



# Sauk Valley Community College

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

173 IL ROUTE 2  
DIXON, IL 61021-9112

Office of the President

Office of the Secretary to the  
Board of Trustees

Date: November 21, 1994

## PUBLIC NOTICE OF MEETING

This is to provide public notice of the following meeting associated with the  
Sauk Valley Community College Board of Trustees:

WHO: Board of Trustees, District #506

WHEN: Monday, November 28, 1994

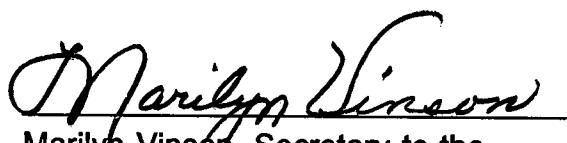
TIME: 5:30 p.m. - Closed Session  
7:30 p.m. - Regular Meeting

WHERE: Third Floor Board Room

TYPE: Closed - Board Self-Evaluation  
Open - Regular Monthly Meeting

PURPOSE: Above

AGENDA: TBA



Marilyn Vinson  
Marilyn Vinson, Secretary to the  
Board of Trustees, District #506

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

**November 28, 1994**

**7:30 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 - October 31, 1994 - \$140,740.15  
November 15, 1994 - \$142,596.10
5. Budget Report
6. Health/Life Insurance Report
7. Faculty Resignation
8. Fire Safety Valve Project Expansion
9. Van Bid Request
10. American Red Cross Agreement
11. Sweep Account Resolution
12. Joint Education Agreement Addendum

**E. President's Report**

1. Global Awareness Week
2. Foundation Gift
3. Director of Buildings and Grounds Search
4. Cross Country All-American
5. Endowment Challenge Grant I - \$713,146 (+\$7,663)  
Endowment Challenge Grant II - \$665,505 (+\$4,895)

**F. Financial Reports and Actions**

1. Public Hearing – 1994 Tax Levy
2. 1994 Tax Levy Approval
3. Custodial Staffing Change Recommendation

**G. Closed Session (Appointment, employment or dismissal of an employee, attorney-client discussion)**

**H. Personnel**

Director of College Relations

**I. Other**

Board Policy Revisions (First Reading)

**J. Reports**

1. Student Trustee
2. ICCTA Representative
3. Foundation Liaison
4. Board Chair - Annual Retreat Date (?)

**K. Time of Next Meeting**

7 p.m. Monday, December 19, 1994  
Third Floor Board Room

**L. Adjournment**

**Board of Trustees**

December 19, 1994  
Regular Meeting

January 23, 1995  
Regular Meeting

**ICCTA Monthly Meetings**

Northwest ICCTA - December 7  
6:30 p.m. - Highland

January 13-14, 1995  
Marriott Pavilion, St. Louis

## SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

November 28, 1994

The Board of Trustees of Sauk Valley Community College met in special meeting at 5:30 p.m. on November 28, 1994 for the purpose of conducting a Board self-evaluation with the regular monthly meeting scheduled to start at 7:30 p.m.

**Call to Order:** Chair Wolf called the meeting to order at 5:30 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 Linda Von Holten

**Closed Session:** At 5:48 p.m. it was moved by Member Groharing and seconded by Member Tyne that the Board adjourn to closed session for the purpose of Board self-evaluation. In a roll call vote, all voted aye. Motion carried.

**Regular Session:** The Board returned to regular session at 7:21 p.m.

Chair Wolf then called the regular Board meeting to order at 7:30 p.m. and the members noted above answered roll call. Also in attendance:

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

**Communications from Visitors:** Ross Dill, President of the SVCC Faculty Association, thanked the Trustees and the College administration for agreeing to have another Faculty-Administration Workshop.

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

**President's Report:** President Behrendt invited the Trustees to the annual Christmas Party to be held on December 15 in the West Mall, reported on the success of Global Awareness Week, the recent monetary gifts to the SVCC Foundation, the Director of Buildings and Grounds search, the naming of Mark Johnson as a Cross Country All American, the Endowment Challenge Grant I Fund in the amount of \$713,146 (+\$7,663) and the Endowment Challenge Grant II Fund in the amount of \$665,505 (+\$4,895).

**Public Hearing 1994 Tax Levy:** Chair Wolf announced that a Public Hearing would now be held on the 1994 Tax Levy and that the Board would receive comments or inquiries from any citizen present.

Chair Wolf recognized Mr. Ron Cooper, Palmyra Township Supervisor, who spoke on the proposed tax rates and levy.

**1994 Tax Levy Levy:** It was then moved by Member Groharing and seconded by Member Simpson that the Board approve the 1994 tax levy as presented. In a roll call vote, all voted aye. Motion carried.

**Custodial Staff Recommendation:** It was moved by Member Yemm and seconded by Member Densmore that the Board approve the recommended custodial staff changes as presented. In a roll call vote, all voted aye. Motion carried.

**Closed Session:** At 7:50 p.m. it was moved by Member Tyne and seconded by Member Groharing that the Board adjourn to closed session to discuss the appointment, employment or dismissal of an employee, and hold an attorney-client discussion. In a roll call vote, all voted aye. Motion carried.

**Regular Session:** At 8:15 p.m. the Board returned to regular session.

**Director of College Relations:** It was moved by Member Yemm and seconded by Member Tyne that the Board approve the appointment of Dr. Larry D. Lagow as Director of College Relations at an annual (pro-rated) salary of \$45,000, effective December 12, 1994. In a roll call vote, all voted aye. Motion carried.

Recovery of  
Relocation  
Expenses:

It was moved by Member Tyne and seconded by Member Member Simpson that the Board direct the Board attorney and the administration to seek recovery of relocation expenses from Michael McElvey in the amount of \$1,182.65. In a roll call vote, all voted aye. Motion carried.

Board Policy  
Revisions  
(First Reading):

It was moved by Member Groharing and seconded by Member Simpson that the Board approve the attached revised Board policies as presented for first reading. In a roll call vote, all voted aye. Motion carried.

Reports:

ICCTA Representative Groharing reminded the Board of the December 7 meeting of the Northwest Regional ICCTA meeting to be held at Highland Community College and that the re-written Open Meetings Act would become effective as of January 1, 1995.

Board Chair Wolf commended the Student Government for their Christmas Food Drive and the recently-completed Global Awareness Week. He told the Board that he had tentatively set the date of February 3, 1995 for the Annual Retreat and asked the members to let him know at the December meeting if there would be a problem with this date.

Adjournment:

Since the scheduled business was completed, it was moved by Member Tyne and seconded by Member Groharing that the Board adjourn. The next regular meeting for the Board will be on Monday, December 19, 1994 in the third floor Board Room. In a roll call vote, all voted aye. Motion carried.

The Board adjourned at 8:25 p.m.

Respectfully submitted:

Margaret A. Tyne  
Margaret Tyne, Secretary

For Board Meeting of  
November 28, 1994

**Agenda Item D-7**

**FACULTY RESIGNATION**

Frank Coffman, Associate Professor of English and Journalism, has submitted his resignation to be effective with the conclusion of the fall semester. He has accepted a position at South Suburban College of Cook County which is nearer his home.

**RECOMMENDATION:** Board approval to accept with regret the resignation of Frank Coffman, effective as of the end of the fall semester.

**SAUK VALLEY COMMUNITY COLLEGE  
INSTRUCTIONAL SERVICES**

**MEMORANDUM**

[REDACTED]

**DATE:** 11-10-94

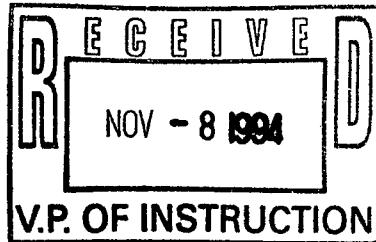
**TO:** Dr. Richard Behrendt

**FROM:** Dr. Phil Gover

**SUBJECT:** Faculty Resignation

I recommend that we accept with regrets Frank Coffman's resignation effective at the conclusion of the Fall 1994 semester.

Mr. Coffman's letter of resignation is attached.



8 November 1994

Board of Trustees  
Sauk Valley Community College

Ladies and Gentlemen:

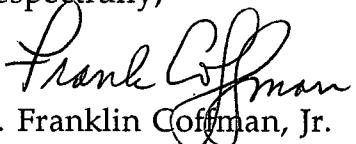
I am writing to announce my decision to resign my position effective with the conclusion of the first semester's necessary business.

I have made this decision with decidedly mixed emotions, having made many friends here at Sauk Valley and having worked with many fine professional educators during my tenure here.

It would be my expectation that my annual salary for 1994-95 be pro-rated to account for the first semester. Since there are 19 pay dates from September 1 through June 1, this would mean that either the January 1st installment be 1.5 times the normal installment or that January 1st be normal and January 16th be one half the normal. Further, it would be my expectation that the second stipend installment (as Advisor for the school newspaper for the first semester) be paid, as usual, on the December 15th date. I will, of course, continue my advisorship of *The Signal* through the remaining issues [4 and 5] of the Fall '94 semester (and publish a Fall '94 installment of *The Phoenix*).

In return for this consideration, and due to the fact that this decision has been made near the end of the semester, I would be willing (if so desired) to take part in the interviewing and hiring process of a Journalism/English instructor and/or to come in both over the semester break and on whatever weekends of January 1995 are necessary to help familiarize the new instructor with the available technology in the Student Publications Office and in whatever other ways I may be of help.

Respectfully,

  
D. Franklin Coffman, Jr.  
Associate Professor of English and Journalism  
cc: personal file and Faculty Association

For Board Meeting of  
November 28, 1994

**Agenda Item D-8**

**FIRE SAFETY VALVE PROJECT EXPANSION**

The Buildings and Grounds staff submitted a request to expand the scope of the Fire Safety Valve Project to include the construction of a cover for the wastewater treatment plant which was not included in the original specifications.

**RECOMMENDATION:** Board approval to expand the scope of the Fire Safety Valve Project to include a cover for the wastewater treatment plant.

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



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

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**TO:** Dr. Richard Behrendt  
**FROM:** Jami V. Bradley *JB*  
**DATE:** November 15, 1994  
**SUBJECT:** Expand Scope of Fire Valve Project

Based upon recommendations provided by the Buildings and Grounds Department, please accept this as my request to expand the scope of the Fire Valve Project, a current Protection, Health and Safety Project.

The Fire Valve Project was approved on April 11, 1994 for \$41,303 and is expected to be completed under budget by approximately \$20,000.

The projects scope could be expanded to include a necessary wastewater treatment plant cover which was an oversight from the original project specifications for the construction of this plant. The new wastewater plant was built in 1992 and is more susceptible to freezing and more difficult to protect as evidenced by the College closing last winter during a particularly cold spell. The new cover has been estimated to cost \$4,300, still allowing the Fire Valve Project to come in under budget without the need for approval of an additional levy.

I recommend acceptance of the expanded scope of the Fire Valve Project to include a cover for the wastewater treatment plant. If approved, the cover could be completed before Christmas break in December.

n  
att

**RESOLUTION TO APPROVE PROTECTION,  
HEALTH AND SAFETY PROJECT**

WHEREAS, pursuant to the provisions of the statutes of the State of Illinois, Community College District No. 506 is authorized to complete necessary projects dealing with health or safety of students, employees or visitors; and,

WHEREAS, the Board has received a report from a licensed professional architect that there are projects at SVCC which requires repair and alteration, as defined in 23 Illinois Administrative Code, Sec. 1501.601; and

WHEREAS, this project recommended for repair and alteration is:

Fire Safety Valve (expanded to include wastewater treatment plant cover--no additional levy required).

WHEREAS, all facilities described by the projects set forth are owned by SVCC;

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

1. The recitals set forth above are incorporated herein and made a part hereof.
2. The physical facilities described in the project set forth above require alteration or repair and are necessary to remove a health and safety hazard to students, employees or visitors of SVCC.
3. There are not sufficient funds available in the Operations and Maintenance Fund of SVCC to complete the project set forth above.
4. The Board approves the completion of the Protection, Health and Safety Project described below:

Fire Safety Valves (expanded to include wastewater treatment plant cover--no additional levy required).

5. The administration is authorized to execute all documents, and to take all actions necessary for approval and completion of this project consistent with Ill. Rev. Stat. Ch. 122 Para 103-20.3.01 (and all applicable statutes) and 23 Illinois Administrative Code Section 1501.608 (and all other applicable regulations).

Adopted: November 28, 1994.

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Chairman  
Community College District 506

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Secretary  
Community College District 506

For Board Meeting of  
November 28, 1994

**Agenda Item D-9**

**VAN BID REQUEST**

As the attached memo outlines, we would like board permission to advertise for bids to purchase a replacement college van. The funds would be taken from the Student Services Special Project Auxiliary Funds which currently has a balance of \$76,000 and has been used in the past for similar student-related purchases such as a van, electronic bulletin boards, student lounge TV, etc.

**RECOMMENDATION:** Board approval to advertise for bids for a new 15-passenger van as outlined.

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

**Goal 59:** Maximize and effectively use the income realized from auxiliary services such as leases on temporary buildings, bookstore and food service operations.



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

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**TO:** Dr. Richard Behrendt  
**FROM:** Jami V. Bradley  
**DATE:** November 21, 1994  
**SUBJECT:** Request to Bid New 15-Passenger College Van

The College maintains three vans for use in traveling to conferences and athletic events. At the present time, the 1986 Dodge 15-passenger van is inoperable for use.

Recently, the van was taken into the dealer (Jerry Warren Automotive) for repairs. They stated that the dual air pump systems are malfunctioning, that the engine has a leaking intake manifold and the interior headliner is torn. Jerry Warren quoted approximately \$1,000 to repair just the air pump systems and intake manifold. This does not guarantee that with 80,743 miles on the van, that further problems won't arise.

Therefore, I am recommending Board approval to advertise for bids for a new 15-passenger van to be purchased with Student Services Special Project Auxiliary Funds.\*

n

\*These funds were generated from Bookstore surplus that was transferred into the auxiliary fund to be used in purchasing Student Services equipment.

For Board Meeting of  
November 28, 1994

Agenda Item D-10

**AMERICAN RED CROSS AGREEMENT**

We received the attached request from the Lee County Chapter of the American Red Cross. Attorney Pace has suggested a cover letter to include a dependent clause which will authorize the College to limit or decline to make the facilities available if it is not convenient for the College to do so.

**RECOMMENDATION:** Board approval of the attached agreement granting the Lee County Chapter of the American Red Cross the use of the College facilities for emergency sheltering of disaster victims if convenient for the College to do so.

**Goal 53:** Cooperate with area agencies and organizations in promoting regional development and quality of life.

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

A PROFESSIONAL CORPORATION

202 EAST FIFTH STREET

F. O. BOX 400

**STERLING, ILLINOIS 61081**

TELEPHONE (815) 625-8200

(DIXCN) (815) 284-8200

FAX (815) 625-8363

**MILLEDGEVILLE OFFICE**

323 NORTH MAIN STREET

MILLEDGEVILLE, ILLINOIS 61051

(815) 225-7300

PHILIP H. WARD

(1891-1977)

HENRY M. WARD

(1908-1982)

November 17, 1994

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

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

Re: Red Cross

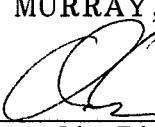
Dear Richard:

I am returning the original letter to you from Roberta Kyker of the Red Cross and the original form of the Red Cross agreement, and the original "Mass Care Facility Survey" form. As we discussed, it is within the corporate powers of the College to enter into such an agreement.

The first numbered paragraph in the agreement seems to rely on a dependent clause to authorize the College to limit or decline to make the facilities available if it is not convenient for the College to do so. We think it prudent that a letter forwarding the agreement include the College's understanding of the meaning of that clause. A draft sample of that is enclosed for your consideration. We assume that there will be conversations with Ms. Kyker to be sure that both parties mean the same thing before the contract is approved.

Very truly yours,

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

By   
Ole Bly Pace III

OBP:vh

Enclosures



Lee County Chapter  
202 North Court  
Dixon, Illinois 61021  
815/284-2829

To Dr. Richard Behrendt:

The American Red Cross is responsible for sheltering, feeding, and other assistance to victims of disasters. The Red Cross is the primary sheltering agent for nuclear accidents in conjunction with Illinois Emergency Management Agency.

The Lee County Chapter of the Red Cross is requesting to enter into an agreement with Sauk Valley Community College for the use of their facilities for emergency sheltering of disaster victims. Please find enclosed a shelter agreement form and a shelter survey form.

If you have any questions or concerns please contact the American Red Cross, Lee County Chapter at (815)284-2829.

Sincerely,  
  
Roberta Kyker  
Chapter Manager



Lee County Chapter  
202 North Court  
Dixon, Illinois 61021  
815/284-2829

This Agreement is made and entered into between the governing board of \_\_\_\_\_ of Lee County, State of Illinois, and the Lee County Chapter of the American National Red Cross.

**Recitals**

Pursuant to the terms of federal statutes, the Red Cross provides emergency services in behalf of individuals and families who are victims of disaster. \_\_\_\_\_ is authorized to permit

the Red Cross to use \_\_\_\_\_'s, buildings, grounds, and equipment for mass care shelters required in the conduct of Red Cross Disaster Services activities, and wishes to cooperate with the Red Cross for such purposes.

The parties hereto mutually desire to reach an understanding that will result in making the aforesaid facilities of \_\_\_\_\_ available to the Red Cross for the aforesaid use. Now, therefore, it is mutually agreed between the parties as follows:

1. \_\_\_\_\_ agrees that, after meeting its responsibilities to pupils/parishioners/members/clients, it will permit, to the extent of its ability and upon request by the Red Cross, the use of its physical facilities by the Red Cross as mass shelters for the victims of disasters and peacetime radiological emergencies/nuclear accidents.

2. The American Red Cross agrees that it shall exercise reasonable care in the conduct of its activities in such facilities and further agrees to replace or reimburse \_\_\_\_\_ for any foods or supplies that may be used by the Red Cross in conduct of its relief activities in said mass shelters.

3. Notwithstanding any other agreements, the Lee County Chapter of the American Red Cross agrees to defend, hold harmless, and indemnify the \_\_\_\_\_ against any legal liability in respect to bodily injury, death, and property damage, arising from the negligence of the said chapter during its use of the property belonging to the said \_\_\_\_\_.

In witness thereof, the governing board of the \_\_\_\_\_ has caused this agreement to be executed by the President of its governing board, and the American Red Cross has caused this agreement to be executed by the Lee County Chapter, said agreement to become effective and operative upon fixing of the last signature hereto.

Signatures of Agreement:

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
President

\_\_\_\_\_  
Chapter/Red Cross

\_\_\_\_\_  
School District/Church/Other

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

For Board Meeting of  
November 28, 1994

Agenda Item D-11

### **SWEEP ACCOUNT RESOLUTION**

In an effort to improve turnaround time for the payment of medical insurance claims, we could set up a sweep account for this purpose. This recommendation has been approved by our auditing firm since we will be following the procedures outlined in Jami's attached memo.

**RECOMMENDATION:** Board approval of the attached banking resolution to allow us to set up a sweep account for the payment of medical insurance claims.

**Goal 38:** Strengthen and use innovative approaches to expand the College's total compensation package in order to be competitive in attracting and retaining well-qualified staff.

**Goal 57:** Examine medical coverages, usage and trends on a continuing basis to control health care costs.



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:** November 21, 1994  
**SUBJECT:** Resolution to Set Up Sweep Account

The Insurance Advisory Committee has received many complaints regarding the 28 day turn-around time in claims processing. In discussing the problem with our health insurance administrator, Professional Benefits Administrators, Inc. (PBA), they strongly recommended that we set up a sweep account which would reduce the turn-around time by approximately 10 days.

Under a sweep account, the College would set up a separate checking account, with the three senior members of PBA having signature authority on that account. A preview check register would be faxed to the College once a week for approval. No checks would be sent out until the check register is signed and faxed back to PBA. The College would transfer money into this checking account based on the amount requested by PBA. Monthly reconciliation of this account would also be handled by the College.

Our auditors have been in contact with PBA and have reviewed the suggested procedure. They believe that the College will benefit from the improved turn-around time as long as we maintain the necessary control as outlined for auditing purposes.

I recommend approval of the attached resolution to set up a sweep account with PBA for the purpose of payment of insurance claims.

n  
att

SAUK VALLEY COMMUNITY COLLEGE  
BANKING RESOLUTION

The undersigned, being the presiding officer and secretary of Sauk Valley Community College District 506, do hereby certify that the following resolutions were approved at a duly called meeting held on the 29th day of November, 1994, and that said resolutions are set forth in the minutes of said meeting and have not been rescinded or modified.

BE IT RESOLVED, that the Treasurer, Jami V. Bradley, is hereby authorized to set up a separate checking account for the purpose of paying insurance claims for the employees of Sauk Valley Community College, with the three senior members of the insurance company, Professional Benefit Administrators, Inc. (PBA) having signature authority on this account.

BE IT FURTHER RESOLVED, that said account will be funded by authority of the Treasurer based on the request for monies from PBA, with the monthly reconciliation on this checking account to be handled by the Business Office of the College.

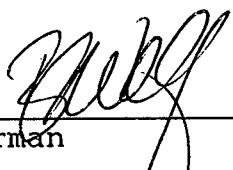
BE IT FURTHER RESOLVED, that the foregoing resolutions, directions, and instructions, shall continue in force until express written notice of its recision or modification has been received by the Bank. It is agreed for the purpose of inducing the said Bank to act hereunder that said Bank shall be saved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

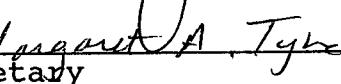
WE FURTHER CERTIFY that the following named persons are the officers of the said Organization, duly qualified and now acting as such:

Chairman:  
Vice Chairman:  
Secretary:  
Treasurer:

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

APPROVED: November 28, 1994

  
Chairman

  
Secretary

For Board Meeting of  
November 28, 1994

**Agenda Item D-12**

**JOINT EDUCATION AGREEMENT ADDENDUM**

We would like to make some changes to the joint education agreement between Sauk Valley and Highland Community College. Attached is the total agreement, but the changes are as follows:

**Highland Community College**

**Deleted:**

Insurance Adjusting (Certificate)  
Insurance Underwriting (Certificate)

**Added:**

Hospitality Management (AAS)

**Sauk Valley Community College**

**Changed:**

Medical Laboratory Technology (AAS) to  
Clinical Laboratory Science (AAS)

**RECOMMENDATION:** Board approval of the new joint agreement between Sauk Valley Community College and Highland Community College.

**Goal #11:** Extend the programs and services of the College to all segments of the district by expanding offerings and creating flexible delivery systems.

**Goal #49:** Identify the most viable target markets for the College, and develop systematic and specific strategies to reach them.

**Goal # 52:** Encourage regular meetings and systematic involvement with discipline colleagues in area high schools, other community colleges, four-year colleges and universities, area business and industry, and other organizations within the district.

ADDENDUM TO A JOINT AGREEMENT  
BETWEEN  
SAUK VALLEY COMMUNITY COLLEGE  
AND  
HIGHLAND COMMUNITY COLLEGE

This amendment to the Joint Education Agreement between Sauk Valley Community College and Highland Community College is entered into this 1st day of November, 1994.

By: Highland Community College

Agricultural Business/Management (AAS)  
Agricultural Production (AAS/Certificate)  
Automotive Mechanics (AAS/Certificate)  
Auto Body Repair (Certificate)  
Hospitality Management (AAS)  
Welding (Certificate)

By: Sauk Valley Community College

Building Maintenance Specialist (Certificate)  
Clinical Laboratory Science (AAS)  
Criminal Justice (AAS)  
Heating, Refrigeration, Air Conditioning, Solar Energy  
(AAS/Certificate)  
Human Services-Community Service Aide (AAS/Certificate)  
Industrial Maintenance Electrician (Certificate)  
Machine Tool Operator (Certificate)  
Quality Control (Certificate)  
Statistical Quality Assurance (Certificate)  
Radiologic Technology (AAS)

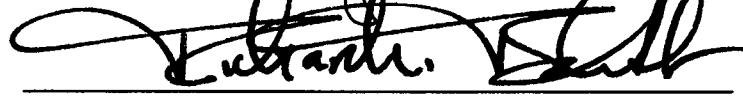
Current conditions, agreement, and other exigencies covered within the Agreement shall be in effect for this addendum agreement.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the date and year first above written.

BOARD OF TRUSTEES, SAUK VALLEY  
COMMUNITY COLLEGE DISTRICT NO. 506



Chairman of the Board of Trustees

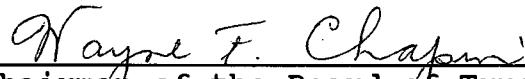


President

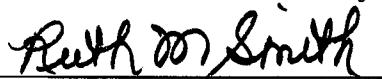
Date:

11/28/94

BOARD OF TRUSTEES, HIGHLAND  
COMMUNITY COLLEGE DISTRICT NO. 519



Chairman of the Board of Trustees



President

Date:

November 15, 1994

For Board Meeting of  
November 28, 1994

**Agenda Item F-1**

**PUBLIC HEARING -- 1994 TAX LEVY**

The proposed Tax Levy for 1994 is submitted to the Board for approval. A period of time shall be set aside at this meeting for a Public Hearing on this levy at which time the Board will receive comments or inquiries from any citizen present.

For Board Meeting of  
November 28, 1994

Agenda Item F-2

#### 1994 TAX LEVY APPROVAL

The proposed tax levy for 1994 (payable 1995) is presented for approval. The tax rates and levy, based upon a 7% increase in equalized assessed valuation, are outlined in the attached memorandum from Jami Bradley.

RECOMMENDATION: Board approval of the 1994 tax levy as presented.



**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:** November 14, 1994  
**SUBJECT:** 1994 Tax Levy

I have attached the proposed tax levy for 1994 (payable 1995). The proposed tax rates and levy, based upon a 7% increase in equalized assessed valuation, compares with last year's as follows:

	<u>1993</u> <u>Tax Rate</u>	<u>1994</u> <u>Tax Rate</u>
Education	.2450	.2450
Operations & Maintenance	.0300	.0300
Tort Liability and Insurance	.0646	.0668
Audit	.0034	.0034
Protection, Health & Safety	<u>.0500</u>	<u>.0500</u>
	.3930	.3952
Bond Issue	<u>.0354</u>	<u>.0328</u>
Total Tax Rate	.4284	.4280

	<u>1993</u> <u>County Clerk</u> <u>Extension</u>	<u>1994 Levy</u>
Education	\$1,898,558	\$2,031,000
Operations & Maintenance	232,477	249,000
Tort Liability and Insurance	500,600	554,000
Audit	26,347	28,000
Protection, Health & Safety	<u>387,461</u>	<u>415,000</u>
Tax Levy	3,045,443	3,277,000
Bond Issue	<u>274,322</u>	<u>272,370</u>
Total Taxes	\$3,319,765	\$3,549,370

The levy provides for a continuation of the Protection, Health and Safety Fund projects for 1994. The increases in the two operating funds and the Protection, Health and Safety Fund simply protect the institution for its maximum tax rate should adjustments in equalized assessed valuation increase in the forthcoming year. The Audit Fund levy has been increased slightly to reflect actual audit

Memorandum to Dr. Richard Behrendt  
November 14, 1994  
Page Two

expenditures. The Tort Liability and Insurance Fund levy has been increased to reflect increases in workmen's compensation, unemployment compensation, payroll taxes, safety/security costs, and equipment insurance coverages.

I recommend that we ask the Board to approve the 1994 Tax Levy as attached.

n  
att

**CERTIFICATION OF BUDGET  
AND APPROPRIATION ORDINANCE  
IN ACCORDANCE WITH P.A. 83-881**

The undersigned, being the clerk and the chief fiscal officer respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the budget and appropriation of said district for its 1994/1995 fiscal year, adopted September 26, 1994.

We further certify that the estimate of revenues, by source; anticipated to be received by said taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereto by separate document, is a true statement of said estimate.

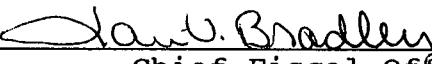
This certification is made and filed pursuant to the requirements of Public Act 83-881 (Sec. 643 of the Revenue Act as amended) and on behalf of Illinois Community College District No. 506 (Sauk Valley Community College), Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll Counties, and State of Illinois.

