMMER		10.00	14030
VENDOR TOTAL				290.00	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	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	
LILLYMAN, PATRICIA			
51994 056900053000 HERBS, MEDICINAL		33. 75	14035
VENDOR TOTAL		33. 75	
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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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
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	

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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0132	WALKER, SHIRLEY					
51994	019200053900		TRAVEL-ROCKFORD		48.82	14050
	VENDOR TOTAL				48.82	
	WALLS		DONNA L			
51994	0		TUITION REFUND- SUMMER		120.00	14051
	VENDOR TOTAL				120.00	
	WIERSEMA		MICHAEL J			
51994	010000044208		LAB REFUND- SUMMER		10.00	14052
51994	010000044104		TUITION REFUND- SUMMER		160.00	14052
	VENDOR TOTAL				170.00	
						VOID CHECKS14052 - 14063
979	AETNA VARIABLE ANNUITY LIFE					
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	
	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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VENDOR	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	
8145	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 THOMAS R			
52694 010000044104 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	
GRAPHICS ELECTRONICS			
52694 018100055600 PLAQUE-PAULSEN		42. 47	14084
VENDOR TOTAL		42. 47	
GRAY RICKIE L			
52694 010000013930 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	
0148 HALL, DALE			
52694 011881353000 COMM. SERV. CLERICAL		40. 00	14087
VENDOR TOTAL		40. 00	
5744 HOLDER GREG			

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
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	
IMPRINTED SPORTSWEAR			
52694 056910854300 BASKETBALL SHIRTS		342.40	14095
VENDOR TOTAL		342.40	
5574 INTERNAL REVENUE SERVICE			
52694 010000021910 MAY 31 PAYROLL		125.00	14096
VENDOR TOTAL		125.00	
0002 JACKSON NATIONAL LIFE INSURANCE COMP.			
52694 010000021425 MAY 31 PAYROLL		200.00	14097
VENDOR TOTAL		200.00	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	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	
	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	
	KLEIN, COLLEEN			
52694	011270055000 TRAVEL-ST. LOUIS		31.00	14101
	VENDOR TOTAL		31.00	
	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	
	LEWIS CHARLES			
52694	011241053000 SPEAKER-EMT		90.00	14104
	VENDOR TOTAL		90.00	
	LUTHERAN BROTHERHOOD			
52694	010000021416 MAY 31 PAYROLL		350.00	14105
	VENDOR TOTAL		350.00	
	LYNCH, JANET			
52694	011270055000 TRAVEL-ST. LOUIS		31.00	14106
	VENDOR TOTAL		31.00	
	MARLIER, RONALD			

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DATE ACCOUNT DESCRIPTION			
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 52694	PATTERSON, ROGER 056400054330	SUPPLIES		150.00	14117
	VENDOR TOTAL			150.00	
52694	PEUGH 010000044104	BRIAN R TUITION REFUND- SUMMER		240.00	14118
	VENDOR TOTAL			240.00	
5610 52694	POCI, SHIRLEY 011270055000	TRAVEL-ST. LOUIS		31.00	14119
	VENDOR TOTAL			31.00	
7065 52694	PROFESSIONAL BENEFIT ADMINISTRATORS I 056900752100	MEDICAL CLAIMS-5/23/94		16251.36	14120
	VENDOR TOTAL			16251.36	
7115 52694	PRUDENTIAL INSURANCE COMPANY 010000021411	MAY 31 PAYROLL		100.00	14121
	VENDOR TOTAL			100.00	
52694	RAMIREZ 010000044104	SANDRA TUITION REFUND/SUMMER		120.00	14122
	VENDOR TOTAL			120.00	
	ROCK RIVER COUNTRY CLUB 103913354900			567.45	14123
	LUNCHEON-SENIOR CLASS			567.45	
	VENDOR TOTAL			567.45	
	SAUK VALLEY CLEANERS 013800054900			221.00	14124
	CLEANING-STAGE COAT			221.00	
	VENDOR TOTAL			221.00	
	SAUK VALLEY COMMUNITY COLLEGE 010000021907			2.50	14125
	MAY 31 PAYROLL			2.50	
	VENDOR TOTAL			2.50	
	SCHOOL EMPLOYEES CREDIT UNION				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	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	
3368	SVCC FACULTY ASSOCIATION			
52694	010000021800 MAY 31 PAYROLL		1074.56	14134
	VENDOR TOTAL		1074.56	

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

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VENDOR NAME ACCOUNT	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				
53194 010000013929	ABLE BONNIE M SPR 94 ISAC REFUND		281.20	14207
VENDOR TOTAL			281.20	
53194 010000013929	ADAMS ROGER L SPR 94 ISAC REFUND		281.20	14208
VENDOR TOTAL			281.20	
53194 010000013929	ADAMSON JULIE K SPR 94 ISAC REFUND		492.10	14209
VENDOR TOTAL			492.10	
53194 010000013929	ALLEN JANICE H SPR 94 ISAC REFUND		456.95	14210
VENDOR TOTAL			456.95	
53194 010000013929	ANDERSON ATHENA L SPR 94 ISAC REFUND		421.80	14211
VENDOR TOTAL			421.80	
53194 010000013929	ARIANS PATRICIA R SPR 94 ISAC REFUND		210.90	14212
VENDOR TOTAL			210.90	
53194 010000013929	BABIN KELLY T SPR 94 ISAC REFUND		210.90	14213
VENDOR TOTAL			210.90	
53194 010000013929	BAKER CARLEEN L SPR 94 ISAC REFUND		421.80	14214
VENDOR TOTAL			421.80	
53194 010000013929	BARDO RENATE D SPR 94 ISAC REFUND		456.95	14215
VENDOR TOTAL			456.95	

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

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	010000013929	SPR 94 ISAC REFUND		224. 50	14244
	VENDOR TOTAL			224. 50	
53194	010000013929	CECCHINO JULIE M SPR 94 ISAC REFUND		333. 93	14245
	VENDOR TOTAL			333. 93	
53194	010000013929	CELESTINO PATRICIA G SPR 94 ISAC REFUND		246. 05	14246
	VENDOR TOTAL			246. 05	
53194	010000013929	CHAFFEE DEBRA J SPR 94 ISAC REFUND		492. 10	14247
	VENDOR TOTAL			492. 10	
53194	010000013929	CHARLES CELENA A SPR 94 ISAC REFUND		421. 80	14248
	VENDOR TOTAL			421. 80	
53194	010000013929	CHAVEZ KIMBERLY J SPR 94 ISAC REFUND		210. 90	14249
	VENDOR TOTAL			210. 90	
53194	010000013929	CHIND ANGEL SPR 94 ISAC REFUND		456. 95	14250
	VENDOR TOTAL			456. 95	
53194	010000013929	CHRISTIANSEN PAMELLA J SPR 94 ISAC REFUND		333. 93	14251
	VENDOR TOTAL			333. 93	
53194	010000013929	CIBU DIANA D SPR 94 ISAC REFUND		421. 80	14252
	VENDOR TOTAL			421. 80	
53194	010000013929	CLAPPER JANET E 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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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	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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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	DALE	LORI G			
	010000013929	SPR 94 ISAC REFUND		421.80	14273
	VENDOR TOTAL			421.80	
53194	DALLAS	MARK A			
	010000013929	SPR 94 ISAC REFUND		210.90	14274
	VENDOR TOTAL			210.90	
53194	DAVIS	ROSE M			
	010000013929	SPR 94 ISAC REFUND		597.55	14275
	VENDOR TOTAL			597.55	
53194	DEMPSEY	TONYA R			
	010000013929	SPR 94 ISAC REFUND		281.20	14276
	VENDOR TOTAL			281.20	
53194	DENNIS	ANGELA K			
	010000013929	SPR 94 ISAC REFUND		316.35	14277
	VENDOR TOTAL			316.35	
53194	DESMITH	LISA K			
	010000013929	SPR 94 ISAC REFUND		527.25	14278
	VENDOR TOTAL			527.25	
53194	DETRA	BONNI S			
	010000013929	SPR 94 ISAC REFUND		249.00	14279
	VENDOR TOTAL			249.00	
53194	DILGER	LAURIE A			
	010000013929	SPR 94 ISAC REFUND		221.00	14280
	VENDOR TOTAL			221.00	
53194	DOHSE	PATRICIA L			
	010000013929	SPR 94 ISAC REFUND		421.80	14281
	VENDOR TOTAL			421.80	
	DOUGHERTY	FRANCIS E			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	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	
	DUCDING 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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VENDOR	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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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	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			
3194 010000013929 SPR 94 ISAC REFUND		421.80	14310
VENDOR TOTAL		421.80	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	FRIEBERG	TRINA A			
	010000013929	SPR 94 ISAC REFUND		333.93	14311
	VENDOR TOTAL			333.93	
53194	FUES	CINDY L			
	010000013929	SPR 94 ISAC REFUND		421.80	14312
	VENDOR TOTAL			421.80	
53194	FULL	LAURIE			
	010000013929	SPR 94 ISAC REFUND		210.90	14313
	VENDOR TOTAL			210.90	
53194	GAINES	ALICE			
	010000013929	SPR 94 ISAC REFUND		210.90	14314
	VENDOR TOTAL			210.90	
53194	GALLENTINE	GRETCHEN M			
	010000013929	SPR 94 ISAC REFUND		421.80	14315
	VENDOR TOTAL			421.80	
53194	GARRETT	SHANYNE M			
	010000013929	SPR 94 ISAC REFUND		456.95	14316
	VENDOR TOTAL			456.95	
53194	GARZA	CRIS A			
	010000013929	SPR 94 ISAC REFUND		421.80	14317
	VENDOR TOTAL			421.80	
53194	GASSNER	HEINZ			
	010000013929	SPR 94 ISAC REFUND		281.20	14318
	VENDOR TOTAL			281.20	
53194	GIFFIN	SUSAN E			
	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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VENDOR 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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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
HOYLE MARGOT A.	010000013929	SPR 94 ISAC REFUND		421.80	14349
VENDOR TOTAL				421.80	
HOYLE WAYNE B	010000013929	SPR 94 ISAC REFUND		421.80	14350
VENDOR TOTAL				421.80	
HUDSON GINA	010000013929	SPR 94 ISAC REFUND		316.35	14351
VENDOR TOTAL				316.35	
HUISENGA CORY W	010000013929	SPR 94 ISAC REFUND		421.80	14352
VENDOR TOTAL				421.80	
HUMMEL CHAD D	010000013929	SPR 94 ISAC REFUND		492.10	14353
VENDOR TOTAL				492.10	
HUNSBERGER STACEY R	010000013929	SPR 94 ISAC REFUND		333.93	14354
VENDOR TOTAL				333.93	
HUNT BRIAN P	010000013929	SPR 94 ISAC REFUND		421.80	14355
VENDOR TOTAL				421.80	
HUSEMAN DAWN L	010000013929	SPR 94 ISAC REFUND		242.00	14356
VENDOR TOTAL				242.00	
IRVING ALICE	010000013929	SPR 94 ISAC REFUND		246.05	14357
VENDOR TOTAL				246.05	
JACK LATAISHA M					

