

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room
July 25, 1994 **7 p.m.**

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Consent Agenda

1. Approval of Minutes
2. Treasurer's Report
3. Bills Payable
4. Payrolls - June 30 - \$207,319.21
July 15 - \$109,120.49
5. Budget Report
6. Health/Life Insurance Report
7. Certificate of Incumbency

E. President's Report

1. Retention Award
2. Nursing Recognition
3. Vice President Search Update
4. Student Trustee
5. Enrollment
6. American Express Card(s)
7. Endowment Challenge Grant I - \$692,872 (-\$8,318)
Endowment Challenge Grant II - TBA

F. Financial Reports and Actions

1. DIDA Building Project
2. Fitness Center Proposal

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

H. Personnel

1. Administrative Salary Adjustment
2. Part-time Faculty
3. Faculty Resignations

I. Other

October Meeting Date Change - October 24 to 31

J. Reports

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

K. Time of Next Meeting

7 p.m. Monday, August 22, 1994
Third Floor Board Room

L. Adjournment

Board of Trustees Meetings

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

July 25, 1994

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7 p.m. on Monday, July 25, 1994 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

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

Absent: Patricia Smith

SVCC Staff: President Richard L. Behrendt
Vice President John Sagmoe
Business Manager Jami Bradley
Board Attorney Ole Bly Pace III
Secretary to the Board Marilyn Vinson

Communication from Visitors: Board Secretary Tyne read a letter to Chair Wolf from Senator Paul Simon.

Consent Agenda: It was moved by Member Simpson and seconded by Member Groharing that the Board approve the Consent Agenda as presented. In a roll call vote, all voted aye. Motion carried.

President's Report: President Behrendt reported on annual reports from the administration, ICCB approval of the Associate in Applied Science Degree in Manufacturing Technology, the Retention Award received by the College, the Nursing Program recognition by the Illinois Department of Professional Regulation, that 28 applications had been received for the Vice President of Administrative Services vacancy, that the new Student Trustee would be Linda VonHolten, that current enrollment is 12% down from last year, that American Express cards would be ordered for Board members, that the Endowment Challenge Grant I Fund was \$692,872 (-\$8,318) and the Endowment Challenge Grant II Fund was \$642,338 (-\$6,572).

DIDA Building
Project:

Discussion was held on the request from the Dixon Industrial Development Association to participate in a spec. building project. No action was taken on this item.

Fitness Center:

It was moved by Member Simpson and seconded by Member Groharing that the Board approve the installation of a Fitness Center following applicable bidding and similar requirements. In a roll call vote, the following was recorded: Ayes - Members Densmore, Groharing, Simpson, Tyne, and Yemm. Nays - Member Wolf. Motion carried.

Closed Session:

At 7:20 p.m. it was moved by Member Yemm and seconded by Member Groharing that the Board adjourn to executive session to discuss the appointment, employment or dismissal of an employee, the selling price of real estate and probable or imminent litigation. In a roll call vote, all voted aye. Motion carried.

Regular Session:

The Board returned to regular session at 8:30 p.m.

Request from
Dr. and Mrs.
David Peterson:

Discussion was held on a request from Dr. and Mrs. David Peterson in regard to proposed land use of property adjacent to the College. It was moved by Member Tyne and seconded by Member Groharing that the Board request Chair Wolf to appoint one Board member (Tom Densmore), President Behrendt, and Attorney Pace to work with Dr. and Mrs. Peterson to reach an agreement on the proposed land use of the property adjacent to the College, to develop mutually agreeable covenants and a position regarding proposed rezoning. The committee is authorized to request a further continuance of the zoning hearing in Lee County to facilitate the interests of the College, the County, and Dr. and Mrs. Peterson. The committee shall report to the Board at the August Board meeting. In a roll call vote, all voted aye. Motion carried.

Administrative Salary Adjustment: It was moved by Member Tyne and seconded by Member Yemm that the Board approve a temporary salary adjustment (from \$37,274 to \$43,328) for Jami Bradley, effective July 11, 1994 until the first day of employment of a new Vice President of Administrative Services. In a roll call vote, all voted aye. Motion carried.

Part-time Faculty: It was moved by Member Simpson and seconded by Member Groharing that the Board approve the attached list of part-time faculty for the 1994-95 year. In a roll call vote, all voted aye. Motion carried.

Resignations: It was moved by Member Densmore and seconded by Member Groharing that the Board accept with regret the resignations of:

Katie Heckman, Title IV Student Support Services Counselor

Lisa Waytenick, Learning Disabilities Specialist (half-time)

In a roll call vote, all voted aye. Motion carried.

Change in Meeting Date: It was moved by Member Tyne and seconded by Member Groharing that the Board change the October meeting date from October 24 to October 31. In a roll call vote, the following was recorded: Ayes - Members Densmore, Groharing, Tyne, Yemm and Wolf. Nays - Member Simpson. Motion carried.

Reports: ICCTA Representative Groharing reported on the ICCTA September meeting which will be held in Peoria on September 9 and 10. He also reminded the Board to make their reservations for the ACCT Annual Meeting in Chicago in October.

Chair Wolf noted that a luncheon meeting was scheduled for Wednesday, August 31 in the third floor Board Room to discuss Board self evaluations.

Adjournment:

Since the scheduled business was completed, it was moved by Member Tyne and seconded by Member Densmore that the Board adjourn. The next regular meeting will be held at the College on Monday, August 22, 1994. In a roll call vote, all voted aye. Motion carried.

The Board adjourned at 8:45 p.m.

Respectfully submitted:

Margaret A. Tyne
Margaret Tyne, Secretary

For Board Meeting of
July 25, 1994

Agenda Item D-7

CERTIFICATE OF INCUMBENCY

Board approval is needed for a Certificate of Incumbency to be sent to the Federal Reserve Bank in Chicago and all banks within the College District.

RECOMMENDATION: Board approval of the attached Certificates of Incumbency for the Federal Reserve Bank in Chicago and all banks within 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 *JB*
DATE: July 18, 1994
SUBJECT: Certificate of Incumbency

Our banking institutions require the Board of Trustees to approve a Certificate of Incumbency to authorize the release from custody, securities pledged to the College and held in safekeeping by a third party, in the event they exceed adequate collateralization.

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

n
att

Amcore Bank N.A. Sterling Sterling, IL 61081	First National Bank of Amboy Amboy, IL 61310
First Bank of Ashton/Rochelle Ashton, IL 61006	First National Bank of Sterling/ Rock Falls Sterling, IL 61081
Citizens First State Bank of Walnut Walnut, IL 61376	Franklin Grove Bank Franklin Grove, IL 61031
Community State Bank of Rock Falls Rock Falls, IL 61071	Fulton State Bank Fulton, IL 61252
Farmers National Bank Prophetstown, IL 61277	Milledgeville State Bank Milledgeville, IL 61051
Farmers State Bank Chadwick, IL 61014	River Valley Savings Bank Rock Falls, IL 61071
Farmers State Bank of Sublette Sublette, IL 61367	Smith Trust & Savings Morrison, IL 61270
First of America Bank-Quad Cities Morrison, IL 61270	Sterling Federal Bank Sterling, IL 61081
First Bank/South Dixon, IL 61021 (also in Sterling and Polo)	Tampico National Bank Tampico, IL 61283

CERTIFICATE OF INCUMBENCY

TO THE FEDERAL RESERVE BANK OF CHICAGO:

I/We certify that the names of the incumbents of the offices authorized by a Resolution of
the Board of Trustees of (Illinois community College District No. 506)

Sauk Valley Community College

(name of governing body and name of public body (pledgee)

adopted the 27th day of June, 19 94, to direct the release from
custody, securities pledged to the Sauk Valley Community College and held in safekeeping by Federal
(name of pledgee)
Reserve Bank of Chicago, and their signatures are as follows:

Name

Title

Signature

Jami V. Bradley

Treasurer

Dated the _____ day of _____, 19 94

Clark Secretary, Board of Trustees

(Corporate Seal)

SIGNATURES GUARANTEED

(Name of depository institution)

by _____
Title

(The clerk's signature on this certificate and the signatures of those authorized to
act for the pledgee appearing above should be guaranteed by a financial institution
that maintains an account with the Federal Reserve Bank)

(Depository Institution Seal)

Pledge Account

CERTIFICATE OF INCUMBENCY

I/We certify that the names of the incumbents of the offices authorized by a Resolution of the Board of Trustees of (Illinois Community College District No. 506) Sauk Valley Community College adopted the 27th day of June, 1994, to direct the release from custody, securities pledged to Sauk Valley Community College and held in safekeeping, and their signatures are as follows:

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Jami V. Bradley	Treasurer	

Dated this 25th day of July, 1994.

Secretary, Board of Trustees

SIGNATURES GUARANTEED

Name of Depository Institution

By _____
Title

CORPORATE SEAL

DEPOSITORY INSTITUTION SEAL

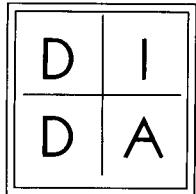
For Board Meeting of
July 25, 1994

Agenda Item F-1

DIDA BUILDING PROJECT

Attached is a proposal from the Dixon Industrial Development Association requesting our participation in a spec. building project. As the last page shows, the total cost to Sauk Valley Community College could be a maximum of \$2,856 over a five-year period. On Wednesday, July 20, the Dixon School District Board-- which represents 64% of the revenue-- will be meeting to discuss and possibly decide their posture on this issue. If they and/or the Lee County Board (15.44%) have made a decision prior to our meeting, I will present those results for our Board consideration.

RECOMMENDATION: Board consideration of the attached proposal from the Dixon Industrial Development Association.



DIXON INDUSTRIAL DEVELOPMENT ASSOCIATION

87 Crawford Avenue
P.O. Box 913
Dixon, IL 61021
Phone 815-288-2154
Fax 815-288-2153

**Officers and
Committee Chairmen**

President

Donald R. Lovett

Vice President

Carl C. Swanson

Secretary

Arnold E. Spangler

Treasurer

Gerald B. Conroy

Marketing

Carl C. Swanson

Detention

Darryl L. Vandervort

Finance

Gerald B. Conroy

Overall Economic

Development Plan

Inda K. Brantley

Business/Education

Community Partnership

Robert E. Mansen

Executive Director and

Enterprise Zone

Administrator

Jim Chase

MEMORANDUM

**TO: Bob Aubry, Superintendent
Dixon Public Schools**

**Richard Behrendt, President
Sauk Valley Community College**

**Ron Conderman, Chairman
Lee County Board**

**Jim Schielein, Supervisor
South Dixon Township**

**Jack L. Halpern, President
Dixon Rural Fire Department Board of Trustees**

FROM: Dixon Industrial Development Association

DATE: July 11, 1994

RE: Spec. Building Project

Each of you could have a part to play in the construction of a 40,000 square foot manufacturing building here in Lee County. Due to the inherent risks involved with constructing a spec. building, the process becomes fairly complicated. This memo is an attempt to precisely outline all of the pieces to this puzzle and to ask for your participation.

A little over one year ago, we made contact with a real estate broker who was instrumental in bringing ShopKo to Dixon. This gentleman spent considerable time investigating the area and has determined that it is "ripe" for additional development. To that end, he has introduced us to

Don Helgesen, who has, on a number of occasions, constructed spec. manufacturing buildings in Delavan and Janesville, Wisconsin. Mr. Helgesen has been in the construction business for over 30 years and is very highly regarded in northern Illinois and southern Wisconsin. The following is the formula that he uses for making speculative building investments: he agrees to build a 40,000 square feet, 24 feet high building with 50 parking places, and landscaping with adequate external lighting in return for receiving concessions on the land and infrastructure. The concessions he asks for involve 10 acres of land, sewer and water to within five feet of the building. The land needs to be located in an industrial park zoned for industrial use with truck access.

The DIDA owns 35 acres in the Tollway Industrial Park and is prepared to sell 10 acres of that land to Mr. Helgesen for \$1.00. Before the project can begin, sewer, water and a road must be run approximately 600 feet to access this 10-acre site. We have asked Lee County, the City of Dixon, and the Dixon Water Department to consider making an investment in this project along with the DIDA. To date, we have received a favorable response from the county, the city and the water department. Total estimated costs for infrastructure improvements should not exceed \$85,000. Each of these taxing bodies has agreed to underwrite the cost of the infrastructure needed, provided they can be reimbursed for 50% of their investment.

The only possible revenue stream associated with this project comes from the increased increment in property taxes that will result from the development. This project is located in the Lee County Enterprise Zone which affords the developer a 60% reduction in property taxes over the first five years. The corresponding 40% of taxes paid would be dispersed to the taxing bodies in the normal manner. Our estimates show that taxes after the abatement should run \$49,000 over the first five year period. The challenge then becomes using that \$49,000 revenue stream to reimburse the taxing bodies their desired 50%.

In order for this to happen, you are being asked to reinvest your portion of the tax revenues back into the project. The mechanics of how this might take place have the potential to become fairly confusing. However, after visiting with attorneys for the DIDA, a suggestion was made that the participating taxing bodies be asked to pledge a donation to the DIDA for the next five years which would roughly equal their portion of the incremental increase in taxes for this project. It becomes very difficult to determine exactly how much money will be involved because the two variables driving this project will not be determined until some time in the

future. Those being the actual cost of infrastructure improvements and the actual tax revenue from the increased property tax. Therefore, we are proposing that the taxing bodies pledge an estimated amount to the DIDA over the five-year period. That money will then be dispersed among the county, city and water district in a percent equal to their prorated cost of participation. Certainly, after the first 12-18 calendar months, the costs for infrastructure, as well as the incremental increase in taxes will no longer be a question mark and we can very accurately determine the annual contribution necessary to make this project work.

Attached is a breakdown of each taxing body's estimated tax receipts/contribution.

If you agree to make a contribution to the DIDA in the amount shown over the next five years, we think the developer will begin construction by October of this year. The following chart shows how the DIDA plans to disperse the funds we receive:

DISPERSEMENTS TO PARTICIPANTS

	Estimated Total Cost	Estimated Reimbursement	Participants Share
Lee County - Road	\$30,000	\$18,489	\$11,511
City of Dixon - Sewer	\$35,000	\$21,594	\$13,406
Water Department	<u>\$20,000</u>	<u>\$ 9,220</u>	<u>\$10,780</u>
		\$85,303*	\$35,697

*If these predictions hold and the revenue stream is greater than 50% of the actual costs as projected, the DIDA would adjust the "Year 5" donation accordingly.

Please refer to the attached sample agreement. We would appreciate each of you putting this on your agenda for the next board meeting. Tim Chase will be available to meet with you and/or your respective boards to make a presentation if needed.

8-Jul-94

ESTIMATED PROPERTY TAX SAVINGS

SPEC BUILDING

ESTIMATED SALES TAX SAVINGS

ANNUAL TAX REVENUE = PC X .333333 X TR

PC = Total Estimate Project Cost

.333333 = Assessed Value is 1/3 of Market

TR = Those Taxing Districts who have agreed to the abatement*

EAV = Equalized Assessed Value

ATR = Annual Tax Revenue

* Refer to Enterprise Zone Q&A Book for current listing

EXAMPLE

PC	\$1,000,000
	<u>0.333333</u>
EAV	<u>\$333,333</u>
TR	<u>0.073955</u>
ATR	<u>\$24,651.64</u>

ESTIMATED ABATEMENT

1st Year	\$24,651.64
2nd Year	\$19,721.31
3rd Year	\$14,790.99
4th Year	\$9,860.66
5th Year	\$4,930.33
6th Year	0
TOTAL	<u>\$73,954.93</u>

ESTIMATED TOTAL TAXES WITHOUT ABATEMENT

1st Year	\$24,651.64
2nd Year	\$24,651.64
3rd Year	\$24,651.64
4th Year	\$24,651.64
5th Year	\$24,651.64
TOTAL	<u>\$123,258.21</u>

Total Estimated Tax Revenue Without Abatement

\$123,258.21

Less Estimated Abatement

\$73,954.93

Gross Proceeds to Taxing Body(s)

\$49,303.28

EXAMPLE

PC	<u>\$10,000.00</u>	equals MC of	\$5,000.00
divided by	2		
MC x 6.25% (Sales Tax) =			<u>\$312.50</u>

TOTAL ESTIMATED SAVINGS

Estimated Property Tax:	\$73,954.93
Estimated Sales Tax	<u>\$312.50</u>
GRAND TOTAL ESTIMATED SAVINGS	

\$74,267.43

ATR

\$24,651.64

ESTIMATED TAXES RECEIVED AFTER ENTERPRISE ZONE ABATEMENT

TAXING BODIES	% of Total Tax	Tax Rate	YEAR 1 = 0%	YEAR 2 = 20%	YEAR 3 = 40%	YEAR 4 = 60%	YEAR 5 = 80%	TOTAL 5 YEARS
Dixon Public Schools	63.68%	4.7093	\$0.00	\$3,139.53	\$6,279.06	\$9,418.59	\$12,558.12	\$31,395.30
<u>SVCC</u>	<u>5.79%</u>	<u>0.4284</u>	<u>\$0.00</u>	<u>\$285.60</u>	<u>\$571.20</u>	<u>\$956.80</u>	<u>\$1,142.40</u>	<u>\$2,856.00</u>
County	15.44%	1.1419	\$0.00	\$761.27	\$1,522.53	\$2,283.80	\$3,045.06	\$7,612.66
S. Dixon Township	7.45%	0.5512	\$0.00	\$387.47	\$734.93	\$1,102.40	\$1,489.87	\$3,674.66
Rural Fire District	7.64%	0.5647	\$0.00	\$376.47	\$752.93	\$1,129.40	\$1,505.87	\$3,764.66
	0.00%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0.00%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0.00%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0.00%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0.00%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	100%	7.3955	\$0.00	\$4,930.33	\$9,860.66	\$14,790.99	\$19,721.31	\$49,303.28

SAMPLE AGREEMENT

Where as: The _____ is committed to encouraging economic growth throughout Lee County by the creation of new manufacturing jobs, and

Where As: We understand that only one manufacturing company has located in the Lee County area without benefit of an existing build to move into, and that past history shows at least five manufacturing companies have located in Lee County when a vacant building was available for them to move into, and

Where as: To date, no vacant building exists in Lee county suitable for a manufacturing company to move into, and that the Dixon Industrial Development Association (DIDA) is proposing to enter into a contract with a developer to build a 40,000 square feet building capable of accommodating a job creating new investment, and that the DIDA will be responsible for coordination of the project, and

Where as: The City of Dixon, Dixon Water Department, and Lee County have agreed to provide the necessary infrastructure to facilitate the building of a spec. building, with the stipulation that they be reimbursed for one half of their respective investments

Therefore: The _____ hereby agrees to make a \$_____ contribution to the DIDA annually for five years to be used as partial payment to the City of Dixon, Dixon Water Department and Lee County for one half of their prorated investment to provide the necessary infrastructure improvements.

For Board Meeting of
July 25, 1994

Agenda Item F-2

FITNESS CENTER PROPOSAL

During the past few years, we have considered the possibility of adding a Fitness Center to the College. With the continuing drop in enrollment, the need to re-locate the ill-equipped Fitness Center we currently have, the continued success of the fitness centers at other community colleges, and the possible availability of a director for the center-- it would seem to be the ideal time to move forward with this project.

RECOMMENDATION: Board approval for the administration to install a Fitness Center as attached, following applicable bidding and similar requirements.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Behrendt
FROM: John Sagmoe

DATE: July 19, 1994

SUBJECT: Physical Fitness
Center Proposal

Enrollment management strategies have been a major focus of regular meetings of the Student Services, Marketing, Instruction and Administrative College Committees. With a declining or at best a stable population, there is a continuing need to target markets for new enrollment growth. One area that has been proposed previously, and continues to remain a high priority for potential new enrollment growth, is the Health and Wellness market. A significant number of Illinois community colleges have upgraded their Health-Wellness and Physical Education curriculum with the addition of a physical fitness facility. The outcomes have been overwhelmingly positive. Every Illinois community college we have contacted has reported significant increases in enrollment. Rend Lake generated 583 credits in Physical Education prior to their fitness center. After a year of operation they went to 1305 credits. Kankakee went from 100 credits to 929. Lakeland College went from 225 credits to 957 credits. Kishwaukee increased by 630 hours in the first two semesters of operation last year and did virtually no advertising prior to opening.