Dated: November 28, 1994

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Clerk  
Secretary to the Board

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Dan V. Bradley  
Chief Fiscal Officer

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of Illinois Community College District 506 (Sauk Valley Community College), and as such presiding officer I certify that the Levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 4 through 7 of the "Truth in Taxation Act".

The notice and hearing requirements of Section 6 of the Act are applicable. The notice requirement of Section 7 is not applicable.

This certificate applies to the 1994 levy.

Dated: November 28, 1994

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Chairman, Board of Trustees  
Illinois Community College  
District 506

On November 28, 1994, the Board of Trustees of Illinois Community College District 506 (Sauk Valley Community College) formally adopted the 1994 payable 1995 Tax Levy as follows:

Member \_\_\_\_\_ made a motion  
to adopt the 1994 payable 1995 Tax Levy as  
presented.

\_\_\_\_\_ seconded the motion.

The roll call vote was as follows:

Wolf \_\_\_\_\_

Densmore \_\_\_\_\_

Tyne \_\_\_\_\_

Groharing \_\_\_\_\_

Simpson \_\_\_\_\_

Smith \_\_\_\_\_

Yemm \_\_\_\_\_

Von Holten \_\_\_\_\_

A copy of the adopted tax levy is enclosed.

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Secretary, Board of Trustees

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Chairman, Board of Trustees

CERTIFICATE OF TAX LEVY

Community College District No. 506 County(ies) Lee, Ogle and Whiteside

Community College District Name: Sauk Valley Community College and State of Illinois

We hereby certify that we require:

the sum of \$ 2,031,000 to be levied as a tax for educational purposes, and

the sum of \$ 249,000 to be levied as a tax for operations and maintenance purposes, and

the sum of \$ 554,000 to be levied as a special tax for tort liability insurance purposes, for property insurance purposes, for medicare insurance purposes, for worker's compensation and occupational diseases insurance purposes, and for unemployment insurance purposes, and

the sum of \$ 28,000 to be levied as a special tax for financial audit purposes, and Protection, Health

the sum of \$ 415,000 to be levied as a special tax for (specify) & Safety Fund purposes, on the taxable property of our community college district for the year 1994.

As requested by Chapter 120 (Paragraph 643, Section 162), our Fiscal Year 1995 budget resolution and the chief fiscal officer's certified estimate of anticipated revenues for Fiscal Year 1995 either are attached to this document or have been submitted to you previously.

Signed this 28th day of November 1994

Chairman of the Board of Said Community College District

Secretary of the Board of Said Community College District

When any community college district is authorized to issue bonds, the community college board shall file in the office of the county clerk in which any part of the community college district is situated a certified copy of the resolution providing for their issuance and levying a tax to pay them. The county clerk shall each year during the life of a bond issue extend the tax for bonds and interest set forth in the certified copy of the resolution. Therefore, to avoid a possible duplication of tax levies, the community college board should not include in its annual tax levy a levy for bonds and interest.

Number of bond issues of said community college district which have not been paid in full One.

This certificate of tax levy shall be filed with the county clerk of each county in which any part of the community college district is located on or before the last Tuesday in December.

DETACH AND RETURN TO COMMUNITY COLLEGE DISTRICT

This is to certify that the Certificate of Tax Levy for Community College District No. 506 county(ies) Bureau, Carroll, Henry, Lee, Ogle & Whiteside State of Illinois on the equalized assessed value of all taxable property of said community college district for the year 1994 was filed in the office of the County Clerk of this county on 19.

In addition to an extension of taxes authorized by levies made by the board of said community college district, an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total amount, as approved in the original resolution(s), for said purpose for the year 1994 is \$ 272,370.

Said community college district also has complied with the requirements of Chapter 120 (Paragraph 643, Section 162).

County Clerk

Bureau

County

Date

For Board Meeting of  
November 28, 1994

**Agenda Item F-3**

**CUSTODIAL STAFFING CHANGE RECOMMENDATION**

Curt Devan has worked closely with Ross Herren and Dean Hurd in studying the custodial staffing needs for the College. This analysis included a historical study as well as a comparison between our square footage cleaning requirements and standards used at other colleges. The results of this comprehensive analysis have concluded in the attached staffing change recommendation.

**RECOMMENDATION:** Board approval of these custodial staff changes, effective immediately.

**Goal 25:** Strengthen the planning process by developing, through cooperative efforts, strategic plans for each College division/department/area, and by linking planning to budgeting.

**Goal 32:** Create a positive organizational climate for establishing processes to streamline work and information flows and interconnections among various offices with particular emphasis on the impact on students.

**Goal 36:** Develop cooperatively a five-year plan for personnel needs.



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

**SAUK VALLEY  
COMMUNITY  
COLLEGE**

**MEMORANDUM**

TO: Dr. Richard Behrendt  
FROM: Jami V. Bradley  
DATE: November 21, 1994  
SUBJECT: Custodial Staffing for the College

An examination of the custodial program from 1970 to present revealed a significant drop in the total man hours allotted to the Custodial Department, and since 1992 the custodial operations lost a total of 187 hours per week due to a reduction in staff. In 1992 the custodial staff added a third shift (11:00 p.m. - 7:00 a.m.) which was an ideal time for cleaning but poor in terms of dependable support from the work study student program. Even with the addition of the third shift, the following table indicates a drop in the FTE for the Custodial Department along with the recommended FTE being proposed.

Year	1970	1985-91	1992	1993	1994	Recommendation
FTE	15	18	13.75	12.25	12	13.25

The burden of cleaning of the facility as well as the maintenance and dock areas will be the responsibility of the third shift. By moving the current full-time second shift position to the third shift, increasing a current part-time position to a full-time position, and hiring a new 20-hour per week part-time position, the third shift will be composed of full-time and part-time staff rather than trying to use work study students which has not been adequate.

Currently, the second shift part-time position is open, and by moving the position up one hour from 2:00 p.m. - 8:00 p.m., this individual will be able to assist with many of the special projects needed during the day. The rest of the second shift will be composed of three work studies. Together with the part-time individual, they will be responsible for the trash pickup and the Bookstore. In addition, they will serve as a roving patrol accomplishing any last minute or no-notice assignments that are provided to the custodial section.

The total salaries for the Buildings and Grounds Department for FY 94 was \$315,913. Based on the current staffing plus the recommendations being proposed, the FY 95 and FY 96 salary projections would total \$299,564, and \$310,989, respectively. Obviously, we could implement these recommendations and still save some money over total FY 94 salary expenditures.

Memorandum to Dr. Behrendt  
November 21, 1994  
Page Two

Based on the foregoing, I recommend acceptance of the request to increase custodial staffing in order to properly maintain the facility as follows:

1. Increase the current night shift (11:00 p.m. - 7:00 a.m.) part-time position to a full-time position (total cost \$10,654).
2. Hire a new part-time position of 20 hours per week for the night shift (total cost \$6,656).

The total cost for this staffing recommendation is reflected as follows:

	<u>Salary</u>	<u>Benefits</u>	<u>Total</u>
Part-time to Full-time	\$ 6,654	\$4,000	\$10,654
Part-time (20 hrs/per week)	6,656	0	6,656
TOTAL	\$13,310	\$4,000	\$17,310

n

**For Board Meeting of  
November 28, 1994**

**Agenda Item H**

**DIRECTOR OF COLLEGE RELATIONS**

**The Search Committee and administration are recommending the appointment of Dr. Larry D. Lagow of Show Low, Arizona as Director of College Relations. The College received 92 applications for this position and two candidates were interviewed on campus.**

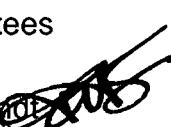
**RECOMMENDATION: Board approval of the appointment of Dr. Larry D. Lagow as Director of College Relations at an annual salary of \$45,000, effective December 12, 1994.**

# SAUK VALLEY COMMUNITY COLLEGE

173 IL Route 2, Dixon, IL 61021

(815) 288-5511

## MEMORANDUM

TO: SVCC Board of Trustees  
FROM: Dr. Richard L. Behrendt   
DATE: November 23, 1994  
SUBJECT: Recommendation for Director of College Relations

I am pleased to recommend Dr. Larry D. Lagow for the position of Director of College Relations, effective December 12, 1994. This recommendation is the result of the second national search for this position and is supported by the recommendation of the Search Committee and other staff involved in the search process.

### Qualifications:

Larry holds a Bachelor's degree in Foreign Languages and English from Eastern Illinois University, where his languages included German, French, Spanish, Russian, and Chinese. He completed a Master of Science degree in Academic Administration of Higher Education from Southern Illinois University where he specialized in community college foreign language teaching. In 1977, he completed his Ph.D. in Academic Administration of Higher Education -- also from Southern Illinois University -- and specialized in Advancement, Community Colleges, International Education, Humanities, and Teaching.

In addition to his education, he has been a teacher/professor of English and Languages for ten years and then has approximately 22 years of administrative service in Illinois, Missouri, Oklahoma, California, Virginia, and Arizona in fund raising/development and marketing/public relations.

His most recent full-time employment was as Associate Vice President and Executive Director of the Foundation at Northland Pioneer College in Arizona. Since leaving that position to lead a Rotary Group Study Exchange Program, he has been a consultant with National Telephone and Communications of Irvine, California. In addition, he has been writing a book on the changing dynamics of funding for higher education.

Page 2  
November 23, 1994

References:

The Search Committee contacted nine references, which included both supervisors and colleagues. Also, I talked at length with his president at Northland Pioneer.

All of Larry's references praised his ability to get the job done professionally. They noted that he was very organized, very personable, and very cooperative. He is equally adept at working with faculty, administrators, support staff, as well as business/industry, and the media. He has been successful in both fund raising, as well as in marketing and public relations.

In short, Dr. Lagow appears to be a seasoned professional with experience in fund raising, marketing/public relations, alumni services, as well as in the writing of grants and contracts. He was described by all as a team player who was well-respected and well-liked by all staff.

The Search Process:

The position of Director of College Relations was advertised in the *Chronicle of Higher Education*, *the Rockford Register Star*, *the Quad Cities Times*, and *the DeKalb Chronicle*. In addition, in the first search the position announcement was sent to the Presidents of all Illinois community colleges and both notices were distributed internally. Ninety-two applications were received. The Coordinator of Personnel Services, Secretary to the Director of College Relations, and the President screened the applications for minimum qualifications. Twenty-four applications were considered by the Search Committee.

The members of the Search Committee included: Tom Breed, Counselor; Chris Byar, Secretary to the Director of Admissions, Records, and Placement; Ed Lawrence, Vice President of the SVCC Foundation; Brian Olmsted, Staff Writer; Joyce Preston, Information Office Supervisor; Mike Seguin, Dean of Arts, Social Sciences, and Physical Education; Marv Shearer, past President and current Treasurer of the SVCC Foundation; Steve Ullrick, Director of Admissions, Records, and Placement; Shirley Walker, Secretary to the Director of College Relations; and was chaired by me.

The Search Committee selected five candidates for reference checks. Two candidates withdrew and two candidates were interviewed on campus.

Page 3  
November 23, 1994

In addition to the Search Committee, the candidates met with the vice presidents, deans, and all members of the College Relations staff. Also, an open reception was held on campus for each candidate.

Both the members of the Search Committee, as well as other staff were all of the same opinion -- that Dr. Larry Lagow should be offered the position of Director of College Relations.

SW

Larry D Lagow, PhD  
~~1720 N 36th Drive~~ General Delivery  
Show Low, AZ 85901  
602 537-3424

August 25, 1994

Shirley Walker, Secretary  
College Relations Search Committee  
Sauk Valley Community College  
173 Illinois Route #2  
Dixon, Illinois 61021

Dear Ms. Walker & Colleagues:

Please consider me a candidate for the position, Director of College Relations. Relevant advanced training and 20 years of successful experience in the management of college advancement programs qualify me uniquely for this position.

My Ph.D. is in the administration of higher education with concentrations in community colleges, advancement, foreign languages and teaching. The past 20 years, my professional responsibilities have been to provide leadership and management in all aspects of institutional advancement: fundraising, marketing and public relations, alumni relations, special projects, institutional grants and contracts. I have secured more than \$25 million from private individuals, corporations, foundations, and federal, state, and local agencies. I have 11 years experience in community colleges, six of those teaching French and English and five in positions managing advancement programs.

I am comfortable and successful working with business and industry and was selected this year by Rotary International to lead a group of professional men and women on a business and cultural tour of France during the months of April and May. Since returning from France, I have been writing a book on the dynamic changes in funding for higher education and marketing unique new telecommunications services, programs, and products and recruiting certified trainers for National Telephone and Communications of Irvine, California.

From July 1991 to April 1994, I was Associate Vice President for Institutional Advancement and Executive Director of the college foundation at Northland Pioneer College (NPC), a state-assisted community college system with 4 campuses, 6 satellite centers, and several smaller education units serving 9,000 students annually in northeastern Arizona. Approximately 30% of our students are Native Americans—Apache, Hopi, and Navajo; 6% are Hispanic and Black, and many of the remaining 64% are deprived culturally and socially as a result of the rural isolated area in which they were born.

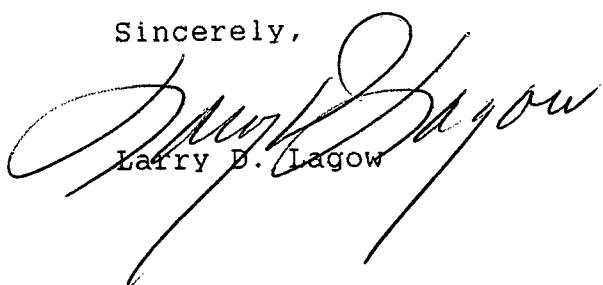
NPC received, at the fall 1993 Southwest Region's meeting of the National Council for Marketing and Public Relations, a first prize and a second prize for our Viewbook and Catalog, publications which I had written and edited.

I served as Director of Development at Clinch Valley College (CVC) in Virginia from 1987 to 1991. CVC began in the Fifties as a community college linked to the University of Virginia and later became a four-year branch of the University. My responsibilities at CVC were to manage all fundraising programs, the Alumni Association, special events, and public information. I initiated the annual fund, a major gifts program, a professional development program for my staff and volunteers, and a strategic planning process for integrating budgeting and the scheduling of special events. I also improved alumni and donor prospect records, enhanced the donor recognition program, redesigned and edited the college newsletter, and established a computerized program for records and desktop publishing. During my tenure at CVC, private gifts increased dramatically from about \$50,000 per year to \$1.7 million in my fourth year.

The position you have described for the Director of College Relations will be challenging and exciting. I am confident you will find me a strong candidate with a solid range of experience and the skills you seek.

It would be a pleasure for me to consider making a professional move to Sauk Valley Community College, and I look forward to hearing from you regarding my candidacy.

Sincerely,



Larry D. Lagow

LARRY D LAGOW, PhD

EXPERIENCE AND SKILLS

ADMINISTRATION OF HIGHER EDUCATION (20 YEARS)

Academic Affairs & Advancement (Fund Raising & Research Development)  
Special Projects and Programs (Design of Proposals & Budgets)  
International Education (Program Development & Student Services)  
Marketing, Public Relations, Alumni Relations, Publications, & Printing  
Services

TEACHING OF FRENCH, ENGLISH, GRANTSMANSHIP & FUNDRAISING (13 YEARS)

Secondary(4), College(9), Graduate(4), & Adult(5)

BUSINESS (6 years)

Sales, Marketing & Special Promotions

COMPETENT IN FRENCH

Knowledge of German, Spanish, Chinese & Russian

PROFESSIONAL POSITIONS

94- Selected by Rotary International to lead professional people from Arizona in a six-weeks Group Study Exchange Program in France during April and May of 1994. Consultant in business, marketing, and fundraising. On returning from France I joined National Telephone & Communications of Irvine, California, for whom I am marketing telecommunications services, products and programs and training customer representatives and certified trainers throughout the United States. Writing a book on the changing dynamics of funding for higher education.

91-94 ASSOCIATE VICE PRESIDENT & EXECUTIVE DIRECTOR OF THE FOUNDATION, Northland Pioneer College (four campuses and six satellite centers in northeast Arizona). Reported to System president; established Office of Institutional Advancement; responsible for management of Foundation; coordinated and supervised all fundraising activities, marketing & public relations, special events, all College publications, and proposal preparation for the College. Received in 1993 from Southwest Region of National Council for Marketing and Public Relations a 1st prize for the College Viewbook and a 2nd prize for the College Catalog which I wrote and edited.

87-91 DIRECTOR OF DEVELOPMENT & PROFESSOR OF FRENCH, Clinch Valley College of the University of Virginia. Reported to Chancellor; established Development Office; responsible for fundraising (annual fund, major and deferred gifts, prospect cultivation, etc.); responsible for public relations, alumni relations, publications, facilities scheduling, special events & printing; established computerized program for records and desktop publishing; taught French; editor-in-chief of College Newsletter, increased fundraising in 4 years by a factor of 30.

85-87 ASSOCIATE DIRECTOR OF DEVELOPMENT, California State University Los Angeles; Reported to Director of Development; initiated annual fund which raised over \$500,000 in the first year, responsible for care and supervision of 10 community support groups, special events, proposal development, & other areas.

3-85 DIRECTOR OF DEVELOPMENT & EXECUTIVE DIRECTOR OF THE FOUNDATION, Oklahoma City Community College; reported to President, established Development Office & improved policies and practices of College Foundation, responsible for all aspects of fundraising; designed & implemented a very successful employees' giving program; responsible for special events; managed a money-making dinner theater, and served on the College's strategic planning team.

81-83 PRESIDENT & OWNER, Planning & Funding Consultants, established consulting service in planning & fundraising for colleges, public schools, and communities; also marketed telecommunications services and products during the divestiture of the Bell Telephone system.

77-81 DIRECTOR OF EDUCATIONAL GRANTS & ASSISTANT PROFESSOR OF EDUCATION, Southeast Missouri State University, Office of Academic Services. Reported to Provost; established Office of Educational Grants; provided administrative leadership in the development of research, new programs, special projects, staff development, fundraising activities, and administrative overview of funded projects.

72-77 DEVELOPMENT OFFICER, Graduate School, Southern Illinois University at Carbondale (SIU-C). Administrative Assistant, Office of International Education, 72-74; responsible for project design, program development, student services & identification of funding sources. Development Officer in Office of Research Development & Administration, 74-77. Responsible for working directly with faculty & staff to prepare proposals for research & special projects, identify funding sources, contact agencies & foundations, & provide administrative support for funded projects. External funding increased by a factor of 10 during these years.

65-71 ASSISTANT PROFESSOR OF HUMANITIES, Robert Morris College, Carthage, Illinois. A founding member of RMC; designed & taught French program & English courses; chaired the "Organization & Administration" section of self study for accreditation; served on President's Advisory Council & College Administrative Council; & represented faculty in the state association of community and junior colleges.

61-65 Teacher of French and English, Oswego & Newark High Schools, Illinois; Taught sophomore, junior and senior years of English and elementary and intermediate French courses.

60-61 Reservations Agent, Pan American World Airways, Chicago, Illinois.

#### EDUCATION

1977 Ph.D. in Academic Administration of Higher Education, Southern Illinois University-Carbondale(SIU-C), Specialization in advancement, community colleges, international education, humanities, & teaching. Dissertation, "A History of the Center for Vietnamese Studies at SIU, 1969-1976."

1974 M.S.Ed. in Academic Administration of Higher Education, SIU-C, Specialization in community college foreign language teaching, French literature & management. Thesis, "Foreign Language Areas in Community Colleges of Illinois: Their Organizational Structure and Their Administrative Director."

1960 B.A. in foreign languages & English. Eastern Illinois University. Major languages German & French, minor languages Spanish & Russian. Later studied Chinese.

#### ADDITIONAL PROFESSIONAL EXPERIENCE

Internal Awards Program for Research & Special Projects. Human Subjects in Research, SIU-C.

Post-Doctoral Academy of Higher Education, Founding Member, Council Member, Historian, Editor of Newsletter.

Vice Chairman of Graduate Faculty Council, SIU-C, Member of Educational Policies Committee, Program Review Committee, & Research Committee.

University CETA Officer, Member of Ombudsadvisory Panel.

Student Advisor (Secondary, College & Graduate Levels).

#### COMMUNITY SERVICE

President, Navapache Regional Medical Center Foundation, 1992-1993, Secretary, 1993 to date

Member, Show Low Rotary Club, 1991-date, Leader of Group Study Exchange trip to France, 1994

Member, Chamber of Commerce, Chair, Travel & Tourism Comm., Wise County, 1989-91

Member, Norton Kiwanis Club & Wise Business Association, 1989-1991

Member, Board of Directors, Westside Hispanic Council, Los Angeles, CA, 1985-86

Member, Board of Directors, Oklahoma City Beautiful, Chairman, City of Trees, 1983-85

#### PROFESSIONAL ASSOCIATIONS

Council for Advancement and Support of Education  
National Society for Fund Raising Executives  
National Council for Resource Development  
National Council for Marketing & Public Relations

#### SPECIAL INTERESTS

Reading, Golf, Writing & Editing, Canoeing, Hiking, Geography & Travel, Cinema.

**For the Board Meeting of  
November 28, 1994**

**Agenda Item I**

**BOARD POLICY REVISIONS  
(FIRST READING)**

**The attached Board policies have been revised and are presented to the Board for first reading.**

**RECOMMENDATION: Board approval of the attached revised Board policies for first reading.**

108.01 Duties and Responsibilities of Board Officers

A. Chair: The Chair shall preside at all meetings and shall perform such duties as are imposed upon that office by law or by action of the Board.

B. Vice Chair: The Vice Chair shall serve in the Chair's absence.

C. Secretary: The Secretary of the Board shall perform the usual duties pertaining to his/her office. If he/she is absent from any meeting or refuses to perform his/her duties, a member of the Board shall be appointed secretary pro tempore.

*prof. / tech.*  
Clerical duties for the Board are performed by a support staff person employed at the college, who is called Secretary to the Board. This person attends all meetings and records all official business of the Board, as well as represents the Board in working with local election officials in all Board elections and referenda.

D. Treasurer: The Board shall appoint a Treasurer for the District who shall not be a member of the Board. The Board shall determine the compensation of the Treasurer and require that a bond be executed as required by the Illinois Public Community College Act.

3/23/81  
10/24/83

303.01 Contracts

*Administrative Services*

The Vice President of Business Services and the President are authorized by the Board to sign contracts and agreements subject to prior approval of the Board.

This policy shall apply except in cases specified by the State law which requires the signature of the Chairman or the Secretary of the Board, their designate, or the President of the College.

2/12/79

**305.01 Purchasing Policy****A. Introduction**

The administration of the purchasing policies and guidelines as set forth herein shall be the responsibility of the Vice President of <sup>ADMIN. SERV.</sup> ~~Business Services~~. This document shall serve to enable responsible parties to act in the best interests of Sauk Valley Community College. An efficient, well-planned, and organized program of purchasing policies is imperative to protect the public trust relative to the expenditures of public tax monies. Because the success of the purchasing program depends on the ways and means of implementation, management, and administration, it is apparent that this written policy shall govern the purchasing program and its use.

**B. Ethics**

All administrators acting as purchasing agents for Sauk Valley Community College shall ever be mindful of and practice the following ethics:

1. To regard public service as a sacred trust giving primary consideration to the interest of the school district;
2. To purchase without prejudice, seeking to obtain the maximum benefit for each tax dollar expended;
3. To strive for knowledge of school equipment and supplies in order to recommend items that may either reduce costs or increase the efficiency of the means of education;
4. To insist on and expect honesty in sales representation whether offered verbally or in the sample of product submitted;
5. To give all responsible bidders equal consideration and the assurance of unbiased judgement

Purchasing (cont'd)

in determining whether their product meets specifications and the educational needs of the district;

6. To discourage the offer of, and to decline, gifts which in any way might influence the purchase of school equipment and supplies;

7. To accord a prompt and courteous reception, insofar as conditions permit, to all who call on legitimate business missions; and

8. To cooperate with educational, governmental, and trade associations in the promotion and development of sound business methods in the procurement of school equipment and supplies.

**C. Procedures**

*Admin. Serv.*

The Vice President of Business Services shall have the responsibility of securing for the district its requirements for services, materials, supplies, and equipment at the lowest possible cost consistent with satisfactory standards for quality and service.

Supervision and control of all purchases shall be the responsibility of the Vice President of Business Services, or his/her responsible officer.

Supply items common to all departments and which are generally used throughout the college shall be purchased by the Vice President of Business Services. Such items shall be of good quality and shall be purchased in sufficient and adequate quantities so as to assure the lowest possible cost. These supply items shall be located in a central storage room and controlled by dispensing through the Business Office.

The departmental budgets will be charged by journal entry for the value of the merchandise received. All

Purchasing (cont'd)

purchases are to be initiated by requisition and shall be approved by the requisitioner's immediate supervisor and/or Vice President as required by the Vice President of *Admin. Serv.* Business Services.

**D. Policies**

Budgeted Expenditures - All expenditures for items of services, materials, supplies and equipment which have been budgeted within the operational funds of the College shall be bid and purchased within the following guidelines and policies:

*Admin*  
*Admin* a. Purchases involving an expenditure of less than \$10,000 may be authorized by the Vice President of Business Services without advertising for bids, or requiring formal competitive bidding. The Vice President of Business Services shall determine the type of bidding necessary, the procedure being dependent upon the circumstances pertaining to each particular purchase.

b. Purchases involving an expenditure in excess of \$10,000 shall be let to the lowest responsible bidder considering conformity with specifications, terms of delivery, quality and serviceability, after due advertisement, except contracts which by their nature are not adaptable to competitive bidding such as contracts for:

- 1) services for individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part;
- 2) printing of finance committee reports and departmental reports;
- 3) printing or engraving of bonds, tax warrants, and other evidences of indebtedness;

Purchasing (cont'd)

12) where funds are expended in an emergency and such emergency expenditure is approved by 75% of the members of the Board.

c. All competitive bids for contracts involving an expenditure in excess of \$10,000 (\$15,000 for contracts listed in b(9) above) must be sealed by the bidder and must be opened by a member or employee of the Board, and witnessed, at a public bid opening at which the contents of the bids must be announced. Each bidder must receive at least three days notice of the time and place of such bid opening.

d. Due advertisement includes, but is not limited to, at least one public notice at least ten days before the bid date in a newspaper published in the district, or if no newspaper is published in the district, in a newspaper of general circulation in the area of the district.

e. All request for competitive bids shall be issued through the Office of the Vice President of Business Admin. Services.

Non-Budgeted Expenditures - Purchases of services, materials, supplies, and equipment which have not been specifically budgeted for in the operational funds of the College or which ultimately shall be funded through the Site and Construction Fund, shall be purchased according to the policies and guidelines as set forth in Section A, with the exception that responsibility for approval to purchase under this section B, rests with the Board of Trustees.

Purchasing (cont'd)Miscellaneous - The Vice President of Business

*Admin.*  
Services will exercise discretion in determining the responsibility of each bidder. The lowest responsible bidder will be awarded the contract, provided he/she meets the specific requirements set forth in the bidding document. Preference will be given to persons or firms located in the college district so long as they provide the needed service on substantially equal basis with the persons or firms located outside the district.

AMENDMENT

**RESOLVED**, That the purchasing policy of Community College District Number 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, commonly known as Sauk Valley Community College, be amended by adding to the Miscellaneous Section the following language: All contracts to which Sauk Valley Community College is a party shall be conditioned upon the requirement that the supplier of materials or services of the contractor and his subcontractor, and all labor organizations furnishing skilled, unskilled and craft union skilled labor, or who may perform any such labor or services, as the case may be, shall not commit an unfair employment practice in this State as defined in Section 853 of Chap. 48, ILL. Rev. Stats., and all such contracts shall have incorporated therein the "Equal Employment Opportunity Clause" required under the Rules and Regulations of the Illinois Fair Employment Practices Commission, a copy of which is attached hereto and incorporated herein by reference. The said Clause may be incorporated in the College's contracts by reference to this purchasing policy.

## Support and Prof./Tech Staff

2. Full-time Employees - Employees who work a full 40 hour week as in the case of classified personnel or full load as defined by a given administrative, instructional or ~~para~~ professional position.

3. Part-time Employees - Persons working less than a full workload as outlined in a written work agreement are considered part-time. Faculty who teach fewer than six (6) credit hours shall be considered part-time for the purposes of 401.01 (B) (3).