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VENDOR DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	010000013929 SPR 94 ISAC REFUND		316.35	14358
	VENDOR TOTAL		316.35	
53194	JASO SARAH E 010000013929 SPR 94 ISAC REFUND		597.55	14359
	VENDOR TOTAL		597.55	
53194	JETER PENNY J 010000013929 SPR 94 ISAC REFUND		210.90	14360
	VENDOR TOTAL		210.90	
53194	JOHNSON AMY D 010000013929 SPR 94 ISAC REFUND		456.95	14361
	VENDOR TOTAL		456.95	
53194	JOHNSON CHARISSE 010000013929 SPR 94 ISAC REFUND		333.93	14362
	VENDOR TOTAL		333.93	
53194	JOHNSON KATHY J 010000013929 SPR 94 ISAC REFUND		527.25	14363
	VENDOR TOTAL		527.25	
53194	JOHNSON MICHAEL J 010000013929 SPR 94 ISAC REFUND		259.40	14364
	VENDOR TOTAL		259.40	
53194	JOHNSON SHERRY S 010000013929 SPR 94 ISAC REFUND		251.50	14365
	VENDOR TOTAL		251.50	
53194	JOHNSON VERNON E 010000013929 SPR 94 ISAC REFUND		421.80	14366
	VENDOR TOTAL		421.80	
53194	JONES DENISE L 010000013929 SPR 94 ISAC REFUND		421.80	14367
	VENDOR TOTAL		421.80	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	NUMBER	AMOUNT	NUMBER
JONES J. JEANETT			
53194 010000013929 SPR 94 ISAC REFUND		421.80	14368
VENDOR TOTAL		421.80	
JONES JENNIFER S			
53194 010000013929 SPR 94 ISAC REFUND		281.20	14369
VENDOR TOTAL		281.20	
JONES PHILLIP M			
53194 010000013929 SPR 94 ISAC REFUND		527.25	14370
VENDOR TOTAL		527.25	
JUDD TERESA E			
53194 010000013929 SPR 94 ISAC REFUND		492.10	14371
VENDOR TOTAL		492.10	
KARROW LEAH M			
53194 010000013929 SPR 94 ISAC REFUND		210.90	14372
VENDOR TOTAL		210.90	
KAUFMAN JOANN J			
53194 010000013929 SPR 94 ISAC REFUND		421.80	14373
VENDOR TOTAL		421.80	
KENNEALLY MARIA S			
53194 010000013929 SPR 94 ISAC REFUND		492.10	14374
VENDOR TOTAL		492.10	
KENNEDY SANDRA L			
53194 010000013929 SPR 94 ISAC REFUND		316.35	14375
VENDOR TOTAL		316.35	
KENNEDY TINA M			
53194 010000013929 SPR 94 ISAC REFUND		456.95	14376
VENDOR TOTAL		456.95	
KERSTEN TERESA A			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
053194 010000013929 SPR 94 ISAC REFUND		562.40	14377
VENDOR TOTAL		562.40	
KINNAMAN TONI			
053194 010000013929 SPR 94 ISAC REFUND		333.93	14378
VENDOR TOTAL		333.93	
KIRK LYNETTE			
053194 010000013929 SPR 94 ISAC REFUND		210.90	14379
VENDOR TOTAL		210.90	
KISER JAMES R			
053194 010000013929 SPR 94 ISAC REFUND		632.70	14380
VENDOR TOTAL		632.70	
KRAMER DENISE M			
053194 010000013929 SPR 94 ISAC REFUND		421.80	14381
VENDOR TOTAL		421.80	
KREMER DAVID L			
053194 010000013929 SPR 94 ISAC REFUND		632.70	14382
VENDOR TOTAL		632.70	
KUNTZ DONALD WJ			
053194 010000013929 SPR 94 ISAC REFUND		421.80	14383
VENDOR TOTAL		421.80	
KUTZ JANETTE			
053194 010000013929 SPR 94 ISAC REFUND		492.10	14384
VENDOR TOTAL		492.10	
KYAW SANDAR			
053194 010000013929 SPR 94 ISAC REFUND		456.95	14385
VENDOR TOTAL		456.95	
KYAW THI HA			
053194 010000013929 SPR 94 ISAC REFUND		421.80	14386
VENDOR TOTAL		421.80	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	LACKLAND 010000013929	GALENA A SPR 94 ISAC REFUND		632.70	14387
	VENDOR TOTAL			632.70	
53194	LAMB 010000013929	BOBBIE J SPR 94 ISAC REFUND		281.20	14388
	VENDOR TOTAL			281.20	
53194	LATHROP 010000013928	RICHARD N SPR 94 ISAC REFUND		210.90	14389
	VENDOR TOTAL			210.90	
53194	LATIGO 010000013929	BEATRIZ SPR 94 ISAC REFUND		246.05	14390
	VENDOR TOTAL			246.05	
53194	LAURITZEN 010000013929	NANCY A SPR 94 ISAC REFUND		421.80	14391
	VENDOR TOTAL			421.80	
53194	LAWSHA 010000013929	CHERYL A SPR 94 ISAC REFUND		333.93	14392
	VENDOR TOTAL			333.93	
53194	LEAKE 010000013929	ROSE M SPR 94 ISAC REFUND		527.25	14393
	VENDOR TOTAL			527.25	
53194	LEATHER 010000013929	VERONICA SPR 94 ISAC REFUND		281.20	14394
	VENDOR TOTAL			281.20	
53194	LEESE-FÖRE 010000013929	JENNIFER M SPR 94 ISAC REFUND		421.80	14395
	VENDOR TOTAL			421.80	
	LILLY	MARK E			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT DESCRIPTION	NUMBER	AMOUNT	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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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	NUMBER	AMOUNT	NUMBER
MARLIER			
53194 010000013929	SPR 94 ISAC REFUND	210.90	14406
VENDOR TOTAL		210.90	
MARRUFFO			
53194 010000013929	SPR 94 ISAC REFUND	421.80	14407
VENDOR TOTAL		421.80	
MARTIN			
53194 010000013929	SPR 94 ISAC REFUND	281.20	14408
VENDOR TOTAL		281.20	
MARTIN			
53194 010000013929	SPR 94 ISAC REFUND	421.80	14409
VENDOR TOTAL		421.80	
MARTIN			
53194 010000013929	SPR 94 ISAC REFUND	420.00	14410
VENDOR TOTAL		420.00	
MASSINGILL			
53194 010000013929	SPR 94 ISAC REFUND	492.10	14411
VENDOR TOTAL		492.10	
MASSINGILL			
53194 010000013929	SPR 94 ISAC REFUND	281.20	14412
VENDOR TOTAL		281.20	
MAULDIN			
53194 010000013929	SPR 94 ISAC REFUND	120.00	14413
VENDOR TOTAL		120.00	
MAVES			
53194 010000013929	SPR 94 ISAC REFUND	421.80	14414
VENDOR TOTAL		421.80	
MAVES			
	MELODY A		