Sauk Valley's Physical Education curriculum is outmoded and does not address the Health and Wellness concerns of the 90's. The physical resources needed to deliver this type of instruction are limited to 20 year old universal weight lifting equipment and two stationary bicycles in need of repair. All of this is packed into a 6' by 35' space behind the gymnasium bleachers which now must be moved because of the new bleachers. Enrollment declined from 301 credits in the fall of 1991 to 281 credits in 1992, and only 194 credits in the fall of 1993.

In addition to providing a viable health education experience to our students, a Physical Fitness Center will allow an ideal avenue from which to offer additional community health courses and workshops. Examples include adult fitness and lifetime health classes, weight management courses and an academic application for adults to pursue medically sound and professionally supervised health goals.

**Fitness Center
Page 2.**

In terms of strategic planning, a fitness center speaks to one of the basic college goals - excellence in programming. It will upgrade a declining program and address a student and community need. In the area of financial planning it is reasonable to project an enrollment gain of 600 - 1000 credit hours in the first full year of operation.

JES/dd

Physical Fitness Center Data

COSTS:

Room Remodeling/Construction Cost \$67,000 (estimate)

Equipment Costs \$80,000 (estimate)

Funding Source - lease purchase agreement
(although this would mean paying interest)
for five to six years to be paid by \$25 lab fee

Operating Costs

One full-time staff (includes fringes) \$30,000

Part-time staff & related costs \$10,000

Revenues

600 to 1,000 credit hours per year

Tuition (\$40) \$24,000 to \$40,000

Lab Fees (\$25) \$15,600 to \$25,000

Credit Hour Reimbursement
(2 years later) \$16,000 to \$27,000

Equalization Reimbursement
(2 years later) \$4,800 to \$8,000

Total Revenues \$59,800 to \$100,000

FITNESS CENTER

SUMMARY

I. Need

- A. To improve Physical Education curriculum
- B. To expand student course offerings
- C. To increase enrollment
- D. To target a potential new student market
- E. To expand community service health/wellness curriculum
- F. To expand market for business/corporate accounts

II. Finances

- A. Construction cost of \$67,000
- B. Equipment cost of \$80,000 could be funded by lease-purchase for five to six years, which would be covered by a \$20 lab fee
- C. Other operating costs for staff and supplies would be offset (and eventually exceeded) by revenues from tuition, state reimbursement, and other sources

III. Location

- A. Most reasonable location is on the first floor, northside, in the area between the west main entrance and snack bar area
- B. This location is as close to lockers and showers as possible
- C. This location is very visible and we have been advised by other community colleges that visibility is essential
- D. This location allows for future instructional use (if needs are re-defined) and for expansion at a reasonable cost if needed

ILLINOIS COMMUNITY COLLEGE FITNESS CENTERS

- Black Hawk College--East Campus / Kewanee**
 - College of DuPage / Glen Ellyn**
- * **Danville Area Community College / Danville**
 - * **Illinois Central College / East Peoria**
- * **Illinois Valley Community College / Oglesby**
 - * **Joliet Junior College / Joliet**
- * **Kankakee Community College / Kankakee**
 - Kennedy-King College / Chicago**
 - * **Kishwaukee College / Malta**
 - * **Lake Land College / Mattoon**
 - * **Logan College / Carterville**
- Moraine Valley Community College / Palos Hills**
 - * **Morton College / Cicero**
 - Olney Central College / Olney**
 - Parkland College / Champaign**
- * **Prairie State College / Chicago Heights**
 - * **Rend Lake College / Ina**
- Richland Community College / Decatur**
 - * **Sandburg College / Galesburg**
 - Shawnee Community College / Ullin**
- Southeastern Illinois College / Harrisburg**
 - * **Triton College / River Grove**
- * **Wabash Valley College / Mount Carmel**

* Colleges personally contacted by Dr. Behrendt

Joliet Jr. College Increased Fitness Enrollment from 39 to 900 with the Universal Aerobic Super Circuit®

Physical fitness is enormously popular today. Why, then, is it so difficult to "sell" through traditional PE classes at junior colleges? Jerry Yost, a member of the physical education department at Joliet Jr. College in Joliet, Illinois, had to find an answer to that question. The president of the college wanted the physical education department to find ways to be more "cost efficient."

Yost had observed that most modern-day college students aren't attracted to the usual fare of volleyball, golf, tennis, etc. offered by traditional PE programs. And the president of the college had concluded that even if a few students *do* want those courses, the college can't afford or justify the expense of small classes.

Yost felt certain that there ought to be a way to capitalize on the current popularity of fitness. And yet, there was this reality to contend with: JJC had offered weight training classes for eight years and these classes usually only attracted 10-15 people per class. Low enrollments like that were the very problem the president wanted the physical education department to solve!

Exciting, Beautiful Facility Necessary

Yost did some research to find out how other junior colleges were handling the

PE enrollment problem.

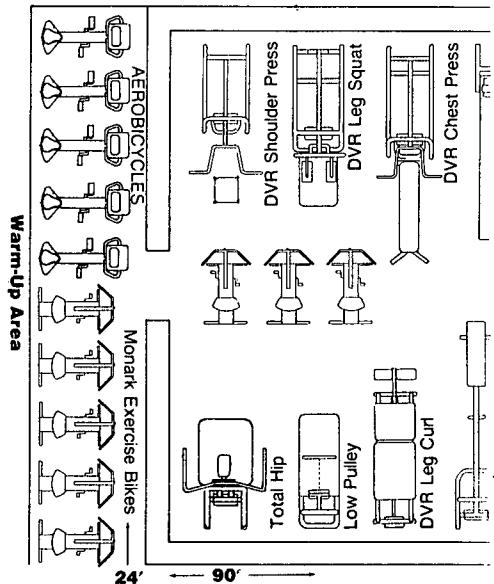
"There were six junior colleges in California that had the identical problem we did—that were dying in enrollment. They all put in spacious, new fitness centers. All of them dramatically increased enrollment. In fact, two of the schools had to *close* enrollment because *too many* people were signing up."

One thing he became convinced of early in his research was that the facility had to be contemporary and *beautiful*. It had to look like something exciting was going on there, something that anyone would want to be a part of.

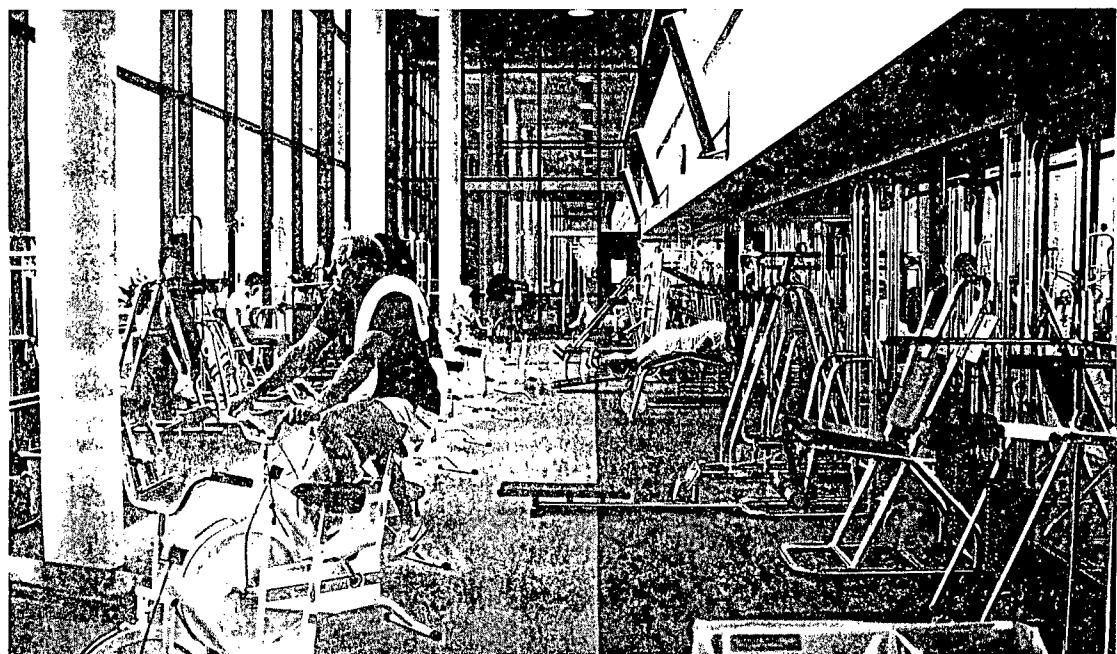
Yost examined the JJC weight room that habitually drew only a handful of students. It was a 14' × 18' drab, windowless room hidden away just off the gym. He described it as looking like "an old room that was used by the gestapo during WWII."

The question became, where to put a new fitness facility in a college originally designed without one? Especially if high visibility is one of your goals? For Yost and Joliet Jr. College, the answer was very creative: a hallway.

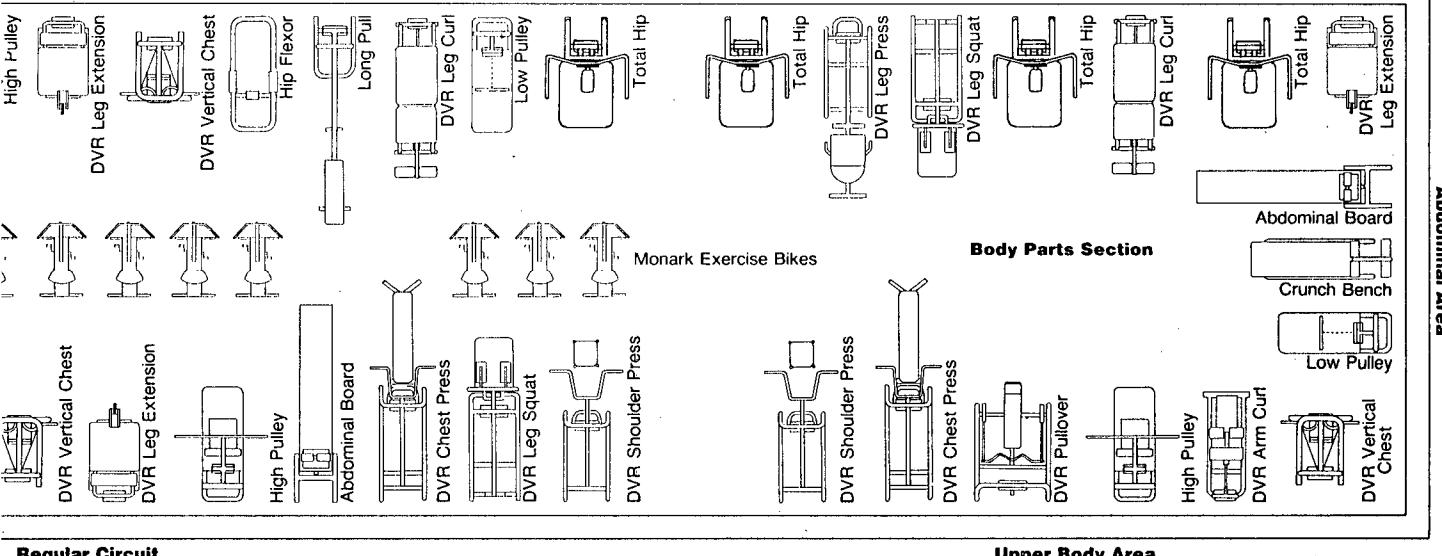
One building on the JJC campus has long hallways, almost a quarter of a mile long and 24' wide. One wall is made up of windows 25' high. Offices and classrooms are located on the facing side. Yost and his Universal dealer



Before—This hallway stretched the entire length of a building on the JJC campus, almost a quarter-mile. The junior college decided to wall off one end of it, creating a room which measures 24' × 90'.



After—It's hard to believe this was once a nearly vacant hallway. The Total Fitness Center is gorgeous! One entire wall consists of 25' high windows; the other is covered in mirrors. It is decorated in shades of blue, from the carpet to the custom upholstery on the Universal machines.

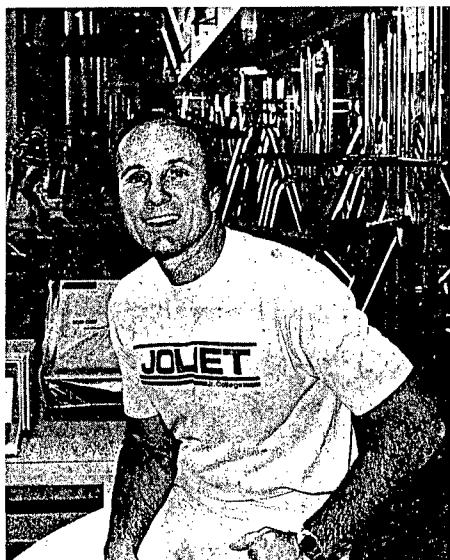


Regular Circuit

Upper Body Area

Aerobic Area

The Total Fitness Center is fully-equipped with 40 Universal single station machines and 12 Monark exercise bikes. In the warm-up area just outside of the room there are five AEROBICYCLES and five Monark exercise bikes.



Jerry Yost is the Director of Joliet Jr. College's Total Fitness Center. He was named "Illinois Jr. College Football Coach of the Year" eight times and is Past President of the National Jr. College Football Coaches Association.

decided to wall off the end of the hall, creating a space of 24' X 90'.

Universal provided its free room layout and planning service. And after the renovations were completed and equipment was installed, what a unique facility they had! A wall of 25' high windows looking out upon a lake and wooded area. A facing wall covered in mirrors. Decoration in shades of blue, from the carpet to the custom upholstery on the equipment.

Aerobic Super Circuit® to the Rescue

But the real key to the success of the facility is the method of exercise taught there—the Aerobic Super Circuit.

The Aerobic Super Circuit is Universal's revolutionary exercise system that combines weight training and aerobics. Studied by the famed Institute for Aerobics Research in Dallas, it was shown to provide dramatic improvements in aerobic endurance, upper body and leg strength, and body composition (reduced body fat).

In fact, Yost named the facility "The Total Fitness Center" because the Aerobic Super Circuit provides total body fitness—maximum cardio-respiratory efficiency, strength, endurance, flexibility; in short, all-around fitness.

Participants warm up first on the five AEROBICYCLES (computerized exercise bikes) or the five Monark bikes located near the entrance of the facility. Then they move to the first weight training station and perform repetitions for 30 seconds until the recorded voice on the sound system tells them to move to the next station, which is an exercise bike. From there, they move to the next weight training station, then to a bike and so on, alternating between lifting and aerobic exercise.

There are 12 Universal single station machines and 12 Monark exercise bikes in the Aerobic Super Circuit at JJC, but there is also a duplicate set of 12 (called the "regular circuit") on the other side of the room for persons not

following the Aerobic Super Circuit. But, as an indication of just how popular the Aerobic Super Circuit is, **for every person who uses the regular circuit, 76 follow the Aerobic Super Circuit.**

Another testament to the Aerobic Super Circuit is its acceptance among all age groups. Participants in the Total Fitness Center range in age from 15 to 71 and the average age is 34.8.

Students, community members, faculty and staff all use the facility.

People who would like to do extra work on certain body areas proceed to the Body Parts Section where there are seven non-circuit Universal machines devoted to lower body work, three for abdominal work and six for the upper body. The addition of these machines to the facility was made so that nothing would interfere with the flow of people through the circuits.

This is a People Program

"You can have the nicest facility and all the equipment you want, but a fitness program is still a people program. You have got to give individual attention," emphasized Yost.

Education is a key ingredient to success and before anyone can use the machines in the Total Fitness Center, they must go through a one-hour orientation session and must view the Universal video tape which explains the Aerobic Super Circuit concept and the proper use of each machine.

And, in order to receive a personalized exercise program, they

Continued

must first be tested for their current level of fitness. The assessment includes tests for flexibility, blood pressure and maximum strength; body measurements; and the three-minute step test. The data from each person's test is then fed into the computer.

Each person receives a personalized fitness prescription, tailored to his or her current level of fitness. The computer printout includes the person's initial fitness test results, his or her overall level of fitness (Excellent, Good, etc.) and target heart rate. It also lists the machines in the circuit, the amount of weight to lift at each one and the number of repetitions to perform.

Target Heart Rate is Essential

Successful performance of the Aerobic Super Circuit requires an understanding of the target heart rate. It is the key to staying within safe limitations and at the same time getting the maximum benefit from the exercise.

How to Determine Target Heart Rate

To stay within safe limits and yet get the most from exercise, individuals should monitor their heart rate during a workout. Therefore, it is a good idea for every fitness room to have some type of pulse rate monitoring apparatus available.

But how does someone determine their ideal (or "target") exercise heart rate? It's actually simple to do, using this "Guide to Target Exercise Rate" chart and the following formulas:

Conservative Target Heart Rate for the Beginner: $(220 \text{ minus your age}) \times 60 \text{ percent}$. Example: $220 \text{ minus } 20 \text{ years old equals } 200 \times 60 \text{ percent equals } 120 \text{ target heart rate}$.

Intermediate Target Heart Rate: $(220 \text{ minus your age}) \times 70 \text{ percent}$.

Advanced Target Heart Rate for the Well-Conditioned Person: $(220 \text{ minus your age}) \times 80 \text{ percent}$.

Words of Caution

Always caution individuals to consult with a physician *before* engaging in any vigorous exercise and training, such as the Aerobic Super Circuit, and to obtain prior approval of the planned exercise regimen.

Insist that they begin each exercise period with a warm-up and stretching routine. The heart needs to be warmed up prior to exertion just as the muscles do.

While exercising, it is recommended

(See related article, "How to Determine Target Heart Rate," below.)

Participants at the Total Fitness Center can monitor their heart rates in a couple of ways. There's a pulse meter on every exercise bike. There's also a large pace clock on the wall so they can count their own pulse for six seconds and add a zero to find their heart beats per minute. As long as they heed the heart rate guidelines on their printout, staying above their minimum heart rate, below their maximum, and preferably right on their target heart rate, they are performing the Aerobic Super Circuit correctly.

Yost can give personal testimony on the value of the target heart rate exercise concept and the Aerobic Super Circuit system. In just $2\frac{1}{2}$ months, his weight dropped from 193 to 168 lbs. He said, "I'm not the dieting type, so I just increased my exercise and aerobic conditioning. I just finally found out what a properly planned exercise program can do."

"After going through the fitness tests, I found out some things I didn't like,"

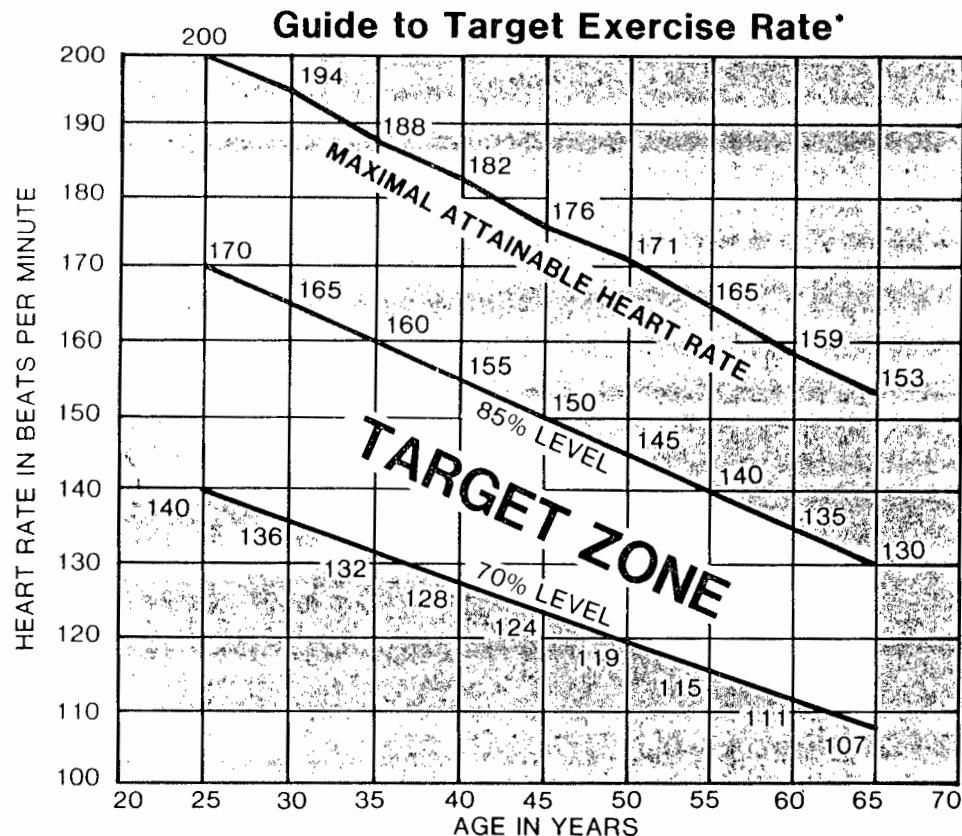
he admitted. His results showed him to be very poor in lower body strength. He was also in the "very poor" range of cardiovascular fitness—147 beats per minute after the three-minute step test.