4. Permanent Employee - A permanent employee is a full-time or part-time employee who works on a continuing basis through the academic or calendar year.

5. Temporary (short-term) Employee - An employee appointed for a short period of time and may be terminated at any time. Temporary appointments are for periods of less than one year.

6. Term Employee - A term employee is appointed for a specific period of time, normally for one year. Such appointments automatically expire at the end of the agreed term.

7. Tenured Employee - A tenured employee is one who has been granted tenure. Tenure applies to all full-time faculty members employed by the institution when qualified as provided by the tenure provision of the Illinois Public Community College Act (Article IIIB) and is not related to a specific position.

## Support Staff

2. Classified Personnel - Classified personnel include all clerical and maintenance personnel. Some classified personnel are confidential employees as defined by

401.01 (B) (1).

201.01

3. Instructional Faculty - All staff members whose primary duties are instructional and instructional support. Such persons are professional employees as defined in 401.01 (B) (4).

## Professional/Technical Staff

4. Para-professional Personnel - Para-professional personnel are those who work under the supervision of a professional staff member or an administrator. Such persons may be a confidential employee, depending upon the responsibility of the position.

2/12/79

12/19/83

3/23/87

404.01 Appointment of College Staff

A. Administrative staff and instructional faculty shall be appointed by the President subject to the approval of the Board of Trustees.

*Support & Prof./Tech. Staff*

B. Classified staff shall be interviewed and recommended for appointment by their appropriate supervisors. Salary recommendations shall be reviewed by <sup>Admin</sup> ~~Business Services~~ <sup>Support & prof/tech</sup> the Vice President of Business Services and all classified staff appointments shall be subject to the approval of the President.

C. All appointments shall be within prescribed budgetary provisions and in accordance with classifications, wage rates, and schedules approved by the Board of Trustees. Exceptions to the above shall require specific Board action.

2/12/79

12/19/83

## Support + Prof. / Tech Staff

### 417.01 Responsibilities of Classified Staff

The responsibilities of classified staff shall be defined by their respective supervisors within the scope of the rules and regulations governing their responsibilities and in a manner consistent with Affirmative Action guidelines and the Classified Staff Handbook, with the approval of the President.

Support and Professional/Technical Staff Handbook.

2/12/79

8/17/84

## Support & Prof/Tech

### 418.01 Termination of Classified Staff

*Support & Prof/Tech*

A member of the classified staff may be terminated immediately with cause or upon advance notice of two weeks without cause, with entitlement to unused vacation leave at his/her current rate of compensation.

2/12/79

D. Tuition Reimbursement - the Board will pay tuition and official fees at the rate of not more than \$100 per credit hour for those courses taken by the professional staff (instructional and administrative staff), and for classified personnel, <sup>Support +</sup> <sub>prof/tech.</sub> providing these courses are related to their work at the college. All courses must be approved by the respective Vice President/President and reimbursement will be limited to nine credit hours per year. Any exceptions are to be made by the appropriate Vice President/President with the approval of a developmental plan.

Reimbursement may be used for graduate or undergraduate credit, for workshops, seminars, or symposiums as equated by the appropriate Vice President/President. Reimbursement shall be made upon the presentation of the receipt from the institution where the staff member was enrolled to the Vice President of <sup>Admin</sup> Business Services and should bear the endorsement of the appropriate Vice President/President approving such reimbursement and upon completion of the course and receipt of the transcript.

E. Retirement Program - all employees, including part-time employees, whose employment is considered as permanent at Sauk Valley Community College, may participate in the State Universities Retirement System, in accordance with the regulations governing that system. Details concerning retirement allowances, disability benefits, reciprocity and refunds allowances, are contained in the system's handbook which is issued to every member at the beginning of his/her employment.

F. Vacations - classified personnel, administrators, and 12-month counselors, <sup>Support + Prof. Tech. Staff</sup> will receive annual vacation at the rates on the following page.

And the librarian

Support Staff  
CLASSIFIED PERSONNEL

1.000 day per month during the first and second years of employment.

1.083 days per month during the third and fourth years of employment.

1.250 days per month during the fifth and sixth years of employment.

1.330 days per month during the seventh and eighth years of employment.

1.420 days per month during the ninth and tenth years of employment.

1.500 days per month during the eleventh and twelfth years of employment.

1.580 days per month during the thirteenth and fourteenth years of employment.

1.670 days per month during the fifteenth and all subsequent years of employment.

ADMINISTRATORS AND COUNSELORS & Librarian

Administrators and 12 month counselors, <sup>and the librarian</sup> will receive annual vacation at the rate of two days per month.

The above rates are effective with the first day of the first full month of employment, which becomes the official employment anniversary date for all vacation computations.

3/23/87

5/21/90

Fringe Benefits (cont'd)

As a condition to such sick leave, the staff member may be required to furnish a written statement from the member's physician describing the condition of the ill-being and physical reasons for the staff member's inability to work. In the event of sick leave taken because of a sickness of a member of the staff member's immediate family, as a condition to sick leave, the staff member may be required to furnish a statement from the treating physician describing the condition of the ill-being and physical reasons for the necessity for the staff member to be with the family member. The Board may require an independent physical examination, by a physician of its choice, at its expense, and in the event the staff member is found physically able to return to work and fails or refuses to do so, their employment shall be terminated.

*Support & Prof. / Tech. Staff*

All full-time administrators and classified staff may take three personal leave days annually for personal reasons. Each day so taken will be charged against the employee's accumulated sick leave credit.

Staff members shall make reasonable effort to provide adequate notice to their supervisors when they are to be on a personal leave of absence.

425.01 Early Retirement

The College provides for an early retirement incentive program as follows:

Eligibility - This program shall be open to all full-time College employees a) who are at least fifty-five (55) years of age but who have not reached sixty (60) years of age, b) who have ten (10) or more years of service at Sauk Valley Community College, and c) who have been employed by the College on a full-time basis during each of the two (2) years preceding the date which their early retirement shall commence.

Application Procedures - A written request for "funded early retirement" must be submitted in writing and received by the President of the College no later than January 1st of the year of intended retirement.

Provisions - A leave of absence will not be considered as years of service for the purpose of determining eligibility for early retirement.

In the event of death of the early retiree prior to the effective date of retirement, the College has no obligation to make any remuneration under this plan.

Incentive - The College will make a payment to the retiree calculated on the retiree's contractual salary as of the effective date of retirement, based upon the participant's age at retirement. The contribution percentage shall be calculated under the following provision:

A lump sum payment, based upon age and a percentage of retiree's base contractual salary, as listed below:

<u>Age</u>	<u>Percentage</u>
55	45%
56	40%
57	35%
58	30%
59	25%

Personal Leave - Three personal days may be taken annually, and these days will be charged against sick leave.

Vacation Leave - Contractual employees will earn vacation at the same rate as the regular employment bears to a comparable college position. All vacations must be taken within the time span of the designated grant.

Tuition Reimbursement - Full-time contractual employees will be eligible for tuition reimbursement only if funds are specifically provided in the grant for such reimbursement.

Tuition Waiver - Full-time contractual employees shall be granted tuition waivers for Sauk Valley Community College courses in the same manner as for other full-time employees.

Dixon Correctional Center Staff - Dixon Correctional Center employees are covered by these policies only insofar as they do not contradict the Supplemental Conditions of the Sauk Valley Community College-Dixon Correctional Center contract.

8/27/84  
2/17/87  
3/23/87

*Delete*

Sexual Harassment Policy (cont'd)

2. Implementation - All levels of administration shall be responsible to implement practices for persons under their supervision which shall avoid sexual harassment. All members of administration shall correct any sexual harassment which occurs under their supervision and shall report any sexual harassment which they observe in other areas of the College to the Affirmative Action Officer or the Vice President of College Advancement. Appointed alternate.

3. Violations of Policy - It shall be a violation of this policy for any person employed by the College who is authorized to recommend or to take personnel actions affecting an employee, or who is otherwise authorized to transact business or to perform acts or services on behalf of the College to do any of the following:

A. To sexually harass any student or employee of the College;

B. To make sexual advances or to request sexual favors when submission to or rejection of such conduct is, either explicitly or implicitly, the basis for recommending, imposing, granting, withholding, or refusing terms and conditions that either favor or adversely affect an employee's condition of employment or a student's status;

C. To recommend, impose, grant withhold or refuse to take any personnel action consistent with his or her duties and responsibilities either because of sexual favors, or as a reprisal against an employee or student who has rejected or reported sexual advances or sexual harassment;

D. To fail to take immediate corrective action in the event sexual harassment has occurred; and/or

Sexual Harassment Policy (cont'd)

E. To create an intimidating, hostile, or offensive working environment by continuing to make unwelcome sexual remarks, unwelcome advances, unwelcome requests for sexual favors, or exposure of sexual organs, regardless of whether the person committing such conduct is in a position to adversely affect an employee's position of employment with the College.

4. Effect of Violation - Violation of this policy may result in the discipline of the employee or employees who have committed the act or acts of sexual harassment. Discipline may include discharge.

5. Responsibility of the College and of the Person Allegedly Affected by Sexual Harassment - An employee, student, or other individual who is an aggrieved person shall take the following steps:

A. An aggrieved person who feels comfortable in doing so should immediately inform the person engaging in sexual harassment that such conduct or communication is offensive unless stopped.

B. If an aggrieved individual does not wish to communicate directly with the person whose conduct is offensive, or if an aggrieved individual has had direct communication with the offending party but that communication has been unavailing, then such aggrieved party should contact the Sauk Valley Community College Affirmative Action Officer or the Vice President of College Advancement.\* An aggrieved person alleging sexual harassment by the Affirmative Action Officer or the Vice President of College Advancement\* or a failure of the Affirmative Action Officer or the Vice President of College Advancement\* to take immediate action on the aggrieved person's complaint, shall contact the President of the College. In the event that the aggrieved person alleges that the President of the College is the person committing acts of sexual harassment, the aggrieved party shall contact the Chairman of the Board of Trustees.

\* or appointed alternate

Sexual Harassment Policy (cont'd)

C. Complaints of sexual harassment made to the Affirmative Action Officer or the ~~Vice President of College Advancement~~ to the President of the College, or to the Chairman of the Board of Trustees shall be handled in accordance with the grievance procedures provided under the Affirmative Action Policy of Sauk Valley Community College.

D. Within ten (10) days of the date that any complaint of sexual harassment is first filed with or made to the Affirmative Action Officer or the ~~Vice President of College Advancement~~, the Affirmative Action Officer or the ~~Vice President of College Advancement~~ shall furnish a report to the President of the College. Such report shall contain, at minimum:

- The date of the receipt of the complaint;
- Identification of the complainant;
- Identification of the party or parties and the action complained of including relevant background facts and circumstances;
- A statement detailing the scope of the investigation that has been undertaken and the result thereof;
- In the event the investigation reveals that corrective measures need to be taken, a statement of the corrective measures pursued, the date such measures were undertaken and the results achieved; and

\* or appointed alternate

PRIORITY #3: EDUCATIONAL INSTITUTIONS

Cooperative activities on an occasional basis with other educational institutions including local public schools and other colleges and universities. (No rental fees assessed, but non-college groups are expected to pay the actual direct\* costs incurred by college instituting the cooperative activity. These costs will be determined by the Director of Marketing and Public Relations and/or the Vice President of Business Admin Services.)

PRIORITY #4: NOT-FOR-PROFIT GROUP ACTIVITIES

Cooperative activities on an occasional basis with local groups and organizations that may be of general interest to the Sauk Valley Community College student body, college staff, or community. Such organizations include churches, community service clubs, political action groups, hobby-leisure time organizations, and other governmental bodies. (Rental fees assessed based on the college's approval rental rate schedule for non-commercial groups.)

\*Direct costs are those associated with the activity such as equipment, supplies, insurance, electrical hookups, or personnel (custodial, security, lighting equipment, operators, etc.)

PRIORITY #5: COMMERCIAL

Commercial ventures that are profit-making for private gain, but by virtue of the events they sponsor may also provide a service to the college, its students, and/or the community. (Rental fees assessed based on the approved rental rate schedule for commercial groups.)

Any problems regarding interpretation of the above priorities or implementation of this policy shall be resolved administratively by the Director of Marketing and Public Relations in consultation with the Vice President of College Advancement.

College Relations

POLICY GUIDELINES

College Relations

The Director of Marketing and Public Relations is delegated the authority to determine the priority classification and commercial aspect of a particular event and to be responsible for requiring:

1. adequate insurance
2. personnel, and a security force necessary to successfully supervise the event

Groups using college facilities must abide by the requirements of the laws of the State of Illinois, as well as the Building Regulations of Sauk Valley Community College. Specifically, the use of alcoholic beverages or controlled substance is prohibited on college property or in college facilities. Any group using college facilities must be under the supervision of an adult at least 21 years of age.

IMPLEMENTATION PROCEDURES

*Legal Relations*

Community Groups. Outside organizations wanting to use college facilities may contact the Director of Marketing and Public Relations to initiate a room reservation process. All outside groups (whether they are assessed a fee or not) are expected to complete the college form entitled "Agreement Granting Use of College Facilities".

Student Groups. Any student group whose meeting or activity is designed primarily for participation by its members only, shall be granted rent-free use of college facilities with the approval of the Coordinator of Student Activities. Any student group whose activity is designed primarily for the participation of Sauk Valley students at large or the general public, must receive the approval of both the Student Senate and the Coordinator of Student Activities.

### Policy Guidelines

Faculty Groups - Faculty groups wishing to use college facilities for meetings of an academic or professional nature may schedule college facilities rent-free by contacting the Director of Marketing and Public Relations.

### College Relations

Co-Sponsorship - Co-sponsorship can occur through the cooperative efforts of the Student Activities Office or a Sauk Valley Community College student or faculty group and at least one of the following:

- a. A non-Sauk Valley Community College student group;
- b. A commercial group;
- c. A civic or governmental organization; and/or
- d. A group from another educational institution.

Any Sauk Valley Community College party intending to become involved with co-sponsoring an activity must request in writing and receive written approval for their activity from the Director of Marketing and Public Relations. All non-college groups co-sponsoring an event must sign the college form entitled "Agreement Granting Use of College Facilities".

*Illegal Relations*

SUPPLEMENTAL REGULATIONS

Assignment of Space - The assignment of all space, with the exception of instructional and office space, has been delegated to the Director of Marketing and Public Relations. <sup>College</sup> The Director of Admissions, Records, and Placement, in consultation with the Instructional Vice President, will assign all instructional spaces. He/she is also responsible for any room changes and none can be affected without his/her written authority. Office spaces will be assigned by the Vice President of Instructional Services.

Calendar of Special Events - All events which are not on the published college calendars must be scheduled in the office of the Director of Marketing and Public Relations, which <sup>College</sup> maintains a calendar of special events. This calendar is issued before noon on Friday of every week when school is in session. If special custodial and engineering services or audio-visual equipment are needed, they must be requested at this time. Request forms for space and special services must be completed at least one week prior to the event, but the events to be calendared should be cleared as soon as dates and times are firm. This is stressed so that no two major events should be scheduled in the same facility at the same time.

Custodial and Engineering Services - In the interest of coordination so that the best services may be rendered, it is necessary that direct requests for services to the janitorial staff or plant engineers be avoided. Requests for services incidental to the normal program of the college should be directed to the Vice President of Business Services. If services are required for calendared special events, requests for these services must be made through the Director of Marketing and Public Relations who will make arrangements with the Vice President of Business Services. Admin

Traffic and Parking - Sauk Valley Community College is a commuter college which necessitates the use of private automobiles by students, faculty, and employees. Therefore, it is incumbent upon each individual to make judicious use of campus drives and parking spaces. "Motor Vehicle Registration and Parking Regulations" have been approved by the Board of Trustees. Copies of these regulations may be obtained from the Office of the Vice President of Student Services.

Key and Clearance - Appropriate keys may be obtained from the Director of Building and Grounds. Proper approval must be obtained from the Vice President of Business Services. Admin Security of the buildings and equipment of the college are in part dependent on the careful handling of keys. Upon completion of employment each faculty or staff member is expected, prior to the receipt of his last paycheck, to obtain appropriate signatures on a clearance form indicating that all keys, supplies, library books, audio-visual equipment, etc., have been returned.

Safety and Security - Safety and security are the Admin responsibilities of the Vice President of Business Services in consultation with the Vice President of Student Services.

Emergencies and First Aid - In the event of an emergency, call the office of the Vice President of Student Services at ext. 271. If you have an injury or emergency after 4:30 p.m. dial the switchboard operator at ext. 0.

Lost and Found - The Information Center maintains a lost and found service on the first floor. Articles which are found or turned in to the offices should be sent to the Information Center as soon as possible.

Telephone Service - Telephones are a vital part of the college operation. Their primary use is for college business. Their proper care is the responsibility of the staff. The college must be reimbursed for any personal toll calls. Public phones are placed strategically throughout the facility. Their use by students and the public is encouraged.

College Grounds - Certain parts of the college grounds may be utilized by college and non-college organizations or groups if the activity in no way interferes with the educational program of the college. Application for the use of those areas such as tennis courts, baseball field, etc., must be made to the Director of Athletics who will notify the <sup>College</sup> Director of Marketing and Public Relations concerning such approvals. Non-college groups are required to sign the "Agreement Granting Use of College Facilities" as adopted by the Board of Trustees before using college grounds. Attention is invited to previous sections of these regulations. All persons utilizing college grounds are required to obey college regulations. Failure to do so may subject the person to ejection from the premises or even prosecution by civil authorities.

519.01 Campus Security

1. Federal law obligates the college to provide certain information relating to campus security. The Vice President of Business Services or his/her designee is assigned the principal responsibility to assure the college remains in compliance with federal law.

2. The college shall collect the information described below with respect to campus crime statistics beginning September 1, 1991, on the following crimes or offenses:

- A. Murder
- B. Sex Offenses; forcible or non-forcible
- C. Robbery
- D. Aggravated Assault
- E. Burglary
- F. Motor Vehicle Theft
- G. Liquor Law Violations
- H. Drug Abuse Violations
- I. Weapons Possession

For items A through F, the statistics shall include the most recent school year and the two preceding school years for which data is available for offenses alleged to have occurred on campus and reported to the college security authorities or the local police agencies. As to items G through I, statistics shall be kept for arrests made for offenses alleged to have occurred on campus.

3. Each September 1, thereafter, the administration shall prepare, publish and distribute "an annual security report" to all current students and employees, and to any applicant for enrollment or employment who request the report. The annual security report shall contain the following information with respect to the college:

6. Traffic and parking signs should be obeyed at all times. Posted campus speed limits should be strictly adhered to especially when approaching congested areas. All vehicles shall be parked in such a manner so as not to occupy more than one regular parking stall.

7. If a student's registered car is being repaired and an unregistered vehicle is being used, students should park in the student parking area and obtain a temporary permit from the Building and Grounds Department (Room 1C12).

8. All vehicles shall park head-on with the front of the car facing the curb.

9. All accidents involving a motor vehicle on campus shall be reported to the Buildings and Grounds Department.

C. Parking Violations

1. Upon receipt of a parking violation, the student has five days in which to pay the parking penalty. Payment should be placed in the parking violation envelope, sealed and returned to the Business Office (Room 3K10). OR drop off in the Information Center (Rm 1K13).

2. After five days have elapsed from the time of the violation, all fines will be assessed a \$1 a week penalty.

2/12/79

3/23/87

6/22/92

615.01 Student Motor Vehicle Registration Parking Regulations

A. Registration and Parking Decals

1. A parking decal is required to park in all parking areas owned and maintained by the college. ~~The decal must be permanently attached to the left of the rear bumper in plain sight. Delete~~
2. All student-operated motor vehicles including those vehicles operated by part-time and evening students must be registered with the Business Office.
3. For the purpose of definition, a motor vehicle includes motor bikes, motor scooters, motorcycles, trucks and automobiles.
4. Student registration will be valid from AUGUST 1 to JULY 31 of the following year. Upon registration and payment of a \$1 fee, the student shall receive a parking decal. The \$1 fee will be charged for each vehicle registered. All vehicles must be registered at the time of semester class registration or no later than the end of the first week of classes of each semester. Information on the vehicle license will be required to complete vehicle registration.
5. Students must report any change of address or ownership on the registered automobile.
6. Decals are ~~not~~ transferable, nor can refunds be given. Decals which are defaced may be replaced by contacting the Business Office (Room 3K10).

Temporary suspension shall be imposed when deemed the college or the students thereof. Action leading to a temporary suspension may be initiated by any staff or faculty member authorized by the President of the college. The person invoking a temporary suspension must file a written complaint with the Vice President of Student Services. Upon filing with the Vice President of Student Services of the written complaint, the Vice President of Student Services shall promptly file a notice of disciplinary action. A preliminary hearing shall be held within two school days by the Student Review Board. Purpose of the preliminary hearing shall be to determine whether the immediate suspension shall remain in force until the conclusion of the investigation and the presentation of charges under Policy 619.01.

Disciplinary suspension - Disciplinary suspension consists of the removal of the student from his enrollment in college for both academic and extra-curricular activity purposes for not less than five school days. Special provisions may be made by the Vice President of Student Services shall notify all appropriate college personnel whenever a suspension takes place.

Expulsion - Expulsion consists of the permanent and unconditional removal of the student from the college. The term "Expelled by the action of the Board of Trustees" and the date shall be entered on the student's permanent record.

## 2. Club Activities

Reservations for any activity open to the student body or community, including assembly, demonstration, or rally, must be made on a Request Form for Student Activities, prior to reserving any facilities. This form must be returned to the Student Activities Office at least seven (7) school days prior to the activity.

Upon the request of either the club or the Student Activities Coordinator, the Student Government will be asked to approve or disapprove the request within (4) school days after the request is received in the Student Activities Office. Student Government action on this request shall be made after consultation with the Student Activities Coordinator, who is responsible for the Activity Calendar. In the event the request for an activity is disapproved, the group has the right to appeal the decision to the Student Review Board. If an activity is held without approval, the group will be subject to disciplinary procedures.

Upon approval of the activity, the Student Activities Coordinator in consultation with the club, will prepare and forward a Reservation of Facilities form to the Director of Marketing and Public Relations for formal approval consistent with the Building Utilization Policy.

*College*

## 3. Formal Contracts

All formal contracts for a student activity must be submitted to the Student Activities Office to assure that Sauk Valley can meet the terms of the agreement. The contract is then forwarded to the Vice President of Business Services for signature.

*Admin*

4. Building Utilization Policy

This policy establishes the priorities for college functions, rental rates for non-college functions, and supplemental regulations for building use. It is particularly pertinent to the planning of events with large attendance.

5. Office Space for Clubs

Clubs seeking space for storage of materials and small group meetings should contact the Student Activities Office.

6. Publicity

The quality of publicity often determines the success of the activity. For events open to the community, assistance with publicity in local newspaper, radio stations, etc., may be requested from the Marketing and Public Relations Office.

College Relations office.  
The variety of on-campus publicity is limited only by originality and common sense. For example, an overload of paper in the building tends to reduce the general student's awareness of what is publicized. Certain policies have been established to guarantee that all groups have equal opportunity to publicize events within the confines of the building.

a. All posters, notices, and bulletins, including off-campus advertising, must be approved and stamped by the Student Activities Office before being displayed or issued on the Sauk Valley Community College campus. Publicity in off-campus locations must also be approved prior to posting.

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Series 400      Personnel Policies

Sauk Valley Community College

Board of Trustees

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## Statement to SVCC Board of Trustees 11/28/94

On behalf of the Sauk Valley Community College Faculty Association, I would like to thank the Board of Trustees and the Administration for agreeing to have another Labor-Management Relations Workshop, like the one we had two years ago. Thanks to the efforts of Board attorney Dave Murray and IEA Region 20 UniServ Director Peg Shafer, this workshop is scheduled to take place on January 26 and 27. We in the Faculty Association are looking forward to a meaningful experience and to improved labor-management relations here at the college as a result of this workshop.

Ross Dill, President  
SVCC Faculty Association IEA-NEA

Date: November 20, 1994  
To: SVCC Board of Trustees  
From: Richard Groharing  
Subject: November 11/12 ICCTA Meeting

Information on a variety of subjects was presented at the "Legal Update" seminar on Friday. Of particular interest were the changes made in the "OPEN MEETINGS ACT". HB 1332 virtually re-wrote the act, which will become law on January 1, 1995. I'm attaching a copy of the bill so you can note some of the changes, which include: 1) a **48** rather than **24** hour notice of our meetings, 2) a list of 21 reasons for which we can go into closed session. The new law applies to all public bodies.

In addition to our normal housekeeping matters, the Finance Committee spent a considerable amount of discussing a recent "equity study" of ICCTA staff salaries. Dr. Davis was asked to gather more data and report back to the committee in January.

The Board of Reps meeting on Saturday has already been covered in the "Board Highlights" mailing from the ICCTA.

attachment

STATE AND LOCAL GOVERNMENT—OPEN MEETINGS

PUBLIC ACT 88-621

H.B. 1332

AN ACT to amend the Open Meetings Act by changing Sections 1, 2, 2a, 2.01, 2.02, 2.06, and 3 and repealing Section 2b.

*Be it enacted by the People of the State of Illinois, represented in the General Assembly:*  
Section 5. The Open Meetings Act is amended by changing Sections 1, 2, 2a, 2.01, 2.02, 2.06, and 3 as follows:

[S.H.A. 5 ILCS 120/1] (5 ILCS 120/1) (from Ch. 102, par. 41)

§ 1. Policy. It is the public policy of this State that public bodies exist to aid in the conduct of the people's business and that the people have a right to be informed as to the conduct of their business. In order that the people shall be informed, the General Assembly finds and declares that it is the intent of this Act to ensure that the actions of public bodies be taken openly and that their deliberations be conducted openly.

The General Assembly further declares it to be the public policy of this State that its citizens shall be given advance notice of and the right to attend all meetings at which any business of a public body is discussed or acted upon in any way. Exceptions to the public's right to attend exist only in those limited circumstances where the General Assembly has specifically determined that the public interest would be clearly endangered or the personal privacy or guaranteed rights of individuals would be clearly in danger of unwarranted invasion.

To implement this policy, the General Assembly declares:

(1) It is the intent of this Act to protect the citizen's right to know; and

(2) The provisions for exceptions to the open meeting requirements shall be strictly construed against closed meetings.

~~It is the public policy of this State that the public commissions, committees, boards and councils and the other public agencies in this State exist to aid in the conduct of the people's business. It is the intent of this Act that their actions be taken openly and that their deliberations be conducted openly.~~

(Source: Laws 1967, p. 1960.)

[S.H.A. 5 ILCS 120/2] (5 ILCS 120/2) (from Ch. 102, par. 42)

(This Section may contain text from a Public Act with a delayed effective date.)

§ 2. Open meetings.

(a) Openness required. All meetings of public bodies shall be open to the public unless excepted in subsection (c) and closed in accordance with Section 2a.

(b) Construction of exceptions. The exceptions contained in subsection (c) are in derogation of the requirement that public bodies meet in the open, and therefore, the exceptions are

to be strictly construed, extending only to subjects clearly within their scope. The exceptions authorize but do not require the holding of a closed meeting to discuss a subject included within an enumerated exception.

(c) Exceptions. A public body may hold closed meetings to consider the following subjects:

(1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity.

(2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

(3) The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.

(4) Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in this Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning.

(5) The purchase or lease of real property for the use of the public body.

(6) The setting of a price for sale or lease of property owned by the public body.

(7) The sale or purchase of securities, investments, or investment contracts.

(8) Emergency security procedures and the use of personnel and equipment to respond to actual danger to the safety of employees, students, staff or public property, provided that a description of the actual danger shall be made a part of the motion to close the meeting.

(9) Student disciplinary cases.

(10) The placement of individual students in special education programs and other matters relating to individual students.

(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

(12) The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member.

(13) Conciliation of complaints of discrimination in the sale or rental of housing, when closed meetings are authorized by the law or ordinance prescribing fair housing practices and creating a commission or administrative agency for their enforcement.

(14) Informant sources, the hiring or assignment of undercover personnel or equipment, or ongoing, prior or future criminal investigations, when discussed by a public body with criminal investigatory responsibilities.