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	NUMBER	AMOUNT	NUMBER
53194 010000013929 SPR 94 ISAC REFUND		421.80	14415
VENDOR TOTAL		421.80	
MAXSON JENNIFER M			
53194 010000013929 SPR 94 ISAC REFUND		421.80	14416
VENDOR TOTAL		421.80	
MAYO KATIE D.			
53194 010000013929 SPR 94 ISAC REFUND		246.05	14417
VENDOR TOTAL		246.05	
MAYO NANCY T			
53194 010000013929 SPR 94 ISAC REFUND		421.80	14418
VENDOR TOTAL		421.80	
MCALISTER JR ALLEN B			
53194 010000013929 SPR 94 ISAC REFUND		421.80	14419
VENDOR TOTAL		421.80	
MCCARDLE CINDY S			
53194 010000013929 SPR 94 ISAC REFUND		421.80	14420
VENDOR TOTAL		421.80	
MCCOY CARI B			
53194 010000013929 SPR 94 ISAC REFUND		456.95	14421
VENDOR TOTAL		456.95	
MCKEE SUSAN JEAN			
53194 010000013929 SPR 94 ISAC REFUND		316.35	14422
VENDOR TOTAL		316.35	
MCKINNON WENDI A			
53194 010000013929 SPR 94 ISAC REFUND		456.95	14423
VENDOR TOTAL		456.95	
MCLAIN JANET S			
53194 010000013929 SPR 94 ISAC REFUND		562.40	14424
VENDOR TOTAL		562.40	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	MCNITT	ANNE M			
	010000013929	SPR 94 ISAC REFUND		316.35	14425
	VENDOR TOTAL			316.35	
53194	MCWILLIAMS	KATHRYN			
	010000013929	SPR 94 ISAC REFUND		136.95	14426
	VENDOR TOTAL			136.95	
53194	METZLER	BONNIE M			
	010000013929	SPR 94 ISAC REFUND		492.10	14427
	VENDOR TOTAL			492.10	
53194	MEYER	ARLENE A			
	010000013929	SPR 94 ISAC REFUND		210.90	14428
	VENDOR TOTAL			210.90	
53194	MICKLEY	JODY L			
	010000013929	SPR 94 ISAC REFUND		456.95	14429
	VENDOR TOTAL			456.95	
53194	MILLER	AMY L			
	010000013929	SPR 94 ISAC REFUND		421.80	14430
	VENDOR TOTAL			421.80	
53194	MILLER	DIANA L			
	010000013929	SPR 94 ISAC REFUND		492.10	14431
	VENDOR TOTAL			492.10	
53194	MILLER	SHERRY M			
	010000013929	SPR 94 ISAC REFUND		210.90	14432
	VENDOR TOTAL			210.90	
53194	MILLER	TANYA L			
	010000013929	SPR 94 ISAC REFUND		667.85	14433
	VENDOR TOTAL			667.85	
	MILLER	TERESA S			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT DESCRIPTION	NUMBER	AMOUNT	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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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	MOSER 010000013929	KATIE A SPR 94 ISAC REFUND		421.80	14444
	VENDOR TOTAL			421.80	
53194	MOTTER 010000013929	MATTHEW SPR 94 ISAC REFUND		492.10	14445
	VENDOR TOTAL			492.10	
53194	MOYER 010000013929	CARRIE L SPR 94 ISAC REFUND		333.93	14446
	VENDOR TOTAL			333.93	
53194	MYATT 010000013929	DEBBIE M SPR 94 ISAC REFUND		120.00	14447
	VENDOR TOTAL			120.00	
53194	MYATT 010000013929	KATHY M SPR 94 ISAC REFUND		316.35	14448
	VENDOR TOTAL			316.35	
53194	NASCA 010000013929	CYNTHIA SPRING 94 ISAC REFUND		421.80	14449
	VENDOR TOTAL			421.80	
53194	NGUYEN 010000013929	TRONG B SPR 94 ISAC REFUND		492.10	14450
	VENDOR TOTAL			492.10	
53194	NIELSEN 010000013929	STACEY E SPR 94 ISAC REFUND		316.35	14451
	VENDOR TOTAL			316.35	
53194	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	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
53194	010000013929 SPR 94 ISAC REFUND		421.80	14453
	VENDOR TOTAL		421.80	
	ORDEAN DEBRA R			
53194	010000013929 SPR 94 ISAC REFUND		281.20	14454
	VENDOR TOTAL		281.20	
	PARCUS KRISTEN L			
53194	010000013929 SPR 94 ISAC REFUND		421.80	14455
	VENDOR TOTAL		421.80	
	PARKER LOTTIE E			
53194	010000013929 SPR 94 ISAC REFUND		421.80	14456
	VENDOR TOTAL		421.80	
	PARKER MICHELLE R			
53194	010000013929 SPR 94 ISAC REFUND		492.10	14457
	VENDOR TOTAL		492.10	
	PARVIN TERESA			
53194	010000013929 SPR 94 ISAC REFUND		456.95	14458
	VENDOR TOTAL		456.95	
	PAYNE GLENDA L			
53194	010000013929 SPR 94 ISAC REFUND		421.80	14459
	VENDOR TOTAL		421.80	
	PETTENDER MELVA M			
53194	010000013929 SPR 94 ISAC REFUND		210.90	14460
	VENDOR TOTAL		210.90	
	PHILLIPS SARAH C E			
53194	010000013929 SPR 94 ISAC REFUND		421.80	14461
	VENDOR TOTAL		421.80	
	PHILLIPS WILLIAM R			
53194	010000013929 SPR 94 ISAC REFUND		492.10	14462
	VENDOR TOTAL		492.10	

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VENDOR 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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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
53194 010000013929 SPR 94 ISAC REFUND		246.05	14472
VENDOR TOTAL		246.05	
RAMOS JUANA M			
53194 010000013929 SPR 94 ISAC REFUND		421.80	14473
VENDOR TOTAL		421.80	
RANDALL GARY A			
53194 010000013929 SPR 94 ISAC REFUND		210.90	14474
VENDOR TOTAL		210.90	
RAUBA NIKI S			
53194 010000013929 SPR 94 ISAC REFUND		281.20	14475
VENDOR TOTAL		281.20	
RAY SONDRRA M			
53194 010000013929 SPR 94 ISAC REFUND		333.93	14476
VENDOR TOTAL		333.93	
REIFSTECK KEVIN J			
53194 010000013929 SPR 94 ISAC REFUND		207.00	14477
VENDOR TOTAL		207.00	
REX IMA J			
53194 010000013929 SPR 94 ISAC REFUND		246.50	14478
VENDOR TOTAL		246.50	
REYES FERNANDO R			
53194 010000013929 SPR 94 ISAC REFUND		303.00	14479
VENDOR TOTAL		303.00	
REYES GENEVA			
53194 010000013929 SPR 94 ISAC REFUND		421.80	14480
VENDOR TOTAL		421.80	
RISTAU BRANDY K			
53194 010000013929 SPR 94 ISAC REFUND		456.95	14481
VENDOR TOTAL		456.95	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	NUMBER	AMOUNT	NUMBER
RITCHEY DEBRA L			
53194 010000013929 SPR 94 ISAC REFUND		421.80	14482
VENDOR TOTAL		421.80	
RODRIGUEZ CHRISTOPHE			
53194 010000013929 SPR 94 ISAC REFUND		527.25	14483
VENDOR TOTAL		527.25	
RODRIGUEZ MANUEL			
53194 010000013929 SPR 94 ISAC REFUND		333.93	14484
VENDOR TOTAL		333.93	
RODRIGUEZ TERRY A			
53194 010000013929 SPR 94 ISAC REFUND		421.80	14485
VENDOR TOTAL		421.80	
ROMAN DEANA K			
53194 010000013929 SPR 94 ISAC REFUND		421.80	14486
VENDOR TOTAL		421.80	
ROSS GREGORY S			
53194 010000013929 SPR 94 ISAC REFUND		597.55	14487
VENDOR TOTAL		597.55	
ROYER ROBERTA L			
53194 010000013929 SPR 94 ISAC REFUND		421.80	14488
VENDOR TOTAL		421.80	
RYAN MANIA J			
53194 010000013929 SPR 94 ISAC REFUND		333.93	14489
VENDOR TOTAL		333.93	
SAIYED SAMINA			
53194 010000013929 SPR 94 ISAC REFUND		562.40	14490
VENDOR TOTAL		562.40	
SANDERS DEANN			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
053194 010000013929 SPR 94 ISAC REFUND		421.80	14491
VENDOR TOTAL		421.80	
SANDERS LEATRICE L			
053194 010000013929 SPR 94 ISAC REFUND		246.05	14492
VENDOR TOTAL		246.05	
SAUCEDO JOSEPHINA			
053194 010000013929 SPR 94 ISAC REFUND		456.95	14493
VENDOR TOTAL		456.95	
SCHAUFF DEANA A			
053194 010000013929 SPR 94 ISAC REFUND		421.80	14494
VENDOR TOTAL		421.80	
SCHROEDER STACY R			
053194 010000013929 SPR 94 ISAC REFUND		316.35	14495
VENDOR TOTAL		316.35	
SCHULTE ANN M			
053194 010000013929 SPR 94 ISAC REFUND		492.10	14496
VENDOR TOTAL		492.10	
SCHULTE JENNIFER L			
053194 010000013929 SPR 94 ISAC REFUND		492.10	14497
VENDOR TOTAL		492.10	
SCHULTE JODI L			
053194 010000013929 SPR 94 ISAC REFUND		421.80	14498
VENDOR TOTAL		421.80	
SCHULTZ RAY E			
053194 010000013929 SPR 94 ISAC REFUND		210.90	14499
VENDOR TOTAL		210.90	
SCOTT RICKY D			
053194 010000013929 SPR 94 ISAC REFUND		281.20	14500
VENDOR TOTAL		281.20	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
053194	SEGNERI	ROBERT A			
	010000013929	SPR 94 ISAC REFUND		421.80	14501
	VENDOR TOTAL			421.80	
053194	SHAHER	TRACY L			
	010000013929	SPR 94 ISAC REFUND		562.40	14502
	VENDOR TOTAL			562.40	
053194	SHAMBAUGH	JEFFREY R			
	010000013929	SPR 94 ISAC REFUND		493.00	14503
	VENDOR TOTAL			493.00	
053194	SHAW	SUZANNE R			
	010000013929	SPR 94 ISAC REFUND		527.25	14504
	VENDOR TOTAL			527.25	
053194	SHERIDAN	TINA L			
	010000013929	SPR 94 ISAC REFUND		421.80	14505
	VENDOR TOTAL			421.80	
053194	SHOEMAKER	JOEL A			
	010000013929	SPR 94 ISAC REFUND		316.35	14506
	VENDOR TOTAL			316.35	
053194	SIFUENTES	MARY B			
	010000013929	SPR 94 ISAC REFUND		456.95	14507
	VENDOR TOTAL			456.95	
053194	SINGMUONGTHONG	PATANA T			
	010000013929	SPR 94 ISAC REFUND		562.40	14508
	VENDOR TOTAL			562.40	
053194	SINK	LORI A			
	010000013929	SPR 94 ISAC REFUND		281.20	14509
	VENDOR TOTAL			281.20	
	SISSON	CHRISTOPHE			