"I was re-tested three days ago and I'm at 97 beats per minute. I'm now above average for my age group, and all of this happened in just $2\frac{1}{2}$ months. Hey, that Aerobic Super Circuit works! The equipment works!"

His enthusiasm is matched by the other participants in the Total Fitness Center. The Fall session started with 750 students and enrollment had to be closed. The Spring session has just started and 900 signed up before the enrollment was closed due to space limitations.

The school administrators, too, are pleased and enthusiastic. The Total Fitness Center is not even into its first full year of operation and already they're formulating plans to *double* the program. Physical education is again alive and well at Joliet Junior College!

The Winning Edge



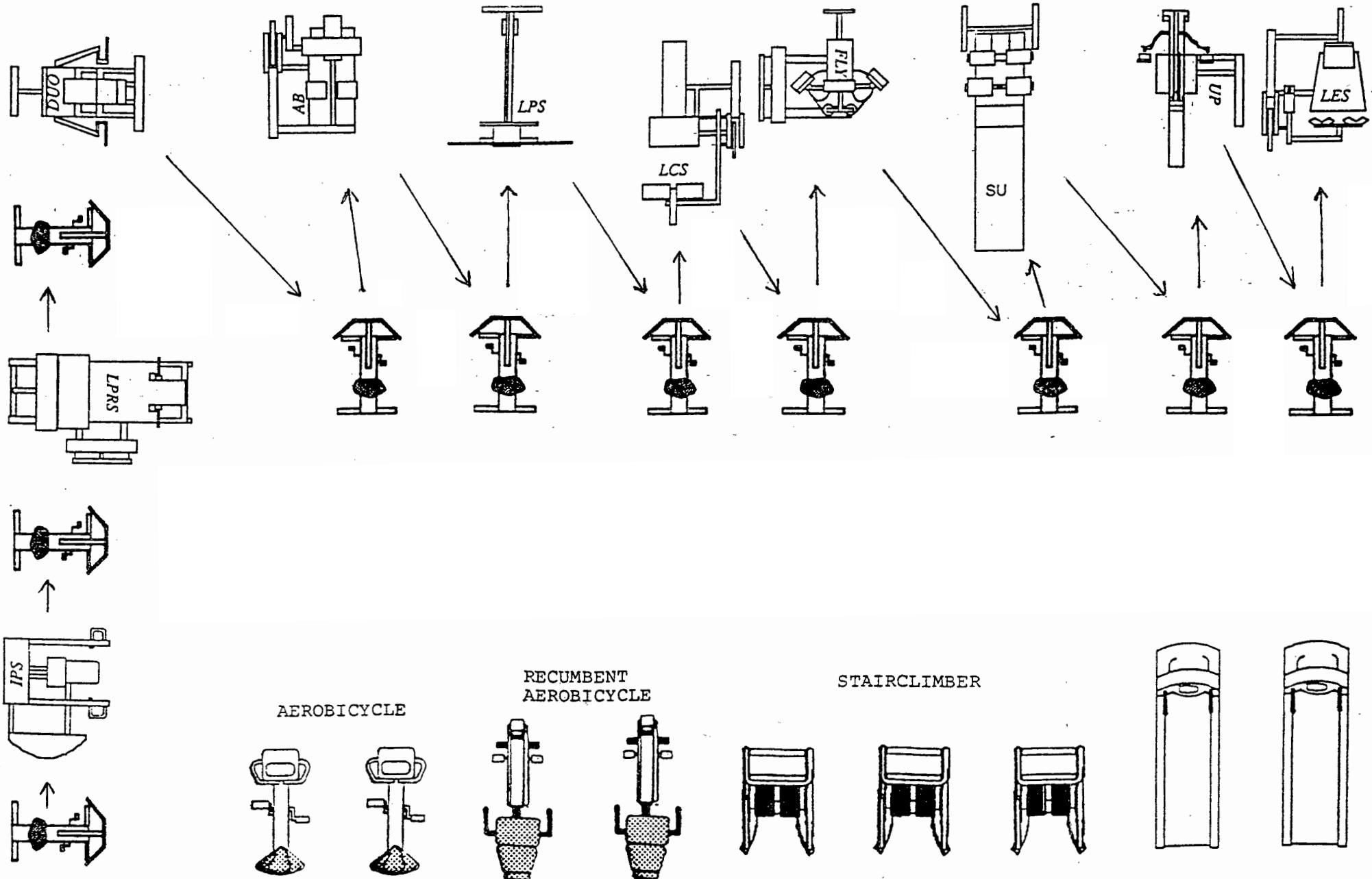
*According to the principles of exercise programming set forth by the American Heart Association and the President's Council on Physical Fitness and Sports.

that individuals maintain their heart rates within a target zone to improve cardiovascular/cardiorespiratory conditioning. The formulas given above can establish approximate target heart rates to guide them as they exercise. Caution them to stay within safe limits

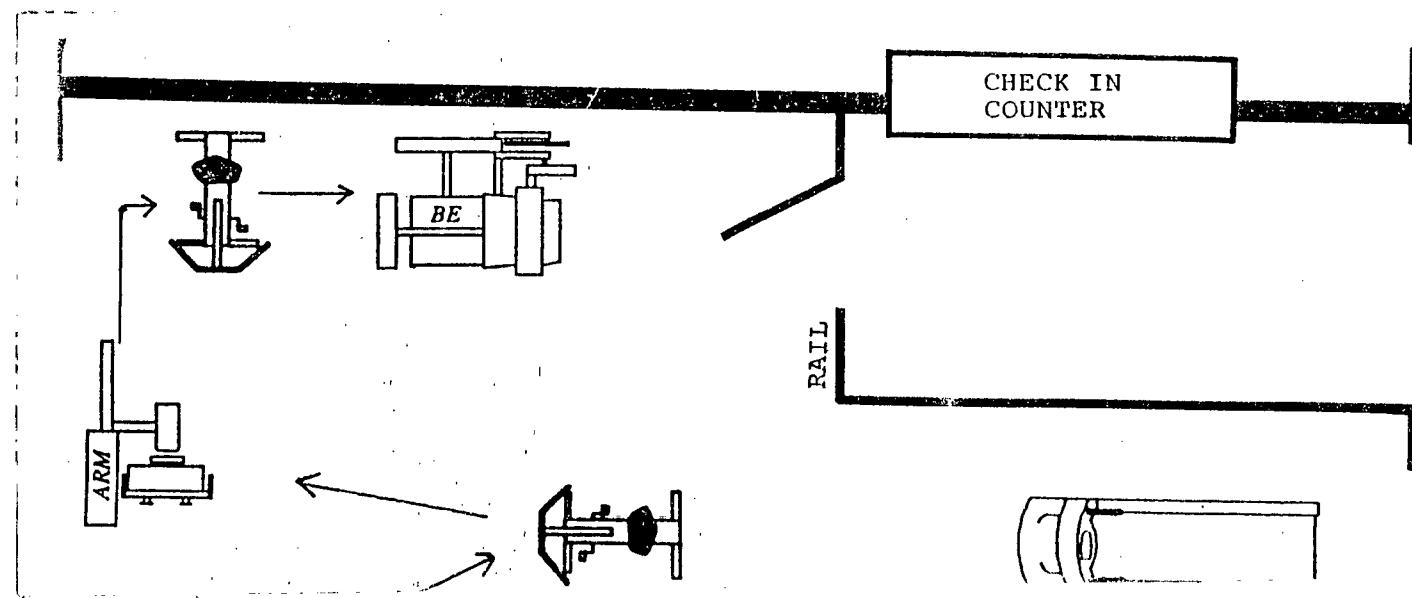
and not to extend themselves over the average maximal heart rates shown on the chart.

Reprinted, with permission, from *Fitness Industry* magazine.

The Winning Edge



PROPOSED SVCC FITNESS CENTER



Small town shows how to have successful fitness center

NA, Illinois — When we think of booming, bustling fitness centers, we generally see them as part of the urban landscape. But how about a center located in what its chief calls "a field?"

That's just the case with the Aerobic Super Circuit Fitness Center at Rend Lake College. "You have a local population base of somewhere between 1,000 and 400, with the largest nearby town being 17,000 or so," says the center's chief instructor Wayne Arnold. "What we've discovered is that no matter what the population situation, people want and need a well-run fitness center. And if you provide that, they're going to turn out."

Rend Lake's success is indisputable. "We've got a student base of approximately 2,500 students and more than 65% use our center," Arnold says. "We've got people as young as 16 and as old as 80."

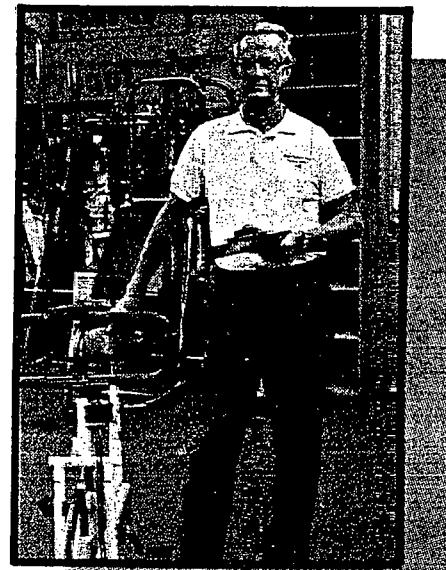
Solution a key

Rend Lake's fitness center opened in the summer of 1986. "It was anything but smashing success," Arnold notes. "Thanks to the encouragement of people such as Dean Mitch Haskins, we were going, and our small size turned out plus because we had the opportunity to see how important it is to have your classes carefully supervised. It's beginning to let us evolve."

The fitness center didn't stay unloved long. Word-of-mouth touted it as an excellent place to make fitness progress.

"We offer the real thing, a totally professional environment," Arnold says. "No quick fixes or gimmicks. We offer first equipment — the Universal Aerobic Super Circuit with 12 weight lifting machines and 11 stationary exercise bikes. Our fitness center also has an Abdominal Crunch; Low Rider; Incline Abdominal; Hip Rider; Total Hip machine; a Nautilus rowing machine; and an iCycle exercise bike."

Anytime anybody wants to ask questions, either I'm there to answer or one of my assistants helps



Wayne Arnold

them. I'm fortunate to have an assistant baseball coach, an assistant basketball coach, and a physical education assistant to help me out. We create and maintain a program that is geared to satisfying the needs of our students. To do this you need a well-trained staff capable of smooth interaction with the people they serve."

Records and atmosphere

Arnold believes that records are a vital part of encouraging people to do better. "One thing we learned early on is to keep extensive performance records on each student. Otherwise

we'd just have chaos and nobody would have the sense that he or she is really progressing. My staff and I spend a good share of our time on records, on going over them among ourselves and with the people who use the center."

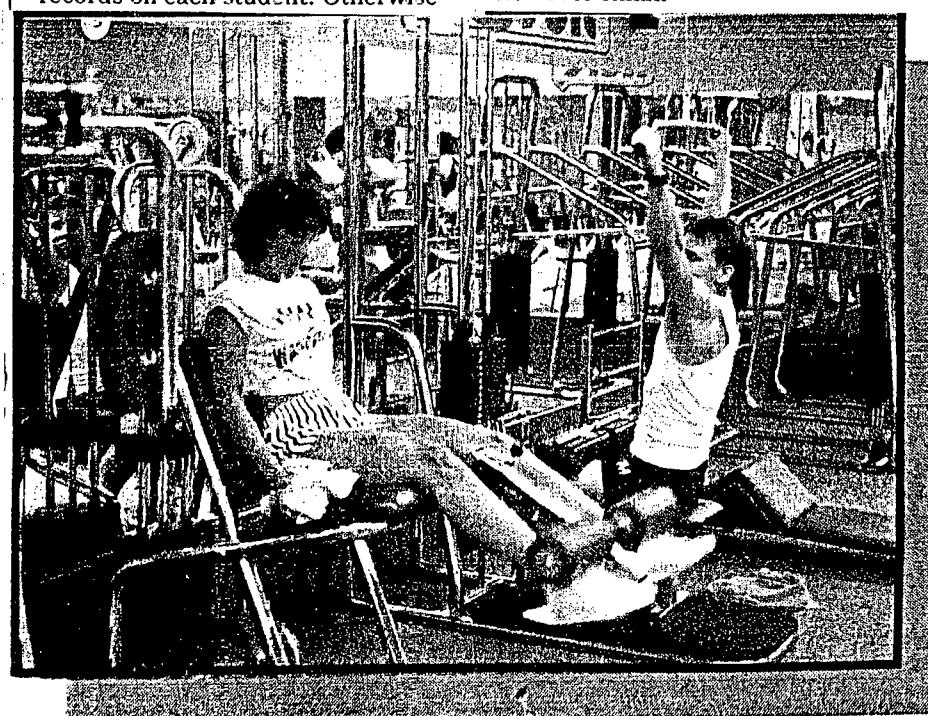
A final factor in the program's success, Arnold feels, is the center's physical attractiveness. "We don't let anything slide. We've got a beautiful blue decor — studies show that certain colors are better for certain levels of concentration and good attitude."

"We also give our students the right kind of mental environment. No food is allowed, no tobacco (not even smokeless), and no swearing. We wanted to establish a friendly atmosphere open to people at all levels of fitness."

"The whole idea of our fitness center," Arnold notes, "is that it's a place where people can come and relax and learn to help themselves mentally and physically through exercise."

Arnold knows what he's talking about and he can prove it. Rend Lake has been open for less than a year and a half and it's already a notable success.

He's also proved that a fitness center can prosper in any size town, however small.



Ina's fitness center shows that virtually any size city can support a full center.

universal®

Aerobic Super Circuit®

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"After working for over three years investigating fitness centers, fitness equipment, and talking with professional fitness experts, we finally installed our Aerobic Super Circuit center in August, 1986. It could not be more wonderful. We went from 100 in P.E. classes to 800—that's money in the bank! We are ecstatic about our UNIVERSAL Fitness Program."

HELEN R. SMITH, Division Chair HPER
Lake Land College, Mattoon, Illinois

"This 'state-of-the-art' facility has been an added attraction, a 'showcase' on our campus. Its sophisticated program (the Aerobic Super Circuit) meets the need not only for our students, but for our community as well."
MARY CAMPAGNA, Physical Education/Health Instructor
Carl Sandburg College, Galesburg, Illinois

"The program is well planned. In one year, we have put the equipment through 20,000 person sessions and it still looks like new! The UNIVERSAL equipment is designed and built well. We can't wait to order more pieces."

JERRY BECHTEL, Director of Aerobic Center
John A. Logan College, Carterville, Illinois

"The UNIVERSAL GYM Equipment has withstood an annual usage rate of between 9,000 – 10,000 people per week. It's fantastic! By installing UNIVERSAL, we put 79 exercise stations in the same size room that previously only had 48!"

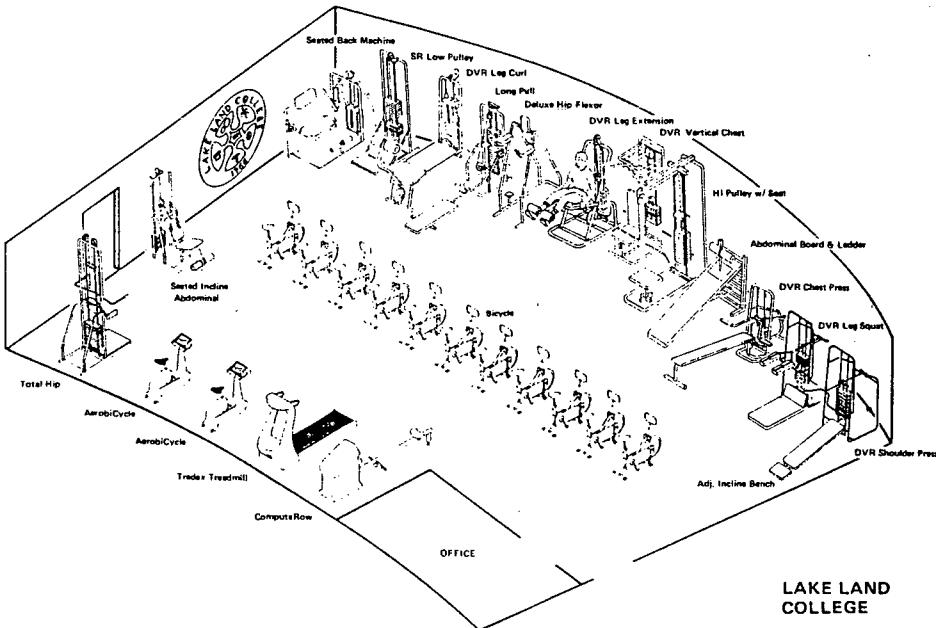
BRIAN LUKES, Assistant Coordinator, Student Recreation Center
Southern Illinois University

"The UNIVERSAL Super Circuit is the most popular activity at Rend Lake College. Prior to installing the Super Circuit, our enrollment in p.e. was about 250 students in 12 different activity classes. The Fall '86 enrollment in the super circuit was 465 students, half of which only enrolled in the fitness center. Our Spring '87 enrollment in the center is 688 students. The best tribute to our facility could be summarized by the following quote from a local businessman who stated, 'the development of the UNIVERSAL Aerobic Super Circuit on the campus of Rend Lake College has been the best public relation endeavor since the inception of the college itself. It's been great for everyone.'"

WAYNE ARNOLD, Instructor
Rend Lake College, Ina, Illinois

"We studied fitness equipment all over the United States and decided on the UNIVERSAL GYM equipment. Swartz Associates provided guidance and advice from the idea through the installation. We now have the finest facility of its type in the state."

JOHN FRIEND, Director of Intramurals, Athletics, and Recreation
Purdue University/Calumet, Hammond, Indiana



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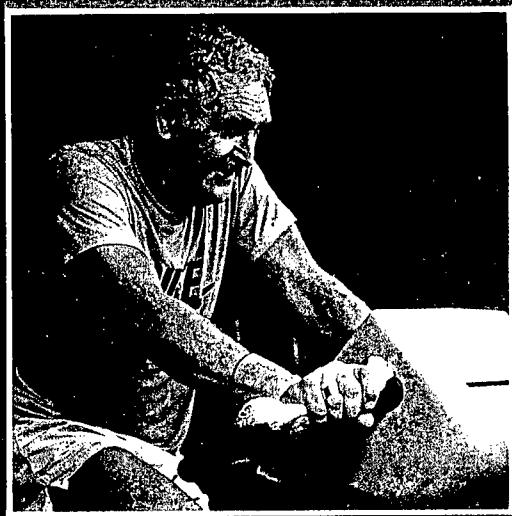
PROFESSIONAL DELIVERY AND INSTALLATION — scheduled at your convenience with our own trucks — no tail-gate delivery.