(15) Professional ethics or performance when considered by an advisory body appointed to advise a licensing or regulatory agency on matters germane to the advisory body's field of competence.

(16) Self evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member.

(17) The recruitment, credentialling, discipline or formal peer review of physicians or other health care professionals for a hospital, or other institution providing medical care, that is operated by the public body.

(18) Deliberations for decisions of the Prisoner Review Board.

(19) Review or discussion of applications received under the Experimental Organ Transplantation Procedures Act.

(20) The classification and discussion of matters classified as confidential or continued confidential by the State Employees Suggestion Award Board.

(21) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

(d) Definitions. For purposes of this Section:

"Employee" means a person employed by a public body whose relationship with the public body constitutes an employer-employee relationship under the usual common law rules, and who is not an independent contractor.

"Public office" means a position created by or under the Constitution or laws of this State, the occupant of which is charged with the exercise of some portion of the sovereign power of this State. The term "public office" shall include members of the public body, but it shall not include organizational positions filled by members thereof, whether established by law or by a public body itself, that exist to assist the body in the conduct of its business.

"Quasi-adjudicative body" means an administrative body charged by law or ordinance with the responsibility to conduct hearings, receive evidence or testimony and make determinations based thereon.

(e) Final action. No final action may be taken at a closed meeting. Final action shall be preceded by a public recital of the nature of the matter being considered and other information that will inform the public of the business being conducted. (A) All meetings of public bodies shall be public meetings, except for the following:

(a) collective negotiating matters between public employers and their employees or representatives, or deliberations concerning salary schedules for one or more classes of municipal employees;

(b) that portion of the deliberations for decisions of the Illinois Commerce Commission in which there is discussed any of the following: commercial, financial, or other information that is obtained from a person and is privileged, proprietary, confidential, or a trade secret; information relating solely to the internal rules, practices, investigation techniques, and procedures of the Commission; information the premature disclosure of which would be likely to lead to significant financial speculation in securities of a regulated entity or to significantly endanger the stability of any regulated entity; information the premature disclosure of which would be likely to significantly frustrate implementation of a proposed Commission action; information obtained during the course of an inspection, examination, or investigation that would be subject to the prohibition set forth in Section 5-108 of the Public Utilities Act; or information specifically exempted from disclosure by federal or State law;

(c) meetings where the acquisition of real property is being considered or where the selling price of real estate is being considered;

(d) where the constitution provides that a governmental unit can hold closed meetings;

(e) meetings at public institutions of higher education relating to campus security or to the safety of staff and students and meetings at public institutions of higher education and of school boards of public school districts to respond to actual danger to the safety of students, staff, and school premises, including discussion of emergency security procedures and the utilization of personnel and equipment to respond to that danger;

(f) that portion of State Investment Board meetings and meetings of boards of trustees of public employee retirement systems operated under authority granted by the Illinois Pension Code where the sale or purchase of securities or investment contracts is to be considered, or in which matters relating to the determination of disability or the results of medical examinations are to be considered, if the request for a closed meeting is initiated by the person whose disability determination or whose medical examination results are to be considered and not by the board of trustees of the public employee retirement system;

(g) that portion of meetings of law enforcement agencies, committees, or commissions involved in the investigation of criminal activities that are concerned with or are to discuss

informant sources, the hiring or assignment of undercover personnel, the purchase and assignment of undercover autos, or actual ongoing, prior, or future investigations, or any budgetary considerations specifically concerning any of the foregoing;

(h) meetings held to discuss litigation when an action against, affecting, or on behalf of the particular public body has been filed and is pending in a court or administrative tribunal, or when the public body finds that such an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting in accordance with Section 2.06;

(i) that portion of the meetings of the Citizens Utility Board in which there is discussed commercial, financial, or other information that is obtained from a person and is privileged, proprietary, confidential, or a trade secret; information relating solely to matters internal to the Citizens Utility Board; information the premature disclosure of which would be likely to lead to significant financial speculation in securities of a regulated entity or to significantly endanger the stability of any regulated entity; information the premature disclosure of which would be likely to significantly frustrate implementation of a proposed Citizens Utility Board action; or information specifically exempted from disclosure by federal or State law;

(j) deliberations for decisions of the Prisoner Review Board; and

(k) that portion of the deliberations for decisions of the Illinois Gaming Board in which there is discussed any of the following: personal, commercial, financial, or other information obtained from any source that is privileged, proprietary, confidential, or a trade secret; information relating solely to the internal rules, practices, investigation techniques, and procedures of the Board, or information specifically exempted from disclosure by federal or State law.

(B) This Section does not prohibit any of the following:

(1) any body covered by this Act from holding closed meetings to consider information regarding appointment, employment, or dismissal of an employee or officer or to hear testimony on a complaint lodged against an employee or officer to determine its validity;

(2) an agency of government from holding a closed meeting when federal regulation requires it;

(3) a school board or any committee thereof from hearing student disciplinary cases or from discussing matters relating to individual students in special education programs, as defined by Article 14 of the School Code, at a closed meeting;

(4) an advisory committee appointed to provide a public body with professional consultation on matters germane to its field of competence from holding a closed meeting to consider matters of professional ethics or performance;

(5) the corporate authorities of a municipality from enacting ordinances that provide for closed meetings for conciliating complaints of discrimination under Section 11-11.1 of the Illinois Municipal Code;

(6) a school board or a community college board from holding closed meetings with representatives of, respectively, a state association authorized under Article 23 of the School Code or an association authorized under Section 3-55 of the Public Community College Act for the purpose of discussing a board's self evaluation, practices and procedures, or professional ethics;

(7) the State Employees Suggestion Award Board from holding closed meetings for the purpose of evaluating suggestions for classification as confidential or continued confidential as provided in Section 67.28 of the Civil Administrative Code of Illinois;

(8) any body covered by this Act from holding closed meetings to consider the appointment of a member to fill a vacancy on that body;

(9) any local public entity subject to this Act from holding closed meetings to establish reserves or settle claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or to review or discuss claims, loss or risk management information, records, data, advice, or communications from or with respect to any insurer of the local

~~public entity or any intergovernmental risk management association or self insurance pool of which the local government is a member;~~

~~(10) the mayor and commissioners of a municipality organized under Article 4 of the Illinois Municipal Code from holding closed meetings to discuss matters that relate solely to the exercise of their executive or administrative responsibilities, nor shall those meetings be subject to Section 2a, 2.02, 2.03, or 2.06 of this Act; or~~

~~(11) the Illinois Experimental Organ Transplantation Procedures Board or any screening team of the Illinois Experimental Organ Transplantation Procedures Board from holding closed meetings for the purposes of reviewing or discussing applications received under the Experimental Organ Transplantation Procedures Act.~~

~~(C) Only those portions of any meeting expressly enumerated in this Section as exceptions may be closed. No final action may be taken at a closed meeting. All final action taken at an open session shall be preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted.~~

(Source: P.A. 87-491; 88-530.)

[S.H.A. 5 ILCS 120/2a] (5 ILCS 120/2a) (from Ch. 102, par. 42a)

§ 2a. A public body may hold a meeting closed to the public, or close a portion of a meeting to the public, upon a majority vote of a quorum present, taken at a meeting open to the public for which notice has been given as required by this Act. A motion to close any meeting at a public institution of higher education or of a school board of a public school district to respond to actual danger to the safety of students, staff and school premises, as described in subsection (e) of Section 2, shall include a description of the actual danger. A single vote may be taken with respect to a series of meetings, a portion or portions of which are proposed to be closed to the public, provided each meeting in such series involves the same particular matters and is scheduled to be held within no more than 3 months of the vote. The vote of each member on the question of holding a meeting closed to the public and a citation to the specific exception contained in Section 2 of this Act which authorizes the closing of the meeting to the public shall be publicly disclosed at the time of the vote and shall be recorded and entered into the minutes of the meeting. Nothing in this Section or this Act shall be construed to require that any meeting be closed to the public.

~~At any open meeting of a public body, for which proper notice under this Act has been given, the body may, without additional notice under Section 2.02, hold a closed meeting in accordance with this Act. Only topics specified in the vote to close under this Section may be considered during the closed meeting.~~

(Source: P.A. 86-727.)

[S.H.A. 5 ILCS 120/2.01] (5 ILCS 120/2.01) (from Ch. 102, par. 42.01)

§ 2.01. All meetings required by this Act to be public shall be held at specified times and places which are convenient and open to the public. No meeting required by this Act to be public shall be held on a legal holiday unless the regular meeting day falls on that holiday.

(Source: Laws 1967, p. 1960.)

[S.H.A. 5 ILCS 120/2.02] (5 ILCS 120/2.02) (from Ch. 102, par. 42.02)

§ 2.02. Public notice of all meetings, whether open or closed to the public, shall be given as follows:

(a) Every public body subject to this Act shall give public notice of the schedule of regular meetings at the beginning of each calendar or fiscal year and shall state the regular dates, times, and places of such meetings. An agenda for each regular meeting shall be posted in accordance with the posting notice procedure specified in subsection (b) at least 48 hours in advance of the holding of the meeting. The requirement of a regular meeting agenda shall not preclude the consideration of items not specifically set forth in the agenda. Public notice of any special meeting except a meeting held in the event of a bona fide emergency, or of any rescheduled regular meeting, or of any reconvened meeting, shall be given at least 48 hours before such meeting, which notice shall also include the agenda for the special, rescheduled, or reconvened meeting, but the validity of any action taken by the public body which is germane to a subject on the agenda shall not be affected by other errors or

omissions in the agenda. The However, this requirement of public notice of reconvened meetings does not apply to any case where the meeting was open to the public and (1) it is to be reconvened within 24 hours, or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda. Notice of an emergency meeting shall be given as soon as practicable, but in any event prior to the holding of such meeting, to any news medium which has filed an annual request for notice under subsection (b) of this Section.

(b) Public notice shall be given by posting a copy of the notice at the principal office of the body holding the meeting or, if no such office exists, at the building in which the meeting is to be held. The body shall supply copies of the notice of its regular meetings, and of the notice of any special, emergency, rescheduled or reconvened meeting, to any news medium that has filed an annual request for such notice. Any such news medium shall also be given the same notice of all special, emergency, rescheduled or reconvened meetings in the same manner as is given to members of the body provided such news medium has given the public body an address or telephone number within the territorial jurisdiction of the public body at which such notice may be given.

(Source: P.A. 82-378.)

[S.H.A. 5 ILCS 120/2.06] (5 ILCS 120/2.06) (from Ch. 102, par. 42.06)

§ 2.06. (a) All public bodies shall keep written minutes of all their meetings, whether open or closed. Such minutes shall include, but need not be limited to:

- (1) the date, time and place of the meeting;
- (2) the members of the public body recorded as either present or absent; and
- (3) a summary of discussion on all matters proposed ~~general description of all matters proposed, deliberated discussed~~, or decided, and a record of any votes taken.

(b) The minutes of meetings open to the public shall be available for public inspection within 7 days of the approval of such minutes by the public body. Minutes of meetings closed to the public shall be available only after the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential.

(c) Each The public body shall periodically, but no less than semi-annually, meet to review minutes of all closed meetings sessions. At such meetings a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.

(Source: P.A. 85-1355.)

[S.H.A. 5 ILCS 120/3] (5 ILCS 120/3) (from Ch. 102, par. 43)

§ 3. (a) Where the provisions of this Act are not complied with, or where there is probable cause to believe that the provisions of this Act will not be complied with, any person, including the State's Attorney of the county in which such noncompliance may occur, may bring a civil action in the circuit court for the judicial circuit in which the alleged noncompliance has occurred or is about to occur, or in which the affected public body has its principal office, prior to or within 60 45 days of after the meeting alleged to be in violation of this Act or, if facts concerning the meeting are not discovered within the 60-day period, within 60 45 days of the discovery of a violation by the State's Attorney.

(b) In deciding such a case the court may examine in camera any portion of the minutes of a meeting at which a violation of the Act is alleged to have occurred, and may take such additional evidence as it deems necessary.

(c) The court, having due regard for orderly administration and the public interest, as well as for the interests of the parties, may grant such relief as it deems appropriate, including granting a relief by mandamus requiring that a meeting be open to the public, granting an injunction against future violations of this Act, ordering the public body to make available to the public such portion of the minutes of a meeting as is not authorized to be kept confidential under this Act, or declaring null and void any final action taken at a closed meeting in violation of this Act.

TREASURER'S REPORT  
October 31, 1994

I. INVESTMENTS

FUND	LOCATION	RATE	DU DATE	AMOUNT
Education	Citizens First Bank, Walnut	4.50	1-30-95	200,000
Education	Amcore Bank N.A. Sterling	4.625	11-15-94	200,000
Education	First Bank, Sterling	4.32	12-24-94	200,000
Education	First Bank, Sterling	4.32	12-28-94	200,000
Education	First National Bank, Sterling	4.67	2-15-95	200,000
Operations & Maintenance	Tampico National Bank	4.75	10-12-95	100,000
Operations & Maintenance	Milledgeville State Bank	5.00	10-12-95	100,000
Operations & Maintenance	Amcore Bank N.A. Sterling	3.85	11-28-94	200,000
Operations & Maintenance	Citizens First Bank, Walnut	4.45	12-30-94	200,000
Operations & Maintenance	First National Bank, Amboy	6.25	2-15-96	100,000
Working Cash	Ashton Bank & Trust Co.	4.75	8-15-95	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	Home Banc (Dixon)	4.90	3-15-95	100,000
Working Cash	River Valley Savings Bank (RF)	5.00	3-15-95	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
Working Cash	Tampico National Bank	4.68	8-16-95	100,000
Working Cash	First Bank/South	5.30	8-16-95	100,000
Working Cash	Fulton State Bank	5.05	9-8-95	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
				\$5,300,000

## II. INTEREST BEARING ACCOUNTS

October 31, 1994

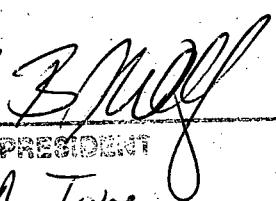
ACCOUNT/FUND	LOCATION	RATE	AMOUNT
General Fund	Sterling Federal, Sterling	4.31	803,863.35
Bookstore Fund	Sterling Federal, Sterling	4.36	248,032.20
Illinois Public Treasurers Investment Pool	First of America Bank, Springfield	4.01	3,684.62
			1,055,580.17

## III. CHECKING ACCOUNTS - NONINTEREST BEARING

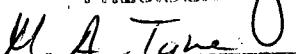
ACCOUNT/FUND	LOCATION	AMOUNT
Restricted and Federal Funds	Sterling Federal, Sterling	572,414.71
		\$572,414.71

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 11-28-94

SAUK VALLEY COMMUNITY COLLEGE  
BOARD OF TRUSTEES  
NOVEMBER 30, 1994

SUMMARY OF BILLS PAYABLE

Pages 1-45

01	Education Fund	\$219,622.75
02	Operations and Maintenance Fund	31,733.70
03	Operations and Maintenance (Restricted) Fund	14,025.63
04	Bond Issue Fund	0.00
05	Auxiliary Fund	58,181.26
07	Working Cash Fund	0.00
10	Agency Fund	5,322.66
11	Audit Fund	0.00
12	Liability, Protection and Settlement Fund	19,456.15
13	Building Bond Proceeds Fund	0.00

Pages 46-120

06	Restricted Fund	448,637.30
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Pages 121-124

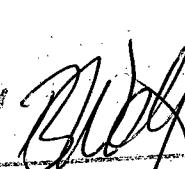
Bookstore	15,979.57
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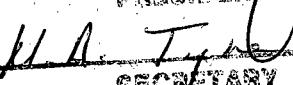
TOTAL

\$812,959.02

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

  
President

  
Secretary

DATE 11-30-94

BAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
11-28-94

PAGE 1

ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
			VOID CHECKS	17068 - 17081
02894	A. C. E. S. 056400055070 RESERVATION FOR NATIONAL	58.50		17082
	VENDOR TOTAL	58.50		
0410	ABC-CLIO, INC.			
02894	012100054500 LIBRARY BOOKS	94.80		17083
	VENDOR TOTAL	94.80		
3200	AID ASBN. FOR LUTHERANS			
02894	010000021402 10/31 PAYROLL	50.00		17084
	VENDOR TOTAL	50.00		
4420	ALEXANDER HAMILTON LIFE INS. CO.			
02894	010000021933 10/31 PAYROLL	977.93		17085
	VENDOR TOTAL	977.93		
5856	BOONE ANNE			
02894	056904153000 BEAUTY SEMINAR	70.00		17086
	VENDOR TOTAL	70.00		
9501	BYAR, CHRISTINE			
02894	013100055000 TRAVEL	47.27		17087
	VENDOR TOTAL	47.27		
0250	DAMHOFF, RUSS			
02894	056400055010 TRAVEL	346.36		17088
02894	056900354300 VAN REPAIR	18.95		17088
	VENDOR TOTAL	365.31		
DEPARTMENT OF COMMUNICATION STUDIES				
02894	056910354300 DEPOSIT FOR FESTIVAL	50.00		17089
	VENDOR TOTAL	50.00		
6804	DRANE, PAULA			
02894	056600054300 SUPPLIES	57.43		17090
	VENDOR TOTAL	57.43		
613	FEDERAL EXPRESS CORPORATION			

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
11-28-94

PAGE 2

VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
102894	019200054402			POSTAGE		32.50	17091
				VENDOR TOTAL		32.50	
F1616	FEDERAL LIFE INSURANCE COMPANY						
102894	010000021417			10/31 PAYROLL		12.50	17092
				VENDOR TOTAL		12.50	
F6804	FRANKLIN LIFE INSURANCE COMPANY						
102894	010000021404			10/31 PAYROLL		412.50	17093
				VENDOR TOTAL		412.50	
G5989	GOVER, PHILIP E.						
102894	011881455000			TRAVEL		75.08	17094
				VENDOR TOTAL		75.08	
G6815	GREAT AMERICAN INSURANCE COMPANY						
102894	010000021422			10/31 PAYROLL		100.00	17095
				VENDOR TOTAL		100.00	
H0262	HAPPACH, RONALD						
102894	011230055000			TRAVEL		23.90	17096
102894	056900354300			GAS PURCHASE		26.95	17096
				VENDOR TOTAL		52.85	
H5870	HORACE MANN INSURANCE COMPANY						
102894	010000021420			10/31 PAYROLL		320.00	17097
				VENDOR TOTAL		320.00	
I1400	IDS LIFE INSURANCE COMPANY						
102894	010000021405			10/31 PAYROLL		570.00	17098
				VENDOR TOTAL		570.00	
I4398	IL COUNCIL OF CC ADMINISTRATORS						
102894	011881255000			REGISTRATION FEE		75.00	17099
				VENDOR TOTAL		75.00	
I4395	ILLINOIS COMMUNITY EDUCATION ASSOC.						
102894	011881054101			MEMBERSHIP		100.00	17100
				VENDOR TOTAL		100.00	

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
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vendor	vendor name	date	account	description	invoice number	account amount	check number
4399	ILLINOIS DEPARTMENT OF REVENUE						
02894	010000021300	10/31	PAYROLL		5843. 25		17101
	VENDOR TOTAL				5843. 25		
5574	INTERNAL REVENUE SERVICE						
02894	010000021910	10/31	PAYROLL		125. 00		17102
	VENDOR TOTAL				125. 00		
10002	JACKSON NATIONAL LIFE INSURANCE COMP.						
02894	010000021425	10/31	PAYROLL		200. 00		17103
	VENDOR TOTAL				200. 00		
15740	JOHNSON, ROSEMARY						
02894	011270055000	TRAVEL			125. 90		17104
	VENDOR TOTAL				125. 90		
	JUMERS CASTLE LODGE						
02894	013800055000	ROOM RESERVATION			1025E	106. 80	17105
	VENDOR TOTAL				106. 80		
0300	LASALLE CO. - CLERK OF CIRCUIT COURT						
02894	010000021907	10/31	PAYROLL		195. 00		17106
	VENDOR TOTAL				195. 00		
1870	LESEMAN, JOLENE						
02894	056400055041	SCOUTING HIGH GAMES			80. 00		17107
02894	056400053041	GAMES WORKERS			70. 00		17107
02894	056400055041	SCOUTING HIGH GAMES			40. 00		17107
	VENDOR TOTAL				190. 00		
8378	LUTHERAN BROTHERHOOD						
02894	010000021416	10/31	PAYROLL		526. 32		17108
	VENDOR TOTAL				526. 32		
0380	MATHIS, JERRY						
02894	056910154300	SUPPLIES			128. 72		17109
	VENDOR TOTAL				128. 72		

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
				MATTER	SHERRI A		
102894	010000044105			TUITION REFUND-FALL		40.00	17110
				VENDOR TOTAL		40.00	
MO397	MAYES, DAVID J.						
102894	027100053000			SEWAGE& WATER TESTING		400.00	17111
				VENDOR TOTAL		400.00	
N5887	NORTHERN LIFE INSURANCE COMPANY						
102894	010000021414			10/31 PAYROLL		110.00	17112
				VENDOR TOTAL		110.00	
N5900	NORTHWESTERN MUTUAL INSURANCE COMP.						
102894	010000021407			10/31 PAYROLL		405.00	17113
				VENDOR TOTAL		405.00	
P5610	POCI, SHIRLEY						
102894	011271254102			SUPPLIES		30.88	17114
				VENDOR TOTAL		30.88	
P6826	PREScott CONSTRUCTION COMPANY						
102894	039900058414			BLEACHER REPLACEMENT		8292.60	17115
102894	039900058412			ADA COMPLIANCE		3900.00	17115
				VENDOR TOTAL		12192.60	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I						
102894	056900752100			MEDICAL CLAIMS		3253.34	17116
				VENDOR TOTAL		3253.34	
P7115	PRUDENTIAL INSURANCE COMPANY						
102894	010000021411			10/31 PAYROLL		100.00	17117
				VENDOR TOTAL		100.00	
R1705	REGENT BOOK CO. INC.						
102894	012100054500			LIBRARY BOOKS	12040	44.03	17118
				VENDOR TOTAL		44.03	
SO265	SANTO SPORT STORE						

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
	02894 056400054341 SUPPLIES		690.43	17119
	02894 056400054370 SUPPLIES		1106.42	17119
	VENDOR TOTAL		1796.85	
0370	SAUK VALLEY COMMUNITY COLLEGE			
02894	010000021907 10/31 PAYROLL		2.50	17120
	VENDOR TOTAL		2.50	
0942	SCHOOL EMPLOYEES CREDIT UNION			
02894	010000021600 10/31 PAYROLL		24473.31	17121
	VENDOR TOTAL		24473.31	
1725	SEGUIN, MICHAEL			
02894	011881155000 TRAVEL		32.62	17122
	VENDOR TOTAL		32.62	
2811	SHAWVER PRESS			
02894	056400055070 BROCHURES/RECRUITING		100.00	17123
	VENDOR TOTAL		100.00	
2820	SHELL OIL COMPANY			
02894	056900354300 GAS-COLLEGE VAN		191.71	17124
	VENDOR TOTAL		191.71	
7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
02894	010000021100 10/31 PAYROLL		17126.73	17125
	VENDOR TOTAL		17126.73	
7628	STERLING FEDERAL BANK			
02894	129200052800 FICA 10/31 PAYROLL		101.56	17126
02894	129200052700 MEDICARE 10/31 PAYROLL		1494.28	17126
02894	010000021704 10/31 PAYROLL		101.66	17126
02894	010000021200 10/31 PAYROLL		25740.45	17126
02894	010000021700 10/31 PAYROLL		1494.38	17126
	VENDOR TOTAL		28932.33	
0368	SVCC FACULTY ASSOCIATION			
02894	010000021800 10/31 PAYROLL		1209.71	17127
	VENDOR TOTAL		1209.71	

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
T7200	T'S SPORT						
102894	056400054311			BASKETBALL SHOES	5924	317.00	17128
	VENDOR TOTAL					317.00	
T1601	TEACHERS INSURANCE						
102894	010000021410			10/31 PAYROLL		4709.31	17129
	VENDOR TOTAL					4709.31	
T6880	TRANSWORLD SYSTEM, INC.						
102894	018200053000			COLLECTION SERVICE		3.00	17130
	VENDOR TOTAL					3.00	
U4545	ULLRICK, STEVE						
102894	013100055000			TRAVEL		136.30	17131
	VENDOR TOTAL					136.30	
U5350	UNITED WAY OF STERLING-ROCK FALLS						
102894	010000021902			10/31 PAYROLL		67.09	17132
	VENDOR TOTAL					67.09	
	UNIVERSITY OF ILLINOIS						
102894	013800055000			LUNCHEON RESERVATION		14.20	17133
	VENDOR TOTAL					14.20	
W0100	WADDELL AND REED						
102894	010000021419			10/31 PAYROLL		700.00	17134
	VENDOR TOTAL					700.00	
W2935	WHITE, PEGGY						
102894	011271155000			TRAVEL		373.30	17135
	VENDOR TOTAL					373.30	
A5221	ANDERSON SANDY						
110494	056904154300			VIDEOTAPE		39.95	17147
	VENDOR TOTAL					39.95	
	BAUMGARTNER			SANDRA K			

VOID CHECKS 17136 - 17146

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
10494	010000044105	TUITION REFUND-FALL	40.00	17148
10494	010000044209	LAB REFUND-FALL	5.00	17148
VENDOR TOTAL			45.00	
BILL INKS				
10494	018300054102	PHOTOGRAPHY WORK	255.00	17149
VENDOR TOTAL			255.00	
COX DORIS				
10494	011501055000	ICCB CONFERENCE	59.00	17150
VENDOR TOTAL			59.00	
0250	DAMHOFF, RUSS			
10494	056400055010	SCRIMMAGE-PALOS HILLS	113.15	17151
VENDOR TOTAL			113.15	
DOROTHY SCHROEDER				
10494	056904145900	TUITION REFUND	34.00	17152
VENDOR TOTAL			34.00	
06804	DRANE, PAULA			
10494	056600054300	CHILD CARE SUPPLIES	60.95	17153
VENDOR TOTAL			60.95	
18021	DUFFY, EDWARD F.			
10494	011900053000	VOID ENTRY	2834.85	17154
VENDOR TOTAL			2834.85	
FILMS' INCORPORATED				
10494	056904154300	VIDEO	01088	17155
VENDOR TOTAL			39.95	
4660	FLOTO, FRED			
10494	027800055000	SEMINAR-ELMHURST	18.00	17156
VENDOR TOTAL			18.00	
1858	GENGELBACH, GESCHE			
10494	018100055000	DIXON INDUS COUNCIL	59.10	17157
VENDOR TOTAL			59.10	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	GETZ	ALAN L			
110494	010000044209	LAB REFUND-FALL		15.00	17158
110494	010000044105	TUITION REFUND-FALL		160.00	17158
	VENDOR TOTAL			175.00	
	GRIMES, JARED				
110494	010000023000	SPR 94 ISAC-REPL CK		492.10	17159
	VENDOR TOTAL			492.10	
H0262	HAPPACH, RONALD				
110494	011230054112	SUPPLIES PURCHASED		49.95	17160
	VENDOR TOTAL			49.95	
H1616	HEDSTROM RUTH				
110494	056910154300	PLAYING AT DINNER THEAT		150.00	17161
	VENDOR TOTAL			150.00	
	HERRON	TERRI JO			
110494	010000044105	TUITION REFUND-FALL		40.00	17162
	VENDOR TOTAL			40.00	
H3322	HIGHER EDUCATION PUBLICATIONS, INC.				
110494	011881454101	HIGHER ED DIRECTORY	25858	41.00	17163
	VENDOR TOTAL			41.00	
H5751	HOLLOWAY GROUP, INC.				
110494	056400054310	SHIPPING CHARGE		4.15	17164
	VENDOR TOTAL			4.15	
H8270	HURD, DEAN				
110494	027800055000	SEMINAR-ST LOUIS		98.18	17165
	VENDOR TOTAL			98.18	
I4425	ILLINOIS LIBRARY ASSOCIATION				
110494	012100055000	INTERNET WORKSHOP REG	VOID	.00	17166
	VENDOR TOTAL			.00	
	JAY ALLISON DEPT OF COMMUNIC				