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

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
	DESCRIPTION			
53194	TREJO MARIA P 010000013929 SPR 94 ISAC REFUND		492.10	14539
	VENDOR TOTAL		492.10	
53194	TROTTER MICHELLE R 010000013929 SPR 94 ISAC REFUND		210.90	14540
	VENDOR TOTAL		210.90	
53194	TSCHOSIK DAWN M 010000013929 SPR 94 ISAC REFUND		210.90	14541
	VENDOR TOTAL		210.90	
53194	TUFT MELISSA D 010000013929 SPR 94 ISAC REFUND		421.80	14542
	VENDOR TOTAL		421.80	
53194	TYSZKO LYNN M 010000013929 SPR 94 ISAC REFUND		281.20	14543
	VENDOR TOTAL		281.20	
53194	VALDEZ LAURA S 010000013929 SPR 94 ISAC REFUND		456.95	14544
	VENDOR TOTAL		456.95	
53194	VANDERLEEST MARLENE A 010000013929 SPR 94 ISAC REFUND		456.95	14545
	VENDOR TOTAL		456.95	
53194	VELICI SYLVIA J 010000013929 SPR 94 ISAC REFUND		316.35	14546
	VENDOR TOTAL		316.35	
53194	VILLARREAL LEVI 010000013929 SPR 94 ISAC REFUND		421.80	14547
	VENDOR TOTAL		421.80	
	VILLEGAS MANUEL JR			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	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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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	WEBER	MARGO D			
	010000013929	SPR 94 ISAC REFUND		316.35	14558
	VENDOR TOTAL			316.35	
53194	WELCH	MARLA L			
	010000013929	SPR 94 ISAC REFUND		527.25	14559
	VENDOR TOTAL			527.25	
53194	WELLS	SHEALA J			
	010000013929	SPR 94 ISAC REFUND		421.80	14560
	VENDOR TOTAL			421.80	
53194	WELTE	ELISABETH			
	010000013929	SPR 94 ISAC REFUND		110.00	14561
	VENDOR TOTAL			110.00	
53194	WEST	CHRISTINE			
	010000013929	SPR 94 ISAC REFUND		632.70	14562
	VENDOR TOTAL			632.70	
53194	WEST	TERRY V			
	010000013929	SPR 94 ISAC REFUND		210.90	14563
	VENDOR TOTAL			210.90	
53194	WETZELL	BRIAN P			
	010000013929	SPR 94 ISAC REFUND		421.80	14564
	VENDOR TOTAL			421.80	
53194	WETZELL	SHANA K			
	010000013929	SPR 94 ISAC REFUND		492.10	14565
	VENDOR TOTAL			492.10	
53194	WILLETT	BECKY JO			
	010000013929	SPR 94 ISAC REFUND		492.10	14566
	VENDOR TOTAL			492.10	
	WILLIS	SHERRIE K			

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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
53194	WILLIS	010000013929	SPR 94 ISAC REFUND		316.35	14567
	VENDOR TOTAL				316.35	
53194	WILSON	010000013929	SPR 94 ISAC REFUND		632.70	14568
	VENDOR TOTAL				632.70	
53194	WILSON	010000013929	SPR 94 ISAC REFUND		120.00	14569
	VENDOR TOTAL				120.00	
53194	WILSON	010000013929	SPR 94 ISAC REFUND		246.05	14570
	VENDOR TOTAL				246.05	
53194	WILSON	010000013929	SPR 94 ISAC REFUND		421.80	14571
	VENDOR TOTAL				421.80	
53194	WILSON	010000013929	SPR 94 ISAC REFUND		166.96	14572
	VENDOR TOTAL				166.96	
53194	WOOD	010000013929	SPR 94 ISAC REFUND		160.00	14573
	VENDOR TOTAL				160.00	
53194	WOOD	010000013929	SPR 94 ISAC REFUND		210.90	14574
	VENDOR TOTAL				210.90	
3194	WRIGHT	010000013929	SPR 94 ISAC REFUND		230.50	14575
	VENDOR TOTAL				230.50	
3194	WRIGHT	010000013929	SPR 94 ISAC REFUND		456.95	14576
	VENDOR TOTAL				456.95	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
VOID CHECKS14577 - 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	CLEVENGER, 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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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
60294	019200054402 MAILINGS	5-232	41.00	14597
	VENDOR TOTAL		41.00	
5982	FOUTCH-REYNOLDS, ROBERTA			
60294	019200052900 TUITION REIMBURSEMENT		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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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
1877 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	
5272 SPRINGFIELD HILTON			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	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 NELS 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			
60994	056900354300 GAS-COLLEGE VAN		47.20	14636
	VENDOR TOTAL		47.20	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
	AVILA DAWN L			
60994	010000013929 SPR 94 ISAC REFUND		316.35	14637
	VENDOR TOTAL		316.35	
	BONTZ ANGIE L			
60994	010000044104 TUITION REFUND- SUMMER		120.00	14638
	VENDOR TOTAL		120.00	
	BOPE JEANNIE M			
60994	010000044208 LAB REFUND - SUMMER 94		15.00	14639
	VENDOR TOTAL		15.00	
	BOSACKI SHERYL L			
60994	010000044104 TUITION REFUND-SUMMER 9		40.00	14640
	VENDOR TOTAL		40.00	
	BUIKEMA BRYAN D			
60994	010000044208 LAB REFUND - SUMMER 94		3.00	14641
60994	010000044104 TUITION REFUND - SUMMER		40.00	14641
	VENDOR TOTAL		43.00	
	CHAPMAN HEIDI A			
60994	010000044104 TUITION REFUND-SUMMER 9		120.00	14642
	VENDOR TOTAL		120.00	
	COASTLINE COMMUNITY COLLEGE			
60994	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	
	CROSS SANDRA S			
60994	010000044104 TUITION REFUND - SUMMER		120.00	14645
	VENDOR TOTAL		120.00	
	DEERY CYNTHIA S			

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

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	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	
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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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	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				
0994	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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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK	
DATE	ACCOUNT	DESCRIPTION	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		
			VOID CHECKS14688 - 14700		
1979	AETNA VARIABLE ANNUITY LIFE				
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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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
61694	010000044104 TUITION REFUND- SUMMER		120.00	14713
	VENDOR TOTAL		120.00	
1616	FEDERAL LIFE INSURANCE COMPANY			
61694	010000021417 JUNE 15 PAYROLL		12.50	14714
	VENDOR TOTAL		12.50	
6804	FRANKLIN LIFE INSURANCE COMPANY			
61694	010000021404 JUNE 15 PAYROLL		412.50	14715
	VENDOR TOTAL		412.50	
	FROELICH, JENNIFER			
61694	010000044104 TUITION REFUND- SUMMER		128.00	14716
	VENDOR TOTAL		128.00	
	FROELICH, PATRICIA A			
61694	010000044104 TUITION REFUND- SUMMER		96.00	14717
	VENDOR TOTAL		96.00	
	GERDES CHESTER			
61694	010000044101 TUITION REFUND - SUMMER		96.00	14718
	VENDOR TOTAL		96.00	
5989	GOVER, PHILIP E.			
61694	011881455000 TRAVEL-CHAMPAIGN, IL		106.40	14719
	VENDOR TOTAL		106.40	
5815	GREAT AMERICAN INSURANCE COMPANY			
61694	010000021422 JUNE 15 PAYROLL		100.00	14720
	VENDOR TOTAL		100.00	
0250	HAMLIN, ALBERT L.			
61694	011241855000 TRAVEL-MT. VERNON		9.88	14721
	VENDOR TOTAL		9.88	
0262	HAPPACH, RONALD			
61694	011230053000 CONTRACTUAL		150.00	14722
	VENDOR TOTAL		150.00	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
	DESCRIPTION			
	HARDING MARK T			
51694	010000044107 OUT OF DIST FEE REFUND		55. 73	14723
	VENDOR TOTAL		55. 73	
	HATTEN CATHY A			
51694	010000044104 TUITION REFUND- SUMMER		40. 00	14724
	VENDOR TOTAL		40. 00	
5870	HORACE MANN INSURANCE COMPANY			
51694	010000021420 JUNE 15 PAYROLL		320. 00	14725
	VENDOR TOTAL		320. 00	
1400	IDS LIFE INSURANCE COMPANY			
51694	010000021405 JUNE 15 PAYROLL		170. 00	14726
	VENDOR TOTAL		170. 00	
4398	IL COUNCIL OF CC ADMINISTRATORS			
51694	011881155000 REGISTRATION FEE		40. 00	14727
	VENDOR TOTAL		40. 00	
4399	ILLINOIS DEPARTMENT OF REVENUE			
51694	010000021300 JUNE 15 PAYROLL		4737. 58	14728
	VENDOR TOTAL		4737. 58	
0002	JACKSON NATIONAL LIFE INSURANCE COMP.			
51694	010000021425 JUNE 15 PAYROLL		200. 00	14729
	VENDOR TOTAL		200. 00	
	JACOBS TINA M			
51694	010000044104 TUITION REFUND- SUMMER		128. 00	14730
	VENDOR TOTAL		128. 00	
	JOHNSON RICHARD A			
51694	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 DESCRIPTION	NUMBER	AMOUNT	NUMBER
61694	056900053000 WORKSHOP-BED CONFINEMEN		70.00	14732
	VENDOR TOTAL		70.00	
7070	KRUSINSKI, RON			
61694	011230053000 CONTRACTUAL		150.00	14733
	VENDOR TOTAL		150.00	
0300	LASALLE CO. - CLERK OF CIRCUIT COURT			
61694	010000021907 JUNE 15 PAYROLL		195.00	14734
	VENDOR TOTAL		195.00	
	LIPPENS, ROGER			
61694	056900045900 REFUND CFK'S		80.00	14735
	VENDOR TOTAL		80.00	
	MARETTI REBECCA JO			
61694	010000044104 TUITION REFUND - SUMMER		96.00	14736
	VENDOR TOTAL		96.00	
	MARTIN WILLIAM C			
61694	010000044104 TUITION REFUND- SUMMER		96.00	14737
	VENDOR TOTAL		96.00	
	MELSNESS TIM G			
61694	010000044104 TUITION REFUND- SUMMER		128.00	14738
	VENDOR TOTAL		128.00	
1878	MEYER, RON			
61694	011230053000 CONTRACTUAL		150.00	14739
	VENDOR TOTAL		150.00	
	MILLER SHELLY			
61694	010000044104 TUITION REFUND-SUMMER 9		40.00	14740
	VENDOR TOTAL		40.00	
	MUNZ HEIDI J			
61694	010000044104 TUITION REFUND - SUMMER		32.00	14741
	VENDOR TOTAL		32.00	