EDUCATIONAL TOOLS — take the work out of running your facility. Educational video, training manual, wall charts, workout cards.

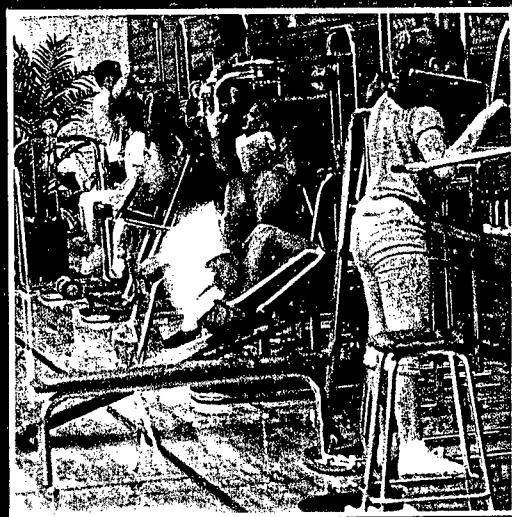
FULL-TIME SERVICE DEPARTMENT — huge stock of genuine UNIVERSAL parts available for daily shipment. On-site reconditioning available.

COMPLETE LINE OF FITNESS EQUIPMENT — including Monark exercise bikes, Olympic weights, dumbbells, benches, and more.

Maricopa
Community Colleges



Universal.
Aerobic Super Circuit®
A Proven
Recruitment Tool



Over 26% of fitness center students were new, drawn to colleges by this course.

Colleges across the country attempting to increase enrollments might well take a lesson from the Maricopa Community College District in Phoenix, Arizona. Maricopa is the third largest community college district in the U.S., with enrollments of 100,000 students per semester.

The district opened fitness centers at three of its seven colleges in 1986, and the accompanying Universal Aerobic Super Circuit program at each has worked wonders. Sizeable enrollments in the fitness centers have spilled over to benefit other classes as well.

A survey conducted by the college district showed that 26.7 percent of the students enrolled in fitness classes were new students, says Dr. Mary Gendron, the district's wellness coordinator.

"We had 1,300 respondents to our fitness center survey and everyone evaluated the Aerobic Super Circuit as a very positive component of our program," she says. "We're attracting students who otherwise might not have enrolled in a community college or participated in a fitness program."

Statistics compiled since that survey was taken in April of 1986 support her claim. A comparison of enrollments in the Spring of 1986 and the Spring of 1987 shows that enrollments at the three college fitness centers have increased dramatically. Glendale nearly doubled its enrollments (from 1,025 to 2,000), and Scottsdale and Phoenix increased from 875 to 941 and 1,000 to 1,362, respectively. The result also has been an increase in other classes at the colleges, says Dr. William Waechter, Vice Chancellor-Human Relations.

"We're finding that some of those folks are taking other kinds of physical education and wellness

offerings, such as Stress Management and Nutrition," he says. "The enrollment in our physical education program in general is stronger than it's been in a long time. We think that a lot of the people who initially come to campus for the fitness centers are going to stay and take other courses."

Excitement Of Aerobic Super Circuit®

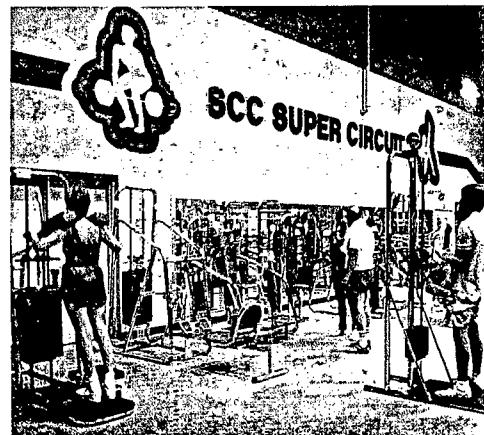
Universal's Aerobic Super Circuit training system has certainly been a key to this success. Developed in conjunction with Dr. Ken Cooper's Institute for Aerobics Research in Dallas, Texas, this fast-moving aerobic circuit weight training system was designed to provide total body conditioning for large numbers of people at a time.

Part of the Aerobic Super Circuit's excitement and appeal is its constant motion. Everyone moves on cue between weight training stations and aerobic exercise stations, in response to audible recorded directions. Thirty seconds of weight training exercise alternates with 30 seconds of aerobic activity throughout the entire circuit. There's plenty of variety, a brisk pace and virtually no time to be anything but completely focused on the activity of the moment. Best of all, the Aerobic Super Circuit produces the physical results people want—increased aerobic endurance and strength, and loss of body fat.

At each of Maricopa's colleges, the program is similar. The students must undergo orientation and a physical assessment to record their current level of fitness. They are tested for height/weight, percentage of body fat, flexibility, CV recovery, blood pressure and maximum one-time lift on all weight training machines.



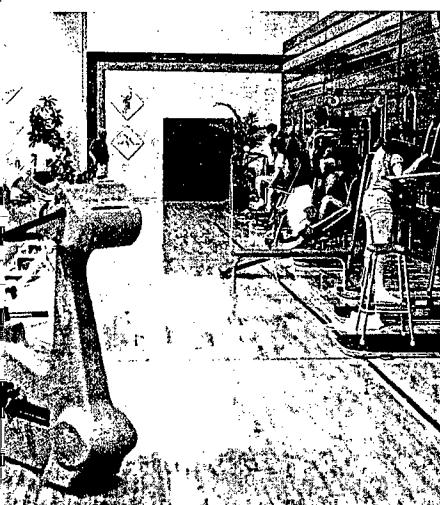
New spark of life. The fitness centers have had a unifying effect on campus and have revitalized the physical education staff. Community college employees see the fitness centers as an additional job benefit.



Something for everyone. Scottsdale fitness center managers say the Aerobic Super Circuit® makes it possible to bring fitness to just about everyone, regardless of physical condition, sex or age.

Once students start using the center, they fill out a daily workout form. Workout information is entered into the computer and used to modify workouts, determine grades and cue instructors as to who needs a little extra motivation.

Why did Maricopa choose the Aerobic Super Circuit in the first place?

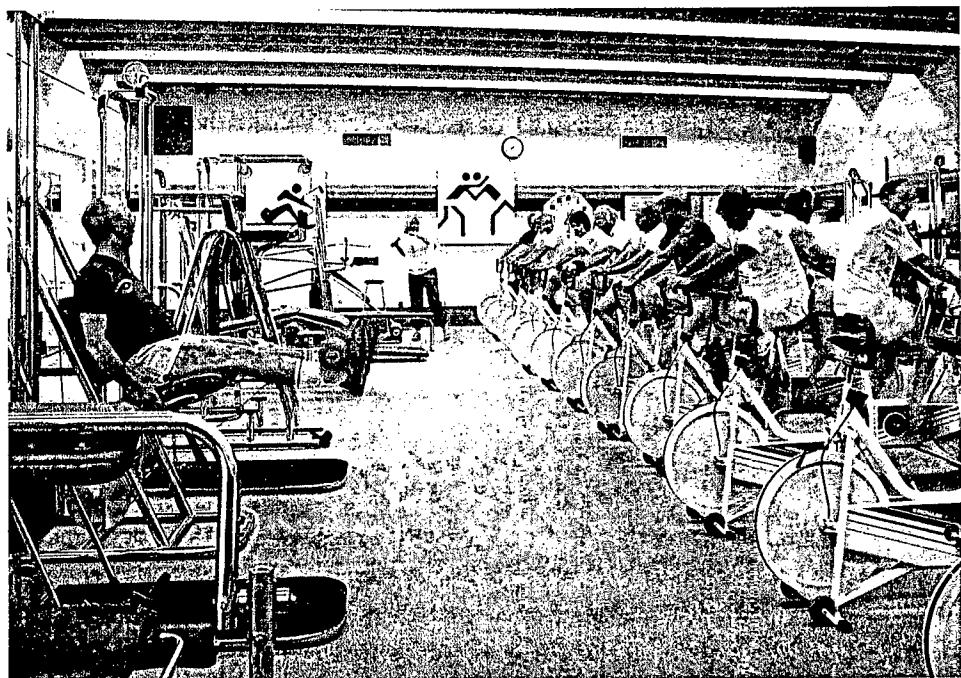


Increased enrollments. The Glendale fitness center brought in over 1,000 students, and enrollment for other physical education classes increased as well.



ful information. Physical assessment, such as percentage of body fat, is one component of the program. It records a student's current level of fitness and shows where improvement is needed.

"We did a survey and visited several model programs, locally and nationally," says Dr. Gary Filan, director of employee development. "It looked like the Aerobic Super Circuit was the best approach." The Aerobic Super Circuit's association with Dr. Ken Cooper's Institute for Aerobics Research in Dallas, Texas, also helped in their decision-making.



Individualized. With the Aerobic Super Circuit®, people learn how to exercise at their own level of ability. A good example of this is the Phoenix fitness center clientele, which includes participants in a Phase 3 (maintenance) Cardiac Program.

For each of the colleges, it was the right choice. That survey in April of 1986 shows that almost 96 percent of the students in fitness courses would continue participation. And that 99 percent of the students would recommend the fitness centers to a friend.

Images Improve

A new spark of life for both college and employees has become an additional benefit of opening the fitness centers, says Dr. Paul Elsner, Chancellor. The fitness centers have had a unifying effect on the campuses and have revitalized the physical education departments.

"What has happened is that people in the college community have begun to appreciate each other. The physical education people have increased their self-esteem as well as their general regard on campus."

Administrators, faculty and staff also are jumping in line to use the Aerobic Super Circuit, seeing it as an additional employee benefit and Dr. Waechter couldn't be more pleased.

"We have a physical education staff which is probably happier than it's been in 20 years. They see

themselves as more productive and effective in providing quality physical education instruction to our employees, students and the community."

A Public Relations/Recruitment Tool

"The fitness center is one of the strongest public relations tools that we've had for the college," says Dr. Homero Lopez, Glendale's Dean of Arts and Sciences.

He says city leaders, such as members of the Rotary Club, city council and the police and fire departments, are among those who are involved. "That is public relations at the *most strategic level* for a community college. We have city leaders talking very positively about one of the departments of the college that is doing something for them."

The word has gotten around at the other colleges, too, and that's why the fitness centers are such a valuable recruiting tool for new students.

With minimal publicity, the Phoenix College fitness center was able to enroll 1,000 students right away for the Spring, 1986 semester.



COMPUTERROW

A powerful marketing tool. People are often unfamiliar with what their community college can offer them. The fitness center serves as a good introduction to the college, and many people stay and take other courses as well.

And some went on to take other courses, too.

"It's a good introduction to the college," says Lowell Bailey, longtime PE instructor at Phoenix. "People often just don't know what their community college offers them. It amazes many of them."

"I think the individualized Aerobic Super Circuit concept adds a dimension that is appealing to the person just entering a fitness program," he says. "We find that the pre-test/post-test shows improvements in body dimensions, body fat, and weight. In fact, we have had remarkable changes if people will really work at it and they do!"

A "Universal" Appeal

"Universal equipment can be used by most people regardless of their physical condition, sex, or age," Bailey says. As a result everyone from athletes-in-training to participants in a Phase 3 (maintenance) Cardiac Program use the fitness center in Phoenix.

At Glendale College, fitness center director Dr. Kent Staheli says the Spring of 1986 semester was the first Spring term with a higher enrollment than the Fall term.

"We brought 1,000-plus students into the fitness center and our other physical education activity enrollment was up 60% higher than it was in the Fall. We feel the fitness center was responsible for bringing all those extra people in, and there are many people in the center who come here just for this class."

Staheli's clientele includes people with physical limitations, arthritis or other joint problems, as well as the college's athletic teams. The center is open for unlimited usage six days a week from early in the morning to late in the evening.

And at Scottsdale, co-directors Bob Hantla and Julie Crutchfield signed up 875 participants.

"I've always believed in fitness," says Crutchfield. "But I was rather limited in my ability to bring fitness to as many people as I could. I taught aerobic dance classes, racquetball classes and water-ski classes. All of a sudden, with the Aerobic Super Circuit and the fitness center, I've got something available for just about everyone."

Expansion Planned

The success at Scottsdale, Glendale and Phoenix has impressed the Maricopa Community College

District so much that it opened centers at the Gateway, South Mountain and Mesa Colleges, and at the Chandler-Gilbert and Paradise Valley Education Centers.

Maricopa Community College District is only one of many schools and colleges across the United States that have recently discovered the value of the new Aerobic Super Circuit—not only for the fitness of students, faculty and staff, but also for increasing the financial health of the school itself.

The Aerobic Super Circuit center becomes a showplace on campus that can be a powerful marketing tool.

All in all it's a classic win/win situation where everyone benefits. The schools and colleges typically experience soaring enrollments, new adult students and substantial profitability. And, the participants who follow the exercise program significantly improve their health and level of fitness.

Let Universal help you plan an Aerobic Super Circuit fitness center for your college or high school. Free room layout and design services are only a phone call away. Why not call today for more information?

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For Board Meeting of
July 25, 1994

Agenda Item H-1

ADMINISTRATIVE SALARY ADJUSTMENT

While we are without a Vice President of Administrative Services, Business Manager Jami Bradley is assuming most of those duties. Therefore, it is appropriate that we make a temporary adjustment for her while she is assuming these additional responsibilities.

RECOMMENDATION: Temporary salary adjustment for Jami Bradley from her current salary of \$37,274 to the first step of the Dean salary range (\$43,328), effective July 11, 1994 until the first day of employment of a new Vice President of Administrative Services.

For Board Meeting of
July 25, 1994

Agenda Item H-2

PART-TIME FACULTY

The following part-time faculty are recommended for
Board approval:

Christine Henderson - English

Janice Knudsen - English

Mike Kritz - Biology

Mary Jane Shoemaker - Human Services

Dennis Schumacher - Criminal Justice

Kathy Smith - Clinical Lab Science

RECOMMENDATION: Board approval of the part-time faculty
as listed above.

For Board Meeting of
July 25, 1994

Agenda Item H-3

FACULTY RESIGNATIONS

We have received letters of resignation (both to accept other positions) from the following two faculty members:

Lisa Waytenick, Learning Disabilities Specialist
(Half-time)

Katie Heckman, Student Support Services Counselor
(Title IV)

RECOMMENDATION: Board approval to accept with regret the resignations of Lisa Waytenick and Katie Heckman.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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MEMORANDUM

TO: Dr. Behrendt *jlh*

FROM: John Sagmoe

DATE: July 20, 1994

SUBJECT: Resignation - Katie Heckman

Attached is a letter of resignation from Katie Heckman. Katie has been a counselor in our Student Support Services through the Title IV Program for the past three and a half years. I recommend that her resignation be accepted with regret.

JES/dd
attached



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

DATE: July 18, 1994
TO: John Sagmoe
FROM: Katie Heckman *Katie*
RE: Resignation

Please consider this my official letter of resignation on this day, July 18, 1994. My last day of work will be Thursday, August 4, 1994, due to our 4-day PSY 100.

I have accepted a position at Lakewood Community College in Minneapolis/St. Paul as a counselor in their Student Support Services program.

July 25, 1994

Board of Trustees
c/o Zollie Hall, Dean
Sauk Valley Community College
173 Illinois Route 2
Dixon, Illinois 61021

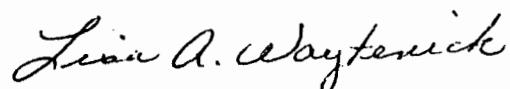
Dear Zollie:

Please accept my resignation from Sauk Valley to be effective at the close of this summer session (July 28).

As we have discussed earlier, I have been offered a full time teaching position in Shannon, Illinois.

Thank you for the opportunities that Sauk has offered me.

Sincerely,



Miss Lisa A. Waytenick
Learning Disabilities Specialist

TREASURER'S REPORT
June 30, 1994

I. INVESTMENTS

FUND	LOCATION	RATE	DU DATE	AMOUNT
Education	Citizens First Bank, Walnut	3.90	9-30-94	\$200,000
Education	First Bank, Sterling	4.32	12-24-94	200,000
Education	First Bank, Sterling	4.32	12-28-94	200,000
Operations & Maintenance	First National Bank, Amboy	4.00	8-15-94	100,000
Operations & Maintenance	Tampico National Bank	4.00	10-12-94	100,000
Operations & Maintenance	Milledgeville State Bank	3.75	10-12-94	100,000
Operations & Maintenance	Citizens First Bank, Walnut	4.45	12-30-94	200,000
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	First Bank/Sterling	4.30	12-6-94	500,000
Working Cash	Community State Bank (Rck Fls)	3.46	2-6-95	100,000
Working Cash	Sterling Federal Bank	4.68	4-1-95	700,000
Working Cash	First National Bank, Sterling	4.57	6-29-95	350,000
Working Cash	Citizens First Bank, Walnut	5.15	6-30-95	100,000
Working Cash	Citizens First Bank, Walnut	5.15	6-30-95	300,000
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
				\$4,500,000

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

PRESIDENT

Hargast A. Tye

SECRETARY

DATE 7-25-94

II. INTEREST BEARING ACCOUNTS

June 30, 1994

ACCOUNT/FUND	LOCATION	RATE	AMOUNT
General Fund	First Bank, Sterling	2.60	\$8.11
General Fund	Sterling Federal, Sterling	3.59	1,081,394.61
Bookstore Fund	First Bank, Sterling	2.60	5.35
Bookstore Fund	Sterling Federal, Sterling	3.76	191,637.11
Illinois Public Treasurers Investment Pool	First of America Bank, Springfield	3.80	2,396.84
			\$1,275,442.02

III. CHECKING ACCOUNTS - NONINTEREST BEARING

ACCOUNT/FUND	LOCATION	AMOUNT
Restricted and Federal Funds	First Bank, Sterling	\$0.00
Restricted and Federal Funds	Sterling Federal, Sterling	5,798.83
		\$5,798.83

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
JULY 25, 1994

SUMMARY OF BILLS PAYABLE

Pages 1-36

01	Education Fund	\$256,931.34
02	Operations and Maintenance Fund	27,510.56
03	Operations and Maintenance (Restricted) Fund	53,260.99
04	Bond Issue Fund	0.00
05	Auxiliary Fund	80,906.29
07	Working Cash Fund	300,000.00
10	Agency Fund	300.00
11	Audit Fund	700.00
12	Liability, Protection and Settlement Fund	19,451.36
13	Building Bond Proceeds Fund	0.00

Pages 37-50

06	Restricted Fund	46,271.33
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Pages 51-54

Bookstore	12,871.37
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TOTAL

\$798,203.24

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

PRESIDENT

Margaret A. Tye

SECRETARY

DATE 7-25-94

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
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PAGE 1

DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
				VOID CHECKS	14926 - 14938
265	APPUHN, RONALD				
2394	018200055000	TRAVEL-DELAVAL, WI		93.72	14939
		VENDOR TOTAL		93.72	
729	BEHRENDT, RICHARD L.				
2394	018100055000	PRESIDENTS TRAVEL		20.00	14940
		VENDOR TOTAL		20.00	
872	BERTOLOZZI, CHERYL				
2394	013100055000	TRAVEL-ROCKFORD		38.22	14941
		VENDOR TOTAL		38.22	
925	BRIDGESTONE SPORTS USA				
2394	056400054330	SUPPLIES		403.40	14942
		VENDOR TOTAL		403.40	
	DISLOCATED WORKERS PROGRAM				
2394	010000013946	NET REFUND DUE FOR FY 9		291.93	14943
		VENDOR TOTAL		291.93	
	EDELBACH	DAVID J			
2394	011160055000	TRAVEL-MICHIGAN		285.00	14944
		VENDOR TOTAL		285.00	
325	EDISON, ELIZABETH				
2394	056900053000	CONTRACTUAL-VOLLEYBALL		756.00	14945
		VENDOR TOTAL		756.00	
327	EDISON, MARY JO				
2394	056900053000	CONTRACTUAL-VOLLEYBALL		756.00	14946
		VENDOR TOTAL		756.00	
	FERGER	JEFF C			
2394	010000013929	SPR 94 ISAC REFUND-ADDI		200.00	14947
		VENDOR TOTAL		200.00	
937	FRITZ ASPHALT SERVICE				