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INNDOR	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0494	056910354300	CABIN RENTAL-ARKANSAS T		830. 03	17167
VENDOR TOTAL				830. 03	
870	JERRY WARREN PONTIAC				
0494	056900354300	VAN REPAIRS	00240	560. 49	17168
VENDOR TOTAL				560. 49	
1217	KIELE, BEVERLY				
0494	011271455000	CLINICAL TRAVEL		329. 44	17169
VENDOR TOTAL				329. 44	
3449	KIM, LINDA				
0494	011881155000	TRAVEL-RUSSIAN VISITORS		34. 80	17170
VENDOR TOTAL				34. 80	
3130	KUHNEN, DON				
0494	056400053010	VOID CHECK	VOID	.00	17171
VENDOR TOTAL				.00	
LATHROP	PAUL A				
10494	010000013944	FALL 94 REF- TUITION &		750. 52	17172
VENDOR TOTAL				750. 52	
1870	LESEMAN, JOLENE				
10494	056400055041	VOLLEYBALL TRAVEL		267. 94	17173
10494	056400055011	BASKETBALL TRAVEL		255. 75	17173
10494	056400053041	GAME WORKERS		40. 00	17173
10494	056400055041	VOLLEYBALL TRAVEL		199. 96	17173
VENDOR TOTAL				763. 65	
LILLYMAN	KATHRYN				
10494	011150055000	CONFERENCE-ROCKFORD		195. 57	17174
VENDOR TOTAL				195. 57	
0380	MATHIS, JERRY				
10494	056910154300	MEALS-PLAY SET		66. 31	17175
10494	050000011300	PETTY CASH & ARKANSAS T		900. 00	17175
10494	056910154300	PROPS ETC-PLAY		104. 76	17175
VENDOR TOTAL				1071. 07	

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
M0925	MC GRATH, STEVE						
110494	056400053010	GAME OFFICIAL			VOID	.00	17176
VENDOR TOTAL						.00	
M0928	MCGRAW-HILL INC						
110494	011230054112	BOOK			S4232	32.86	17177
VENDOR TOTAL						32.86	
M0945	MCLANE AND SEARCY ARCHITECTS						
110494	029900058401	FITNESS CENTER ARCHITEC				2114.45	17178
VENDOR TOTAL						2114.45	
MUMFORD	GINGER L.						
110494	010000044105	TUITION REFUND-FALL				40.00	17179
110494	010000044209	LAB REFUND-FALL				10.00	17179
VENDOR TOTAL						50.00	
NATIONAL LEARNING RESOURCES CONF							
110494	012100055000	CONFERENCE REG				175.00	17180
VENDOR TOTAL						175.00	
N1875	NESTI, NED JR.						
110494	056904154300	FIELD TRIP EXPENSES				84.00	17181
VENDOR TOTAL						84.00	
07210	OSCO DRUG STORE						
110494	012100054401	PHOTO PROCESSING			VOID	.00	17182
VENDOR TOTAL						.00	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I						
110494	056900752191	INDIVID STOP LOSS				3959.06	17183
110494	056900752194	COBRA CONVERSION				74.00	17183
110494	056900752193	PRECERTIFICATION				333.00	17183
110494	056900752192	DEPENDENT STOP LOSS				3507.74	17183
110494	056900752100	MED CLAIMS WEEK OF 10/3				6767.57	17183
110494	056900752197	LIFE INSURANCE				1626.20	17183
110494	056900752195	ADMINISTRATION				1332.50	17183
VENDOR TOTAL						17600.07	

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ENDOR	VENDOR	NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
60130	SAGMOE, JOHN		10494	013800055000	MEETINGS		125.50	17184
	VENDOR TOTAL						125.50	
60938	SCHMALL, REX		10494	027800055000	SEMINAR-ELMHURST		18.00	17185
	VENDOR TOTAL						18.00	
S1725	SCHROEDER	DOROTHY M	10494	010000044105	TUITION REFUND -FALL		40.00	17186
	VENDOR TOTAL						40.00	
10494	SEGUIN, MICHAEL		10494	011881155000	TOURING W/ RUSSIANS		40.60	17187
10494	011999255000	TRAVEL-MALTA					26.68	17187
10494	011881155000	RUSSIANS TO CHICAGO					128.23	17187
	VENDOR TOTAL						195.51	
12935	SHIPPERT, STANLEY		10494	011271455000	CLINICAL TRAVEL		262.16	17188
	VENDOR TOTAL						262.16	
77620	STERLING AREA CHAMBER OF COMMERCE		10494	018100055000	ANNUAL DINNER		19.00	17189
10494	018200055000	ANNUAL DINNER					19.00	17189
	VENDOR TOTAL						38.00	
10494	WILKINSON	CHRISTOPHE	056400055070	CROSS COUNTRY TRAVEL			412.05	17190
	VENDOR TOTAL						412.05	
3373	WILLIAMS, MARK PROF.		10494	056910154300	LIGHT DESIGN-PLAY		434.80	17191
	VENDOR TOTAL						434.80	
3375	WILLIAMSON, JUDY		10494	011150055000	CONFERENCE-SPRINGFIELD		124.70	17192
	VENDOR TOTAL						124.70	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
W5745 110494	WOLF, B. J. 019100055000	REFUND-MADRIGAL TICKETS		38.00	17193
VENDOR TOTAL				38.00	
W6931 110494	WRIGHT DENNIS 056904153000	PHOTOGRAPHY CLASS		171.50	17194
VENDOR TOTAL				171.50	
X1970 110494	XEROX CORPORATION 056900853000	XEROX MAINT		885.50	17195
VENDOR TOTAL				885.50	
A4828 111094 111094	AMERICAN EXPRESS 019100055000 018100055000	CONFERENCE CONFERENCE	VOID CHECKS	17196 - 17294	
VENDOR TOTAL				601.65	17295
				516.21	17295
VENDOR TOTAL				1117.86	
A5058 111094	AMOCO OIL COMPANY 056900354300	GAS COLLEGE VAN		230.94	17296
VENDOR TOTAL				230.94	
B0275 111094	BASIC BOOKS 012100054500	BOOKS		167.76	17297
VENDOR TOTAL				167.76	
B1729 111094	BEHRENDT, RICHARD L. 018100052900	ROTARY CLUB MEETINGS		15.00	17298
VENDOR TOTAL				15.00	
B1872 111094	BERTOLOZZI, CHERYL 013100055000	TRAVEL-ITASCA		95.80	17299
VENDOR TOTAL				95.80	
B9501 111094 111094 111094	BYAR, CHRISTINE 050000011300 056400054361 013100055000	PETTY CASH SUPPLIES TRAVEL		100.00 79.35 20.30	17300 17300 17300
VENDOR TOTAL				199.65	

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
5626	COGDALL, JEAN			
11094	011230055000 TRAVEL		165.00	17301
	VENDOR TOTAL		165.00	
5999	COX, TERRY			
11094	056400054320 TRAVEL		30.71	17302
	VENDOR TOTAL		30.71	
0250	DAMHOFF, RUSS			
11094	056400053010 CONTRACTUAL		125.00	17303
11094	056400055010 TRAVEL-BASKETBALL		88.98	17303
	VENDOR TOTAL		213.98	
1985	DEVAN, CURT			
11094	018200055000 TRAVEL		13.71	17304
	VENDOR TOTAL		13.71	
3585	DIXON AREA CHAMBER OF COMMERCE			
11094	018100055000 CITIZEN AWARD DINNER		17.50	17305
	VENDOR TOTAL		17.50	
3615	DIXON PUBLIC SCHOOLS			
11094	010000044206 LAB FEE REIMBURSEMENT		130.00	17306
	VENDOR TOTAL		130.00	
6804	DRANE, PAULA			
11094	056600054300 SUPPLIES		23.90	17307
	VENDOR TOTAL		23.90	
DROUGHT	NANCY E			
11094	010000044209 LAB REFUND-FALL 94		4.00	17308
11094	010000044105 TUITION REFUND-FALL 94		352.00	17308
	VENDOR TOTAL		356.00	
0255	FANNIN, SHARON			
11094	056904153000 CEL 331		49.00	17309
	VENDOR TOTAL		49.00	

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
F6800	FRANA, JERRY	111094	011230055000	TRAVEL		102.08	17310
VENDOR TOTAL						102.08	
F6938	FRITZ, LARSEN	111094	056400053010	GAME OFFICIAL		65.00	17311
VENDOR TOTAL						65.00	
G1730	GEHLBACH CHRIS	111094	011270055000	TRAVEL-SPRINGFIELD		129.40	17312
VENDOR TOTAL						129.40	
GLESSON, TIM		111094	056400053010	CONTRACTUAL		300.00	17313
VENDOR TOTAL						300.00	
G5989	GOVER, PHILIP E.	111094	011881455000	TRAVEL		72.25	17314
VENDOR TOTAL						72.25	
G7060	GROSSMAN, LEONA	111094	011270055000	TRAVEL		25.00	17315
VENDOR TOTAL						25.00	
H0260	HANSEN, STEVE	111094	056400053010	GAME OFFICIAL		65.00	17316
VENDOR TOTAL						65.00	
H0262	HAPPACH, RONALD	111094	011230055000	TRAVEL		53.36	17317
VENDOR TOTAL						53.36	
HEIDENREICH	JENNY	111094	013100055000	TRAVEL-ITASCA		20.00	17318
VENDOR TOTAL						20.00	
H5755	HOLTAM, RICHARD						

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
11094	013800055000	11-28-94		TRAVEL		36.83	17319
	VENDOR TOTAL					36.83	
5219	INDIANA UNIVERSITY PRESS						
11094	012100054500	11-28-94		BOOKS		169.65	17320
	VENDOR TOTAL					169.65	
5740	JOHNSON, ROSEMARY						
11094	011270055000	11-28-94		TRAVEL-SPRINGFIELD		186.70	17321
	VENDOR TOTAL					186.70	
0280	KASTELLO, LISA						
11094	056904153000	11-28-94		CERAMICS		180.00	17322
	VENDOR TOTAL					180.00	
3452	KING, DON						
11094	056400053010	11-28-94		GAME OFFICIAL		65.00	17323
	VENDOR TOTAL					65.00	
3473	KISHWAUKEE COLLEGE						
11094	056904155000	11-28-94		AMANA TRIP		486.00	17324
	VENDOR TOTAL					486.00	
5857	KOOL, AUDREY						
11094	056904153000	11-28-94		SAUK SAGE		303.50	17325
	VENDOR TOTAL					303.50	
KOWALCZYK, DAVID							
11094	019200055400	11-28-94		REIMBURSEMENT INTERVIEW		316.39	17326
	VENDOR TOTAL					316.39	
1870	LESEMAN, JOLENE						
11094	056400053011	11-28-94		CONTRACTUAL		40.00	17327
11094	056400055041	11-28-94		TRAVEL		97.46	17327
11094	056400055011	11-28-94		TRAVEL		215.04	17327
11094	056400055041	11-28-94		TRAVEL		40.00	17327
	VENDOR TOTAL					392.50	
3208	LIBRARY OF CONGRESS						

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
111094	012100054500			BOOKS		39.00	17328
				VENDOR TOTAL		39.00	
L9655	LYNCH, JANET						
111094	011270055000			TRAVEL		25.00	17329
				VENDOR TOTAL		25.00	
M0274	MARINENGELI MARK						
111094	056400053010			GAME OFFICIAL		65.00	17330
				VENDOR TOTAL		65.00	
M1775	MELVIN, JOAN						
111094	011270055000			TRAVEL-SPRINGFIELD		129.40	17331
				VENDOR TOTAL		129.40	
M1877	METZGER CLAIRE						
111094	056904153000			SAUK SAGE		90.00	17332
				VENDOR TOTAL		90.00	
M2815	MICROSOFT MS-DOS						
111094	011210054112			SUPPLIES		24.95	17333
				VENDOR TOTAL		24.95	
	MIRR PLUMBING & HEATING						
111094	029900058400			DRINKING FOUNTAINS		120.00	17334
111094	103912354900			DRINKING FOUNTAINS		120.00	17334
				VENDOR TOTAL		140.00	
M5694	MORRISON COMM. UNIT SCHOOL DIST. #6						
111094	010000044206			LAB FEE REIMBURSEMENT		80.00	17335
				VENDOR TOTAL		80.00	
03345	OIL SPOT						
111094	056900354300			OIL CHANGE VAN		19.95	17336
				VENDOR TOTAL		19.95	
07210	OSCO DRUG STORE						
111094	012100054401			PHOTO PROCESSING		17.85	17337
				VENDOR TOTAL		17.85	

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ENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1996	PETTYGROVE, ROBERT KIM						
11094	056904153000	INVESTING SEMINAR				140.00	17338
	VENDOR TOTAL					140.00	
2021	PFEIFER, ALAN						
11094	011881955000	TRAVEL				13.00	17339
	VENDOR TOTAL					13.00	
5610	POCI, SHIRLEY						
11094	011271254102	SUPPLIES				43.06	17340
	VENDOR TOTAL					43.06	
7065	PROFESSIONAL BENEFIT ADMINISTRATORS	1					
11094	056900752100	MEDICAL CLAIMS				2525.90	17341
	VENDOR TOTAL					2525.90	
5630	ROCK FALLS TOWNSHIP HIGH SCHOOL						
11094	010000044206	LAB FEE REIMBURSEMENT				105.00	17342
	VENDOR TOTAL					105.00	
5850	ROMER, CLAY						
11094	056400053010	GAME OFFICIAL				65.00	17343
	VENDOR TOTAL					65.00	
0130	SAGMOE, JOHN						
11094	013800055000	TRAVEL				259.22	17344
	VENDOR TOTAL					259.22	
00252	SAMUEL FRENCH, INC.						
11094	056910154300	SUPPLIES				125.00	17345
	VENDOR TOTAL					125.00	
0935	SCHIFFBAUER, BOB						
11094	056400053010	GAME OFFICIAL				65.00	17346
	VENDOR TOTAL					65.00	
4937	SMITH, WILLIAM						

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
			111094	056400053010	GAME OFFICIAL	65.00	17347
VENDOR TOTAL					65.00		
S7470	SPRINT	111094	017600057500	MONTHLY TELEPHONE CHG	956.28	17348	
VENDOR TOTAL					956.28		
SUPER 8 MOTEL		111094	056400053010	MOTEL RESERVATIONS	300.00	17349	
VENDOR TOTAL					300.00		
T0250	TAMPICO HIGH SCHOOL	111094	010000044206	LAB FEE REIMBURSEMENT	90.00	17350	
VENDOR TOTAL					90.00		
T2818	THOMAS, ROBERT SR.	111094	012100055000	TRAVEL	45.61	17351	
VENDOR TOTAL					45.61		
U4545	ULLRICK, STEVE	111094	013100055000	TRAVEL	412.05	17352	
VENDOR TOTAL					412.05		
U5340	US POSTMASTER - DIXON	111094	019200054402	POSTAGE	2000.00	17353	
VENDOR TOTAL					2000.00		
W0153	WALNUT HIGH SCHOOL	111094	010000044206	LAB FEE	58.00	17354	
VENDOR TOTAL					58.00		
W3365	WILLETT, MARY	111094	011270055000	TRAVEL-SPRINGFIELD	25.00	17355	
VENDOR TOTAL					25.00		
W3370	WILLIAMS, BRAD	111094	056400053010	GAME OFFICIAL	65.00	17356	
VENDOR TOTAL					65.00		

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
43200	AID ASSN. FOR LUTHERANS						
11494	010000021402	11/15/94	PAYROLL			50.00	17369
	VENDOR TOTAL					50.00	
4420	ALEXANDER HAMILTON LIFE INS. CO.						
11494	010000021933	11/15/94	PAYROLL			1053.49	17370
	VENDOR TOTAL					1053.49	
0133	DAILY GAZETTE, THE						
11494	012100054103	RENEWAL	SUBSCRIPTION			98.80	17371
	VENDOR TOTAL					98.80	
0250	DAMHOFF, RUSS						
11494	050000011300	PETTY CASH FOR BASKETBA				150.00	17372
	VENDOR TOTAL					150.00	
1616	FEDERAL LIFE INSURANCE COMPANY						
11494	010000021417	11/15/94	PAYROLL			12.50	17373
	VENDOR TOTAL					12.50	
6804	FRANKLIN LIFE INSURANCE COMPANY						
11494	010000021404	11/15/94	PAYROLL			462.50	17374
	VENDOR TOTAL					462.50	
6815	GREAT AMERICAN INSURANCE COMPANY						
11494	010000021422	11/15/94				100.00	17375
	VENDOR TOTAL					100.00	
5870	HORACE MANN INSURANCE COMPANY						
11494	010000021420	11/15/94	PAYROLL			320.00	17376
	VENDOR TOTAL					320.00	
ICCCFO							
11494	018200055000	REG FEE 12/1/94	CONF			50.00	17377
	VENDOR TOTAL					50.00	
1400	IDS LIFE INSURANCE COMPANY						

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
111494	010000021405	11/15/94 PAYROLL		570.00	17378
		VENDOR TOTAL		570.00	
I4398	IL COUNCIL OF CC ADMINISTRATORS				
111494	011881155000	CONF FEE-M SEGUIN		75.00	17379
		VENDOR TOTAL		75.00	
I4399	ILLINOIS DEPARTMENT OF REVENUE				
111494	010000021300	11/15/94 PAYROLL		5891.36	17380
		VENDOR TOTAL		5891.36	
I5574	INTERNAL REVENUE SERVICE				
111494	010000021910	11/15/94		125.00	17381
		VENDOR TOTAL		125.00	
J0002	JACKSON NATIONAL LIFE INSURANCE COMP.				
111494	010000021425	11/15/94 PAYROLL		200.00	17382
		VENDOR TOTAL		200.00	
K0150	KANAS, JIM				
111494	056904154300	PERF FEE-GLOBAL AWARENE		275.00	17383
111494	056900154300	PERF FEE-GLOBAL AWARENE		275.00	17383
		VENDOR TOTAL		550.00	
L0300	LASALLE CO. - CLERK OF CIRCUIT COURT				
111494	010000021907	11/15/94 PAYROLL		195.00	17384
		VENDOR TOTAL		195.00	
L8378	LUTHERAN BROTHERHOOD				
111494	010000021416	11/15/94		526.32	17385
		VENDOR TOTAL		526.32	
N5887	NORTHERN LIFE INSURANCE COMPANY				
111494	010000021414	11/15/94 PAYROLL		110.00	17386
		VENDOR TOTAL		110.00	
N5900	NORTHWESTERN MUTUAL INSURANCE COMP.				
111494	010000021407	11/15/94 PAYROLL		405.00	17387
		VENDOR TOTAL		405.00	

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
7115	PRUDENTIAL INSURANCE COMPANY	11/14/94	010000021411	11/15/94 PAYROLL		100.00	17388
	VENDOR TOTAL					100.00	
60370	SAUK VALLEY COMMUNITY COLLEGE	11/14/94	010000021907	11/15/94 PAYROLL		2.50	17389
	VENDOR TOTAL					2.50	
60942	SCHOOL EMPLOYEES CREDIT UNION	11/14/94	010000021600	11/15/94 PAYROLL		24573.66	17390
	VENDOR TOTAL					24573.66	
61725	SEGUIN, MICHAEL	11/14/94	011881155000	TRAVEL ADV-CHAMPAIGN 11		156.60	17391
	VENDOR TOTAL					156.60	
12820	SHELL OIL COMPANY	11/14/94	010000021904	11/15/94 PAYROLL		122.30	17392
	VENDOR TOTAL					122.30	
7615	STATE UNIVERSITIES RETIREMENT SYSTEM	11/14/94	010000021100	11/15/94 PAYROLL		17040.02	17393
	VENDOR TOTAL					17040.02	
7628	STERLING FEDERAL BANK	11/14/94	129200052700	MEDICARE 11/15/94 PAYRO		1486.41	17394
11/14/94	129200052800			FICA 11/15/94 PAYROLL		141.78	17394
11/14/94	010000021200			11/15/94 PAYROLL		25691.04	17394
11/14/94	010000021700			11/15/94 PAYROLL		1486.51	17394
11/14/94	010000021701			11/15/94 PAYROLL		141.88	17394
	VENDOR TOTAL					28947.62	
60368	SVCC FACULTY ASSOCIATION	11/14/94	010000021800	11/15/94 PAYROLL		1209.71	17395
	VENDOR TOTAL					1209.71	
1601	TEACHERS INSURANCE	11/14/94	010000021410	11/15/94 PAYROLL		4739.31	17396
	VENDOR TOTAL					4739.31	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
U5349 111494	UNITED WAY OF DIXON 010000021903	11/15/94 PAYROLL		89.00	17397
VENDOR TOTAL				89.00	
U5350 111494	UNITED WAY OF STERLING-ROCK FALLS 010000021902	11/15/94 PAYROLL		67.09	17398
VENDOR TOTAL				67.09	
W0100 111494	WADDELL AND REED 010000021419	11/15/94 PAYROLL		700.00	17399
VENDOR TOTAL				700.00	
W5885 111494	WORLD GAME INSTITUTE 056900154300	WORLD GAMES		1500.00	17400
111494	103914159900	WORLD GAMES		1500.00	17400
VENDOR TOTAL				3000.00	
A4435 111894	ALFANO, CINDY 013800055000	TRAVEL-CHAMPAIGN	VOID CHECKS 17401 - 17412	223.31	17413
VENDOR TOTAL				223.31	
A4825 111894	AMERICAN COUNSELING ASSOCIATION 013800054101	MEMBERSHIP RENEWAL		115.00	17414
VENDOR TOTAL				115.00	
B1729 111894	BEHRENDT, RICHARD L. 018100055000	TRAVEL		56.03	17415
VENDOR TOTAL				56.03	
BOSLEY 111894	GORDON K 010000044210	LAB REFUND-SPRING		15.00	17416
VENDOR TOTAL				15.00	
C0001 111894	CADENCE 011230054122	MAGAZINE SUBSCRIPTION		59.95	17417
VENDOR TOTAL				59.95	
CAMPAGNA, SANDRA					

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
11894	019200054402			UPS CHARGES		11. 99	17418
						11. 99	
	VENDOR TOTAL					11. 99	
11894	011881955000			TRAVEL		42. 96	17419
						42. 96	
	VENDOR TOTAL					42. 96	
11894	011881351302			CONSOLIDATED MANAGEMENT CO.		550. 00	17420
				FOD 105 N			
	VENDOR TOTAL					550. 00	
11894	056400054310			SUPPLIES		15. 94	17421
11894	056400053010			GAME WORKERS		225. 00	17421
11894	056400055010			TRAVEL		101. 13	17421
11894	056400054310			SCOREBOOKS		12. 00	17421
11894	056400055010			TRAVEL		215. 15	17421
11894	056400053011			GAME OFFICIALS		130. 00	17421
						699. 22	
	VENDOR TOTAL					699. 22	
11894	012100054103			SUPPLIES		1507. 60	17422
						1507. 60	
	VENDOR TOTAL					1507. 60	
11894	056900354300			DON MULLERY'S			
11894	056900354300			REPAIR COLLEGE VAN		97. 24	17423
						97. 24	
	VENDOR TOTAL					97. 24	
11894	056600054300			DRANE, PAULA			
11894	056600054300			CHILD CARE SUPPLIES		89. 37	17424
						89. 37	
	VENDOR TOTAL					89. 37	
11894	056400053011			FULL, TOM			
11894	056400053011			GAME OFFICIAL		65. 00	17425
						65. 00	
	VENDOR TOTAL					65. 00	
11894	050000013905			GARZA, CRIS A.			
11894	050000013905			STUDENT LOAN DUE 1-15-9		75. 00	17426
						75. 00	
	VENDOR TOTAL					75. 00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
H0144 111894	HALGREN, BETTY L. 012100055000	TRAVEL-URBANA		114.95	17427
VENDOR TOTAL				114.95	
HOLIDAY INN EXPRESS					
111894	027800055000	LODGING FOR SEMINAR		207.36	17428
VENDOR TOTAL				207.36	
ICCSF					
111894	018100055000	REGISTRATION FEE		75.00	17429
111894	018200055000	REGISTRATION FEE		75.00	17429
VENDOR TOTAL				150.00	
I4418 111894	ILLINOIS HISTORIC 012100054103	SUBSCRIPTION RENEWAL		12.00	17430
VENDOR TOTAL				12.00	
K0385 111894	KATHRYN BEICH INC 103913154900	CANDY BARS	55194	848.40	17431
VENDOR TOTAL				848.40	
L1870 111894	LESEMAN, JOLENE 056400055041	TRAVEL		91.66	17432
111894	056400053011	GAME WORKERS		80.00	17432
111894	056400055041	GAME WORKERS		50.00	17432
111894	056400053011	GAME WORKERS		120.00	17432
111894	056400055011	TRAVEL		317.09	17432
VENDOR TOTAL				658.75	
M0273 111894	MARLIER, RONALD 013800055000	TRAVEL-ISAC SEMINAR		294.52	17433
VENDOR TOTAL				294.52	
M0380 111894	MATHIS, JERRY 056910354300	SUPPLIES		1457.85	17434
VENDOR TOTAL				1457.85	
M6941	MR. K'S				

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ENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
11894	056400054311			SUPPLIES		779.87	17435
11894	056400054341			SUPPLIES		123.95	17435
11894	056400054311			SUPPLIES		256.00	17435
				VENDOR TOTAL		1159.82	
3020	MUELLER, DAVE						
11894	056400053010			GAME OFFICIAL		65.00	17436
				VENDOR TOTAL		65.00	
	NAZARINE CHURCH						
11894	011881153000			FLAG RENTAL		50.00	17437
				VENDOR TOTAL		50.00	
1875	NESTI, NED JR.						
11894	056904153000			CONTRACTUAL		320.00	17438
				VENDOR TOTAL		320.00	
5345	NOLAN, BILLIE						
11894	056904153000			SAUK SAGE		168.50	17439
				VENDOR TOTAL		168.50	
2021	PFEIFER, ALAN						
11894	011881955000			TRAVEL		7.00	17440
				VENDOR TOTAL		7.00	
5995	POWER, MARTIN						
11894	056904153000			SAUK SAGE		90.00	17441
				VENDOR TOTAL		90.00	
7065	PROFESSIONAL BENEFIT ADMINISTRATORS I						
11894	056900752100			MEDICAL PAYMENTS 11/14/		6249.34	17442
				VENDOR TOTAL		6249.34	
1063	R. C. PRINTING						
11894	056400054310			SPORTS SCHEDULES		97.00	17443
				VENDOR TOTAL		97.00	
	RICHARDS, SARAH						

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
111894	056904145900			REFUND CLASS CANCELLED		11.00	17444
VENDOR TOTAL						11.00	
S1725	SEGUIN, MICHAEL						
111894	011881155000			TRAVEL-MORRISON		11.31	17445
VENDOR TOTAL						11.31	
SMITH	BOBBY						
111894	010000044209			LAB REFUND-FALL		15.00	17446
VENDOR TOTAL						15.00	
SPENCER, MABEL							
111894	056904145900			REFUND CLASS CANCELLED		22.00	17447
VENDOR TOTAL						22.00	
SUTER, WENDA							
111894	056904145900			REFUND CLASS CANCELLED		25.00	17448
VENDOR TOTAL						25.00	
S8805	SWARTLEY'S FLORIST						
111894	056400054341			SOPHOMORE NIGHT		7.00	17449
VENDOR TOTAL						7.00	
S9551	SYMANTEC FULFILLMENT CENTER						
111894	011881954102			COMPUTER SUPPLIES		57.95	17450
VENDOR TOTAL						57.95	
M5860	THE MONOGRAM SHOPPE						
111894	056400054311			NUMBERS FOR JERSEYS		10.00	17451
VENDOR TOTAL						10.00	
T2818	THOMAS, ROBERT SR.						
111894	012100055000			TRAVEL-DES PLAINES		118.01	17452
VENDOR TOTAL						118.01	
UCAN							
111894	011271255000			CONFERENCE FEE		60.00	17453
VENDOR TOTAL						60.00	