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DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
61694	NATIONAL BUSINESSWOMEN 011271155000 REGISTRATION		69.00	14742
	VENDOR TOTAL		69.00	
61694	NIEDENS SARAH A 010000044104 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	
52021	PFEIFER, ALAN			
61694	019500055000 TRAVEL-JOLIET		124.10	14747
	VENDOR TOTAL		124.10	
61694	PHILLIPS SANDRA K 010000044104 TUITION REFUND-SUMMER 9		120.00	14748
	VENDOR TOTAL		120.00	
61694	PIGNATELLI, KATHY 056900045900 REFUND CFK'S		45.00	14749
	VENDOR TOTAL		45.00	
61694	PROBASCO PAULA A 056600045900 REFUND-CHILD CARE		47.25	14750
	VENDOR TOTAL		47.25	
7065	PROFESSIONAL BENEFIT ADMINISTRATORS I			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
061694	056900752100		6849.27	14751
	MEDICAL CLAIMS			
	VENDOR TOTAL		6849.27	
07115	PRUDENTIAL INSURANCE COMPANY			
061694	010000021411		100.00	14752
	JUNE 15 PAYROLL			
	VENDOR TOTAL		100.00	
01605	REAL, JOSEPH			
061694	011241053000		35.00	14753
	SPEAKER EMT CLASS			
	VENDOR TOTAL		35.00	
	ROCK FALLS SUPER 8 MOTEL			
061694	019200055400		40.59	14754
	MOTEL-CANDIDATE M. MCKE			
	VENDOR TOTAL		40.59	
	RODGERS CHARITY A			
061694	018100055600		50.00	14755
	RETIREMENT-MUSIC			
	VENDOR TOTAL		50.00	
	ROSENOW, LAFAUGHN			
061694	018200054101		10.00	14756
	REFUND			
	VENDOR TOTAL		10.00	
0370	SAUK VALLEY COMMUNITY COLLEGE			
061694	010000021907		2.50	14757
	JUNE 15 PAYROLL			
	VENDOR TOTAL		2.50	
0942	SCHOOL EMPLOYEES CREDIT UNION			
061694	010000021600		18722.41	14758
	JUNE 15 PAYROLL			
	VENDOR TOTAL		18722.41	
01725	SEGUIN, MICHAEL			
061694	011881155000		95.93	14759
	IN-DISTRICT TRAVEL			
	VENDOR TOTAL		95.93	
	SHAW CHRISTOPHE			
061694	010000044104		120.00	14760
	TUITION REFUND-SUMMER 9			
	VENDOR TOTAL		120.00	

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VENDOR 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	
5345	UNITED PARCEL SERVICE			
61694	019200054402 POSTAGE-WEEK ENDING 6-4		42. 42	14767
	VENDOR TOTAL		42. 42	
5350	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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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
VANWYHE ROBIN M			
61694 010000044104 TUITION REFUND- SUMMER		80. 00	14770
VENDOR TOTAL		80. 00	
WADDELL AND REED			
61694 010000021419 JUNE 15 PAYROLL		450. 00	14771
VENDOR TOTAL		450. 00	
WALKER, SHIRLEY			
61694 019200055400 TRAVEL-ROCKFORD		57. 65	14772
VENDOR TOTAL		57. 65	
WHITE, PEGGY			
61694 011271155000 IN-DISTRICT TRAVEL		124. 04	14773
VENDOR TOTAL		124. 04	
VOID CHECKS14774 - 14784			
ACE HARDWARE			
62794 027100054104 SWATTERS; CARPET TAPE	40700	20. 21	14785
VENDOR TOTAL		20. 21	
AGATHON PRESS			
62794 011881454101 BOOKS	15165	64. 98	14786
VENDOR TOTAL		64. 98	
AM MULTIGRAPHICS			
62794 019299154900 MULTIGRAPH SUPPLIES	59541	701. 40	14787
62794 019299154900 MULTIGRAPH SUPPLIES	16298	28. 36	14787
62794 019200058500 TOTAL COPY SYSTEM	00934	45925. 00	14787
VENDOR TOTAL		46654. 76	
AMERICAN ASSOC. OF COMM. COLLEGES			
62794 019600054101 SUBSCRIPTION-COMMUNITY		23. 00	14788
62794 013800054101 SUBSCRIPTION-COMMUNITY		23. 00	14788
62794 018300054101 SUBSCRIPTION-COMMUNITY		23. 00	14788
62794 018200054101 SUBSCRIPTION-COMMUNITY		23. 00	14788
62794 011881154101 SUBSCRIPTION-COMMUNITY		23. 00	14788
VENDOR TOTAL		115. 00	
AMERICAN COLLEGE TESTING PROGRAM, INC			

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62794	056900054300		SAMPLE TEST BOOKLETS	19204	65.00	14789
	VENDOR TOTAL				65.00	
6801	ARATEX SERVICES, INC.					
62794	011171653000		TOWEL SERVICE		183.78	14790
	VENDOR TOTAL				183.78	
7331	ASHTON GAZETTE					
62794	018300054700		ADS		21.00	14791
62794	013100054101		ADS		8.40	14791
	VENDOR TOTAL				29.40	
8250	AURORA WINDOW CLEANING CO.					
62794	027100053000		CLEANING WINDOWS	17373	2600.00	14792
	VENDOR TOTAL				2600.00	
0008	BABBITT STEAM SPECIALTY CO.					
62794	027100054104		BOILER PARTS	22866	298.99	14793
	VENDOR TOTAL				298.99	
0141	BAKER & TAYLOR					
62794	012100054500		BOOKS	E0274	638.30	14794
62794	012100054500		BOOKS	E1880	219.75	14794
62794	012100054500		BOOKS	E1379	255.37	14794
62794	012100054500		BOOKS	E0274	329.87	14794
	VENDOR TOTAL				1443.29	
0142	BAKER & TAYLOR					
62794	012100054500		BOOKS	E1064	93.83	14795
	VENDOR TOTAL				93.83	
875	BEST WESTERN BRANDYWINE LODGE					
62794	011881255000		ADMIN MEETING		15.92	14796
	VENDOR TOTAL				15.92	
877	BEST WESTERN RESTAURANT					
62794	019200055400		CANDIDATE LODGING		54.50	14797
	VENDOR TOTAL				54.50	

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4412	BLACKBURN-TRANE SERVICE CO.			
62794	027100053000 CHILLER SERVICE	29455	4731.25	14798
	VENDOR TOTAL		4731.25	
4657	BLOCK MUSIC CO., INC.			
62794	011151254102 DRUM REPAIR	8154	33.20	14799
62794	011151254102 MUSIC	09443	13.45	14799
	VENDOR TOTAL		46.65	
6805	BRANDYWINE RESTAURANT AND LOUNGE			
62794	019200055400 INTERVIEW LUNCHES	19830	34.46	14800
62794	018100055600 ADMIN COUNCIL LUNCHES	19877	68.74	14800
62794	011881255000 REMODELING PROPOSAL MEE	19773	11.52	14800
62794	011881255000 SEARCH COMMITTEE MEETI	19941	30.30	14800
	VENDOR TOTAL		145.02	
6933	BRIGGS CORPORATION			
62794	011271354102 NARCOTIC CONTROL FORMS	63535	120.58	14801
62794	011271354102 VOID ENTRY	91023	-120.58	14801
	011271554102 NURSING LAB SUPPLIES	70144	17.19	14801
	VENDOR TOTAL		17.19	
6940	BRING LOCK BOX			
62794	027600057100 GAS SERVICE	05199	6075.00	14802
	VENDOR TOTAL		6075.00	
7065	BROWNING-FERRIS INDUSTRIES			
62794	027100053000 GARBAGE DISPOSAL	94050	279.00	14803
	VENDOR TOTAL		279.00	
7380	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 NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
529 CGH HOME HEALTH CENTER					
2794 011271554102		SUPPLIES-NURSING		8. 60	14806
VENDOR TOTAL				8. 60	
531 CGH MEDICAL CENTER					
2794 011271254102		LINEN SERVICE		29. 08	14807
VENDOR TOTAL				29. 08	
803 CHANNING L. BETE CO., INC					
2794 056910554300		BOOKS	4723-	55. 75	14808
VENDOR TOTAL				55. 75	
8078 CHRONICLE OF HIGHER EDUCATION					
2794 019200055400		AD		194. 40	14809
VENDOR TOTAL				194. 40	
577 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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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	
8272	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	
88261 DUPAGE, COLLEGE OF			
62794 019700059300 SPRING CHARGEBACK		1065. 24	14824
VENDOR TOTAL		1065. 24	
9050 E. R. MOORE CO.			
62794 013800054900 CAPS AND GOWNS		2901. 56	14825
62794 013800054900 CAPS & GOWNS	15706	33. 98	14825
VENDOR TOTAL		2935. 54	
90673 EBSCO INDUSTRIES INC.			
62794 013100054101 MARKETING SYSTEM		1716. 00	14826
VENDOR TOTAL		1716. 00	
9030 ECOLAB PEST ELIMINATION DIVISION			
62794 027100053000 EXTERMINATOR SERVICE	27216	154. 00	14827
VENDOR TOTAL		154. 00	
9050 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 NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
4418 ELECTRONIC COMMUNICATION SYSTEMS			
62794 012100053000 REPAIRS	12070	13. 49	14829
VENDOR TOTAL		13. 49	
5313 ENCO MANUFACTURING COMPANY			
62794 011230054132 LATHE PARTS	E3976	94. 08	14830
VENDOR TOTAL		94. 08	
4800 FISHER SCIENTIFIC			
62794 011160054102 HEART MODEL	48098	89. 63	14831
VENDOR TOTAL		89. 63	
4656 FLOWERS ETC			
62794 018100055600 FLOWERS	33176	25. 00	14832
VENDOR TOTAL		25. 00	
7145 GALE RESEARCH INC.			
62794 012100054500 BOOKS		268. 37	14833
VENDOR TOTAL		268. 37	
4655 GLOBAL COMPUTER SUPPLIES			
62794 019500054101 COMPUTER SUPPLIES	34106	544. 56	14834
62794 019500054101 CABLE	34092	12. 98	14834
VENDOR TOTAL		557. 54	
6818 GREAT LAKES AIRGAS			
62794 011230054132 ACETYLENE	81134	3. 60	14835
62794 011230054112 CYLINDER RENTAL	80785	3. 60	14835
62794 011271154102 CYLINDER RENTAL	81134	3. 60	14835
62794 011271154102 CYLINDER CHARGES	80785	7. 70	14835
VENDOR TOTAL		18. 50	
7182 GRUMMERT'S TRUE VALUE-STERLING			
62794 027100054104 SAW BLADES ETC	06070	34. 33	14836
62794 027100054104 MAINT SUPPLIES	06060	9. 39	14836
62794 027100054104 MAINT SUPPLIES	05240	48. 32	14836
62794 027100054104 SUPPLIES	06020	28. 51	14836
62794 039900058410 SUPPLIES	06020	59. 50	14836
VENDOR TOTAL		180. 05	