SAUK VALLEY COMMUNITY COLLEGE
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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
2394	056800053000	4332. 44		14948
VENDOR TOTAL		4332. 44		
854	GENESIS CAMERA, INC.			
2394	018300054101	317. 99		14949
VENDOR TOTAL		317. 99		
340	HILL, DEBI			
2394	019200052900	300. 00		14950
VENDOR TOTAL		300. 00		
740	JOHNSON, ROSEMARY			
2394	011271555000	34. 00		14951
VENDOR TOTAL		34. 00		
855	KENT STATE UNIVERSITY			
2394	011140054102	4. 35		14952
VENDOR TOTAL		4. 35		
MCKELVEY, MICHAEL				
2394	019200055400	569. 00		14953
VENDOR TOTAL		569. 00		
MILES	CLYDYE L			
2394	010000044104	96. 00		14954
VENDOR TOTAL		96. 00		
MISSOURI HIV/AIDS				
2394	010000017300	25. 00		14955
VENDOR TOTAL		25. 00		
065	PROFESSIONAL BENEFIT ADMINISTRATORS I			
2394	056900752100	17445. 16		14956
VENDOR TOTAL		17445. 16		
805	SHAFF, STEVE			
2394	011160055000	57. 76		14957
VENDOR TOTAL		57. 76		

SAUK VALLEY COMMUNITY COLLEGE
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NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
735	SHIPPERT, STANLEY				
2394	011271455000	TRAVEL-ST. LOUIS, MO		482. 99	14958
	VENDOR TOTAL			482. 99	
318	THOMAS, ROBERT SR.				
2394	012100055000	TRAVEL-BLOOMINGTON		150. 09	14959
	VENDOR TOTAL			150. 09	
345	UNITED PARCEL SERVICE				
2394	019200054402	POSTAGE-WK ENDING 6-11-		90. 98	14960
	VENDOR TOTAL			90. 98	
340	US POSTMASTER - DIXON				
2394	019200054402	POSTAGE METER		2000. 00	14961
	VENDOR TOTAL			2000. 00	
132	WALKER, SHIRLEY				
2394	019200055400	TRAVEL-ROCKFORD		36. 40	14962
	VENDOR TOTAL			36. 40	
935	WHITE, PEGGY				
2394	011271155000	TRAVEL-DAVENPORT, IA		63. 92	14963
	VENDOR TOTAL			63. 92	
745	WOLF, B. J.				
2394	019100055000	TRAVEL-SPRINGFIELD		117. 80	14964
	VENDOR TOTAL			117. 80	
979	AETNA VARIABLE ANNUITY LIFE				
2994	010000021401	6-30-94 PAYROLLS		100. 00	14976
	VENDOR TOTAL			100. 00	
200	AID ASSN. FOR LUTHERANS				
2994	010000021402	6-30-94 PAYROLLS		200. 00	14977
	VENDOR TOTAL			200. 00	
420	ALEXANDER HAMILTON LIFE INS. CO.				

VOID CHECKS14965 - 14975

SAUK VALLEY COMMUNITY COLLEGE
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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
2994	010000021933 6-30-94 PAYROLL		976. 50	14978
	VENDOR TOTAL		976. 50	
266	APPUHN, SUSAN K.			
2994	010000021911 6-30-94 PAYROLL		787. 50	14979
	VENDOR TOTAL		787. 50	
616	FEDERAL LIFE INSURANCE COMPANY			
2994	010000021417 6-30-94 PAYROLLS		50. 00	14980
	VENDOR TOTAL		50. 00	
804	FRANKLIN LIFE INSURANCE COMPANY			
2994	010000021404 6-30-94 PAYROLLS		412. 50	14981
	VENDOR TOTAL		412. 50	
815	GREAT AMERICAN INSURANCE COMPANY			
2994	010000021422 6-30-94 PAYROLLS		100. 00	14982
	VENDOR TOTAL		100. 00	
870	HORACE MANN INSURANCE COMPANY			
2994	010000021420 6-30-94 PAYROLLS		1182. 50	14983
	VENDOR TOTAL		1182. 50	
400	IDS LIFE INSURANCE COMPANY			
2994	010000021405 6-30-94 PAYROLLS		320. 00	14984
	VENDOR TOTAL		320. 00	
399	ILLINOIS DEPARTMENT OF REVENUE			
2994	010000021300 6-30-94 PAYROLLS		8169. 96	14985
	VENDOR TOTAL		8169. 96	
002	JACKSON NATIONAL LIFE INSURANCE COMP.			
2994	010000021425 6-30-94 PAYROLLS		800. 00	14986
	VENDOR TOTAL		800. 00	
300	LASALLE CO. - CLERK OF CIRCUIT COURT			
2994	010000021907 6-30-94 PAYROLL		780. 00	14987
	VENDOR TOTAL		780. 00	

SAUK VALLEY COMMUNITY COLLEGE
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INDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
887 2994	NORTHERN LIFE INSURANCE COMPANY 010000021414	6-30-94 PAYROLLS		100.00	14988
	VENDOR TOTAL			100.00	
900 2994	NORTHWESTERN MUTUAL INSURANCE COMP. 010000021407	6-30-94 PAYROLLS		1220.00	14989
	VENDOR TOTAL			1220.00	
115 2994	PRUDENTIAL INSURANCE COMPANY 010000021411	6-30-94 PAYROLLS		100.00	14990
	VENDOR TOTAL			100.00	
370 2994	SAUK VALLEY COMMUNITY COLLEGE 010000021907	6-30-94 PAYROLLS		10.00	14991
	VENDOR TOTAL			10.00	
942 2994	SCHOOL EMPLOYEES CREDIT UNION 010000021600	6-30-94 PAYROLLS		38725.33	14992
	VENDOR TOTAL			38725.33	
820 2994	SHELL OIL COMPANY 010000021904	6-30-94 PAYROLL		84.80	14993
	VENDOR TOTAL			84.80	
615 2994	STATE UNIVERSITIES RETIREMENT SYSTEM 010000021100	6-30-94 PAYROLLS		23995.74	14994
	VENDOR TOTAL			23995.74	
628 2994	STERLING FEDERAL BANK 010000021200	6-30-94 PAYROLLS		37243.08	14995
2994	010000021701	6-30-94 PAYROLLS		88.60	14995
2994	010000021700	6-30-94 PAYROLLS		1731.76	14995
	VENDOR TOTAL			39063.44	
601 2994	TEACHERS INSURANCE 010000021410	6-30-94 PAYROLLS		3646.39	14996
	VENDOR TOTAL			3646.39	

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VDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
350 2994	UNITED WAY OF STERLING-ROCK FALLS 010000021902	6-30-94 PAYROLL		5.00	14997
VENDOR TOTAL				5.00	
190 2994	USAA LIFE INSURANCE COMPANY 010000021426	6-30-94 PAYROLLS		50.00	14998
VENDOR TOTAL				50.00	
100 2994	WADDELL AND REED 010000021419	6-30-94 PAYROLLS		1725.00	14999
VENDOR TOTAL				1725.00	
575 2994	CITIZENS FIRST STATE BANK 070000012000	INVESTMENTS		300000.00	15000
VENDOR TOTAL				300000.00	
134 3094	BAILEY, GLENN 056900053000	CONTRACTUAL-CFK'S		325.00	15014 15015
VENDOR TOTAL				325.00	
141 3094	BAKER & TAYLOR 012100054500	BOOKS	E2583	198.02	15016
3094	012100054500	BOOKS	E2684	294.95	15016
3094	012100054500	BOOKS		841.46	15016
VENDOR TOTAL				1334.43	
142 3094	BAKER & TAYLOR 012100054500	BOOKS	F1465	119.53	15017
3094	012100054500	BOOKS	E3164	36.33	15017
VENDOR TOTAL				155.86	
732 3094	BEHRENS FLOWER SHED 018100055600	FLOWERS	3757	43.38	15018
VENDOR TOTAL				43.38	
875 3094	BEST WESTERN BRANDYWINE LODGE 019200055400	ROOM & MEALS - CANDIDAT		216.36	15019
VENDOR TOTAL				216.36	

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ENDORSEMENT	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
805	BRANDYWINE RESTAURANT AND LOUNGE						
3094	019200055400 LUNCH- COLLEGE RELATION					37. 25	15020
	VENDOR TOTAL					37. 25	
817	BREED, NANCY J.						
3094	018200055000 TRAVEL-IN-DISTRICT					11. 76	15021
	VENDOR TOTAL					11. 76	
253	BUN AUSTIN CHEVROLET COMPANY						
3094	027100053000 CONTRACTUAL				57000	157. 05	15022
	VENDOR TOTAL					157. 05	
254	C & E GLASS CO.						
3094	027100054104 SUPPLIES					131. 50	15023
	VENDOR TOTAL					131. 50	
	C Q COMMUNICATIONS						
3094	011230054102 SUPPLIES				L133	23. 95	15024
	VENDOR TOTAL					23. 95	
255	CAMPUS TECHNOLOGY						
3094	011210054112 SUPPLIES				56282	586. 00	15025
	VENDOR TOTAL					586. 00	
	CANTU, GUADALUPE						
3094	103913054900 1ST PL DRAWING-RAD TECH					200. 00	15026
	VENDOR TOTAL					200. 00	
256	CAPITOL PUBLICATIONS, INC.						
3094	010000017300 RENEWAL SUBSCRIPTION					268. 00	15027
	VENDOR TOTAL					268. 00	
	VOID CHECK					.00	15028

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SAUK VALLEY COMMUNITY COLLEGE
 CHECK REGISTER
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INDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
3094	050000013905 STUDENT LOAN DUE 9-27-9		114.00	15029
VENDOR TOTAL			114.00	
CLEMENTZ	BETTY M			
3094	056900053000 CFK'S-FRENCH 1		650.00	15030
VENDOR TOTAL			650.00	
600	COAST TO COAST PHOTOGRAPHY			
3094	018300054101 SUPPLIES	VOID	.00	15031
3094	019200058500 EQUIPMENT	5610	515.90	15031
VENDOR TOTAL			515.90	
626	COGDALL, JEAN			
3094	011230055000 TRAVEL-CHICAGO		152.60	15032
3094	056900053000 CONTRACTUAL-CFK'S		325.00	15032
VENDOR TOTAL			477.60	
862	COMMONWEALTH EDISON			
3094	027600057300 SERVICE		4409.34	15033
VENDOR TOTAL			4409.34	
COMO	ANGELA J			
3094	010000013929 BAL OF SPR ISAC - CHILD		446.89	15034
VENDOR TOTAL			446.89	
879	COMPUTER PARTS & SERVICE, INC.			
3094	019500054101 SUPPLIES		512.85	15035
VENDOR TOTAL			512.85	
878	COMPUTERLAND			
3094	019200058500 EQUIPMENT	01030	3135.00	15036
3094	012100054500 BOOKS	01030	275.00	15036
VENDOR TOTAL			3410.00	
250	DAMHOFF, RUSS			
3094	056400055010 MINI-CAMP MEAL		40.61	15037
VENDOR TOTAL			40.61	
397	DAY, DENNIS			

SAUK VALLEY COMMUNITY COLLEGE
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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
3094	019200052900	TUITION REIMBURSEMENT	100.00	15038
VENDOR TOTAL			100.00	
601	DE ANZA COLLEGE			
3094	056900054300	VIDEOCONFERENCE	22796	390.00
VENDOR TOTAL			390.00	15039
575	DIVISION OF MANAGEMENT SERVICES			
3094	027100053000	BOILER INSPECTION		15.00
VENDOR TOTAL			15.00	15040
615	DIXON PUBLIC SCHOOLS			
3094	019100053500	ATTORNEY'S FEES - LEE C 43		2.07
VENDOR TOTAL			2.07	15041
620	DIXON TELEGRAPH			
3094	056910254300	PRINTING SIGNAL		200.00
VENDOR TOTAL			200.00	15042
EASTWIND PUBLICATIONS				
3094	011271454102	SUPPLIES	4332	50.40
VENDOR TOTAL			50.40	15043
030	ECOLAB PEST ELIMINATION DIVISION			
3094	027100053000	CONTRACTUAL	27653	154.00
VENDOR TOTAL			154.00	15044
ENGLUND	SHERRI L			
3094	050000013905	STUDENT LOAN DUE 9-22-9		75.00
VENDOR TOTAL			75.00	15045
613	FEDERAL EXPRESS CORPORATION			
3094	019200054402	POSTAGE		11.50
VENDOR TOTAL			11.50	15046
345	FILMS FOR THE HUMANITIES & SCIENCES I			
3094	012100054500	BOOKS	A1798	292.95
VENDOR TOTAL			292.95	15047

SAUK VALLEY COMMUNITY COLLEGE
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NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
670	FYR-FYTER INC.				
3094	027100053000	SERVICE		37. 95	15048
3094	027100053000	CONTRACTUAL	3588	52. 50	15048
		VENDOR TOTAL		90. 45	
145	GALE RESEARCH INC.				
3094	012100054500	BOOKS		715. 61	15049
		VENDOR TOTAL		715. 61	
	GLIDDEN COMPANY				
3094	027100054104	SUPPLIES		80. 75	15050
		VENDOR TOTAL		80. 75	
655	GLOBAL COMPUTER SUPPLIES				
3094	019500054101	SUPPLIES	34115	41. 40	15051
		VENDOR TOTAL		41. 40	
358	GROHARING RICHARD				
3094	019100055000	TRAVEL-SPRINGFIELD		133. 00	15052
		VENDOR TOTAL		133. 00	
230	GUILFORD				
3094	012100054500	BOOKS		222. 74	15053
		VENDOR TOTAL		222. 74	
152	HALL, ZOLLIE W.				
3094	011881255000	TRAVEL-IN-DISTRICT		83. 13	15054
		VENDOR TOTAL		83. 13	
	HARCOURT BRACE AND CO.				
3094	011210054112	SUPPLIES		36. 17	15055
		VENDOR TOTAL		36. 17	
275	HASKELLS				
3094	019200054402	SUPPLIES		67. 94	15056
3094	027100054104	SUPPLIES		84. 00	15056
3094	012100054103	SUPPLIES	63296	194. 76	15056
3094	013100054101	SUPPLIES	63296	50. 69	15056
		VENDOR TOTAL		397. 39	

SAUK VALLEY COMMUNITY COLLEGE
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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
6751	HOLLOWAY GROUP, INC.			
3094	056400053010 SUPPLIES		179.06	15057
	VENDOR TOTAL		179.06	
6755	HOLTAM, RICHARD			
3094	011881355000 TRAVEL-IN-DISTRICT		178.36	15058
	VENDOR TOTAL		178.36	
4125	HUGHES BUSINESS TELEPHONE, INC.			
3094	017600057500 SUPPLIES	38439	5.00	15059
	VENDOR TOTAL		5.00	
450	ILLINOIS STATE NUCLEAR SAFETY DEPT. O			
3094	011271453000 STATE INSPECTIONS		240.00	15060
	VENDOR TOTAL		240.00	
5710	JOHN A. LOOS SONS, INC.			
3094	027100053000 CONTRACTUAL	94119	658.00	15061
	VENDOR TOTAL		658.00	
5715	JOHN A. SANDBERG CO., INC.			
3094	027100054104 SUPPLIES		283.72	15062
	VENDOR TOTAL		283.72	
JOHNSON, TOM				
3094	103913054900 2ND PL DRAWING-RAD TECH		100.00	15063
	VENDOR TOTAL		100.00	
800	K MART			
3094	011151154102 SUPPLIES		123.43	15064
3094	011241854102 SUPPLIES		39.40	15064
	VENDOR TOTAL		162.83	
200	KANTOLA PRODUCTIONS			
3094	012100054500 BOOKS		84.45	15065
	VENDOR TOTAL		84.45	
580	KIWANIS CLUB-STERLING			

SAUK VALLEY COMMUNITY COLLEGE
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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
3094	027100054104	SUPPLIES			144. 00	15066
VENDOR TOTAL					144. 00	
335	KNIGGE MASON CONTRACTOR					
3094	027100053000	SERVICE			1260. 00	15067
VENDOR TOTAL					1260. 00	
KUBIAK		DIANE				
3094	010000044104	TUITION REFUND- SUMMER			32. 00	15068
VENDOR TOTAL					32. 00	
205	LIBRARY CORPORATION					
3094	012100054103	SUPPLIES		11934	-1770. 00	15069
3094	019200058500	EQUIPMENT		11934	1770. 00	15069
3094	012100054103	SUPPLIES		11934	1770. 00	15069
3094	012100053000	CONTRACTUAL		11934	270. 00	15069
VENDOR TOTAL					2040. 00	
M I TECHNOLOGIES						
3094	019500054101	SUPPLIES			44. 05	15070
VENDOR TOTAL					44. 05	
013	MACMILLAN					
3094	012100054500	BOOKS			1142. 00	15071
VENDOR TOTAL					1142. 00	
609	MEDIA EDUCATION FOUNDATION					
3094	012100054500	BOOKS			195. 00	15072
VENDOR TOTAL					195. 00	
6077	MITCHELL INSTRUMENT CO.					
3094	027100054104	SUPPLIES			502. 00	15073
VENDOR TOTAL					502. 00	
880	MORGAN SERVICES, INC.					
3094	027100054104	SUPPLIES			102. 38	15074
VENDOR TOTAL					102. 38	
900	MOSBY					

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NDOR VENDOR NAME	ATE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	3094 012100054500	BOOKS	B4085	621. 50	15075
VENDOR TOTAL				621. 50	
018 MUELLER AUDIO VISUAL					
3094 012100053000	SERVICE			133. 00	15076
VENDOR TOTAL				133. 00	
311 NATIONAL ASSOC. OF COLLEGE STORES					
3094 018200054101	SUPPLIES			52. 69	15077
VENDOR TOTAL				52. 69	
324 NATIONAL COMPUTER SYSTEMS					
3094 019500054102	SUPPLIES			874. 74	15078
3094 013800054101	SUPPLIES		08756	34. 55	15078
VENDOR TOTAL				909. 29	
-875 NESTI, NED JR.					
3094 056900053000	CFK 'S-CONTRACTUAL			650. 00	15079
3094 056900054300	SUPPLIES-CFK 'S			157. 15	15079
VENDOR TOTAL				807. 15	
977 NET ILLINOIS					
3094 019500053402	SUPPLIES		1676	133. 00	15080
VENDOR TOTAL				133. 00	
990 NEWARK ELECTRONICS					
3094 019500054102	SUPPLIES			24. 01	15081
VENDOR TOTAL				24. 01	
748 POLK AND COMPANY					
3094 018300054700	DIRECTORY SERVICE		15175	366. 00	15082
VENDOR TOTAL				366. 00	
-870 PORTER ATHLETIC EQUIPMENT					
3094 056400054310	SUPPLIES		20366	353. 52	15083
VENDOR TOTAL				353. 52	
-065 PROFESSIONAL BENEFIT ADMINISTRATORS I					

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NDOR VENDOR NAME	ATE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	3094 056900752100	MEDICAL CLAIMS		16550.79	15084
VENDOR TOTAL				16550.79	
005	PUBLIC BROADCASTING SERVICE				
3094	012100054500	BOOKS	02204	620.40	15085
VENDOR TOTAL				620.40	
617	REED REFERENCE PUBLISHING				
3094	012100054500	BOOKS		386.27	15086
VENDOR TOTAL				386.27	
705	REGENT BOOK CO. INC.				
3094	012100054500	BOOKS		254.52	15087
VENDOR TOTAL				254.52	
150	SALEM PRESS, INC.				
3094	012100054500	BOOKS		713.00	15088
VENDOR TOTAL				713.00	
265	SANTO SPORT STORE				
3094	056400054310	SUPPLIES		1185.20	15089
VENDOR TOTAL				1185.20	
939	SCHMELCHER GERALD				
3094	056900053000	CONTRACTUAL-CFK'S		100.00	15090
VENDOR TOTAL				100.00	
	SCHOLIUM INTERNATIONAL, INC				
3094	011210054112	SUPPLIES		31.50	15091
VENDOR TOTAL				31.50	
	SCHOOLCRAFT PUBLISHING				
3094	011230054122	SUPPLIES		88.62	15092
VENDOR TOTAL				88.62	
809	SENCORE				
3094	019500054102	SUPPLIES		54.75	15093
VENDOR TOTAL				54.75	