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
14545	ULLRICK, STEVE			
11894	013100055000 TRAVEL-KISHWAUKEE		27.84	17454
	VENDOR TOTAL		27.84	
15340	US POSTMASTER - DIXON			
11894	019200054402 FIRST CLASS PRESORT FEE		75.00	17455
	VENDOR TOTAL		75.00	
7050	VRHEL, GEORGE			
11894	011881455000 TRAVEL-SPRINGFIELD		111.65	17456
	VENDOR TOTAL		111.65	
10275	WARDELL, JOHN			
11894	011230055000 TRAVEL-CARLINSVILLE		165.00	17457
	VENDOR TOTAL		165.00	
10288	WASHINGTON, ODIE			
11894	056400053011 GAME OFFICIAL		65.00	17458
	VENDOR TOTAL		65.00	
	WILKINSON CHRISTOPHE			
11894	056400055070 TRAVEL		443.12	17459
	VENDOR TOTAL		443.12	
13370	WILLIAMS, BRAD			
11894	056400053010 GAME OFFICIAL		65.00	17460
	VENDOR TOTAL		65.00	
15745	WOLF, B. J.			
11894	019100055000 TRAVEL-CHICAGO		138.10	17461
	VENDOR TOTAL		138.10	
15857	WOOD, THERESE			
11894	011160055000 TRAVEL		16.24	17462
	VENDOR TOTAL		16.24	
10410	ABC-CLIO, INC.	VOID CHCKS	17463 - 17473	

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
				BOOKS		31.60	17474
	VENDOR TOTAL					31.60	
A4413	ALDRICH CHEMICAL COMPANY, INC.						
112894	011160054112	CHEMISTRY SUPPLIES			86679	63.05	17475
	VENDOR TOTAL					63.05	
A4800	AM. MULTIGRAPHICS						
112894	056700054300	SEALS			16488	52.75	17476
112894	056700054300	CLEANER			60250	189.30	17476
112894	056700054300	SUPPLIES			60250	189.30	17476
112894	056700054300	CLEANER			60250	37.45	17476
112894	056700054300	VOID ENTRY			60250	-189.30	17476
	VENDOR TOTAL					279.50	
A4816	AMERICAN ASSOC. OF COMM. COLLEGES						
112894	018200054101	BOOK				22.00	17477
	VENDOR TOTAL					22.00	
AMMEX							
112894	013300054101	SUPPLIES	HEALTH SVC			73.09	17478
	VENDOR TOTAL					73.09	
A6801	ARAMARK UNIFORM SERVICES						
112894	011171653000	TOWELS				44.30	17479
	VENDOR TOTAL					44.30	
B0142	BAKER & TAYLOR						
112894	012100054500	BOOKS				195.70	17480
	VENDOR TOTAL					195.70	
B1860	BERGWALL PRODUCTIONS, INC.						
112894	011230054122	COMPUTER SUPPLIES			07289	29.96	17481
	VENDOR TOTAL					29.96	
B1875	BEST WESTERN BRANDYWINE LODGE						
112894	019200055400	LODGING FOR CANDIDATE				58.40	17482
112894	103914359900	LODGING-S WEST				54.50	17482
	VENDOR TOTAL					112.90	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
34401 112894	BLACK HAWK COLLEGE 011900057508	DISTANCE LEARNING LINE	1025L	2220. 80	17483
	VENDOR TOTAL			2220. 80	
36805 112894 112894	BRANDYWINE RESTAURANT AND LOUNGE 103914359900	CONNECTIONS FAIR	23000	79. 01	17484
	011271454102	LUNCH CLINICAL		125. 26	17484
	VENDOR TOTAL			204. 27	
36940 112894	BRING GAS SERVICES CORP. 027600057100	GAS SERVICE	10199	3918. 40	17485
	VENDOR TOTAL			3918. 40	
37065 112894	BROWNING-FERRIS INDUSTRIES 027100053000	GARBAGE DISPOSAL		230. 00	17486
	VENDOR TOTAL			230. 00	
8248 112894	BUN AUSTIN CHEVROLET CO. 027100053000	TRUCK REPAIRS	62453	64. 60	17487
	VENDOR TOTAL			64. 60	
00255 112894	CAMPUS TECHNOLOGY 011210054112	COMPUTER SUPPLIES	35939	778. 00	17488
	VENDOR TOTAL			778. 00	
00256 112894	CAPITOL PUBLICATIONS, INC. 011881454101	SUBSCRIPTION		369. 00	17489
	VENDOR TOTAL			369. 00	
00380 112894	CATERPILLAR-ENGINE PROTECTION PLAN 027600053000	MAINTENENCE AGREEMENT		1512. 59	17490
	VENDOR TOTAL			1512. 59	
00382 112894	CAUSE 011881954102	MEMBERSHIP	28052	190. 00	17491
	VENDOR TOTAL			190. 00	
2529	CGH HOME HEALTH CENTER				

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
112894	IV BAGS	011271354102	17626	17.00	17492		
112894	E TANKS	011271254102	17593	20.00	17492		
112894	TUBING & PUMP RENTAL	011271254102	17592	416.00	17492		
112894	MED PUMP	011271354102	17672	200.00	17492		
112894	I-V BAGS	011271354102	17675	34.00	17492		
112894	OXYGEN TANK	011271354102	17598	10.00	17492		
VENDOR TOTAL				697.00			
C2817	CHEERLEADER TEAM MATES						
112894	CHEERLEADING SUPPLIES	056400054361			92.90	17493	
VENDOR TOTAL				92.90			
C4661	CL PRODUCTIONS						
112894	VIDEO	011270054102			150.95	17494	
VENDOR TOTAL				150.95			
C5855	COMMERCIAL REFRIGERATION SERVICE CORP						
112894	REFRIGERATOR REPAIRS	027100053000	34912	509.54	17495		
112894	REFRIGERATOR REPAIRS	027100053000	34913	402.08	17495		
VENDOR TOTAL				911.62			
C5862	COMMONWEALTH EDISON						
112894	ELECTRICAL SERVICE	027600057300			5896.33	17496	
VENDOR TOTAL				5896.33			
C5920	CONSOLIDATED MANAGEMENT CO.				VOID CHECK	17497	
112894	REFEREE CLINIC	056400055010			33.75	17498	
112894	COLLEGE NIGHT REFRESH.	013800055400			175.00	17498	
112894	COFFEE-BRIDGE CLASS	056904155000			6.00	17498	
112894	GLOBAL AWARENESS	011881153000			6.00	17498	
112894	COFFEE-BRIDGE CLASS	056904155000			6.00	17498	
112894	MEETINGS	011881255000			129.75	17498	
112894	T. G. I. F.	013800055400			131.05	17498	
112894	TRUSTEES DINNER	019100055000			210.00	17498	
112894	BIRTHDAY PARTY OCTOBER	018100055600			61.75	17498	
112894	BOARD MEETING	019100055000			40.00	17498	
112894	BOARD MEETING	018100055600			16.95	17498	
112894	A. M. /P. M. REFRESHMENTS	056904155000			82.15	17498	
112894	RECRUITMENT RECEPTION	019200055400			138.75	17498	
112894	RUSSIAN LUNCHEON	011881153000			75.00	17498	
112894	TRANSFER DAY	013800055000			55.00	17498	
112894	RECEPTIONS FOR RUSSIANS	011881153000			96.50	17498	

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ENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
12894	REFRESHMENTS BRIDGE	056904155000	71719	6.00	17498		
12894	REFRESHMENTS TITLE III	011881255000	71719	35.00	17498		
12894	5TH GRADE CLASS REFRESH	012100054401	71704	36.50	17498		
12894	CONNECTIONS FAIR	103914359900	71703	410.00	17498		
12894	PRISM CONCERT	011151255000	71706	257.50	17498		
VENDOR TOTAL					2008.65		
5968	COREL CORPORATION LIMITED						
12894	COMPUTER UPDATE	056700054300	6400	124.00	17499		
VENDOR TOTAL					124.00		
6815	CRESCENT ELECTRIC SUPPLY COMPANY						
12894	ELECTRICAL SUPPLIES	027100054104	013-2	33.26	17500		
VENDOR TOTAL					33.26		
8270	CURTIN MATHESON SCIENTIFIC, INC.						
12894	LATEX GLOVES	011271154102		215.26	17501		
VENDOR TOTAL					215.26		
8272	CURTIS 1000 INC						
12894	OFFICE SUPPLIES	056910654300		1861.61	17502		
VENDOR TOTAL					1861.61		
0133	DAILY GAZETTE, THE						
12894	RECRUITMENT	019200055400		69.36	17503		
12894	CERTIFICATE-EQUIPMENT	019200054700		28.70	17503		
12894	NEWSPAPER ADS	018300054700		361.05	17503		
12894	FINANCIAL REPORT	019200054700		246.00	17503		
12894	ADS	056900153000	43716	101.97	17503		
12894	ADS	056904154300	43716	101.97	17503		
VENDOR TOTAL					909.05		
1746	DELVIES PLASTICS, INC.						
12894	SUPPLIES	011230054132	40919	127.93	17504		
12894	SUPPLIES	011230054132		105.11	17504		
VENDOR TOTAL					233.04		
3575	DIVISION OF MANAGEMENT SERVICES						
12894	BOILER INSPECTION FEE	027100053000		15.00	17505		
VENDOR TOTAL					15.00		

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
D3595 112894	DIXON EQUIPMENT CO. 027300054104	JD MOWER PARTS	25542	81.53	17506
VENDOR TOTAL				81.53	
D3620 112894	DIXON TELEGRAPH 019200055400	NEWSPAPER AD		40.96	17507
112894	018300054700	ADS	248	161.25	17507
112894	018300054700	PAPER ADS		113.85	17507
112894	056900153000	DISPLAY AD		105.43	17507
112894	056904154300	DISPLAY AD		105.44	17507
112894	019200054700	ANNUAL FINANCE REPORT		203.70	17507
VENDOR TOTAL				730.63	
D3625 112894	DIXON TIRE CENTER 027100053000	TIRE REPAIR		27.00	17508
VENDOR TOTAL				27.00	
D8261 112894	DUPAGE COLLEGE OF 019700059300	CHARGEBACK		804.36	17509
VENDOR TOTAL				804.36	
E1030 112894	ECOLAB PEST ELIMINATION DIVISION 027100053000	PEST ELIMINATION SERVIC		154.00	17510
VENDOR TOTAL				154.00	
E1040 112894	ECONOMY LIFT TRUCK 027100053000	FORK LIFT REPAIRS	24614	368.63	17511
VENDOR TOTAL				368.63	
E4805 112894	EMED CO. INC. 056800054300	SIGNS	21008	200.34	17512
VENDOR TOTAL				200.34	
EMPORIA STATE UNIVERSITY 112894	011160054102	FOSSIL KIT		22.50	17513
VENDOR TOTAL				22.50	
E7474 112894	ESSEX COMPUTERS				

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ENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
12894	NOVELL NETWARE					136.00	17514
	VENDOR TOTAL					136.00	
2649	FGM/C, INC.						
12894	ARCHITECH FEES					868.30	17515
	VENDOR TOTAL					868.30	
6850	FREUND CAN COMPANY						
12894	PLASTIC CONTAINER				06807	22.42	17516
	VENDOR TOTAL					22.42	
0145	GALE RESEARCH INC.						
12894	BOOKS					478.02	17517
	VENDOR TOTAL					478.02	
0396	GAYLORD BROS.						
12894	SUPPLIES					14.62	17518
	VENDOR TOTAL					14.62	
4430	GLIDDEN COMPANY						
12894	PAINT				0141-	191.86	17519
	VENDOR TOTAL					191.86	
4655	GLOBAL COMPUTER SUPPLIES						
12894	LASER TONER				34210	258.27	17520
	VENDOR TOTAL					258.27	
6804	GRAND STAGE LIGHTING						
12894	THEATRE SUPPLIES					278.50	17521
12894	PAINT				89743	315.90	17521
	VENDOR TOTAL					594.40	
6818	GREAT LAKES AIRGAS						
12894	CYLINDER RENTAL					3.85	17522
12894	CYLINDER RENTAL					3.85	17522
	VENDOR TOTAL					7.70	
7183	GRUMMERT'S TRUE VALUE-RF						

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
112894	027200054104			MOPS	31437	29.96	17523
VENDOR TOTAL						29.96	
G7182	GRUMMERT'S TRUE VALUE-STERLING						
112894	056910154300			PAINT		2.29	17524
112894	027100054104			PAINT & SUPPLIES		143.90	17524
112894	056910154300			THEATRE SUPPLIES		165.53	17524
112894	027200054104			LIQUID HAND SOAP		144.00	17524
VENDOR TOTAL						455.72	
G7181	GRUMMERT'S TRUE VALUE-DIXON						
112894	027100054104			SUPPLIES		12.17	17525
VENDOR TOTAL						12.17	
H0275	HASKELLS						
112894	012100054103			OFFICE SUPPLIES		8.84	17526
112894	018200054101			SUPPLIES	65281	8.31	17526
112894	019500054101			BOOKENDS		39.60	17526
112894	018200054101			SUPPLIES	45509	34.65	17526
112894	056600054300			FILE CABINETS & LOCKS		170.99	17526
112894	011160054102			TRANSPARENCIES	65073	142.00	17526
112894	011150054102			SQUARE RING COVERS		11.68	17526
112894	013800054101			SUPPLIES	65263	132.48	17526
112894	027100054104			ACETATE SHEETS	45505	12.60	17526
112894	018300054109			SUPPLIES	64570	37.55	17526
VENDOR TOTAL						598.70	
H1603	HEATH COMPANY						
112894	027100054104			SENSORS	11140	207.00	17527
VENDOR TOTAL						207.00	
H3322	HIGHER EDUCATION PUBLICATIONS, INC.						
112894	018100054101			DIRECTORY		41.00	17528
VENDOR TOTAL						41.00	
H3330	HIGLEY CHEMICAL COMPANY						
112894	027200054104			SEALER	01539	86.31	17529
VENDOR TOTAL						86.31	
H5752	HOLLAND & SONS						

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
112894	027300054104			SUPPLIES	26161	748. 94	17530
				VENDOR TOTAL		748. 94	
15853	HONEYWELL INC.						
112894	027100053000			SERVICE	387PT	98. 32	17531
112894	027100053000			SERVICE	389PT	2907. 97	17531
112894	039900058409			LABOR		964. 73	17531
				VENDOR TOTAL		3971. 02	
15985	HOUSE OF FABRICS						
112894	056910154300			FABRIC	60045	35. 93	17532
				VENDOR TOTAL		35. 93	
18125	HUGHES BUSINESS TELEPHONE, INC.						
112894	011881254101			KEY PHONE	41354	180. 00	17533
112894	017600057500			PHONE REPAIRS	41459	237. 65	17533
112894	017600057500			PHONE CORD		23. 00	17533
112894	017600057500			PHONE REPAIRS	41460	85. 00	17533
112894	017600057500			TELEPHONE REPAIR		186. 25	17533
				VENDOR TOTAL		711. 90	
14345	ILLINI TROPHY						
112894	011881153000			PLAQUES-RUSSIANS		83. 80	17534
				VENDOR TOTAL		83. 80	
15220	INDIANA UNIVERSITY						
112894	011150054102			FILM RENTAL	18006	20. 50	17535
				VENDOR TOTAL		20. 50	
15480	INSPIRATION SOFTWARE, INC						
112894	019500054101			SUPPLIES	15115	95. 00	17536
				VENDOR TOTAL		95. 00	
12894	012100054500			BOOKS		69. 75	17537
				VENDOR TOTAL		69. 75	
15577	INTERLAKE CONTINENTAL WATER SYSTEM						
112894	011271154102			DEIONIZER		109. 00	17538
				VENDOR TOTAL		109. 00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
I5580 112894	INTERNATIONAL BUSINESS MACHINES CORP 019500053401	CREDIT INVOICE		-192.10	17539
112894	120000017300	REPAIR HEAD CRASH		7475.87	17539
112894	019500053401	SOFTWARE MONTHLY RENTAL		4086.00	17539
VENDOR TOTAL				11369.77	
I5590 112894	INTERNET WORLD 011881954102	SUBSCRIPTION		29.00	17540
VENDOR TOTAL				29.00	
I5990 112894	IOWA WATER MANAGEMENT, CORP. 027100053000	EXPENSES FOR TRIP		374.94	17541
112894	027100054104	OXYGEN SCAVENGER	00839	200.00	17541
VENDOR TOTAL				574.94	
J5715 112894	JOHN A. SANDBERG CO., INC. 027100054104	SUPPLIES	12107	56.55	17542
VENDOR TOTAL				56.55	
J5750 112894	JOHNSTONE SUPPLY OF ROCKFORD 011230054112	DIVIDER	09233	37.04	17543
VENDOR TOTAL				37.04	
K4800 112894	K MART 056910154300	POWER PAINTER		86.83	17544
VENDOR TOTAL				86.83	
K4450 112894	K-LOG INC 019500054101	DISKETTE MEDIA BOXES	60346	145.16	17545
VENDOR TOTAL				145.16	
KANSAS GEOLOGICAL SURVEY					
112894	011160054102	BIOLOGY SUPPLIES		7.00	17546
VENDOR TOTAL				7.00	
K0270 112894	KAR PRODUCTS 027100054104	WEATHER TAPE		28.34	17547
VENDOR TOTAL				28.34	

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vendor	vendor name	date	account	description	invoice number	account amount	check number	
3450	KING IMPLEMENT, INC.		12894	027300054104	TRUCK PARTS	9875	23. 21	17548
					VENDOR TOTAL		23. 21	
3473	KISHWAUKEE COLLEGE		12894	019700059300	TUITION CHARGEBACK		1184. 88	17549
					VENDOR TOTAL		1184. 88	
4402	KLAUS RADIO, INC.		12894	012100054401	VHS TAPES	43954	312. 56	17550
					VENDOR TOTAL		312. 56	
1622	LEFFELMAN & SONS		12894	027100054104	SUPPLIES	15570	271. 86	17551
					VENDOR TOTAL		271. 86	
3450	LINCOLNWAY AUTO ELECTRIC		12894	027300054104	GENERATOR	13225	69. 70	17552
					VENDOR TOTAL		69. 70	
8010	LUCK'S MUSIC LIBRARY		12894	011151254102	MUSIC	74395	72. 74	17553
					VENDOR TOTAL		72. 74	
0014	MACWAREHOUSE		12894	056910254300	SUPPLIES		79. 95	17554
					VENDOR TOTAL		79. 95	
0397	MAYES, DAVID J.		12894	027100053000	SEWAGE TESTING		400. 00	17555
					VENDOR TOTAL		400. 00	
0814	MC CORMICK'S		12894	027300054104	BULBS		305. 98	17556
					VENDOR TOTAL		305. 98	
	MCT ENTERPRISES LTD							

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE	ACCOUNT	CHECK
					NUMBER	AMOUNT	NUMBER
112894	056910954300			DRUG AWARENESS SUPPLIES	6632	163.00	17557
VENDOR TOTAL						163.00	
112894	011231154102			MERIDIAN EDUCATION CORPORATION SUPPLIES		235.32	17558
VENDOR TOTAL						235.32	
112894	056910254300			MICROFRONTIER INC COLOR IT! 3.0 UPGRADE	908	37.95	17559
VENDOR TOTAL						37.95	
112894	011231154102			M4960 MINNESOTA UNIVERSITY OF VIDEOS	17054	50.30	17560
VENDOR TOTAL						50.30	
112894	120000013600			M4994 MISSMAN, STANLEY & ASSOCIATES, P.C. PROFESSIONAL SERVICES		65.00	17561
VENDOR TOTAL						65.00	
112894	027100054104			M5855 MONARCH INDUSTRIAL, INC. LIGHT BULBS	25827	263.06	17562
VENDOR TOTAL						263.06	
112894	027100053000			M5880 MORGAN SERVICES, INC. TOWEL SUPPLIES		94.64	17563
112894	027100053000			TOWEL SERVICE	19235	94.64	17563
VENDOR TOTAL						189.28	
112894	012100053000			M8018 MUELLER AUDIO VISUAL SERVICE ORDER		69.00	17564
VENDOR TOTAL						69.00	
112894	027300054104			N0261 NAPA AUTO PARTS TRUCK PARTS		62.97	17565
VENDOR TOTAL						62.97	
112894	011881954102			N0324 NATIONAL COMPUTER SYSTEMS ANSWER SHEETS	09748	66.42	17566
VENDOR TOTAL						66.42	

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VENDOR DATE	VENDOR ACCOUNT	NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
N0370 112894	NATIONAL LEAGUE FOR NURSING, INC. 011270054102	NURSING SUPPLIES	B6224	76.13	17567
VENDOR TOTAL				76.13	
01977 112894	NET ILLINOIS 019500053401	MONTHLY ACCESS FEE		19.95	17568
VENDOR TOTAL				19.95	
45875 112894	NORTHERN ILLINOIS GAS 027600057100	SERVICE	81664	1006.28	17569
VENDOR TOTAL				1006.28	
30275 112894 112894	OASIS LASER SUPPLY, INC. 019500054101 019500054101	LASER RECHARGE LASER RECHARGE		400.00 175.00	17570 17570
VENDOR TOTAL				575.00	
6925 112894	ORGANON TEKNIKA CORPORATION 011271154102	MED LAB SUPPLIES	33A12	75.05	17571
VENDOR TOTAL				75.05	
20253 112894 112894	P & W SUPPLY COMPANY 027300054104 027300054104	ORANGE PAINT SUPPLIES		90.95 5.50	17572 17572
VENDOR TOTAL				96.45	
1600 112894 112894	PEABODY'S, INC. 027100053000 027300054104	PARTS FOR FORD TRACTOR MUFFLER FOR FORD	1122 1163	400.58 19.59	17573 17573
VENDOR TOTAL				420.17	
1857 12894	PEORIA JOURNAL STAR 056400054310	SUBSCRIPTION		88.78	17574
VENDOR TOTAL				88.78	
1990 12894 12894	PETERSON OFFICE SERVICE 027100054104 120000017300	TYPEWRITER RIBBONS REPAIR TYPEWRITER	63344	226.60 69.50	17575 17575

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
112894	019200053700			REPAIR (3) TYPEWRITERS		102.00	17575
				VENDOR TOTAL		398.10	
P5743	POLITICAL RESEARCH INC						
112894	012100054500			BOOKS		575.00	17576
				VENDOR TOTAL		575.00	
P6820	PRENTICE HALL						
112894	027100054104			EQUIP MAINT BOOK	33306	65.91	17577
				VENDOR TOTAL		65.91	
P8270	PURITAN/CHURCHILL CHEMICAL CO.						
112894	027200054104			SUPPLIES		625.28	17578
				VENDOR TOTAL		625.28	
Q8150	QUILL CORPORATION						
112894	027100054104			OFFICE SUPPLIES	24769	37.77	17579
112894	027100054104			SUPPLIES	26387	105.63	17579
112894	011881354101			FILE DRAWER		-87.80	17579
				VENDOR TOTAL		55.60	
R0013	RADIO RANCH, INC.						
112894	027100054104			SUPPLIES-BATTERY	8024	28.00	17580
				VENDOR TOTAL		28.00	
R1617	REED REFERENCE PUBLISHING						
112894	012100054500			BOOKS		777.43	17581
				VENDOR TOTAL		777.43	
R5609	ROCHESTER MIDLAND CORPORATION						
112894	027200054104			SANITARY SUPPLIES	94293	558.00	17582
				VENDOR TOTAL		558.00	
R5650	ROCK RIVER PROVISION						
112894	027200054104			VINEGAR	25440	37.05	17583
				VENDOR TOTAL		37.05	
R5658	ROCK VALLEY COMPUTERS						

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1. VENDOR	2. VENDOR NAME	3. DATE	4. ACCOUNT	5. DESCRIPTION	6. INVOICE NUMBER	7. ACCOUNT AMOUNT	8. CHECK NUMBER
12894	120000017300			POWER SUPPLY		376.10	17584
VENDOR TOTAL						376.10	
12894	018100052900			ROTARY CLUB OF STERLING MISSED MEETINGS		10.00	17585
VENDOR TOTAL						10.00	
12894	018300054700			ROYAL PUBLISHING INC. ADS	85909	80.00	17586
VENDOR TOTAL						80.00	
12894	027200054104			S & S CHEMICAL CORP SUPPLIES		254.20	17587
VENDOR TOTAL						254.20	
12894	011230054132			SANDERS TOOL SUPPLIES	11402	114.13	17588
VENDOR TOTAL						114.13	
12894	056400054320			SANTO SPORT STORE BASEBALL SUPPLIES		156.00	17589
12894	056400054310			BASKETBALL SUPPLIES		228.28	17589
VENDOR TOTAL						384.28	
12894	120000017300			SBM REPAIR COPIER BOOKSTORE		139.00	17590
VENDOR TOTAL						139.00	
12894	013300054101			SCHOOL HEALTH CORPORATION HEALTH SUPPLIES	21916	118.62	17591
VENDOR TOTAL						118.62	
12894	056700054300			SHAWVER PRESS PERFORATE SHEETS		15.50	17592
VENDOR TOTAL						15.50	
12894	013800055400			SHAWVER PRESS, INC. COLLEGE NIGHT POSTERS		341.00	17593

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT	AMOUNT	CHECK NUMBER
112894	011150054102			BUSINESS CARDS-DILL		35.76		17593
112894	056904154300			BUSINESS CARDS L. NELSO		34.06		17593
112894	013100054101			BUSINESS CARDS-ULLRICK		35.76		17593
VENDOR TOTAL						446.58		
S6020	SPECIALTY UNDERWRITERS, INC.							
112894	129200056700			ADD EQUIP. TO COVERAGE		445.00		17594
VENDOR TOTAL						445.00		
S7619	STERICYCLE INC							
112894	027100054104			SUPPLIES		230.00		17595
VENDOR TOTAL						230.00		
S7650	STEVENS CHEMICAL COMPANY							
112894	027200054104			NEATRA-SAN	12419	389.60		17596
VENDOR TOTAL						389.60		
S7665	STEWART SECURITY							
112894	129200053900			SECURITY	7011	1515.25		17597
112894	129200053900			SECURITY		836.00		17597
VENDOR TOTAL						2351.25		
S3373	SYSCO FOOD SERVICES							
112894	027100054109			PLATES		119.64		17598
VENDOR TOTAL						119.64		
T2810	THEATRE & FABRIC HOUSE							
112894	056910154300			COSTUMES	29118	70.75		17599
VENDOR TOTAL						70.75		
T5979	TOTAL LINE SUPPLY COMPANY							
112894	027200054104			DEFOAMER		50.84		17600
VENDOR TOTAL						50.84		
U0270	UARCO, INCORPORATED							
112894	019500054101			CREDIT MEMO	37158	-84.68		17601
112894	019500054101			LABELS	71002	146.01		17601
VENDOR TOTAL						61.33		

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vendor	vendor name	date	account	description	invoice number	account amount	check number
J5335	UNIQUE COMPUTER						
12894	120000017300	POWER SUPPLY				250.00	17602
12894	011160054132	CABLE			1032	136.00	17602
12894	011881954102	100' CABLE				129.00	17602
12894	120000017300	HARDRIVE			31147	470.00	17602
VENDOR TOTAL						985.00	
J5345	UNITED PARCEL SERVICE						
12894	019200054402	POSTAGE SERVICE				168.89	17603
12894	120000017300	POSTAGE				9.65	17603
VENDOR TOTAL						178.54	
J5340	US POSTMASTER - DIXON						
12894	019200054402	POSTAGE				2000.00	17604
VENDOR TOTAL						2000.00	
J0272	VARSITY SPIRIT FASHIONS						
12894	103913954900	CHEERLEADING OUTFITS				610.75	17605
12894	056400054361	CHEERLEADING OUTFITS				610.75	17605
VENDOR TOTAL						1221.50	
VISION WEAR INTERNATIONAL							
12894	011881153000	TOTE BAGS & T-SHIRTS				381.96	17606
VENDOR TOTAL						381.96	
J5855	VONACHEN INDUSTRIAL SUPPLY						
12894	027200054104	BATHROOM SUPPLIES			08014	481.70	17607
12894	027200054104	UPHOLSTERY CLEANER			07935	366.35	17607
VENDOR TOTAL						848.05	
J6803	W. W. GRAINGER, INC.						
12894	027100054104	SUPPLIES				388.30	17608
12894	027100054104	POLAROID CAMERA/ FILM		664-3		99.65	17608
VENDOR TOTAL						487.95	
J0140	WALLCUR INC.						
12894	011271254102	INJECTA-PAD			01837	94.52	17609
VENDOR TOTAL						94.52	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
W0270 112894	WARD, MURRAY, PACE & JOHNSON, P. C. 129200053500	LEGAL SERVICES		4177.15	17610
	VENDOR TOTAL			4177.15	
W0285 112894	WARREN ELECTRONIC DISTRIBUTING DIV. 019500054101	BNC TERMINATORS	02906	14.85	17611
	VENDOR TOTAL			14.85	
W0385 112894	WAUBONSEE COMMUNITY COLLEGE 019700059300	TUITION CHARGEBACK		4348.74	17612
	VENDOR TOTAL			4348.74	
W1741 112894	WEKA PUBLISHING INC 019500054101	NOVELL SUPPLEMENT		41.50	17613
	VENDOR TOTAL			41.50	
W1870 112894	WESCO 027100054104	LIGHT BULBS	08139	1307.83	17614
	VENDOR TOTAL			1307.83	
W1880 112894	WEST PUBLISHING COMPANY 012100054500	BOOKS		78.75	17615
	VENDOR TOTAL			78.75	
W3057 112894	WHOLESALE TOOL - MICHIGAN 011230054112	SUPPLIES	810 2	93.44	17616
	VENDOR TOTAL			93.44	
W3355 112894	WILKINS-LOWE AND COMPANY 129200056700	RENEWAL POLICY		125.00	17617
	VENDOR TOTAL			125.00	
W3475 112894	WISCONSIN TURF EQUIPMENT CORPORATION 027300054104	MOWER PARTS	36114	34.90	17618
112894	027300054104	INSECTICIDE	36356	31.10	17618
	VENDOR TOTAL			66.00	
W3595	WIXN FM 102 - WIXN AM				