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ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0009	HACH COMPANY				
62794	027100054104	WATER TEST CHEMICALS	57891	40. 60	14837
	VENDOR TOTAL			40. 60	
0275	HASKELLS				
62794	018200054101	PRINTER LABELS	62715	14. 49	14838
62794	011881454101	PHONE REST	44071	7. 19	14838
62794	027100054104	DYMO TAPE	44072	29. 50	14838
62794	027100054104	SUPPLIES	63055	65. 24	14838
62794	011271554102	ENVELOPES; LEGAL PADS	43656	41. 08	14838
62794	027100054104	STAMPER	17209	19. 95	14838
62794	018200054101	VERTICAL ORGANIZER	63043	22. 95	14838
62794	027100054104	SUPPLIES	62958	15. 00	14838
	VENDOR TOTAL			215. 40	
1747	HELSLEY SUPPLY COMPANY				
62794	027100054104	WIPING CLOTHS	05369	85. 35	14839
	VENDOR TOTAL			85. 35	
3350	HILL'S ELECTRIC MOTOR SERVICE				
62794	027100054104	BEARING	F3444	32. 35	14840
	VENDOR TOTAL			32. 35	
5752	HOLLAND & SONS				
62794	027100054104	TRACTOR SUPPLIES	22315	204. 99	14841
62794	027100054104	MOWER PARTS	22314	93. 53	14841
	VENDOR TOTAL			298. 52	
3125	HUGHES BUSINESS TELEPHONE, INC.				
62794	017600057500	PHONE REPAIRS	38311	117. 50	14842
62794	017600057500	PHONE REPAIRS		257. 50	14842
	VENDOR TOTAL			375. 00	
4386	ILL. COMM. COLL. SYSTEM FOUNDATION				
62794	019100055000	ICCTA LOBBY DAY		150. 00	14843
62794	018100055000	ICCTA LOBBY DAY		50. 00	14843
	VENDOR TOTAL			200. 00	
4375	ILLINOIS CENTRAL COLLEGE				

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VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
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	
1650 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	
1855 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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3450	KING IMPLEMENT, INC.			
62794	027100054104 TRACTOR REPAIRS	00852	59.32	14853
	VENDOR TOTAL		59.32	
7058	KROGER COMPANY			
62794	019200055400 CANDIDATES RECEPTION		20.10	14854
	VENDOR TOTAL		20.10	
7060	KROS-AM RADIO STATION			
62794	018300054700 COMMERCIALS	50212	100.00	14855
	VENDOR TOTAL		100.00	
0005	LAB GLASS			
62794	011160054112 CHEMISTRY SUPPLIES	17359	125.36	14856
	VENDOR TOTAL		125.36	
2205	LIBRARY CORPORATION			
62794	012100053000 BIBLIOFILE WARRANTY	93125	216.66	14857
	VENDOR TOTAL		216.66	
8253	LUNDSTROM FLORIST			
62794	013800054900 FLOWERS FOR COMMENCEMEN	07215	227.00	14858
	VENDOR TOTAL		227.00	
0015	MAC ZONE			
62794	056910254300 HYPERSTUDIO	46475	119.98	14859
	VENDOR TOTAL		119.98	
0017	MACRO MEDIA			
62794	019500054102 MACROMEDIA UPGRADE	62801	209.00	14860
	VENDOR TOTAL		209.00	
0272	MARCRAFT INTERNATIONAL CORP.			
62794	011230054102 CHIP FOR SYSTEM BOARD	32071	8.80	14861
	VENDOR TOTAL		8.80	
0397	MAYES, DAVID J.			

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VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
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	
9018 MUELLER AUDIO VISUAL			

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

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

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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 DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
62794	011210054102	SUBSCRIPTION		63.00	14898
	VENDOR TOTAL			63.00	
3065 62794	THOMPSON PUBLISHING GROUP 018200054101	ADA COMPLIANCE GUIDE RE		229.00	14899
	VENDOR TOTAL			229.00	
1613 62794	THORSEN, TED 019500054102	CASTERS	38839	48.63	14900
	VENDOR TOTAL			48.63	
6935 62794	TRI-COUNTY PRESS/OGLE COUNTY NEWSPAPE 018300054700	ADS	428	23.28	14901
62794	013100054101	ADS	428	15.52	14901
	VENDOR TOTAL			38.80	
6938 62794	TRIPLE C, INC. 018100055600	AWARD PIN SET UP & SAMP	1192	441.61	14902
	VENDOR TOTAL			441.61	
0270 62794	UARC0, INCORPORATED 019500054101	PAPER SUPPLIES		1163.71	14903
62794	019500054101	ACHIEVEMENT CERTIFICATE	37158	486.26	14903
	VENDOR TOTAL			1649.97	
5335 62794	UNIQUE COMPUTER 120000017300	REPAIR OF MONITOR	29779	325.00	14904
62794	019500054101	COMPUTER UPGRADES	29884	40.00	14904
62794	019500054102	SOFTWARE UPGRADES	29883	65.00	14904
62794	120000017300	HARD DRIVER REPAIRS		280.00	14904
	VENDOR TOTAL			710.00	
5343 62794	US POSTMASTER - ROCK ISLAND 019200054402	THIRD CLASS BULK FEE		75.00	14905
	VENDOR TOTAL			75.00	
5344 62794	US POSTMASTER - ROCKFORD 019200054402	THIRD CLASS BULK FEE		75.00	14906
	VENDOR TOTAL			75.00	

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ENDOR DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
3475 62794	VISIBLE COMPUTER SUPPLY CORP. 019500054101 LITERATURE RACK	N9660	50. 61	14907
	VENDOR TOTAL		50. 61	
5855 62794	VONACHEN INDUSTRIAL SUPPLY 027100054104 BROOMS & HANDLES	02561	106. 88	14908
	VENDOR TOTAL		106. 88	
0270 62794	VWR SCIENTIFIC, INC. 011160054122 TAPES	13354	43. 87	14909
	VENDOR TOTAL		43. 87	
6803 62794	W. W. GRAINGER, INC. 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 62794	WALDSCHMIDT REPAIR 027100054104 MAINT SUPPLIES	14490	40. 30	14911
	VENDOR TOTAL		40. 30	
0270 62794	WARD, MURRAY, PACE & JOHNSON, P. C. 129200053500 LEGAL SERVICES		1183. 50	14912
	VENDOR TOTAL		1183. 50	
0285 62794	WARREN ELECTRONIC DISTRIBUTING DIV. 019500054102 SUPPLIES	24455	30. 58	14913
	VENDOR TOTAL		30. 58	
0385 62794	WAUBONSEE COMMUNITY COLLEGE 019700059300 FALL CHARGEBACK MISSED		375. 63	14914
	VENDOR TOTAL		375. 63	
0310	WCCI 100. 3 FM			

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ENDOR DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK 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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ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK 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	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	ADAMSON JULIE K	***VOID CHECKS***10553 - 10564		
	063483459900 SPR 94 PELL GT		425.00	10565
	VENDOR TOTAL		425.00	
4809	AMERICAN ACADEMIC SUPPLIERS			
051994	061289054001 SUPPLIES		66.44	10566
	VENDOR TOTAL		66.44	
	BECKER DONNA M			
051994	063483459900 SPR 94 PELL GT		335.21	10567
	VENDOR TOTAL		335.21	
	BONNELL SCOTT W			
051994	063483459900 FALL 93 PELL GT		594.00	10568
	VENDOR TOTAL		594.00	
5857	BOOKS FOR NEW READERS			
051994	061585154102 SUPPLIES		22.76	10569
	VENDOR TOTAL		22.76	
	BROWN TERESA M.			
51994	063483459900 SPR 94 PELL GT		719.00	10570
	VENDOR TOTAL		719.00	
2802	CHADWIK MILLEDGEVILLE			
51994	061289054002 SUPPLIES REIMBURSEMENT		41.96	10571
51994	061289051900 SUBSTITUTE REIMBURSEMENT		105.74	10571
51994	061289055002 TRAVEL REIMBURSEMENT		160.40	10571
	VENDOR TOTAL		308.10	
	CONNELLY SCOTT A			
51994	063483459900 FALL 93 PELL GT		1075.00	10572
	VENDOR TOTAL		1075.00	
5930	CONSULTING PSYCHOLOGIST PRESS			
51994	061288554109 SUPPLIES		400.38	10573
	VENDOR TOTAL		400.38	

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VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK 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 HAPPAH, 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	
200 MOSBY				

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51994 061993354102	SUPPLIES		127. 54	10583
VENDOR TOTAL			127. 54	
51994 063483459900	NANCE MARGO L SPR 94 PELL GT		431. 00	10584
VENDOR TOTAL			431. 00	
51994 063483459900	NIELSEN STACEY E REPLACEMENT OF VOID CK		200. 00	10585
VENDOR TOTAL			200. 00	
51994 063483459900	PETERSON WILLIAM J FALL 93 PELL GT		806. 00	10586
VENDOR TOTAL			806. 00	
51994 061289054002	7079 PROPHETSTOWN-LYNDON CUSD #3 SUPPLY REIMBURSEMENT		718. 08	10587
VENDOR TOTAL			718. 08	
51994 063483459900	RODRIGUEZ MELISSA K SPR 94 PELL GT		575. 00	10588
VENDOR TOTAL			575. 00	
51994 061585154102	2810 SHAWVER PRESS, INC. SUPPLIES		35. 76	10589
VENDOR TOTAL			35. 76	
51994 063483459900	SVCC BOOKSTORE SPR 94 BOOKS -PELL		14. 40	10590
VENDOR TOTAL			14. 40	
51994 063483459900	SVCC EDUCATIONAL FUND SPR 94 PELL - BKS ORIG		1210. 39	10591
VENDOR TOTAL			1210. 39	
51994 061993359000	7790 SWAN, DELORES CONSULTANT FEE		660. 00	10592
VENDOR TOTAL			660. 00	