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NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
820	SHELL OIL COMPANY				
3094	056900354300	GAS-COLLEGE VAN		82. 50	15094
		VENDOR TOTAL		82. 50	
825	SHERWIN-WILLIAMS				
3094	027100054104	SUPPLIES	94666	267. 85	15095
		VENDOR TOTAL		267. 85	
050	SHOP KO				
3094	056600054300	SUPPLIES		69. 99	15096
		VENDOR TOTAL		69. 99	
470	SPRINT				
3094	017600057500	MONTHLY TELEPHONE CHARG	14527	1085. 07	15097
		VENDOR TOTAL		1085. 07	
613	STATE SUPPLY COMPANY				
3094	027100054104	SUPPLIES	00274	99. 00	15098
		VENDOR TOTAL		99. 00	
620	STERLING AREA CHAMBER OF COMMERCE				
3094	010000017300	EXPO-94		78. 75	15099
		VENDOR TOTAL		78. 75	
628	STERLING FEDERAL BANK				
3094	129200052800	FICA PAYROLL 6/30/94		88. 50	15100
3094	129200052700	MEDICARE PAYROLL 6/30/9		1731. 66	15100
		VENDOR TOTAL		1820. 16	
665	STEWART SECURITY				
3094	129200053900	SECURITY-CONTRACTUAL	6628	836. 00	15101
		VENDOR TOTAL		836. 00	
	THOMPSON	CECILIA M.			
3094	010000013929	ADDITIONAL SPR 94 ISAC		100. 00	15102
		VENDOR TOTAL		100. 00	
-270	UARCO, INCORPORATED				

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NDOR	VENDOR NAME	ATE	ACCOUNT	DESCRIPTION	INVOICE	ACCOUNT	CHECK
					NUMBER	AMOUNT	NUMBER
3094	019500054101	SUPPLIES			133. 21		15103
		VENDOR TOTAL			133. 21		
3094	010000044201	UHLAR	DAWN P	GRAD FEE REFUND		10. 00	15104
		VENDOR TOTAL			10. 00		
335	UNIQUE COMPUTER						
3094	019200058500	EQUIPMENT			30126	675. 00	15105
		VENDOR TOTAL				675. 00	
345	UNITED PARCEL SERVICE						
3094	019200054402	POSTAGE-WKEND	6/18/94		00618	32. 98	15106
		VENDOR TOTAL				32. 98	
029	VAIL, BECKY						
3094	056900053000	CONTRACTUAL-CFK'S				650. 00	15107
		VENDOR TOTAL				650. 00	
855	VONACHEN INDUSTRIAL SUPPLY						
3094	027100054104	SUPPLIES			03251	841. 58	15108
		VENDOR TOTAL				841. 58	
270	WARD, MURRAY, PACE & JOHNSON, P. C.						
3094	129200053500	LEGAL FEES - MAY - PROT				625. 50	15109
		VENDOR TOTAL				625. 50	
275	WARDELL, JOHN						
3094	019100055000	TRAVEL-SPRINGFIELD				72. 80	15110
		VENDOR TOTAL				72. 80	
285	WARREN ELECTRONIC DISTRIBUTING DIV.						
3094	019500054102	SUPPLIES				12. 52	15111
		VENDOR TOTAL				12. 52	
870	WESCO						
3094	027100054104	SUPPLIES			02673	613. 80	15112
		VENDOR TOTAL				613. 80	

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ENDOR	VENDOR NAME		INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
	WEST	JULIE ANN			
3094	010000013929	SPR 94 ISAC REFUND		210. 90	15113
	VENDOR TOTAL			210. 90	
1880	WEST PUBLISHING COMPANY				
3094	012100054500	BOOKS		129. 50	15114
	VENDOR TOTAL			129. 50	
	WHITE	PAMELA K			
3094	010000044104	TUITION REFUND-SUMMER 9		120. 00	15115
	VENDOR TOTAL			120. 00	
6857	WOOD, THERESE				
3094	056900053000	CONTRACTUAL-CFK'S		60. 00	15116
	VENDOR TOTAL			60. 00	
6871	WORDPERFECT CORPORATION				
3094	011881454101	SUPPLIES		53. 18	15117
	VENDOR TOTAL			53. 18	
931	WRIGHT DENNIS				
3094	056900053000	CONTRACTUAL-CFK'S		650. 00	15118
3094	056900054300	SUPPLIES		40. 46	15118
	VENDOR TOTAL			690. 46	
	YOUNG, MARK				
3094	056900053000	CONTRACTUAL-CFK'S		650. 00	15119
	VENDOR TOTAL			650. 00	
4399	ILLINOIS DEPARTMENT OF REVENUE				
3094	010000021300	FINAL 6-30-94 PAYROLL		530. 19	15130
	VENDOR TOTAL			530. 19	
0942	SCHOOL EMPLOYEES CREDIT UNION				
3094	010000021600	FINALD 6-30-94 PAYROLL		50. 00	15131
	VENDOR TOTAL			50. 00	
615	STATE UNIVERSITIES RETIREMENT SYSTEM				

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NDOR VENDOR NAME	DATE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	3094 010000021100	FINAL 6/30/94 PAYROLL		688. 94	15133
VENDOR TOTAL				688. 94	
628	STERLING FEDERAL BANK				
3094	010000021700	FINAL 6-30-94 PAYROLL		79. 55	15134
3094	010000021701	FINAL 6-30-94 PAYROLL		33. 06	15134
3094	129200052700	MEDICARE DUE FINAL 6-30		79. 45	15134
3094	129200052800	FICA DUE FINAL 6-30-94		32. 96	15134
3094	010000021200	FINAL 6-30-94 PAYROLL		1300. 16	15134
VENDOR TOTAL				1525. 18	

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INDOR VENDOR NAME ATE	ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
VOID CHECKS15135 - 15146				
828	AMERICAN EXPRESS			
0794	010000023000 CONFERENCE & MEETING	50117	266. 40	15147
VENDOR TOTAL			266. 40	
058	AMOCO OIL COMPANY			
0794	050000023000 GASOLINE-COLLEGE VAN		14. 07	15148
VENDOR TOTAL			14. 07	
843	APPA INSTITUTE			
0794	027800055000 REGISTRATION FEE-APPA		625. 00	15149
VENDOR TOTAL			625. 00	
265	APPUHN, RONALD			
0794	010000023000 IN-DISTRICT TRAVEL		49. 28	15150
VENDOR TOTAL			49. 28	
477	ASSOCIATION OF COMMUNITY COLLEGE			
0794	019200054600 MEMBERSHIP DUES 94-95	90017	1093. 33	15151
VENDOR TOTAL			1093. 33	
729	BEHRENDT, RICHARD L.			
0794	010000023000 ROTARY MEETING		10. 00	15152
VENDOR TOTAL			10. 00	
872	BERTOLOZZI, CHERYL			
0794	010000023000 TRAVEL-ROCKFORD		38. 22	15153
VENDOR TOTAL			38. 22	
420	CLEVINGER, WALTER			
0794	010000023000 TRAVEL-JOLIET		66. 36	15154
VENDOR TOTAL			66. 36	
1292	CUSTOM MONOGRAMMING			
0794	056400054330 MONOGRAMMING-GOLF SHIRT		440. 95	15155
VENDOR TOTAL			440. 95	
DENVER MARRIOTT CITY CENTER				

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
	027800055000	81113	525. 93	15156
	VENDOR TOTAL		525. 93	
620	DIXON TELEGRAPH			
0794	018300054101	SUBSCRIPTION FOR P/R	102. 90	15157
	VENDOR TOTAL		102. 90	
	ERISMAN ANDREA T			
3794	010000044104	TUITION REFUND- SUMMER	40. 00	15158
	VENDOR TOTAL		40. 00	
	GALT HOUSE EAST			
0794	013800055000	HOTEL ROOM-NASFAA CONF.	198. 46	15159
	VENDOR TOTAL		198. 46	
989	GOVER, PHILIP E.			
0794	010000023000	TRAVEL-GALESBURG	53. 20	15160
	VENDOR TOTAL		53. 20	
	GRAPHIC ELECTRONICS			
0794	010000023000	PLAQUE-GUINNUP	42. 47	15161
	VENDOR TOTAL		42. 47	
385	ILLINOIS COMM. COLLEGE TRUSTEES ASSOC			
0794	010000023000	BOARD TRAVEL	200. 00	15162
	VENDOR TOTAL		200. 00	
217	KIELE, BEVERLY			
0794	010000023000	DISTRICT TRAVEL	307. 44	15163
	VENDOR TOTAL		307. 44	
870	LESEMAN, JOLENE			
0794	050000011300	PETTY CASH	300. 00	15164
0794	050000023000	VOLLEYBALL-RECRUITMENT	116. 70	15164
	VENDOR TOTAL		416. 70	
310	NATIONAL ASSOCIATION OF COLLEGE			
0794	018200054101	MEMBERSHIP DUES	165. 00	15165
	VENDOR TOTAL		165. 00	

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INDOR VENDOR NAME ATE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1320 NATIONAL ASSOCIATION OF STUDENT 0794 013800054101	MEMBERSHIP DUES		478.00	15166
VENDOR TOTAL			478.00	
1386 NATIONAL SPORTS UNDERWRITERS 0794 129200056700	RENEWAL ATHLETIC INSURA		1595.00	15167
VENDOR TOTAL			1595.00	
NELSON, DAVID 0794 010000044204	CK FOR CHGE		4.00	15168
VENDOR TOTAL			4.00	
425 OLMSTED, BRIAN 0794 010000023000	POSTAGE-OVERNITE		28.00	15169
VENDOR TOTAL			28.00	
1021 PFEIFER, ALAN 0794 010000023000	TRAVEL-JOLIET		7.00	15170
VENDOR TOTAL			7.00	
1065 PROFESSIONAL BENEFIT ADMINISTRATORS I 0794 056900752100	MEDICAL CLAIMS-7-15-94		8005.37	15171
VENDOR TOTAL			8005.37	
1130 SAGMOE, JOHN 0794 010000023000	MEETING-BLOOMINGTON		94.44	15172
VENDOR TOTAL			94.44	
SEGNERI ROBERT A 0794 050000013905	STUDENT LOAN DUE 9/5		75.00	15173
VENDOR TOTAL			75.00	
1935 SHIPPERT, STANLEY 0794 010000023000	IN DISTRICT TRAVEL		211.68	15174
VENDOR TOTAL			211.68	
4805 SWARTLEY'S FLORIST				

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ENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		'0794	010000023000	FLOWERS-FUNERAL	24082	47. 40	15175
	VENDOR TOTAL					47. 40	
4545	ULLRICK, STEVE	'0794	010000023000	RECRUITING		19. 04	15176
	VENDOR TOTAL					19. 04	
2935	WHITE, PEGGY	'0794	010000023000	CLINICAL TRAVEL		28. 56	15177
	VENDOR TOTAL					28. 56	
9260	CARPENTRY SERVICES UNLIMITED	'1194	010000023000	ATM STATION		1798. 00	15178
	VENDOR TOTAL					1798. 00	
6819	BREED, TOM	'1294	013800055000	ADVANCE TRAVEL		265. 00	15179
	VENDOR TOTAL					265. 00	
6245	NOEL/LEVITZ CENTERS, INC.	'1294	013800055000	CONFERENCE REGISTRATION		135. 00	15180
	VENDOR TOTAL					135. 00	
	GRAND HYATT WASHINGTON HOTEL	'1294	013800055000	HOTEL REGISTRATION		445. 56	15181
	VENDOR TOTAL					445. 56	
4420	ALEXANDER HAMILTON LIFE INS. CO.	'1494	010000021933	7-15-94 PAYROLL		541. 56	15192
	VENDOR TOTAL					541. 56	
	AMERICAN BUSINESS WOMENS ASSOC.	'1494	010000044105	TUITION REF-HEATHER RIP		480. 00	15193
	VENDOR TOTAL					480. 00	
,266	APPUHN, SUSAN K.	'1494	010000021911	7-15-94 PAYROLL		787. 50	15194
	VENDOR TOTAL					787. 50	

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NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
134	BAILEY, GLENN				
1494	010000023000	TRAVEL-DEKALB		158.33	15196
	VENDOR TOTAL			158.33	
	BARNES, PAULINE				
1494	013800054900	HONORARIUM/LPN GRADUATI		50.00	15197
	VENDOR TOTAL			50.00	
	BURIAN	MICHAEL J			
1494	010000013930	REFUND SUMMER - REC'D M		240.00	15198
	VENDOR TOTAL			240.00	
501	BYAR, CHRISTINE				
1494	056400054361	SUPPLIES		32.82	15199
	VENDOR TOTAL			32.82	
261	CAREER TRACK SEMINARS MS2				
1494	011881255000	REGISTRATION		5.00	15200
1494	011881355000	REGISTRATION		79.00	15200
	VENDOR TOTAL			84.00	
	CLEANING MANAGEMENT				
1494	027100054104	SUPPLIES		45.00	15201
	VENDOR TOTAL			45.00	
	CONTINUING NURSING EDUCATION				
1494	011271255000	REGISTRATION FOR CONFER		278.00	15202
	VENDOR TOTAL			278.00	
	EAGLE COUNTRY MARKET				
1494	018100055600	RETIREMENT RECEPTION		85.97	15203
	VENDOR TOTAL			85.97	
470	FIRST BANK/SOUTH				
1494	010000023000	JUNE ELAN FEE		49.52	15204
	VENDOR TOTAL			49.52	
804	FRANKLIN LIFE INSURANCE COMPANY				

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4DOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
1494	010000021404	412. 50		15205
VENDOR TOTAL		412. 50		
1494	GAINES ALICE 050000013905 STUDENT LOAN DUE 10-11-	150. 00		15206
VENDOR TOTAL		150. 00		
315	GREAT AMERICAN INSURANCE COMPANY			
1494	010000021422 7-15-94 PAYROLL	100. 00		15207
VENDOR TOTAL		100. 00		
1494	HARTJE BRADY W. 010000044209 LAB REFUND- FALL	5. 00		15208
1494	010000044105 TUITION REFUND- FALL	40. 00		15208
VENDOR TOTAL		45. 00		
370	HORACE MANN INSURANCE COMPANY			
1494	010000021420 7-15-94 PAYROLL	32. 50		15209
VENDOR TOTAL		32. 50		
400	IDS LIFE INSURANCE COMPANY			
1494	010000021405 7-15-94 PAYROLL	120. 00		15210
VENDOR TOTAL		120. 00		
399	ILLINOIS DEPARTMENT OF REVENUE			
1494	010000021300 7-15-94 PAYROLL	4455. 28		15211
VENDOR TOTAL		4455. 28		
1494	KLOCKE'S-707 CLUB 010000023000 LUNCH COLLEGE RELATIONS	38. 23		15212
VENDOR TOTAL		38. 23		
365	MONTGOMERY ELEVATOR COMPANY			
1494	030000023000 PARTIAL BILLING/ELEVATO	35387. 00		15213
VENDOR TOTAL		35387. 00		
323	NATIONAL BUSINESSWOMEN			
1494	027800055000 REGISTRATION FEE	207. 00		15214
VENDOR TOTAL		207. 00		

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INDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
-065	PROFESSIONAL BENEFIT ADMINISTRATORS I				
1494	056900752195	FIXED MEDICAL-ADMIN.	1417. 50	15215	
1494	056900752194	FIXED MEDICAL-CORBRA CO	162. 00	15215	
1494	056900752193	FIXED MEDICAL-PRECERTIF	364. 50	15215	
1494	056900752192	FIXED MEDICAL-DEP. STOP	3645. 49	15215	
1494	056900752191	FIXED MEDICAL-IND. STOP	4085. 64	15215	
1494	056900752100	MEDICAL CLAIMS 7/11/94	14035. 86	15215	
1494	019200052109	LIFE INSURANCE-OPERATIO	1417. 02	15215	
1494	050000015600	LIFE INSURANCE-RESTRICT	120. 18	15215	
1494	050000015901	LIFE INSURANCE-BOOKSTOR	9. 80	15215	
1494	129200052109	LIFE INSURANCE-LIAB. FU	27. 09	15215	
1494	056900752194	VOID ENTRY	-81. 00	15215	
VENDOR TOTAL			25204. 08		
115	PRUDENTIAL INSURANCE COMPANY				
1494	010000021411	7-15-94 PAYROLL	100. 00	15216	
VENDOR TOTAL			100. 00		
REGAL RIVERFRONT HOTEL					
-1494	013800055000	HOTEL RESERVATION	85. 39	15217	
VENDOR TOTAL			85. 39		
RIPPEON HEATHER R					
1494	010000044104	TUITION REFUND- SUMMER	40. 00	15218	
VENDOR TOTAL			40. 00		
RODGERS CHARITY A					
1494	018100055600	HONORARIUM RETIREMENT R	50. 00	15219	
VENDOR TOTAL			50. 00		
130	SAGMOE, JOHN				
1494	010000023000	TRAVEL-CHAMPAIGN	57. 40	15220	
VENDOR TOTAL			57. 40		
942	SCHOOL EMPLOYEES CREDIT UNION				
1494	010000021600	7-15-94 PAYROLL	10938. 77	15221	
VENDOR TOTAL			10938. 77		
-615	STATE UNIVERSITIES RETIREMENT SYSTEM				

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
1494	010000021100	13007. 75		15222
VENDOR TOTAL		13007. 75		
628	STERLING FEDERAL BANK			
1494	129200052800	233. 18		15223
1494	129200052700	1284. 94		15223
1494	010000021200	22805. 69		15223
1494	010000021701	233. 28		15223
1494	010000021700	1285. 04		15223
VENDOR TOTAL		25842. 13		
260	SUNNY TRAVEL CENTER			
1494	027800055000	242. 00		15224
VENDOR TOTAL		242. 00		
601	TEACHERS INSURANCE			
1494	010000021410	2303. 79		15225
VENDOR TOTAL		2303. 79		
880	TRANSWORLD SYSTEM, INC.			
1494	018200053000	845. 00		15226
VENDOR TOTAL		845. 00		
350	UNITED WAY OF STERLING-ROCK FALLS			
1494	010000021902	5. 00		15227
VENDOR TOTAL		5. 00		
340	US POSTMASTER - DIXON			
1494	019200054402	1000. 00		15228
VENDOR TOTAL		1000. 00		
343	US POSTMASTER - ROCK ISLAND			
1494	019200054402	1500. 00		15229
VENDOR TOTAL		1500. 00		
344	US POSTMASTER - ROCKFORD			
1494	019200054402	2200. 00		15230
VENDOR TOTAL		2200. 00		

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DO	RE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
00	WADDELL AND REED					
494	010000021419	7-15-94 PAYROLL			25.00	15231
	VENDOR TOTAL				25.00	
60	WINWAY CORPORATION					
494	011230054102	SUPPLIES			35.95	15232
	VENDOR TOTAL				35.95	
494	YOCUM	MELISSA JL				
	010000044104	TUITION REFUND- SUMMER			40.00	15233
	VENDOR TOTAL				40.00	
118	ACE HARDWARE				***VOID CHECKS***	15244
594	020000023000	SUPPLIES		42096	5.08	15245
	VENDOR TOTAL				5.08	
2594	AEGIS INSURANCE SERVICES INC					
	010000023000	INSURANCE-ULLRICKS MOVI	B3992		185.00	15246
	VENDOR TOTAL				185.00	
2594	AICPA					
	018200054101	ANNUAL DUES			90.00	15247
	VENDOR TOTAL				90.00	
2594	AMERICAN COLLEGE TESTING PROGRAM, INC					
	013800054101	ANNUAL LICENSE FEE			1850.00	15248
	VENDOR TOTAL				1850.00	
2594	AUGSBURG FORTRESS PUBLISHERS					
	011151254102	SUBSCRIPTION		85-65	40.00	15249
	VENDOR TOTAL				40.00	
2594	BEST WESTERN BRANDYWINE LODGE					
	050000023000	COLLEGE FOR KIDS APPREC	82224		65.28	15250
	VENDOR TOTAL				65.28	
785	BRADLEY, JAMI					