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ENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE	ACCOUNT	CHECK
					NUMBER	NUMBER	NUMBER
12894	013800055400			COMMERCIALS		150.00	17619
				VENDOR TOTAL		150.00	
5475	WNS. PUB. NEWS-SENTINEL/THE REVIEW	12894	056904154300	DISPLAY AD		67.50	17620
				VENDOR TOTAL		67.50	
5760	WOLOHAN LUMBER - STERLING	12894	027100054104	SAW BLADES	49107	54.58	17621
				VENDOR TOTAL		54.58	
5871	WORDPERFECT CORPORATION	12894	011881154101	SUPPLIES		89.00	17622
				VENDOR TOTAL		89.00	
1970	XEROX CORPORATION	12894	011230054122	XEROX PAPER		130.15	17623
12894	120000017300			XEROX COPIER REPAIR		278.60	17623
12894	056900854300			COPIER PAPER		2251.65	17623
				VENDOR TOTAL		2660.40	
	RUN TOTAL					348342.15	
FUND	DESCRIPTION				AMOUNT		
001	EDUCATION FUND				219622.75		
002	OPERATIONS & MAINTENANCE FUND				31733.70		
003	OPER & MAINT FUND (RESTRICTED)				14025.63		
005	AUXILIARY ENTERPRISES FUND				58181.26		
010	TRUST AND AGENCY FUND				5322.66		
012	LIABILITY, PROTECTION & SETTLE				19456.15		
	RUN TOTAL				348342.15		

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
B6805 102894	BRANDYWINE RESTAURANT AND LOUNGE 061288555000 DIXON IND COUN. MEETING	VOID CHECKS	11356 - 11366 26.42	11367
VENDOR TOTAL			26.42	
C1840 102894	CENTEL TELEPHONE COMPANY 064912557500 MONTHLY SERVICE		34.79	11368
VENDOR TOTAL			34.79	
C5920 102894 102894	CONSOLIDATED MANAGEMENT CO. 061289155000 ARTICULATION MTG SUPPLI 064912559008 SEMINAR REFRESHMENTS		183.30 232.55	11369 11369
VENDOR TOTAL			415.85	
COX 102894	DORIS 061585355000 10/20-21/94 TRAVEL REIM		65.02	11370
VENDOR TOTAL			65.02	
EDMONDS 102894	ANN E 061525555000 10/20/94 TRAVEL REIMB		22.62	11371
VENDOR TOTAL			22.62	
G5876 102894 102894	GOSPODARCZYK, THOMAS 064912554901 REIMB FOR LUNCH MTGS 064912555000 10/6 & 14/94 TRAVEL REI		61.12 54.81	11372 11372
VENDOR TOTAL			115.93	
H0235 102894	HAMILTON, JANE E 064912559009 SEMINAR		140.00	11373
VENDOR TOTAL			140.00	
J5596 102894	JOYNT CATHY 061585355000 10/20-21/94 TRAVEL REIM		59.82	11374
VENDOR TOTAL			59.82	
KHINE 102894	AYE H 063483559900 FALL 94 EDG GRANT		500.00	11375
VENDOR TOTAL			500.00	

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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1620	LEE WAYNE COMPANY, INC.					
02894	064912554700	SUPPLIES			261.19	11376
		VENDOR TOTAL			261.19	
3330	LILLY SHARON					
02894	061585355000	10/20-21/94 TRAVEL REIM			59.82	11377
		VENDOR TOTAL			59.82	
5986	LOVEKIN, CAROL					
02894	061585355000	10/20/94 TRAVEL REIMB			59.82	11378
		VENDOR TOTAL			59.82	
	MII PUBLICATIONS					
02894	061289154000	ONE YR SUBSCR-SCHOOL TO			188.00	11379
		VENDOR TOTAL			188.00	
4985	MINSON, CHARLA					
02894	063984255000	10/10/94 TRAVEL TO NIU			12.65	11380
		VENDOR TOTAL			12.65	
5885	MORRIS RENE					
02894	061585355000	10/20-21/94 TRAVEL REIM			59.82	11381
		VENDOR TOTAL			59.82	
1985	PETERSON, LAURA					
02894	061585355000	10/20-21/94 TRAVEL REIM			59.82	11382
		VENDOR TOTAL			59.82	
5760	POLO CHAMBER OF COMMERCE					
02894	064912554600	MEMBERSHIP DUES			125.00	11383
		VENDOR TOTAL			125.00	
	ROBBINS	RENEE L				
02894	063483559900	FALL 94 EOG GRANT		VOID	.00	11384
		VENDOR TOTAL			.00	
2810	SHAWVER PRESS, INC.					

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
102894	064912654700	BSN CARDS-J NELSON			35.76	11385
VENDOR TOTAL					35.76	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM					
102894	064912652000	MATCHING FUNDS	10/31/94		65.27	11386
102894	063984252000	MATCHING FUNDS	10/31/94		101.04	11386
102894	061288552900	MATCHING FUNDS	10/31/94		417.86	11386
VENDOR TOTAL					584.17	
W0132	WALKER, SHIRLEY					
102894	064912559008	SEMINAR			280.00	11387
VENDOR TOTAL					280.00	
W0275	WARDELL, JOHN					
102894	064912559008	SEMINAR			280.00	11388
VENDOR TOTAL					280.00	
110194	ANDERSON ATHENA L			VOID CHECKS	11389 - 11400	
	063483459900	GRANT CHECK			225.00	11401
VENDOR TOTAL					225.00	
110194	BODMER MICHAEL W					
	063483459900	GRANT CHECK			525.00	11402
VENDOR TOTAL					525.00	
110194	BOHM MELISSA A					
	063483459900	GRANT CHECK			512.00	11403
VENDOR TOTAL					512.00	
110194	BONNELL DAWN M					
	063483459900	GRANT CHECK			461.52	11404
VENDOR TOTAL					461.52	
110194	BOWERS ANGELA D					
	063483459900	GRANT CHECK			1150.00	11405
VENDOR TOTAL					1150.00	
BOWYER LINDA L						

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1. VENDOR	2. VENDOR NAME	3. ACCOUNT	4. DESCRIPTION	5. INVOICE NUMBER	6. ACCOUNT	7. AMOUNT	8. CHECK NUMBER
10194	CLAPPER JANET E	063483459900	GRANT CHECK			1150.00	11406
	VENDOR TOTAL					1150.00	
10194	CONSIDINE KENDRA K	063483459900	GRANT CHECK			261.21	11407
	VENDOR TOTAL					261.21	
10194	COX ERNEST E	063483459900	GRANT CHECK			1150.00	11408
	VENDOR TOTAL					1150.00	
10194	COX ERNEST E	063483459900	VOID PELL GT-FALL 94			-482.34	11409
	VENDOR TOTAL					-482.34	
10194	DAY MARCUS R	063483459900	GRANT CHECK			1150.00	11410
	VENDOR TOTAL					1150.00	
10194	DOBER RANDAL E	063483459900	GRANT CHECK			462.00	11411
	VENDOR TOTAL					462.00	
10194	DUNMEYER KATHY E	063483459900	GRANT CHECK			575.00	11412
	VENDOR TOTAL					575.00	
10194	EISENBERG ALICE M	063483459900	GRANT CHECK			609.00	11413
	VENDOR TOTAL					609.00	
10194	FELL MICHELLE M	063483459900	GRANT CHECK			200.00	11414
	VENDOR TOTAL					200.00	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483459900	FINK KARIN E GRANT CHECK		443.02	11415
	VENDOR TOTAL		443.02	
110194 063483459900	FLYNN CYNTHIA R GRANT CHECK		55.97	11416
	VENDOR TOTAL		55.97	
110194 063483459900	FRANK DENISE R GRANT CHECK		575.00	11417
	VENDOR TOTAL		575.00	
110194 063483459900	FRANK MONICA L GRANT CHECK		499.47	11418
	VENDOR TOTAL		499.47	
110194 063483459900	FUES CINDY L GRANT CHECK		135.00	11419
	VENDOR TOTAL		135.00	
110194 063483459900	HAMILTON KRISTY L GRANT CHECK		975.00	11420
	VENDOR TOTAL		975.00	
110194 063483459900	HAMPTON RODGER L GRANT CHECK		150.00	11421
	VENDOR TOTAL		150.00	
110194 063483459900	HERWIG KAREN E GRANT CHECK		506.00	11422
	VENDOR TOTAL		506.00	
110194 063483459900	JOHNSON AMY D GRANT CHECK		511.07	11423
	VENDOR TOTAL		511.07	
	JOHNSON CORY J			

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vendor	vendor name	account	description	invoice number	account amount	check number
10194	063483459900	GRANT CHECK			398.02	11424
	VENDOR TOTAL				398.02	
	KNIGHTS CARRIE A					
10194	063483459900	GRANT CHECK			1150.00	11425
	VENDOR TOTAL				1150.00	
	KRAMER KEITH A					
10194	063483459900	GRANT CHECK			562.00	11426
	VENDOR TOTAL				562.00	
	LARSON JOANNE M					
10194	063483459900	GRANT CHECK			492.97	11427
	VENDOR TOTAL				492.97	
	LATHROP MICHAEL R					
10194	063483459900	GRANT CHECK			1150.00	11428
	VENDOR TOTAL				1150.00	
	LEBLANC TYSON R					
10194	063483459900	GRANT CHECK			200.00	11429
	VENDOR TOTAL				200.00	
	LILLY MARK E					
10194	063483459900	GRANT CHECK			575.00	11430
	VENDOR TOTAL				575.00	
	MATTOX MARY G					
10194	063483459900	GRANT CHECK			478.02	11431
	VENDOR TOTAL				478.02	
	MESHBERGER DAVID R					
10194	063483459900	GRANT CHECK			675.00	11432
	VENDOR TOTAL				675.00	
	MITCHEM TAMMY M					
10194	063483459900	GRANT CHECK			255.97	11433
	VENDOR TOTAL				255.97	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483459900	MOZINGO SHANDA L GRANT CHECK		1066.00	11434
	VENDOR TOTAL		1066.00	
110194 063483459900	OESTER ANDREW R GRANT CHECK		502.00	11435
	VENDOR TOTAL		502.00	
110194 063483459900	OLSON ABRAM J GRANT CHECK		825.00	11436
	VENDOR TOTAL		825.00	
110194 063483459900	PIPER BRIAN J GRANT CHECK		275.00	11437
	VENDOR TOTAL		275.00	
110194 063483459900	RADA JR GREGORY J GRANT CHECK		153.96	11438
	VENDOR TOTAL		153.96	
110194 063483459900	REPPIN KATHY J GRANT CHECK		844.00	11439
	VENDOR TOTAL		844.00	
110194 063483459900	RODGERS CHARITY A GRANT CHECK		200.00	11440
	VENDOR TOTAL		200.00	
110194 063483459900	RUTLEDGE ERNIE GRANT CHECK		1150.00	11441
	VENDOR TOTAL		1150.00	
110194 063483459900	SCOTT NIKKI R GRANT CHECK		1150.00	11442
	VENDOR TOTAL		1150.00	
	SMITH NAKIEA M			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		10194	063483459900	GRANT CHECK	775.00	11443
	VENDOR TOTAL				775.00	
	SPOTTS EDWARD E	10194	063483459900	GRANT CHECK	721.78	11444
	VENDOR TOTAL				721.78	
	UMPHRESS TAMMIE L	10194	063483459900	GRANT CHECK	1150.00	11445
	VENDOR TOTAL				1150.00	
	VACHON ELAINE J	10194	063483459900	GRANT CHECK	382.00	11446
	VENDOR TOTAL				382.00	
	WALK ROSEMARY	10194	063483459900	GRANT CHECK	275.00	11447
	VENDOR TOTAL				275.00	
	WEBER MARGO D	10194	063483459900	GRANT CHECK	1150.00	11448
	VENDOR TOTAL				1150.00	
	WILLIAMS SARA L	10194	063483459900	GRANT CHECK	431.00	11449
	VENDOR TOTAL				431.00	
	WOOSLEY MICHELLE L	10194	063483459900	GRANT CHECK	1150.00	11450
	VENDOR TOTAL				1150.00	
	ZOLLI GINA T	10194	063483459900	GRANT CHECK	1150.00	11451
	VENDOR TOTAL				1150.00	
	SVCC EDUCATIONAL FUN	10194	063483459900	GRANT CHECK	6132.00	11452
	VENDOR TOTAL				6132.00	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
SVCC BOOKSTORE 110194 063483459900	GRANT CHECK		135.75	11453
VENDOR TOTAL			135.75	
SVCC EDUCATIONAL FUN 110194 063483459900	GRANT CHECK		224.00	11454
VENDOR TOTAL			224.00	
SVCC AUXILIARY FUND 110194 063483459900 110194 063483459900	GRANT CHECK GRANT CHECK		1399.93 84.00	11455 11456
VENDOR TOTAL			1483.93	
BARAJAS DIANNA L 110194 063483459900	GRANT CHECK		287.00	11467 VOID CHECKS 11457 - 11467
VENDOR TOTAL			287.00	
BROWN DAWN M 110194 063483459900	GRANT CHECK		40.00	11468 11469
VENDOR TOTAL			40.00	
CHAFFEE DEBRA J 110194 063483459900	GRANT CHECK		149.73	11470
VENDOR TOTAL			149.73	
COLLIN TERESA M 110194 063483459900	GRANT CHECK		45.23	11471
VENDOR TOTAL			45.23	
COX BRADLEY 110194 063483459900	GRANT CHECK		170.77	11472
VENDOR TOTAL			170.77	
DALE CYNTHIA L 110194 063483459900	GRANT CHECK		152.00	11473
VENDOR TOTAL			152.00	
DAUM ADAM F				

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194	063483459900	GRANT CHECK			287.00	11474
	VENDOR TOTAL				287.00	
110194	DAVIS KIMBERLY A	063483459900	GRANT CHECK		30.00	11475
	VENDOR TOTAL				30.00	
110194	DOHSE PATRICIA L	063483459900	GRANT CHECK		245.65	11476
	VENDOR TOTAL				245.65	
110194	FLAHERTY MERILEE	063483459900	GRANT CHECK		287.00	11477
	VENDOR TOTAL				287.00	
110194	FLORES IRENE S	063483459900	GRANT CHECK		38.53	11478
	VENDOR TOTAL				38.53	
110194	HERNANDEZ GRACE	063483459900	GRANT CHECK		239.25	11479
	VENDOR TOTAL				239.25	
110194	KINN ROBERT L	063483459900	GRANT CHECK		200.00	11480
	VENDOR TOTAL				200.00	
10194	KNESS RHONDA K	063483459900	GRANT CHECK		34.00	11481
	VENDOR TOTAL				34.00	
10194	LANCE ANGELA C	063483459900	GRANT CHECK		40.74	11482
	VENDOR TOTAL				40.74	
10194	MAYO KATIE D.	063483459900	GRANT CHECK		287.00	11483
	VENDOR TOTAL				287.00	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483459900	MCKEE SUSAN JEAN GRANT CHECK		127.00	11484
	VENDOR TOTAL		127.00	
110194 063483459900	METZLER BONNIE M GRANT CHECK		168.80	11485
	VENDOR TOTAL		168.80	
110194 063483459900	MILLER SHELLY GRANT CHECK		6.00	11486
	VENDOR TOTAL		6.00	
110194 063483459900	MILLER SHELLY VOID CHECK		-6.00	11486
	VENDOR TOTAL		-6.00	
110194 063483459900	NOBLE PATTI R GRANT CHECK		287.00	11487
	VENDOR TOTAL		287.00	
110194 063483459900	PHILLIPS SARAH C E GRANT CHECK		85.29	11488
	VENDOR TOTAL		85.29	
110194 063483459900	SCHOFF TRACEY J GRANT CHECK		53.68	11489
	VENDOR TOTAL		53.68	
110194 063483459900	SCOLES MARY GRANT CHECK		200.00	11490
	VENDOR TOTAL		200.00	
110194 063483459900	SPRAGUE CANDIE L GRANT CHECK		287.00	11491
	VENDOR TOTAL		287.00	
	VANPATTER JOE R			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194	063483459900	GRANT CHECK			121.00	11492
VENDOR TOTAL					121.00	
110194	WETZELL SHANA K	063483459900	GRANT CHECK		231.00	11493
VENDOR TOTAL					231.00	
110194	SVCC EDUCATIONAL FUN	063483459900	GRANT CHECK		2244.00	11494
VENDOR TOTAL					2244.00	
110194	SVCC BOOKSTORE	063483459900	GRANT CHECK		664.04	11495
VENDOR TOTAL					664.04	
110194	SVCC EDUCATIONAL FUN	063483459900	GRANT CHECK		278.00	11496
VENDOR TOTAL					278.00	
110194	SVCC AUXILIARY FUND	063483459900	GRANT CHECK		86.06	11497
VENDOR TOTAL					86.06	
110194	ABLE BONNIE M	063483459900	GRANT CHECK		321.25	11512
VENDOR TOTAL					321.25	
110194	ABLE BONNIE M	063483459900	VOID CHECK		-321.25	11512
VENDOR TOTAL					-321.25	
110194	ACKERMAN VICKY S	063483459900	GRANT CHECK		17.66	11513
VENDOR TOTAL					17.66	
110194	ADAMS BRADLEY E	063483459900	GRANT CHECK		74.65	11514
VENDOR TOTAL					74.65	
VOID CHECKS 11498 - 11511						

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483459900	ADAMS BRADLEY E VOID CHECK		-74.65	11514
	VENDOR TOTAL		-74.65	
110194 063483459900	ADAMS CHRISTINE GRANT CHECK		13.21	11515
	VENDOR TOTAL		13.21	
110194 063483459900	ADAMS ROGER L GRANT CHECK		187.30	11516
	VENDOR TOTAL		187.30	
110194 063483459900	ALVARADO ELLEN M GRANT CHECK		307.63	11517
	VENDOR TOTAL		307.63	
110194 063483459900	ANDERSON SANDRA J GRANT CHECK		199.51	11518
	VENDOR TOTAL		199.51	
110194 063483459900	ANDERSON SANDRA J VOID CHECK		-199.51	11518
	VENDOR TOTAL		-199.51	
110194 063483459900	AVELAR PAMELA S GRANT CHECK		875.00	11519
	VENDOR TOTAL		875.00	
110194 063483459900	AVILA DAWN L GRANT CHECK		449.67	11520
	VENDOR TOTAL		449.67	
110194 063483459900	BAKER CHERYL K GRANT CHECK		5.49	11521
	VENDOR TOTAL		5.49	
	BALDWIN BUFFI J			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
110194	063483459900 GRANT CHECK		153. 80	11522
VENDOR TOTAL			153. 80	
110194	BARDO RENATE D 063483459900 GRANT CHECK		324. 65	11523
VENDOR TOTAL			324. 65	
110194	BARRON SHARON L 063483459900 GRANT CHECK		198. 45	11524
VENDOR TOTAL			198. 45	
110194	BAUGOUS ROSEMARIE 063483459900 GRANT CHECK		90. 35	11525
VENDOR TOTAL			90. 35	
110194	BAUGOUS ROSEMARIE 063483459900 VOID CHECK		-90. 35	11525
VENDOR TOTAL			-90. 35	
110194	BEATTIE CHANDA K 063483459900 GRANT CHECK		310. 00	11526
VENDOR TOTAL			310. 00	
110194	BELL RHONDA K 063483459900 GRANT CHECK		312. 01	11527
VENDOR TOTAL			312. 01	
110194	BELLOWS LISA G 063483459900 GRANT CHECK		50. 24	11528
VENDOR TOTAL			50. 24	
110194	BENDER TASHA M 063483459900 GRANT CHECK		343. 47	11529
VENDOR TOTAL			343. 47	
110194	BERGE LORRAINE A 063483459900 GRANT CHECK		79. 93	11530
VENDOR TOTAL			79. 93	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483459900	BERGE SHAWN M GRANT CHECK		208.77	11531
	VENDOR TOTAL		208.77	
110194 063483459900	BESWICK RENEE L GRANT CHECK		15.00	11532
	VENDOR TOTAL		15.00	
110194 063483459900	BLACKORBY SONYA K. GRANT CHECK		273.48	11533
	VENDOR TOTAL		273.48	
110194 063483459900	BODEN DIANE L GRANT CHECK		1096.29	11534
	VENDOR TOTAL		1096.29	
110194 063483459900	BOND SUSAN J GRANT CHECK		55.00	11535
	VENDOR TOTAL		55.00	
110194 063483459900	BONNELL TINA L GRANT CHECK		941.18	11536
	VENDOR TOTAL		941.18	
110194 063483459900	BOPES JEANNIE M GRANT CHECK		29.21	11537
	VENDOR TOTAL		29.21	
110194 063483459900	BOYD WENDY A GRANT CHECK		208.78	11538
	VENDOR TOTAL		208.78	
110194 063483459900	BOYENGA SHARON L GRANT CHECK		236.55	11539
	VENDOR TOTAL		236.55	
	BOYLE SUSAN E			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		10194	063483459900	GRANT CHECK	539. 41	11540
	VENDOR TOTAL				539. 41	
	BRIGGS MELISSA A.					
	10194	063483459900	GRANT CHECK		299. 30	11541
	VENDOR TOTAL				299. 30	
	BROGIE ANGELA C					
	10194	063483459900	GRANT CHECK		23. 03	11542
	VENDOR TOTAL				23. 03	
	BROWN AMBER D					
	10194	063483459900	GRANT CHECK		359. 27	11543
	VENDOR TOTAL				359. 27	
	BROWN DOROTHEA J					
	10194	063483459900	GRANT CHECK		170. 11	11544
	VENDOR TOTAL				170. 11	
	BROWN JULIE L					
	10194	063483459900	GRANT CHECK		35. 03	11545
	VENDOR TOTAL				35. 03	
	BULFER KARIN M					
	10194	063483459900	GRANT CHECK		276. 77	11546
	VENDOR TOTAL				276. 77	
	CAMPOS JEANNIE L					
	10194	063483459900	GRANT CHECK		200. 86	11547
	VENDOR TOTAL				200. 86	
	CANAS ANDREA J					
	10194	063483459900	GRANT CHECK		38. 32	11548
	VENDOR TOTAL				38. 32	
	CARLSON NATHANIEL					
	10194	063483459900	GRANT CHECK		45. 00	11549
	VENDOR TOTAL				45. 00	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483459900	CARROLL LINDA M GRANT CHECK		323.49	11550
	VENDOR TOTAL		323.49	
110194 063483459900	CARROLL SHIRLEY M GRANT CHECK		158.43	11551
	VENDOR TOTAL		158.43	
110194 063483459900	CARTER DANIELLE L GRANT CHECK		1081.32	11552
	VENDOR TOTAL		1081.32	
110194 063483459900	CASILLAS GAIL L GRANT CHECK		572.00	11553
	VENDOR TOTAL		572.00	
110194 063483459900	CELESTINO PATRICIA G GRANT CHECK		214.85	11554
	VENDOR TOTAL		214.85	
110194 063483459900	CHAVIRA ALEJANDRO GRANT CHECK		632.74	11555
	VENDOR TOTAL		632.74	
110194 063483459900	CHESNEK BRENDA F GRANT CHECK		287.00	11556
	VENDOR TOTAL		287.00	
110194 063483459900	CHINO ANGEL GRANT CHECK		295.52	11557
	VENDOR TOTAL		295.52	
110194 063483459900	CHINO MARIA M GRANT CHECK		302.99	11558
	VENDOR TOTAL		302.99	
	CHURCH ANDREA T			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194	063483459900	GRANT CHECK			209.78	11559
VENDOR TOTAL					209.78	
CIBU DIANA D						
110194	063483459900	GRANT CHECK			362.89	11560
VENDOR TOTAL					362.89	
CLARK TIFFANY L						
10194	063483459900	GRANT CHECK			86.99	11561
VENDOR TOTAL					86.99	
COOPER DAVID R						
10194	063483459900	GRANT CHECK			387.48	11562
VENDOR TOTAL					387.48	
COOPER JENNIFER J						
10194	063483459900	GRANT CHECK			260.26	11563
VENDOR TOTAL					260.26	
COTON SYLVIA J						
10194	063483459900	GRANT CHECK			188.62	11564
VENDOR TOTAL					188.62	
CROSSMAN JAN. M						
10194	063483459900	GRANT CHECK			444.81	11565
VENDOR TOTAL					444.81	
CROW MARTHA G						
10194	063483459900	GRANT CHECK			211.33	11566
VENDOR TOTAL					211.33	
CROWE MICHELLE K						
10194	063483459900	GRANT CHECK			259.09	11567
VENDOR TOTAL					259.09	
DALE LORI G						
10194	063483459900	GRANT CHECK			505.24	11568
VENDOR TOTAL					505.24	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483459900	DALE WILLIAM E GRANT CHECK		196.96	11569
	VENDOR TOTAL		196.96	
110194 063483459900	DEHAAN DAVID F GRANT CHECK		970.01	11570
	VENDOR TOTAL		970.01	
110194 063483459900	DENISON JENNIFER M GRANT CHECK		74.21	11571
	VENDOR TOTAL		74.21	
110194 063483459900	DENNIS ANGELA K GRANT CHECK		512.67	11572
	VENDOR TOTAL		512.67	
110194 063483459900	DIXON JACOB R GRANT CHECK		96.33	11573
	VENDOR TOTAL		96.33	
110194 063483459900	DUNCAN COREY J GRANT CHECK		21.13	11574
	VENDOR TOTAL		21.13	
110194 063483459900	DUNSETH LORA L GRANT CHECK		429.16	11575
	VENDOR TOTAL		429.16	
110194 063483459900	DUNSETH RICHARD E GRANT CHECK		494.68	11576
	VENDOR TOTAL		494.68	
110194 063483459900	EADS SUSAN G GRANT CHECK		443.06	11577
	VENDOR TOTAL		443.06	
	EAKLE ANTHONY J			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
10194	063483459900	GRANT CHECK			32.00	11578
VENDOR TOTAL					32.00	
10194	EISELE SHEILA	063483459900	GRANT CHECK		277.68	11579
VENDOR TOTAL					277.68	
10194	ELLIS TIMOTHY A	063483459900	GRANT CHECK		412.51	11580
VENDOR TOTAL					412.51	
10194	ENGLUND SHERRI L	063483459900	GRANT CHECK		26.47	11581
VENDOR TOTAL					26.47	
10194	EVERLY LYNN M	063483459900	GRANT CHECK		507.51	11582
VENDOR TOTAL					507.51	
10194	FAGAN STEVE	063483459900	GRANT CHECK		61.08	11583
VENDOR TOTAL					61.08	
10194	FARRINGTON MARY A	063483459900	GRANT CHECK		166.02	11584
VENDOR TOTAL					166.02	
10194	FERRIS CONNIE M.	063483459900	GRANT CHECK		228.21	11585
VENDOR TOTAL					228.21	
10194	FINKLE SHIREEN E	063483459900	GRANT CHECK		862.00	11586
VENDOR TOTAL					862.00	
10194	FORREN REBBA M.	063483459900	GRANT CHECK		289.59	11587
VENDOR TOTAL					289.59	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483459900	FOSTER-DANIELS TRACY GRANT CHECK		1075.00	11588
VENDOR TOTAL			1075.00	
110194 063483459900	FOUST JACQUELYN GRANT CHECK		64.00	11589
VENDOR TOTAL			64.00	
110194 063483459900	FRANCIS MICHELLE L GRANT CHECK		85.00	11590
VENDOR TOTAL			85.00	
110194 063483459900	FRANKS SHAYLEIGH GRANT CHECK		352.80	11591
VENDOR TOTAL			352.80	
110194 063483459900	FREELLS TANYA S GRANT CHECK		424.88	11592
VENDOR TOTAL			424.88	
110194 063483459900	FREEMAN ANNETTE K GRANT CHECK		58.20	11593
VENDOR TOTAL			58.20	
110194 063483459900	FRENCH JODI D GRANT CHECK		129.42	11594
VENDOR TOTAL			129.42	
110194 063483459900	FRIEBERG TRINA A. GRANT CHECK		101.47	11595
VENDOR TOTAL			101.47	
110194 063483459900	FULL LAURIE GRANT CHECK		247.00	11596
VENDOR TOTAL			247.00	
GAINES ALICE				