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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	
8133	BUILDERS DISCOUNT			
52694	061983258000 EQUIPMENT		64. 95	10607
	VENDOR TOTAL		64. 95	
840	CENDEL 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 SEMINAR		70. 00	10609
	VENDOR TOTAL		236. 25	
9133	DAILY GAZETTE, THE			
52694	061289054200 ADVERTISING		149. 05	10610
52694	064912559008 ADVERTISING		36. 12	10610
	VENDOR TOTAL		185. 17	
9021	DUFFY, EDWARD F.			
52694	061993159000 MONTHLY EVALUATION FEE		175. 00	10611
	VENDOR TOTAL		175. 00	
9275	HASKELLS			
52694	061585154102 SUPPLIES		89. 42	10612
	VENDOR TOTAL		89. 42	
	IMPACT PUBLICATIONS			
2694	061585354102 SERVICES		110. 19	10613
	VENDOR TOTAL		110. 19	

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VENDOR	VENDOR NAME	ACCOUNT	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	
015	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	
654	STEVENS, SHIRLEY					
52694	061585155000		INDISTRICT TRAVEL REIMB		103.75	10619
	VENDOR TOTAL				103.75	
	TATE, MARY					
52694	061993155000		TRAVEL REIMB ROCKFORD 5		12.00	10620
	VENDOR TOTAL				12.00	
					VOID CHECKS10621 - 10632	
420	AGENCY INSTRUCTIONAL TECHNOLOGY					
0294	061289054001		SUPPLIES	00554	106.40	10633
	VENDOR TOTAL				106.40	

→06 AMBOY HIGH SCHOOL

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0294	061289054002 SUPPLY REIMBURSEMENT		510.00	10634
	VENDOR TOTAL		510.00	
0250	BARNHART, RANDALL			
0294	061289053001 CURRICULUM PLANNING		150.00	10635
	VENDOR TOTAL		150.00	
5999	BRACKEN, DIANE			
0294	061289053001 CURRICULUM PLANNING		150.00	10636
	VENDOR TOTAL		150.00	
805	BRANDYWINE RESTAURANT AND LOUNGE			
0294	061289056100 ROOM RENTAL		1112.63	10637
	VENDOR TOTAL		1112.63	
0263	CARLSON, GARY			
0294	061289053001 TECH PREP TEAM MEMBER		50.00	10638
	VENDOR TOTAL		50.00	
0270	CARR, JOANNE			
0294	061289053001 TECH PREP TEAM MEMBER		50.00	10639
	VENDOR TOTAL		50.00	
978	CORNWELL, ART			
0294	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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745	GELANDER, BETH			
0294	061289053001 TECH PREP TEAM MEMBER		75.00	10644
	VENDOR TOTAL		75.00	
400	GLADDEN, BONNIE LOU			
0294	061288555001 TRAVEL REIMBURSEMENT		73.44	10645
	VENDOR TOTAL		73.44	
7059	GROSSMAN, BETH			
0294	061289053001 TECH PREP TEAM MEMBER		25.00	10646
	VENDOR TOTAL		25.00	
0152	HALL, ZOLLIE W.			
0294	061288555001 TRAVEL REIMB 5/25/94-SP		113.60	10647
	VENDOR TOTAL		113.60	
617	HOELZER, JILL			
0294	061289053001 TECH PREP TEAM MEMBER		50.00	10648
	VENDOR TOTAL		50.00	
753	HOLLAND, KEVIN			
0294	061289053001 LEAD FACILITATOR ACTIVI		150.00	10649
	VENDOR TOTAL		150.00	
817	J WESTON WALCH			
0294	061289054001 SUPPLY REIMBURSEMENT		109.43	10650
	VENDOR TOTAL		109.43	
624	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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ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
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	
03240	LUALLAN, 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	
0894	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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ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
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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50294	061289054001 SUPPLIES		419.90	10672
	VENDOR TOTAL		419.90	
50294	061289053001 TECH PREP TEAM MEMBER		25.00	10673
	VENDOR TOTAL		25.00	
50294	061289055002 TRAVEL REIMBURSEMENT		160.40	10674
50294	061289051900 SUBSTITUTE REIMBURSEMENT		45.00	10674
	VENDOR TOTAL		205.40	
50294	061289053001 TECH PREP TEAM MEMBER		100.00	10675
	VENDOR TOTAL		100.00	
50294	061525558600 EQUIPMENT		980.00	10676
	VENDOR TOTAL		980.00	
50294	061289053001 CURRICULUM PLANNING		150.00	10677
	VENDOR TOTAL		150.00	
50294	061289055000 TRAVEL REIMB 5/26/94 -		14.00	10678
	VENDOR TOTAL		14.00	
50294	061289054002 SUPPLY REIMBURSEMENT		725.26	10679
50294	061289051900 SUBSTITUTE REIMBURSEMENT		156.51	10679
	VENDOR TOTAL		881.77	
VOID CHECKS10680-10691				
50994	061289053001 STIPEND PAYMENT		450.00	10692
50994	061289055000 TRAVEL REIMBURSEMENT		116.79	10692
	VENDOR TOTAL		566.79	
50994	AMERICAN ACADEMIC SUPPLIERS			

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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	
9386 DAVIS, DARREL			
60994 069982059000 HEALTH INS REIMB MARCH-		333. 29	10698
VENDOR TOTAL		333. 29	
9021 DUFFY, EDWARD F.			
60994 061993159000 REIMB TRAVEL 5/23/94 TR		741. 89	10699
VENDOR TOTAL		741. 89	
9329 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 FRIEDRICHS, ALICE			
60994 069982059000 HEALTH INS REIMB MARCH-		333. 29	10702
VENDOR TOTAL		333. 29	

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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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0994 061289053001 CURRICULUM WORK		211.00	10712
VENDOR TOTAL		211.00	
ILLINOIS STATE UNIVERSITY			
0994 061289055000 REG FEE Z HALL B GRISLA		50.00	10713
VENDOR TOTAL		50.00	
817 J. WESTON WALCH			
0994 061289054001 RESOURCE MATERIALS		78.59	10714
VENDOR TOTAL		78.59	
748 KELLER, STUART Y. SR.			
0994 069982059000 HEALTH INS REIMB MARCH,		356.28	10715
VENDOR TOTAL		356.28	
260 LANE, CHARLES			
0994 061289053001 CURRICULUM WORK		100.00	10716
VENDOR TOTAL		100.00	
853 LENOX, JOHN			
0994 069982059000 HEALTH INS REIMB MARCH,		333.29	10717
VENDOR TOTAL		333.29	
459 LINDAHL, SHARON			
0994 061289053001 LEAD FACILITATOR ACTIVI		150.00	10718
VENDOR TOTAL		150.00	
725 LOGEMANN, ROBERT			
0994 069982059000 HEALTH INS REIMB MARCH,		356.28	10719
VENDOR TOTAL		356.28	
862 LOOS, ARLYN			
0994 061289053001 CURRICULUM WORK		61.00	10720
VENDOR TOTAL		61.00	
243 LUKER, NEAL			
0994 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	
2995	MORRISON HIGH SCHOOL			
60994	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	
1150	PALUMBO, FRANK			
60994	069982059000 HEALTH INS REIMB MARCH,		356.28	10729
	VENDOR TOTAL		356.28	
1377	PATERSON, CHARLES			
60994	069982059000 HEALTH INS REIMB MARCH,		356.28	10730
	VENDOR TOTAL		356.28	
016	RADIO SHACK			

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0994 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	
630 ROCK FALLS TOWNSHIP HIGH SCHOOL			
0994 061289054002 SUPPLY REIMBURSEMENT		206.51	10733
VENDOR TOTAL		206.51	
930 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	
824 SHEPERD, DON DR.			
0994 064912559009 INTRODUCTION TO GD&T SE		1250.00	10736
VENDOR TOTAL		1250.00	
825 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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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			
0994	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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	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
3582	WIU/MFG. TECHNOLOGY 064912559008 SUPPLIES		249.00	10750
	VENDOR TOTAL		249.00	
			VOID CHECKS10751 - 10762	
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 DOWNLINK FEE VIDEO CONF		300.00	10765
	VENDOR TOTAL		300.00	
	BAUDVILLE 064912554101 SUPPLIES		62.00	10766
	VENDOR TOTAL		62.00	
	CHURCH ANDREA T 063483459900 SPR 94 PELL GT		502.00	10767
	VENDOR TOTAL		502.00	
31694	COGDALL, JEAN 061289055000 TRAVEL REIMB 6/8-10/94		153.77	10768
	VENDOR TOTAL		153.77	
31694	COMMUNITY UNIT SCHOOL DISTRICT #5 061289054002 SUPPLY REIMBURSEMENT		101.60	10769
	061289055002 TRAVEL REIMBURSEMENT		994.02	10769
31694	061289051900 SUBSTITUTE REIMBURSEMEN		1313.75	10769
	VENDOR TOTAL		2409.37	
31694	COY TIMOTHY A 063483459900 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	
	GALLEGOS		ANGELA M			
61694	063483459900		SPR 94 PELL GT		287. 00	10774
	VENDOR TOTAL				287. 00	
	GRIMES		JARED A			
61694	063483459900		SPR 94 PELL GT		1150. 00	10775
	VENDOR TOTAL				1150. 00	
3233	GUITHER, 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	
	HINRICHS		MARI K			
61694	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	
	HORTON TAMMI L			
1694	063483459900 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	
	KINN ROBERT L			
1694	063483459900 FALL 93 PELL GT		400.00	10785
	VENDOR TOTAL		400.00	
	KLINGER CEREL A			
1694	063483459900 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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51694	MARTINEZ		RAMIRO JR			
51694	063483459900		SPR 94 PELL GT		363.00	10790
	VENDOR TOTAL				363.00	
0376	MATHENEY, JANET					
51694	061289053001		CURRICULUM PLANNING		100.00	10791
	VENDOR TOTAL				100.00	
5897	MORRISON, GARY					
51694	061289055000		TRAVEL REIMBURSEMENT		151.20	10792
	VENDOR TOTAL				151.20	
2023	PFEIFFER & COMPANY					
51694	064912554700		SUPPLIES		89.90	10793
	VENDOR TOTAL				89.90	
210	PICKFORD, SCOTT					
51694	061289053001		CURRICULUM PLANNING		100.00	10794
	VENDOR TOTAL				100.00	
5764	POLO HIGH SCHOOL					
51694	061289051900		SUBSTITUTE REIMBURSEMENT		49.00	10795
	VENDOR TOTAL				49.00	
	PROFESSIONAL PUBLICATIONS INC					
51694	061525554000		VIDEO TAPE		55.20	10796
	VENDOR TOTAL				55.20	
150	QUILL CORPORATION					
51694	064912654700		SUPPLIES	11912	191.04	10797
51694	064912554101		SUPPLIES	11912	29.31	10797
	VENDOR TOTAL				220.35	
982	ROUSE, MONICA					
51694	061289053001		CURRICULUM PLANNING		100.00	10798
	VENDOR TOTAL				100.00	
545	RYLANDER, JOHN					