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
2594	010000023000 REIMB-CPE COURSE		186. 95	15251
	VENDOR TOTAL		186. 95	
307	BRANSON ELECTRIC			
2594	030000023000 GYM LIGHTS		1161. 99	15252
2594	030000023000 GYM LIGHT REPAIR	1402	8000. 00	15252
	VENDOR TOTAL		9161. 99	
340	BRING LOCK BOX			
2594	020000023000 BULK GAS	06199	5400. 00	15253
	VENDOR TOTAL		5400. 00	
365	BROWNING-FERRIS INDUSTRIES			
2594	027100053000 GARBAGE DISPOSAL	94060	230. 00	15254
	VENDOR TOTAL		230. 00	
380	CATERPILLAR-ENGINE PROTECTION PLAN			
2594	027600053000 MAINT AGREEMENT	10320	1537. 30	15255
	VENDOR TOTAL		1537. 30	
079	CHRONICLE OF HIGHER EDUCATION-MARION			
2594	018100054101 SUBSCRIPTION		75. 00	15256
	VENDOR TOTAL		75. 00	
COASTAL VIDEO COMMUNICATIONS CORP				
2594	020000023000 SUPPLIES	10023	126. 48	15257
	VENDOR TOTAL		126. 48	
862	COMMONWEALTH EDISON			
2594	020000023000 ELECTRIC SERVICE		30. 31	15258
	VENDOR TOTAL		30. 31	
COMPUTER COMPONENT SOURCE, INC.				
2594	010000023000 SUPPLIES	12595	28. 32	15259
	VENDOR TOTAL		28. 32	
980	CORPORATE SOFTWARE			
2594	010000023000 LOTUS NOTES STARTER PAK	73202	203. 26	15260
	VENDOR TOTAL		203. 26	

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NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
315 2594	CRESCENT ELECTRIC SUPPLY COMPANY 020000023000	ELECTRICAL SUPPLIES	013-2	28. 96	15261
VENDOR TOTAL				28. 96	
133 2594	DAILY GAZETTE, THE 010000023000	AD-COACHES	04117	108. 77	15262
VENDOR TOTAL				108. 77	
620 2594 2594	DIXON TELEGRAPH 018100054101	SUBSCRIPTION		102. 90	15263
	010000023000	LEGAL NOTICE		17. 15	15263
VENDOR TOTAL				120. 05	
803 2594 2594	FRANK ORLANDO JR. & CO. INC. 120000023000	SHIPPING CHARGES ON EQU	18705	14. 03	15264
	120000023000	COMPUTER REPAIRS	18646	200. 00	15264
VENDOR TOTAL				214. 03	
253 2594	G & M INDUSTRIAL SUPPLIES 020000023000	TOWEL CABINETS	10721	234. 00	15265
VENDOR TOTAL				234. 00	
145 2594	GALE RESEARCH INC. 010000023000	BOOKS	50465	61. 38	15266
VENDOR TOTAL				61. 38	
255 2594	GARAGE DOOR SPECIALISTS 020000023000	2 STEEL DOORS	2078	1536. 00	15267
VENDOR TOTAL				1536. 00	
870 2594	GERAGHTY INDUSTRIAL EQUIPMENT 020000023000	CASTERS FOR CROWN LIFT	80554	157. 42	15268
VENDOR TOTAL				157. 42	
818 2594	GREAT LAKES AIRGAS 010000023000	CYLINDER CHARGE	81580	3. 85	15269
VENDOR TOTAL				3. 85	

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NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
275	HASKELLS				
2594	050000023000	BANKERS BOXES	63551	27. 90	15270
2594	010000023000	SUPPLIES	17565	55. 28	15270
2594	010000023000	SUPPLIES	63575	48. 88	15270
VENDOR TOTAL				132. 06	
953	HONEYWELL INC.				
2594	120000017900	DELTA 21 SERVICE	727PT	1745. 00	15271
VENDOR TOTAL				1745. 00	
125	HUGHES BUSINESS TELEPHONE, INC.				
2594	120000023000	REPAIR OF MIAMI VOICE M	38554	85. 00	15272
VENDOR TOTAL				85. 00	
354	ILLINOIS AFFIRMATIVE ACTION OFFICERS				
2594	019300054101	MEMBERSHIP		55. 00	15273
VENDOR TOTAL				55. 00	
375	ILLINOIS CENTRAL COLLEGE				
2594	010000023000	SUMMER CHARGEBACK		438. 84	15274
VENDOR TOTAL				438. 84	
385	ILLINOIS COMM. COLLEGE TRUSTEES ASSOC				
2594	019100054600	ASSOCIATION DUES		2757. 07	15275
2594	010000023000	LUNCH / CONVENTION		30. 00	15275
VENDOR TOTAL				2787. 07	
223	INFORMATION CONTROLS, INC				
2594	010000023000	MICROFILM	50031	800. 00	15276
VENDOR TOTAL				800. 00	
577	INTERLAKE CONTINENTAL WATER SYSTEM				
2594	010000023000	SUPPLIES		109. 00	15277
VENDOR TOTAL				109. 00	
580	INTERNATIONAL BUSINESS MACHINES CORP				
2594	019500053401	MACHINE RENTAL	74M41	4585. 00	15278
2594	120000023000	COMPUTER REPAIRS		6393. 40	15278
VENDOR TOTAL				10978. 40	

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NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
990	IOWA WATER MANAGEMENT, CORP.				
2594	020000023000	OXYGEN SCAVENGER	00779	237.64	15279
	VENDOR TOTAL			237.64	
380	JESTER COMPANY				
2594	050000023000	SUPPLIES	60508	210.45	15280
2594	050000023000	SUPPLIES	VOID	0.00	15280
	VENDOR TOTAL			210.45	
710	JOHN A. LOOS SONS, INC.				
2594	020000023000	AIR HANDLER REPAIRS	94128	987.00	15281
	VENDOR TOTAL			987.00	
725	JOHN EVANS-BASKETBALL SERVICES				
2594	056400055010	RECRUITING REPORTS		200.00	15282
	VENDOR TOTAL			200.00	
373	JOSTENS'S INC				
2594	010000023000	DIPLOMA INSERTS	53102	6.39	15283
2594	010000023000	DIPLOMA INSERTS	48086	14.42	15283
2594	010000023000	DIPLOMA INSERTS	48079	56.22	15283
	VENDOR TOTAL			77.03	
270	KAR PRODUCTS				
2594	020000023000	DRILL BITS, SAW BLADES	59209	356.32	15284
	VENDOR TOTAL			356.32	
010	LAB SAFETY SUPPLY				
2594	010000023000	SUPPLIES		102.30	15285
	VENDOR TOTAL			102.30	
150	LAKWOOD INSTRUMENTS, INC.				
2594	020000023000	SENSORS	55711	650.15	15286
	VENDOR TOTAL			650.15	
618	LEE FS, INC.				
2594	020000023000	FUEL	19681	778.34	15287
	VENDOR TOTAL			778.34	

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NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
460 2594	LINDGREN, CALLIHAN, VAN OSDOL 119200053100	PROGRESS BILLING		700.00	15288
	VENDOR TOTAL			700.00	
397 2594	MAYES, DAVID J. 027100053000	SEWAGE & WATER TESTING		400.00	15289
	VENDOR TOTAL			400.00	
050 2594 2594	MC MASTER-CARR SUPPLY COMPANY 020000023000	LIGHT METER	44605	77.73	15290
	027100054104	AUTOMATIC DOOR BOTTOM	46916	36.86	15290
	VENDOR TOTAL			114.59	
880 2594	MEZO'S REPAIR & OUTDOOR EQUIP 020000023000	CHAIN REPAIRS	H9755	48.26	15291
	VENDOR TOTAL			48.26	
955 2594 2594	MONARCH INDUSTRIAL, INC. 027100054104	LIGHT BULBS	24533	312.30	15292
	030000023000	GYM LIGHTING FIXTURES	24396	8712.00	15292
	VENDOR TOTAL			9024.30	
865 2594	MONTGOMERY ELEVATOR COMPANY 027100053000	MONTHLY SERVICE		581.00	15293
	VENDOR TOTAL			581.00	
880 2594	MORGAN SERVICES, INC. 027100053000	SUPPLIES		118.95	15294
	VENDOR TOTAL			118.95	
870 2594	NORTH CENTRAL ASSOCIATION OF COLLEGES 019200054600	94-95 BASE DUES	00414	1380.00	15295
	VENDOR TOTAL			1380.00	
875 2594	NORTHERN ILLINOIS GAS 020000023000	GAS SERVICE		1170.71	15296
	VENDOR TOTAL			1170.71	

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NDOR VENDOR NAME ATE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
ORGANON TEKNIKA CORP. 2594 010000023000	SUPPLIES	32557	199.15	15297
VENDOR TOTAL			199.15	
261 PAPERS UNLIMITED 2594 010000023000	PAPER	DI072	363.27	15298
VENDOR TOTAL			363.27	
265 PARKLAND COLLEGE 2594 019700059300	SUMMER CHARGEBACK		872.64	15299
VENDOR TOTAL			872.64	
990 PETERSON OFFICE SERVICE 2594 010000023000	SCRIPT PRINTWHEEL	61863	36.33	15300
VENDOR TOTAL			36.33	
580 PITNEY BOWES INC. 2594 120000023000	SCALE	73516	1515.00	15301
2594 019200054402	POSTAGE METER RENTAL		771.00	15301
VENDOR TOTAL			2286.00	
005 PRAIRIE ADVOCATE 2594 010000023000	ADS	7398	53.90	15302
VENDOR TOTAL			53.90	
070 PROFESSIONAL BINDING PRODUCTS 2594 010000023000	SPIRAL COMBS	11877	100.80	15303
VENDOR TOTAL			100.80	
005 PUBLIC BROADCASTING SERVICE 2594 010000023000	SUPPLIES FOR INTERNET	A4733	195.00	15304
2594 010000023000	SATELLITE LICENSE FEE		75.00	15304
VENDOR TOTAL			270.00	
010 PUCKETT TOOLS & FASTENERS INC. 2594 020000023000	SAW	03112	16.74	15305
VENDOR TOTAL			16.74	

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NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
150	QUILL CORPORATION				
2594	010000023000	SUPPLIES	12890	221.78	15306
	VENDOR TOTAL			221.78	
013	RADIO RANCH, INC.				
2594	020000023000	BATTERY RADIO	4472	110.00	15307
2594	020000023000	SUPPLIES FOR RADIO REPA	7535	32.50	15307
	VENDOR TOTAL			142.50	
617	REED REFERENCE PUBLISHING				
2594	010000023000	LIBRARY DIRECTORY	12371	243.91	15308
	VENDOR TOTAL			243.91	
311	SHAWVER PRESS				
2594	010000023000	NURSING GRADUATION INV		78.50	15309
	VENDOR TOTAL			78.50	
310	SHAWVER PRESS, INC.				
2594	018200054101	FORMS		147.50	15310
	VENDOR TOTAL			147.50	
665	STEWART SECURITY				
2594	120000023000	SUPPLIES		1723.63	15311
2594	120000023000	SECURITY SERVICE	6686	836.00	15311
	VENDOR TOTAL			2559.63	
396	TAYLOR TECHNOLOGIES, INC.				
2594	020000023000	SUPPLIES	32693	45.48	15312
	VENDOR TOTAL			45.48	
620	TEES-N-PRINTS				
2594	050000023000	SUPPLIES	9248	316.50	15313
	VENDOR TOTAL			316.50	
065	THOMPSON PUBLISHING GROUP				
2594	019300054101	MONTHLY UPDATE SUBSCRIP		264.00	15314
	VENDOR TOTAL			264.00	

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NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
270	UARCO, INCORPORATED				
2594	010000023000	CALCULATOR	37279	40. 73	15315
VENDOR TOTAL				40. 73	
335	UNIQUE COMPUTER				
2594	010000023000	NOVELL 4. 01	30148	3500. 00	15316
2594	010000023000	CARDS & CONNECTORS		9012. 00	15316
VENDOR TOTAL				12512. 00	
345	UNITED PARCEL SERVICE				
2594	019200054402	SERVICE WEEK ENDED JULY		47. 30	15317
2594	010000023000	SERVICE WEEK ENDED JUNE		20. 31	15317
VENDOR TOTAL				67. 61	
340	US POSTMASTER - DIXON				
2594	019200054402	METER REFILL		2000. 00	15318
VENDOR TOTAL				2000. 00	
342	VIKING CHEMICAL COMPANY				
2594	020000023000	SUPPLIES	16296	564. 00	15319
VENDOR TOTAL				564. 00	
855	VONACHEN INDUSTRIAL SUPPLY				
2594	020000023000	VACUUM CLEANER REPAIRS	03978	66. 89	15320
2594	027100054104	BELT; PULLEY	04109	37. 56	15320
VENDOR TOTAL				104. 45	
595	WIXN FM 102 - WIXN AM				
2594	010000023000	ADS		400. 00	15321
VENDOR TOTAL				400. 00	
545	WLLT				
2594	010000023000	ADS		500. 00	15322
VENDOR TOTAL				500. 00	
475	WNS PUB. NEWS-SENTINEL/THE REVIEW				
2594	010000023000	ADS	304	9. 00	15323
VENDOR TOTAL				9. 00	

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NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
760	WOLOHAN LUMBER - STERLING				
2594	010000023000	BRACKETS & SHELVING	41131	204.58	15324
2594	020000023000	CEMENT ETC	40396	57.23	15324
VENDOR TOTAL				261.81	
215	WSDR-AM				
2594	010000023000	CONTRACT		550.00	15325
VENDOR TOTAL				550.00	
970	XEROX CORPORATION				
2594	120000023000	XEROX REPAIRS	15295	405.02	15326
VENDOR TOTAL				405.02	
RUN TOTAL				739,060.54	
FUND	DESCRIPTION			AMOUNT	
001	EDUCATION FUND			256,931.34	
002	OPERATIONS & MAINTENANCE FUND			27,510.56	
003	OPER & MAINT FUND (RESTRICTED)			53,260.99	
005	AUXILIARY ENTERPRISES FUND			80,906.29	
011	AUDIT FUND			700.00	
012	LIABILITY, PROTECTION & SETTLE			19,451.36	
007	WORKING CASH FUND			300,000.00	
010	TRUST AND AGENCY FUND			300.00	
RUN TOTAL				739,060.54	

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NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
					VOID CHECKS	10813 - 10824
2394	ACADEMIC SUCCESS PRESS, INC	061525554000	SUPPLIES		15.95	10825
	VENDOR TOTAL				15.95	
770	ALtenberg, Tod	061289053001	CURRICULUM WORK		400.00	10826
	VENDOR TOTAL				400.00	
323	AMERICAN COLLEGE TESTING PROGRAM, INC	060000017300	SUPPLIES		1980.00	10827
	VENDOR TOTAL				1980.00	
390	BLACK, JIM	061289053001	CURRICULUM WORK		400.00	10828
	VENDOR TOTAL				400.00	
920	CONSOLIDATED MANAGEMENT CO.	064912559009	5/26/94 SEMINAR	64653	340.75	10829
	VENDOR TOTAL				340.75	
334	CURR PUBL CLEARINGHOUSE	061289055000	REG FEE - J WARDELL		100.00	10830
	VENDOR TOTAL				100.00	
364	DEPASQUALE, TOM	061289053001	CURRICULUM WORK		200.00	10831
	VENDOR TOTAL				200.00	
222	DIFFENDERFFER, RAY	061289053001	TECH PREP ACTIVITIES		150.00	10832
2394	061289055000	TRAVEL REIMBURSEMENT			22.96	10832
	VENDOR TOTAL				172.96	
515	DIXON PUBLIC SCHOOLS	061289054002	RESOURCE MATERIALS PAYM		1169.00	10833
	VENDOR TOTAL				1169.00	
905	FREY SCIENTIFIC					

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NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2394	061289054001	SUPPLIES			535. 55	10834
	VENDOR TOTAL				535. 55	
622	HEFFELFINGER, LYNN					
2394	061289053001	CURRICULUM WORK			200. 00	10835
	VENDOR TOTAL				200. 00	
B74	HESS, PAUL					
2394	061289053001	CURRICULUM WORK			400. 00	10836
	VENDOR TOTAL				400. 00	
458	HIPPEN, JEFF					
2394	061289053001	CURRICULUM WORK			400. 00	10837
	VENDOR TOTAL				400. 00	
050	HRM VIDEO					
2394	061289054001	RESOURCE MATERIALS			177. 45	10838
	VENDOR TOTAL				177. 45	
743	JOHNSON, STEPHEN					
2394	061289053001	CURRICULUM WORK			400. 00	10839
	VENDOR TOTAL				400. 00	
449	KIM, LINDA					
2394	061585154102	SUPPLIES			68. 89	10840
	VENDOR TOTAL				68. 89	
401	KLAUS RADIO, INC.					
2394	061983258000	EQUIPMENT			987. 05	10841
	VENDOR TOTAL				987. 05	
856	LONGFELLOW RICHARD					
2394	061289053001	TECH PREP ACTIVITIES			150. 00	10842
	VENDOR TOTAL				150. 00	
132	MAHAR, SANDRA					
2394	061289055000	TRAVEL REIMBURSEMENT			252. 13	10843
	VENDOR TOTAL				252. 13	

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DOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
ACCOUNT	DESCRIPTION			
46	NELSON, CAROLYN			
394	061289055000 TRAVEL REIMBURSEMENT		131.29	10844
	VENDOR TOTAL		131.29	
85	PETERSON, LAURA			
394	061585055000 TRAVEL REIMB 6/14/94- M		29.50	10845
	VENDOR TOTAL		29.50	
79	PROPHETSTOWN-LYNDON CUSD #3			
394	061289054002 RESOURCE MATERIAL REIMB		388.80	10846
	VENDOR TOTAL		388.80	
30	ROCK FALLS TOWNSHIP HIGH SCHOOL			
394	061289054002 RESOURCE MATERIALS PAYM		2912.93	10847
	VENDOR TOTAL		2912.93	
45	RYLANDER, JOHN			
394	061289053001 CURRICULUM WORK		400.00	10848
	VENDOR TOTAL		400.00	
40	SCHOLASTIC BOOK CLUBS, INC.			
394	061585154102 SUPPLIES		337.46	10849
	VENDOR TOTAL		337.46	
70	SERVICE REPRODUCTION COMPANY			
394	061289054001 SUPPLIES		495.70	10850
	VENDOR TOTAL		495.70	
45	WAL-MART STORES, INC.			
394	061525554000 SUPPLIES	46232	111.12	10851
	VENDOR TOTAL		111.12	
75	WARDELL, JOHN			
394	061289055000 TRAVEL REIMB 6/7-9/94 -		89.09	10852
	VENDOR TOTAL		89.09	
40	WHITESIDE AREA VOCATIONAL CENTER			

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NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2394	RESOURCE MATERIALS REIM	061289054002			214.92	10853
	VENDOR TOTAL				214.92	
870	WORD PERFECT	064912554101	SUBSCRIPTION		79.95	10854
	VENDOR TOTAL				79.95	
830	AMERICAN GUIDANCE SERVICE	061525554000	SUPPLIES		***VOID CHECKS***	10855 - 10866
8094					139.28	10867
	VENDOR TOTAL				139.28	
840	CENTEL TELEPHONE COMPANY	064912657500	SERVICE		34.01	10868
8094					34.01	
	VENDOR TOTAL				34.01	
938	CONTEMPORARY BOOKS, INC	061585154112	SUPPLIES		226.80	10869
8094					226.80	
	VENDOR TOTAL				226.80	
748	DELTA SYSTEMS CO., INC.	061585154102	SUPPLIES		265.10	10870
8094					265.10	
	VENDOR TOTAL				265.10	
515	DIXON PUBLIC SCHOOLS	061289054002	REPLACE VOID CK 10034		13.50	10871
8094					13.50	
	VENDOR TOTAL				13.50	
958	GENGELBACH, GESCHE	061585159001	SUPPLY REIMBURSEMENT		38.24	10872
8094					113.60	10872
	VENDOR TOTAL				151.84	
854	GOODALE, SUSAN	061289055001	TRAVEL REIMBURSEMENT		289.00	10873
8094					3500.00	10873
	VENDOR TOTAL				3789.00	
876	GOSPODARCZYK, THOMAS					