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51694	061289053001 LEAD FACILITATOR ACTIVI		300.00	10799
	VENDOR TOTAL		300.00	
	SANDVIEW EXECUTIVE BOOK SUMMARIES			
51694	064912554700 14 MONTH SUBSCRIPTION		79.50	10800
	VENDOR TOTAL		79.50	
2824	SHEPERD, DON DR.			
51694	064912559009 BEG GD & T SEMINARBOOKS		4775.00	10801
	VENDOR TOTAL		4775.00	
7606	STAIRWAY SOFTWARE, INC			
51694	064912554101 SUPPLIES		99.95	10802
	VENDOR TOTAL		99.95	
7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
51694	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
51694	061993152000 MATCHING FUNDS - 6/15/9		171.82	10803
51694	061288552900 MATCHING FUNDS - 6/15/9		74.95	10803
	VENDOR TOTAL		1003.98	
616	STECK-VAUGHN RAINTREE			
51694	061585154102 SUPPLIES		1044.60	10804
	VENDOR TOTAL		1044.60	
654	STEVENS, SHIRLEY			
51694	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 ANGELA D			
	063483459900 SPR 94 PELL GT		2300.00	10811
	VENDOR TOTAL		2300.00	
0153	WALNUT HIGH SCHOOL			
	061289051900 SUBSTITUTE REIMBURSEMEN		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	DESCRIPTION		AMOUNT	
006	RESTRICTED PURPOSES FUND		76613.19	
	RUN TOTAL		76613.19	

v 31. 1994
:28 pm

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

Page 111

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

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
=====	===	=====	=====	=====	=====
/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
12:29 pm

SVCC Bookstore
Journal Detail Report
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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	31.50	
			549.01 Textbook Transportation	2.71	
			111.00 Cash in Bank		34.21
5/06/94	C/D	CHK4021	GOOD L CORP		
			590.00 Other Expenses	164.83	
			111.00 Cash in Bank		164.83
5/06/94	C/D	CHK4022	JANET CURFMAN		
			550.00 Conference & Meeting Expense	712.76	
			111.00 Cash in Bank		712.76
5/06/94	C/D	CHK4023	SHIRLEY DEWEY		
			550.00 Conference & Meeting Expense	145.00	
			111.00 Cash in Bank		145.00
5/06/94	C/D	CHK4024	DESIGN FURNITURE & SYSTE		
			548.02 Supply Purchases	315.00	
			549.02 Supply Transportation	6.44	
			111.00 Cash in Bank		321.44
5/06/94	C/D	CHK4025	ENTEC INC		
			548.02 Supply Purchases	290.61	
			549.02 Supply Transportation	4.86	
			111.00 Cash in Bank		295.47
5/06/94	C/D	CHK4026	PRODUCT CODE 31		
			548.03 Miscellaneous Purchases	503.47	
			549.03 Miscellaneous Transportation	15.27	
			111.00 Cash in Bank		518.74
5/06/94	C/D	CHK4027	UNIV SQUARE INDUSTRIES		
			548.03 Miscellaneous Purchases	44.40	
			549.03 Miscellaneous Transportation	3.22	
			111.00 Cash in Bank		47.62
5/06/94	C/D	CHK4028	SVCC BOOKSTORE		
			113.00 Petty Cash	11,000.00	
			113.06 Petty Cash -Buy Back	5,000.00	
			111.00 Cash in Bank		16,000.00
5/06/94	C/D	CHK4028	CORRECTION		
			548.05 Used Book Purchases	11,000.00	
			113.00 Petty Cash		11,000.00
5/09/94	C/D	CHK4029	SVCC BOOKSTORE		
			548.05 Used Book Purchases	5,000.00	
			111.00 Cash in Bank		5,000.00
5/06/94	C/D	CHK4030	SVCC BOOKSTORE		
			548.05 Used Book Purchases	8,000.00	
			111.00 Cash in Bank		8,000.00

May 31, 1994
3:30 pm

SVCC Bookstore
Journal Detail Report
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
5/11/94	C/D	CHK4031	SVCC BOOKSTORE		
			548.05 Used Book Purchases	8,000.00	
			111.00 Cash in Bank		8,000.00
5/11/94	C/D	CHK4032	SVCC BOOKSTORE		
			113.06 Petty Cash -Buy Back	3,000.00	
			548.05 Used Book Purchases	6,000.00	
			111.00 Cash in Bank		9,000.00
5/11/94	C/D	CHK4033	SVCC BOOKSTORE		
			548.05 Used Book Purchases	3,200.00	
			111.00 Cash in Bank		3,200.00
5/17/94	C/D	CHK4034	ILL DEPART OF REVENUE		
			235.00 Accrued Sales Tax Payable	277.00	
			111.00 Cash in Bank		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.	Base Bid \$45,900
Sterling, IL	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 Fun, 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 *Ron*
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

Adopted: June 27, 1994



Secretary, Board of Trustees

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 *Ra*
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

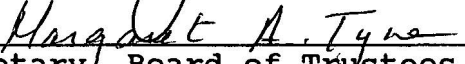
WHEREAS, it is proposed to permanent transfer the interest earned in the Working Cash Fund of said District to the Educational and Operations and Maintenance Funds of this District to be used in meeting the ordinary and necessary expenditures of the District.

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

Adopted: June 27, 1994



Secretary, Board of Trustees

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 rescission 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 
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



**SAUK VALLEY
COMMUNITY
COLLEGE**

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 
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 cursive script, reading "Thomas Gospodarczyk".

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 1994-94 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
Dominic, Dawn
Dowell, Mike
Downey, Michael
Duis, James
Duncan, Robert
Durdle, Janelle
Eckland, Franklin
Estrem, Laura
Fisch, Robin
Fischbach, Tim
Flanagan, Irl
Francisco, Cassandra
Frost, Susan
Garland, Julia
Gates, Nancy
Gehlbach, Gary
Gehrke, Nancy
Gengelbach, Gesche
Goff, Robert
Greenawalt, Frank
Gronner, Curt
Grundmeyer, Joan
Habben, Sharon
Hall, Dale
Hall, Doris
Hamilton, Jane
Harms, Julie
Heather, Dianne
Heitzler, Kathleen
Henderson, Ann
Hendryx, Dorothy
Henson, Michael
Hess, Suzanne
Hippen, Jeff
Hofreiter, Phil
Holldorf, Mark
Holstad, Stacy
Hosler, Mike
Jacobs, Susan
Johnson, Sue
Joynt, Cathy
Julifs, Harold
Kahl, Robert
Kazmerski, Stan
Keller, Stuart
Kennedy, Cindy Pace
Knudten, Charlene
Koch, Jenny

Public Service
Natural Science
Humanities
Public Service
Humanities
Academic Skills
Med Lab
Med Lab
Human Services
Community Service
Humanities
Social Science
Rad Tech
Med Lab
Public Service
Social Science
Business
Public Service
Academic Skills
Academic Skills
Technology
Community Service
Community Service
Community Service
C. S. Coordinator
Community Service
Humanities
Med Lab
Nursing
Community Service
Sauk Sage
Business
Technology
Humanities
Community Service
Natural Science
Business
Community Service
Technology
Rad Tech
Community Service
Academic Skills
Business
Community Service
Business
Natural Science
NWSW Parenting
Public Service
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
Mardaus, 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
Olentine 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 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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P.O. BOX 400

STERLING, ILLINOIS 61081

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(DIXON) (815) 284-8200

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MILLEDGEVILLE OFFICE

323 NORTH MAIN STREET

MILLEDGEVILLE, ILLINOIS 61051

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(1891-1977)

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THOMAS L. SANDERS
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JAMES N. BERGMAN
LISA A. TREVIRANUS
DANIEL C. HAWKINS
TIMOTHY B. ZOLLINGER
BRIAN P. MARTIN

June 21, 1994

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 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 an done-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, needlework, 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;

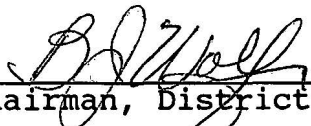
BE IT FURTHER RESOLVED that the Notice of this determination shall be published in the Dixon Telegraph in the City of Dixon, Illinois, a newspaper of general circulation within the area;

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.

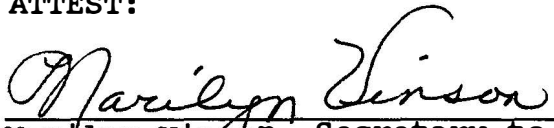
Approved this 27th day of June, 1994.

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

Office of the President
June, 1994

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