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•DOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
094	GRISLAND, BOB	064912555000	TRAVEL REIMB 6/21/94 -		53.76	10874
094		064912655000	TRAVEL REIMB 6/27/94-RO		26.32	10874
	VENDOR TOTAL				80.08	
094	GRISLAND, BOB	061289055000	TRAVEL REIMB - CHAMPAIG		165.82	10875
	VENDOR TOTAL				165.82	
52	HALL, ZOLLIE W.	061289055000	INDISTRICT TRAVEL REIMB		68.88	10876
	VENDOR TOTAL				68.88	
25	HUGHES BUSINESS TELEPHONE, INC.	064912657500	SERVICE		232.20	10877
8094		064912557500	SERVICE		262.55	10877
	VENDOR TOTAL				494.75	
426	ILLINOIS LITERACY RESOURCE	061585159001	SUBSCRIPTION		20.00	10878
	VENDOR TOTAL				20.00	
465	ILLINOIS STATE UNIVERSITY	061289053000	CONSULTANT SERVICE		800.00	10879
	VENDOR TOTAL				800.00	
449	KIM, LINDA	061585159001	SUPPLY REIMBURSEMENT		58.14	10880
	VENDOR TOTAL				58.14	
948	KRIZ, MIKE	061289054001	SUPPLY REIMBURSEMENT		77.38	10881
	VENDOR TOTAL				77.38	
605	LEARNING RESOURCES NETWORK	061585154112	SUPPLIES		35.95	10882
	VENDOR TOTAL				35.95	
	LETTER OF LAW					

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IDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
094	061289054001	SUPPLIES			49.50	10883
	VENDOR TOTAL				49.50	
094	061289054002	OHIO HIGH SCHOOL	MATERIALS REIMBURSEMENT		150.49	10884
	VENDOR TOTAL				150.49	
094	061585154112	OXFORD UNIVERSITY PRESS	SUPPLIES		99.64	10885
	VENDOR TOTAL				99.64	
094	061289053001	PETITT, RICK	LEAD FACILITATOR ACTIVI		150.00	10886
	VENDOR TOTAL				150.00	
094	064912554700	PFEIFFER & COMPANY	SUPPLIES - ADDITIONAL T		34.00	10887
	VENDOR TOTAL				34.00	
094	061289054001	PITSCO	SUPPLIES		305.00	10888
	VENDOR TOTAL				305.00	
094	061585154112	PRENTICE-HALL REGENTS	SUPPLIES		690.64	10889
	VENDOR TOTAL				690.64	
094	064912654700	QUILL CORPORATION	SUPPLIES		51.46	10890
094	064912554101	SUPPLIES			134.99	10890
	VENDOR TOTAL				186.45	
094	063483459900	RODRIGUEZ, CHRISTOPHER	REPLACE VOID CK 9579 3/		10.00	10891
	VENDOR TOTAL				10.00	
094	061289054001	SCIENCE KIT & BOREAL LABORATORIES	SUPPLIES		183.60	10892
	VENDOR TOTAL				183.60	

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
995	SOUTHWESTERN PUBLISHING COMPANY			
8094	061289054001 SUPPLIES		416.00	10893
VENDOR TOTAL			416.00	
615	STATE UNIVERSITIES RETIREMENT SYSTEM			
8094	063984152000 MATCHING FUNDS -6/30/94		355.72	10894
8094	061993252000 MATCHING FUNDS -6/30/94		368.53	10894
8094	061993152000 MATCHING FUNDS -6/30/94		64.92	10894
8094	061288552900 MATCHING FUNDS -6/30/94		74.93	10894
VENDOR TOTAL			864.10	
620	STERLING AREA CHAMBER OF COMMERCE			
8094	060000017300 1/2 BOOTH FEE EXPO 94 -		78.75	10895
VENDOR TOTAL			78.75	
654	STEVENS, SHIRLEY			
8094	061585155000 INDISTRICT TRAVEL REIMB		19.50	10896
VENDOR TOTAL			19.50	
275	WARDELL, JOHN			
8094	061983258000 DISTANCE LEARNING CLASS		30.37	10897
VENDOR TOTAL			30.37	
940	WHITESIDE AREA VOCATIONAL CENTER			
8094	061289054002 MATERIALS REIMBURSEMENT		235.22	10898
VENDOR TOTAL			235.22	
748	DELTA SYSTEMS CO., INC.			
8094	061585154102 SUPPLIES		34.43	10899
VENDOR TOTAL			34.43	
620	LEE WAYNE COMPANY, INC.			
8094	061585154102 SUPPLIES		166.10	10900
VENDOR TOTAL			166.10	
940	SCHOLASTIC BOOK CLUBS, INC.			
8094	061585159001 SUPPLIES		214.50	10901
VENDOR TOTAL			214.50	

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
575	RIVER BEND UNIT #2			
3094	061289054002 SUPPLY REIMBURSEMENT		1144.45	10902
VENDOR TOTAL			1144.45	

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NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
					VOID CHECKS	10903 - 10914
0694	ANDERSON STEVEN W	063483459900	GRANT CHECK		328.00	10915
	VENDOR TOTAL				328.00	
0694	BELL MARCIA	063483459900	GRANT CHECK		116.50	10916
	VENDOR TOTAL				116.50	
0694	BODEN DIANE L	063483459900	GRANT CHECK		532.55	10917
	VENDOR TOTAL				532.55	
0694	BONNELL TINA L	063483459900	GRANT CHECK		27.38	10918
	VENDOR TOTAL				27.38	
0694	CROSSMAN JAN M	063483459900	GRANT CHECK		167.00	10919
	VENDOR TOTAL				167.00	
0694	CROW MARTHA G	063483459900	GRANT CHECK		193.92	10920
	VENDOR TOTAL				193.92	
0694	FITZGERALD THERESA	063483459900	GRANT CHECK		167.00	10921
	VENDOR TOTAL				167.00	
0694	FRIEBERG TRINA A	063483459900	GRANT CHECK		255.00	10922
	VENDOR TOTAL				255.00	
0694	GARCIA SONIA M	063483459900	GRANT CHECK		61.90	10923
	VENDOR TOTAL				61.90	
	HACK DIANE P					

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ID#	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0694	063483459900	GRANT CHECK			531.00	10924
	VENDOR TOTAL				531.00	
	HAYNER JENNIFER A					
0694	063483459900	GRANT CHECK			179.09	10925
	VENDOR TOTAL				179.09	
	HORTON TAMMI L					
0694	063483459900	GRANT CHECK			270.87	10926
	VENDOR TOTAL				270.87	
	JORDAN CANDACE S					
0694	063483459900	GRANT CHECK			507.05	10927
	VENDOR TOTAL				507.05	
	KREMER DAVID L					
0694	063483459900	GRANT CHECK			67.08	10928
	VENDOR TOTAL				67.08	
	LEAL VICTOR G					
0694	063483459900	GRANT CHECK			40.84	10929
	VENDOR TOTAL				40.84	
	MARRUFFO KERRIE M					
0694	063483459900	GRANT CHECK			177.16	10930
	VENDOR TOTAL				177.16	
	METZLER BONNIE M					
0694	063483459900	GRANT CHECK			205.00	10931
	VENDOR TOTAL				205.00	
	MILLER TERESA S					
0694	063483459900	GRANT CHECK			66.21	10932
	VENDOR TOTAL				66.21	
	MONTANEZ DOLORES					
0694	063483459900	GRANT CHECK			307.21	10933
	VENDOR TOTAL				307.21	

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NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	MUELLER VICTORIA A					
0694	063483459900	GRANT CHECK			117.78	10934
	VENDOR TOTAL				117.78	
	NASCA CYNTHIA					
0694	063483459900	GRANT CHECK			33.90	10935
	VENDOR TOTAL				33.90	
	NGUYEN TRONG B					
0694	063483459900	GRANT CHECK			62.28	10936
	VENDOR TOTAL				62.28	
	PHILLIPS WILLIAM R					
0694	063483459900	GRANT CHECK			221.47	10937
	VENDOR TOTAL				221.47	
	SAIYED SAMINA					
0694	063483459900	GRANT CHECK			285.00	10938
	VENDOR TOTAL				285.00	
	SHOEMAKER JOEL A					
0694	063483459900	GRANT CHECK			137.00	10939
	VENDOR TOTAL				137.00	
	TREJO MARIA P					
0694	063483459900	GRANT CHECK			575.00	10940
	VENDOR TOTAL				575.00	
	TUFT MELISSA D					
0694	063483459900	GRANT CHECK			74.61	10941
	VENDOR TOTAL				74.61	
	WESSELS DAWN M					
0694	063483459900	GRANT CHECK			122.91	10942
	VENDOR TOTAL				122.91	
	WETZELL SHANA K					

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NDOR VENDOR NAME	ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0694 063483459900 GRANT CHECK			462. 00	10943
VENDOR TOTAL			462. 00	
SVCC EDUCATIONAL FUN				
0694 063483459900 GRANT CHECK			5020. 00	10944
VENDOR TOTAL			5020. 00	
SVCC BOOKSTORE				
0694 063483459900 GRANT CHECK			1364. 94	10945
VENDOR TOTAL			1364. 94	
SVCC EDUCATIONAL FUN				
0694 063483459900 GRANT CHECK			112. 00	10946
VENDOR TOTAL			112. 00	
SVCC AUXILIARY FUND				
0694 063483459900 GRANT CHECK			315. 73	10947
VENDOR TOTAL			315. 73	
SVCC EDUCATIONAL FUN				
0694 063483459900 GRANT CHECK			547. 62	10948
VENDOR TOTAL			547. 62	
938 CONTEMPORARY BOOKS, INC				***VOID CHECKS***10949 - 10960
0794 060000023000 SUPPLIES			122. 39	10961
VENDOR TOTAL			122. 39	
0794 060000023000 COY TIMOTHY A	FALL 93 PELL GT		371. 15	10962
VENDOR TOTAL			371. 15	
133 DAILY GAZETTE, THE				
0794 064912654900 ONE YEAR SUBSCRIPTION			105. 00	10963
VENDOR TOTAL			105. 00	
876 GOSPODARCZYK, THOMAS				
0794 060000023000 EXPENSE REIMBURSEMENT			63. 42	10964
VENDOR TOTAL			63. 42	

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
985	MINSON, CHARLA			
0794	060000023000 TRAVEL REIMB- KANKAKEE		25.00	10965
	VENDOR TOTAL		25.00	
	SEEBERG WENDY E			
0794	060000023000 SPR 94 PELL GT		575.00	10966
	VENDOR TOTAL		575.00	
	SOUTHERN ILLINOIS UNIVERSITY			
0794	061585055000 REG FEE-M SEGUIN 8/1-3/		40.00	10967
	VENDOR TOTAL		40.00	
515	STATE UNIVERSITIES RETIREMENT SYSTEM			
0794	060000023000 MATCHING FUNDS- 6/30/94		51.67	10968
	VENDOR TOTAL		51.67	
	***VOID CHECKS**10969 - 10980			
330	AMERICAN GUIDANCE SERVICE			
1494	060000023000 SUPPLIES		173.03	10981
	VENDOR TOTAL		173.03	
	AMERICAN VOCATIONAL ASSOC.			
1494	061289054001 SUPPLIES		129.71	10982
	VENDOR TOTAL		129.71	
	CARTER LUMBER			
1494	060000023000 SUPPLIES		39.92	10983
	VENDOR TOTAL		39.92	
169	CFKR CAREER MATERIALS			
1494	061289054001 RESOURCE MATERIALS		136.43	10984
	VENDOR TOTAL		136.43	
967	CORD COMMUNICATIONS			
1494	061289054001 SUPPLIES		4518.05	10985
	VENDOR TOTAL		4518.05	
021	DUFFY, EDWARD F.			

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NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1494	061993159000	MONTHLY EVALUATION FEE			175.00	10986
VENDOR TOTAL					175.00	
588	INTL. THOMSON PUBLISHING					
1494	061289054001	RESOURCE MATERIALS			147.90	10987
VENDOR TOTAL					147.90	
150	QUILL CORPORATION					
1494	064912554101	SUPPLIES			8.68	10988
VENDOR TOTAL					8.68	
810	SHAWVER PRESS, INC.					
1494	064912554700	SUPPLIES			35.76	10989
VENDOR TOTAL					35.76	
615	STATE UNIVERSITIES RETIREMENT SYSTEM					
1494	063984152000	MATCHING FUNDS 07/15/94			351.39	10990
1494	061993252000	MATCHING FUNDS 07/15/94			315.49	10990
1494	061288552900	MATCHING FUNDS 07/15/94			109.31	10990
1494	061993152000	MATCHING FUNDS 07/15/94			57.92	10990
VENDOR TOTAL					834.11	
145	WAL-MART STORES, INC.					
1494	060000023000	SUPPLIES			42.35	10991
VENDOR TOTAL					42.35	
RUN TOTAL					46,271.33	
FUND	DESCRIPTION	AMOUNT				
006	RESTRICTED PURPOSES FUND	46,271.33				
RUN TOTAL					46,271.33	

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
06/01/94	C/D	CHK4035	AM COLLEGE TEST PROGRAM		
			548.01 Textbook Purchases	250.00	
			549.01 Textbook Transportation	20.00	
			111.00 Cash in Bank		270.00
06/01/94	C/D	CHK4036	ADDISON WESLEY PUBLISHIN		
			548.01 Textbook Purchases	602.53	
			549.01 Textbook Transportation	9.73	
			111.00 Cash in Bank		612.26
06/01/94	C/D	CHK4037	BARRON'S ED SERIES		
			548.04 Paperback Purchases	41.59	
			549.04 Paperback Transportation	3.64	
			111.00 Cash in Bank		45.23
06/01/94	C/D	CHK4038	HARCOURT BRACE & CO		
			548.01 Textbook Purchases	1,231.94	
			549.01 Textbook Transportation	29.80	
			111.00 Cash in Bank		1,261.74
06/01/94	C/D	CHK4039	LOGIN BROS BOOK CO		
			548.04 Paperback Purchases	158.49	
			549.04 Paperback Transportation	3.58	
			111.00 Cash in Bank		162.07
06/01/94	C/D	CHK4040	MCGRAW HILL INC		
			548.01 Textbook Purchases	38.16	
			549.01 Textbook Transportation	3.76	
			111.00 Cash in Bank		41.92
06/01/94	C/D	CHK4041	MOSBY		
			548.01 Textbook Purchases	459.84	
			549.01 Textbook Transportation	3.74	
			111.00 Cash in Bank		463.58
06/01/94	C/D	CHK4042	W W NORTON & CO		
			548.01 Textbook Purchases	29.56	
			549.01 Textbook Transportation	2.91	
			111.00 Cash in Bank		32.47
06/01/94	C/D	CHK4043	PRENTICE HALL		
			548.01 Textbook Purchases	2,492.35	
			549.01 Textbook Transportation	51.77	
			111.00 Cash in Bank		2,544.12
06/01/94	C/D	CHK4044	PUBLISHERS GROUP WEST		
			548.01 Textbook Purchases	71.40	
			549.01 Textbook Transportation	4.80	
			111.00 Cash in Bank		76.20
06/01/94	C/D	CHK4045	W B SAUNDERS CO		
			548.01 Textbook Purchases	377.90	
			549.01 Textbook Transportation	3.40	
			111.00 Cash in Bank		381.30

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
06/01/94	C/D	CHK4046	SOUTHWEST ED ENTERPRISES		
			548.04 Paperback Purchases	336.00	
			549.04 Paperback Transportation	10.95	
			111.00 Cash in Bank		346.95
06/01/94	C/D	CHK4047	HASKELL'S		
			540.00 General Materials & Supplies	13.15	
			111.00 Cash in Bank		13.15
06/01/94	C/D	CHK4048	AM HEALTH ENTERPRISES		
			452.01 Textbook Sales	136.60	
			111.00 Cash in Bank		136.60
06/01/94	C/D	CHK4049	CHANNELBIND CORP		
			548.02 Supply Purchases	209.00	
			549.02 Supply Transportation	14.00	
			111.00 Cash in Bank		223.00
06/01/94	C/D	CHK4050	NACSCORP INC		
			548.02 Supply Purchases	27.00	
			549.02 Supply Transportation	3.02	
			111.00 Cash in Bank		30.02
06/01/94	C/D	CHK4051	POLLOCK & CO		
			548.03 Miscellaneous Purchases	1,800.00	
			549.03 Miscellaneous Transportation	12.10	
			111.00 Cash in Bank		1,812.10
06/01/94	C/D	CHK4052	DOUGLAS STEWART CO		
			548.02 Supply Purchases	109.31	
			549.02 Supply Transportation	7.00	
			111.00 Cash in Bank		116.31
06/01/94	C/D	CHK4053	ENTEC INC		
			548.02 Supply Purchases	196.50	
			540.00 General Materials & Supplies	46.33	
			111.00 Cash in Bank		242.83
06/01/94	C/D	CHK4054	TRANS AM MEDICAL		
			548.02 Supply Purchases	45.00	
			111.00 Cash in Bank		45.00
06/14/94	C/D	CHK4055	DOVER PUBLICATIONS INC		
			548.04 Paperback Purchases	1.60	
			111.00 Cash in Bank		1.60
06/14/94	C/D	CHK4056	HOUGHTON MIFFLIN CO		
			548.04 Paperback Purchases	227.14	
			111.00 Cash in Bank		227.14
06/14/94	C/D	CHK4056	VOID		
			548.04 Paperback Purchases	227.14	
			111.00 Cash in Bank		227.14

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Date	Jnl Ref. No	Description / Accounts	Debits	Credits
06/14/94	C/D CHK4057	LOGIN BROS BOOK CO 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	101.33 7.54 108.87	
06/14/94	C/D CHK4058	MCGRAW-HILL INC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	76.40 6.32 82.72	
06/14/94	C/D CHK4059	NACSCORP INC 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	32.22 3.55 35.77	
06/14/94	C/D CHK4060	SOUTH-WESTERN PUBL 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	15.34 12.59 27.93	
06/14/94	C/D CHK4061	TELSHARE PUBLISHING 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	20.72 3.43 24.15	
06/14/94	C/D CHK4062	HASKELL'S 540.00 General Materials & Supplies 111.00 Cash in Bank	6.60 6.60	
06/14/94	C/D CHK4063	BIOCAM COMMUNICATIONS 548.02 Supply Purchases 549.02 Supply Transportation 111.00 Cash in Bank	237.00 10.00 247.00	
06/14/94	C/D CHK4064	COLLINS GRAPHICS 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank	660.00 9.88 669.88	
06/14/94	C/D CHK4065	LAKESHIRTS INC 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank	935.25 9.14 944.39	
06/14/94	C/D CHK4066	DOUGLAS STEWART CO 548.02 Supply Purchases 111.00 Cash in Bank	41.70 41.70	
06/14/94	C/D CHK4067	VELVA SHEEN MFG 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank	308.00 6.17 314.17	

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
06/15/94	C/D	CHK4068	ILL DEPART OF REVENUE		
			235.00 Accrued Sales Tax Payable	1,042.00	
			111.00 Cash in Bank		1,042.00
06/23/94	C/D	CHK4069	ISSUE ACTION PUBLICATION		
			548.04 Paperback Purchases	10.46	
			549.04 Paperback Transportation	3.00	
			111.00 Cash in Bank		13.46
			***** Report Total	12,871.37	12,871.37