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		10194	063483459900	GRANT CHECK	169.44	11597
	VENDOR TOTAL				169.44	
	GALVAN BRANDY L	10194	063483459900	GRANT CHECK	83.28	11598
	VENDOR TOTAL				83.28	
	GARCIA SONIA M	10194	063483459900	GRANT CHECK	278.65	11599
	VENDOR TOTAL				278.65	
	GARZA CRIS A	10194	063483459900	GRANT CHECK	971.15	11600
	VENDOR TOTAL				971.15	
	GERRITY THOMAS E	10194	063483459900	GRANT CHECK	1150.00	11601
	VENDOR TOTAL				1150.00	
	GIBLIN SHANNON L	10194	063483459900	GRANT CHECK	875.00	11602
	VENDOR TOTAL				875.00	
	GIVENS DIANA L	10194	063483459900	GRANT CHECK	487.80	11603
	VENDOR TOTAL				487.80	
	GLENN MEGAN E	10194	063483459900	GRANT CHECK	203.04	11604
	VENDOR TOTAL				203.04	
	GOSS CINDY L	10194	063483459900	GRANT CHECK	10.00	11605
	VENDOR TOTAL				10.00	
	GRAY SHELLIE S	10194	063483459900	GRANT CHECK	342.36	11606
	VENDOR TOTAL				342.36	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483459900	GREEN DAVID A GRANT CHECK		625.00	11607
	VENDOR TOTAL		625.00	
110194 063483459900	GRIMES MICHELLE M GRANT CHECK		370.23	11608
	VENDOR TOTAL		370.23	
110194 063483459900	GROBE ELIZABETH GRANT CHECK		27.52	11609
	VENDOR TOTAL		27.52	
110194 063483459900	GROBE LESLIE R GRANT CHECK		292.50	11610
	VENDOR TOTAL		292.50	
110194 063483459900	GRUCHOW AMY L GRANT CHECK		141.53	11611
	VENDOR TOTAL		141.53	
110194 063483459900	GUNNON CHRISTOPHE GRANT CHECK		751.69	11612
	VENDOR TOTAL		751.69	
110194 063483459900	GUZZARDO LYNETTE M GRANT CHECK		457.00	11613
	VENDOR TOTAL		457.00	
110194 063483459900	HALVERSON CARI GRANT CHECK		487.52	11614
	VENDOR TOTAL		487.52	
110194 063483459900	HANNAN JOLEEN M GRANT CHECK		486.04	11615
	VENDOR TOTAL		486.04	
	HANSEN TONYA R			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
10194	063483459900	GRANT CHECK			18.69	11616
VENDOR TOTAL					18.69	
10194	HANSON CHRISTOPER	063483459900	GRANT CHECK		363.25	11617
VENDOR TOTAL					363.25	
10194	HANSON	063483459900	CHRISTOPER		363.25	11617
VOID CHECK						
VENDOR TOTAL					363.25	
10194	HARBACH PAULA M	063483459900	GRANT CHECK		241.83	11618
VENDOR TOTAL					241.83	
10194	HARDY KIRSTEN A	063483459900	GRANT CHECK		670.00	11619
VENDOR TOTAL					670.00	
10194	HARRIDGE H. RENEE	063483459900	GRANT CHECK		297.93	11620
VENDOR TOTAL					297.93	
10194	HARRIS LORI A	063483459900	GRANT CHECK		306.09	11621
VENDOR TOTAL					306.09	
10194	HAYNER JENNIFER A	063483459900	GRANT CHECK		375.17	11622
VENDOR TOTAL					375.17	
10194	HEALD JUDITH A	063483459900	GRANT CHECK		302.55	11623
VENDOR TOTAL					302.55	
10194	HEALD MARK W.	063483459900	GRANT CHECK		381.81	11624
VENDOR TOTAL					381.81	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483459900	HEATHER JOHN STEWA GRANT CHECK		235.72	11625
VENDOR TOTAL			235.72	
110194 063483459900	HEINTZELMAN JEFFREY GRANT CHECK		344.60	11626
VENDOR TOTAL			344.60	
110194 063483459900	HELFRICH JUDY L GRANT CHECK		525.33	11627
VENDOR TOTAL			525.33	
110194 063483459900	HEMMINGER JEFFRY L GRANT CHECK		205.68	11628
VENDOR TOTAL			205.68	
110194 063483459900	HENDRIX PATRICIA GRANT CHECK		373.54	11629
VENDOR TOTAL			373.54	
110194 063483459900	HERNANDEZ DELPHINE M GRANT CHECK		91.06	11630
VENDOR TOTAL			91.06	
110194 063483459900	HIGLEY CHRISTINE GRANT CHECK		192.00	11631
VENDOR TOTAL			192.00	
110194 063483459900	HOLLINGER VICTOR S GRANT CHECK		605.00	11632
VENDOR TOTAL			605.00	
110194 063483459900	HOLLINGSWORTH JENNIF GRANT CHECK		360.12	11633
VENDOR TOTAL			360.12	
HOLLOWAY KRISTINE				

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		10194 063483459900	GRANT CHECK		425.62	11634
	VENDOR TOTAL				425.62	
	HORN DENISE M	10194 063483459900	GRANT CHECK		514.50	11635
	VENDOR TOTAL				514.50	
	HORTON TAMMI L	10194 063483459900	GRANT CHECK		456.16	11636
	VENDOR TOTAL				456.16	
	HORTON TAMMI L	10194 063483459900	VOID CHECK		-456.16	11636
	VENDOR TOTAL				-456.16	
	HOUCK ASHLEY N	10194 063483459900	GRANT CHECK		10.46	11637
	VENDOR TOTAL				10.46	
	HOUZENGA ELIZABETH	10194 063483459900	GRANT CHECK		299.63	11638
	VENDOR TOTAL				299.63	
	HOWLETT CHASTITY M	10194 063483459900	GRANT CHECK		570.00	11639
	VENDOR TOTAL				570.00	
	HOYLE MARGOT A.	10194 063483459900	GRANT CHECK		419.93	11640
	VENDOR TOTAL				419.93	
	HUDSON GINA	10194 063483459900	GRANT CHECK		126.24	11641
	VENDOR TOTAL				126.24	
	HUMMEL CHAD D	10194 063483459900	GRANT CHECK		4.01	11642
	VENDOR TOTAL				4.01	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
HUNT LLOYD A 110194	063483459900 GRANT CHECK		174.85	11643
VENDOR TOTAL			174.85	
HUSEMAN DAWN L 110194	063483459900 GRANT CHECK		55.00	11644
VENDOR TOTAL			55.00	
IKENS TONI 110194	063483459900 GRANT CHECK		453.38	11645
VENDOR TOTAL			453.38	
JACOBS TINA M 110194	063483459900 GRANT CHECK		45.23	11646
VENDOR TOTAL			45.23	
JASO SARAH E 110194	063483459900 GRANT CHECK		87.02	11647
VENDOR TOTAL			87.02	
JAYNE HOPE 110194	063483459900 GRANT CHECK		394.25	11648
VENDOR TOTAL			394.25	
JETER PENNY J 110194	063483459900 GRANT CHECK		1038.56	11649
VENDOR TOTAL			1038.56	
JOHNSON DAWN M 110194	063483459900 GRANT CHECK		333.04	11650
VENDOR TOTAL			333.04	
JOHNSON EDWARD L 110194	063483459900 GRANT CHECK		825.00	11651
VENDOR TOTAL			825.00	
JONES DENISE L				

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ENDOR VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	10194 063483459900	GRANT CHECK		144.79	11652
VENDOR TOTAL				144.79	
JONES HEATHER A	10194 063483459900	GRANT CHECK		448.00	11653
VENDOR TOTAL				448.00	
JONES RENEE C	10194 063483459900	GRANT CHECK		271.70	11654
VENDOR TOTAL				271.70	
JORDAN CANDACE S	10194 063483459900	GRANT CHECK		573.55	11655
VENDOR TOTAL				573.55	
JUDD TERESA E	10194 063483459900	GRANT CHECK		457.00	11656
VENDOR TOTAL				457.00	
JURECHKA JULIE K	10194 063483459900	GRANT CHECK		353.43	11657
VENDOR TOTAL				353.43	
KAYE DANIEL A	10194 063483459900	GRANT CHECK		844.08	11658
VENDOR TOTAL				844.08	
KELLY LINDA S	10194 063483459900	GRANT CHECK		949.89	11659
VENDOR TOTAL				949.89	
KENDRICK MICHELE M	10194 063483459900	GRANT CHECK		147.53	11660
VENDOR TOTAL				147.53	
KENNEDY TINA M	10194 063483459900	GRANT CHECK		164.23	11661
VENDOR TOTAL				164.23	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483459900	KERSTEN TERESA A GRANT CHECK		553. 97	11662
	VENDOR TOTAL		553. 97	
110194 063483459900	KESSLER GORDANA GRANT CHECK		76. 40	11663
	VENDOR TOTAL		76. 40	
110194 063483459900	KHINE AYE H GRANT CHECK		565. 00	11664
	VENDOR TOTAL		565. 00	
110194 063483459900	KIRK LYNETTE GRANT CHECK		7. 00	11665
	VENDOR TOTAL		7. 00	
110194 063483459900	KLINGER CEREL A GRANT CHECK		219. 72	11666
	VENDOR TOTAL		219. 72	
110194 063483459900	KOHL JOLENE W GRANT CHECK		480. 64	11667
	VENDOR TOTAL		480. 64	
110194 063483459900	KRAMER DENISE M GRANT CHECK		539. 65	11668
	VENDOR TOTAL		539. 65	
110194 063483459900	KREMER DAVID L GRANT CHECK		217. 93	11669
	VENDOR TOTAL		217. 93	
110194 063483459900	LAMB BOBBIE J GRANT CHECK		256. 69	11670
	VENDOR TOTAL		256. 69	
	LAMB CATHERINE			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
10194	063483459900	GRANT CHECK			238.07	11671
VENDOR TOTAL					238.07	
10194	LAURITZEN NANCY A	063483459900	GRANT CHECK		743.62	11672
VENDOR TOTAL					743.62	
10194	LAZIO TODD M	063483459900	GRANT CHECK		290.20	11673
VENDOR TOTAL					290.20	
10194	LEAKE ROSE M	063483459900	GRANT CHECK		268.20	11674
VENDOR TOTAL					268.20	
10194	LEAL VICTOR G	063483459900	GRANT CHECK		360.93	11675
VENDOR TOTAL					360.93	
10194	LEATHER VERONICA	063483459900	GRANT CHECK		408.58	11676
VENDOR TOTAL					408.58	
10194	LEE KAREN A	063483459900	GRANT CHECK		470.08	11677
VENDOR TOTAL					470.08	
10194	LENCH JENNIE L	063483459900	GRANT CHECK		.71	11678
VENDOR TOTAL					.71	
10194	LOPEZ NATALIE	063483459900	GRANT CHECK		506.00	11679
VENDOR TOTAL					506.00	
10194	LOY CARRIE	063483459900	GRANT CHECK		1150.00	11680
VENDOR TOTAL					1150.00	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483459900	LUCENILLA MARTIN H GRANT CHECK		261.99	11681
VENDOR TOTAL			261.99	
110194 063483459900	LUDEWIG MICHAEL S GRANT CHECK		28.02	11682
VENDOR TOTAL			28.02	
110194 063483459900	MALONEY CYNTHIA S GRANT CHECK		253.70	11683
VENDOR TOTAL			253.70	
110194 063483459900	MANAK LAURA M GRANT CHECK		219.34	11684
VENDOR TOTAL			219.34	
110194 063483459900	MARJANDOVICH MARIA T GRANT CHECK		2.84	11685
VENDOR TOTAL			2.84	
110194 063483459900	MARLIER MICHAEL A GRANT CHECK		129.32	11686
VENDOR TOTAL			129.32	
110194 063483459900	MARTIN CATHY L GRANT CHECK		38.84	11687
VENDOR TOTAL			38.84	
110194 063483459900	MASINI DEBRA A GRANT CHECK		922.11	11688
VENDOR TOTAL			922.11	
110194 063483459900	MAVES MELODY A GRANT CHECK		16.92	11689
VENDOR TOTAL			16.92	
MAXEY TIMOTHY D				

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194	MAXSON JENNIFER M	063483459900	GRANT CHECK		440.00	11690
	VENDOR TOTAL				440.00	
110194	MAYO JENNY R	063483459900	GRANT CHECK		31.00	11691
	VENDOR TOTAL				31.00	
110194	MAYO NANCY T	063483459900	GRANT CHECK		204.35	11692
	VENDOR TOTAL				204.35	
110194	MCALISTER JR ALLEN B	063483459900	GRANT CHECK		363.06	11693
	VENDOR TOTAL				363.06	
110194	MCCARDLE CINDY S	063483459900	GRANT CHECK		201.68	11694
	VENDOR TOTAL				201.68	
110194	MCCORMICK KELLY R	063483459900	GRANT CHECK		346.03	11695
	VENDOR TOTAL				346.03	
110194	MCCORMICK KRISTY M	063483459900	GRANT CHECK		201.93	11696
	VENDOR TOTAL				201.93	
110194	MCKEE ROBERTA JO	063483459900	GRANT CHECK		527.66	11697
	VENDOR TOTAL				527.66	
110194	MCMILLION MARY A	063483459900	GRANT CHECK		242.22	11698
	VENDOR TOTAL				242.22	
110194					684.21	11699
	VENDOR TOTAL				684.21	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483459900	MCWILLIAMS KATHRYN GRANT CHECK		460.34	11700
	VENDOR TOTAL		460.34	
110194 063483459900	MEDRANO ALICIA M GRANT CHECK		187.61	11701
	VENDOR TOTAL		187.61	
110194 063483459900	MEKEEL AMY J GRANT CHECK		122.31	11702
	VENDOR TOTAL		122.31	
110194 063483459900	MENZ GREGORY C GRANT CHECK		349.55	11703
	VENDOR TOTAL		349.55	
110194 063483459900	MERCER MARCELLA L GRANT CHECK		178.89	11704
	VENDOR TOTAL		178.89	
110194 063483459900	MICKELSON LINDA M GRANT CHECK		139.54	11705
	VENDOR TOTAL		139.54	
110194 063483459900	MILLER DENISE M GRANT CHECK		1150.00	11706
	VENDOR TOTAL		1150.00	
110194 063483459900	MILLER DIANA L GRANT CHECK		375.43	11707
	VENDOR TOTAL		375.43	
110194 063483459900	MILLER JILL GRANT CHECK		862.00	11708
	VENDOR TOTAL		862.00	
	MILLER KEVIN E			

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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		10194	063483459900	GRANT CHECK	894.06	11709
	VENDOR TOTAL				894.06	
	MILLER NORA	10194	063483459900	GRANT CHECK	32.52	11710
	VENDOR TOTAL				32.52	
	MILLER TERESA S	10194	063483459900	GRANT CHECK	310.00	11711
	VENDOR TOTAL				310.00	
	MIRANDA BECKY L	10194	063483459900	GRANT CHECK	285.22	11712
	VENDOR TOTAL				285.22	
	MOLINA MELISSA M	10194	063483459900	GRANT CHECK	23.22	11713
	VENDOR TOTAL				23.22	
	MONTANEZ DOLORES	10194	063483459900	GRANT CHECK	530.27	11714
	VENDOR TOTAL				530.27	
	MONTANEZ MICHELLE R	10194	063483459900	GRANT CHECK	44.38	11715
	VENDOR TOTAL				44.38	
	MOORE TIMOTHY	10194	063483459900	GRANT CHECK	931.55	11716
	VENDOR TOTAL				931.55	
	MUELLER VICTORIA A	10194	063483459900	GRANT CHECK	319.44	11717
	VENDOR TOTAL				319.44	
	MYATT DEBBIE M	10194	063483459900	GRANT CHECK	1150.00	11718
	VENDOR TOTAL				1150.00	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483459900	MYATT LINDA K GRANT CHECK		1150.00	11719
	VENDOR TOTAL		1150.00	
110194 063483459900	MYERS TONYA S GRANT CHECK		130.30	11720
	VENDOR TOTAL		130.30	
110194 063483459900	NAPIER VICTORIA S GRANT CHECK		327.64	11721
	VENDOR TOTAL		327.64	
110194 063483459900	NASCA CYNTHIA GRANT CHECK		356.43	11722
	VENDOR TOTAL		356.43	
110194 063483459900	NAYLOR LORI A GRANT CHECK		108.72	11723
	VENDOR TOTAL		108.72	
110194 063483459900	NEWBERRY TRINA GRANT CHECK		301.84	11724
	VENDOR TOTAL		301.84	
110194 063483459900	NEWMAN TEDRA D GRANT CHECK		248.21	11725
	VENDOR TOTAL		248.21	
110194 063483459900	NGUYEN TIN B GRANT CHECK		645.00	11726
	VENDOR TOTAL		645.00	
110194 063483459900	NGUYEN TOAN B GRANT CHECK		474.72	11727
	VENDOR TOTAL		474.72	
	OBERG DANIEL E			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		10194	063483459900	GRANT CHECK	72. 24	11728
	VENDOR TOTAL				72. 24	
	OLALDE REYNALDO	10194	063483459900	GRANT CHECK	760. 94	11729
	VENDOR TOTAL				760. 94	
	OLTMANS JEANNE H	10194	063483459900	GRANT CHECK	59. 87	11730
	VENDOR TOTAL				59. 87	
	ORDEAN DEBRA R	10194	063483459900	GRANT CHECK	279. 53	11731
	VENDOR TOTAL				279. 53	
	OTTEN CINDY P	10194	063483459900	GRANT CHECK	323. 94	11732
	VENDOR TOTAL				323. 94	
	OTTEN CINDY P	10194	063483459900	VOID CHECK	-323. 94	11732
	VENDOR TOTAL				-323. 94	
	PACK SHERRI S	10194	063483459900	GRANT CHECK	1045. 37	11733
	VENDOR TOTAL				1045. 37	
	PARCUS KRISTEN L	10194	063483459900	GRANT CHECK	266. 79	11734
	VENDOR TOTAL				266. 79	
	PARKER DAVID V	10194	063483459900	GRANT CHECK	208. 60	11735
	VENDOR TOTAL				208. 60	
	PARVIN TERESA	10194	063483459900	GRANT CHECK	483. 89	11736
	VENDOR TOTAL				483. 89	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194	PATE BILLIE L 063483459900 GRANT CHECK		425.12	11737
	VENDOR TOTAL		425.12	
110194	PEREZ CHERYL L 063483459900 GRANT CHECK		266.41	11738
	VENDOR TOTAL		266.41	
110194	PHILLIPS JULIE R 063483459900 GRANT CHECK		084.08	11739
	VENDOR TOTAL		084.08	
110194	PHILLIPS JULIE R 063483459900 VOID CHECK		084.08	11739
	VENDOR TOTAL		084.08	
110194	PHILLIPS LISA J 063483459900 GRANT CHECK		47.02	11740
	VENDOR TOTAL		47.02	
110194	PHILLIPS SANDRA K 063483459900 GRANT CHECK		243.84	11741
	VENDOR TOTAL		243.84	
110194	PHILLIPS WILLIAM R 063483459900 GRANT CHECK		360.29	11742
	VENDOR TOTAL		360.29	
110194	POPE DOREEN D 063483459900 GRANT CHECK		210.12	11743
	VENDOR TOTAL		210.12	
110194	PORTER PAT R 063483459900 GRANT CHECK		910.34	11744
	VENDOR TOTAL		910.34	
	PRIMROSE KRISTY L			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194	063483459900	GRANT CHECK			149.38	11745
VENDOR TOTAL					149.38	
110194	PROKES GINA R	063483459900	GRANT CHECK		167.90	11746
VENDOR TOTAL					167.90	
110194	PUTT RENEE K	063483459900	GRANT CHECK		365.24	11747
VENDOR TOTAL					365.24	
110194	RADKE THOMAS M	063483459900	GRANT CHECK		57.90	11748
VENDOR TOTAL					57.90	
110194	RAINES ROSEMARY J	063483459900	GRANT CHECK		92.56	11749
VENDOR TOTAL					92.56	
110194	RAY SONDRAY M	063483459900	GRANT CHECK		246.92	11750
VENDOR TOTAL					246.92	
110194	RAZO KIMBERLY	063483459900	GRANT CHECK		153.28	11751
VENDOR TOTAL					153.28	
110194	READY ADRIANA N	063483459900	GRANT CHECK		877.57	11752
VENDOR TOTAL					877.57	
110194	REGALADO ANTHONY S	063483459900	GRANT CHECK		256.97	11753
VENDOR TOTAL					256.97	
110194	REGLIN JENNIFER L	063483459900	GRANT CHECK		1.12	11754
VENDOR TOTAL					1.12	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483459900	REGLIN NATHAN M GRANT CHECK		30.46	11755
	VENDOR TOTAL		30.46	
110194 063483459900	REINHOFER REBECCA A GRANT CHECK		187.91	11756
	VENDOR TOTAL		187.91	
110194 063483459900	RHODES MICHELLE E GRANT CHECK		417.53	11757
	VENDOR TOTAL		417.53	
110194 063483459900	RITCHIE DEBRA L GRANT CHECK		426.60	11758
	VENDOR TOTAL		426.60	
110194 063483459900	ROBBINS RENEE L GRANT CHECK		998.82	11759
	VENDOR TOTAL		998.82	
110194 063483459900	ROBBINS RENEE L VOID CHECK		-998.82	11759
	VENDOR TOTAL		-998.82	
110194 063483459900	RODRIGUEZ ANTONIO D GRANT CHECK		256.75	11760
	VENDOR TOTAL		256.75	
110194 063483459900	ROWLAND LINDA S GRANT CHECK		46.00	11761
	VENDOR TOTAL		46.00	
110194 063483459900	SANDERS DEANN GRANT CHECK		368.27	11762
	VENDOR TOTAL		368.27	
	SCHUELER RUTH E			

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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
10194	063483459900	GRANT CHECK			560.11	11763
	VENDOR TOTAL				560.11	
10194	SCHULTE JENNIFER L	063483459900	GRANT CHECK		232.67	11764
	VENDOR TOTAL				232.67	
10194	SEGNERI ROBERT A	063483459900	GRANT CHECK		138.96	11765
	VENDOR TOTAL				138.96	
10194	SHAFER TRACY L	063483459900	GRANT CHECK		29.83	11766
	VENDOR TOTAL				29.83	
10194	SHAMBAUGH JEFFREY R	063483459900	GRANT CHECK		310.25	11767
	VENDOR TOTAL				310.25	
10194	SIDDALL RALPH W	063483459900	GRANT CHECK		67.54	11768
	VENDOR TOTAL				67.54	
10194	SLAGER JODI L	063483459900	GRANT CHECK		407.05	11769
	VENDOR TOTAL				407.05	
10194	SMITH ANGELA K	063483459900	GRANT CHECK		40.73	11770
	VENDOR TOTAL				40.73	
10194	SMITH ANGELA K	063483459900	VOID CHECK		-40.73	11770
	VENDOR TOTAL				-40.73	
10194	SMITH BECKY JO	063483459900	GRANT CHECK		290.94	11771
	VENDOR TOTAL				290.94	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483459900	SMITH DONALD G GRANT CHECK		312.00	11772
	VENDOR TOTAL		312.00	
110194 063483459900	SMITH DONALD G VOID CHECK		-312.00	11772
	VENDOR TOTAL		-312.00	
110194 063483459900	SMITH DONNA M VOID CHECK		-200.00	11773
	VENDOR TOTAL		-200.00	
110194 063483459900	SMITH DONNA M GRANT CHECK		200.00	11773
	VENDOR TOTAL		200.00	
110194 063483459900	SMITH LISA A GRANT CHECK		415.71	11774
	VENDOR TOTAL		415.71	
110194 063483459900	SMITH MARLENE L GRANT CHECK		126.42	11775
	VENDOR TOTAL		126.42	
110194 063483459900	SMITHEE SHARON K GRANT CHECK		12.12	11776
	VENDOR TOTAL		12.12	
110194 063483459900	SOWARD KRISTINE GRANT CHECK		335.00	11777
	VENDOR TOTAL		335.00	
110194 063483459900	SOWARD KRISTINE VOID CHECK		-335.00	11777
	VENDOR TOTAL		-335.00	
	SPAIN THOMAS W			

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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
10194	063483459900	GRANT CHECK			271. 56	11778
	VENDOR TOTAL				271. 56	
10194	SPELLMAN MICHAELA R	063483459900	GRANT CHECK		96. 67	11779
	VENDOR TOTAL				96. 67	
10194	SPRINGER BARBARA A	063483459900	GRANT CHECK		163. 82	11780
	VENDOR TOTAL				163. 82	
10194	STARN MARY E	063483459900	GRANT CHECK		241. 05	11781
	VENDOR TOTAL				241. 05	
10194	STARR PATTY A	063483459900	GRANT CHECK		208. 99	11782
	VENDOR TOTAL				208. 99	
10194	STEES DEANNA R	063483459900	GRANT CHECK		213. 23	11783
	VENDOR TOTAL				213. 23	
10194	STEVENS JEANNE M	063483459900	GRANT CHECK		31. 56	11784
	VENDOR TOTAL				31. 56	
10194	STEVENS TAMARA M	063483459900	GRANT CHECK		18. 54	11785
	VENDOR TOTAL				18. 54	
10194	STONE CHRISTINE	063483459900	GRANT CHECK		436. 66	11786
	VENDOR TOTAL				436. 66	
10194	SUBLETT ANGEL S	063483459900	GRANT CHECK		355. 42	11787
	VENDOR TOTAL				355. 42	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	SUGARS TAMALA J			
110194 063483459900	GRANT CHECK		481.67	11788
	VENDOR TOTAL		481.67	
	SUTTON JEANETTE M			
110194 063483459900	GRANT CHECK		253.34	11789
	VENDOR TOTAL		253.34	
	SUTTON MARILYN L			
110194 063483459900	GRANT CHECK		419.80	11790
	VENDOR TOTAL		419.80	
	SWARTHOUT RHONDA			
110194 063483459900	GRANT CHECK		323.31	11791
	VENDOR TOTAL		323.31	
	TA BINH			
110194 063483459900	GRANT CHECK		1127.79	11792
	VENDOR TOTAL		1127.79	
	TALBERT TAMMIE L			
110194 063483459900	GRANT CHECK		158.78	11793
	VENDOR TOTAL		158.78	
	THOMAS KATHLEEN A			
110194 063483459900	GRANT CHECK		1089.60	11794
	VENDOR TOTAL		1089.60	
	THOMPSON PAMELLA E			
110194 063483459900	GRANT CHECK		770.43	11795
	VENDOR TOTAL		770.43	
	TILLER PANDORA C			
110194 063483459900	GRANT CHECK		313.12	11796
	VENDOR TOTAL		313.12	
	TORRANCE MONA			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT	NUMBER	AMOUNT	NUMBER
110194	063483459900 GRANT CHECK		1150.00	11797
	VENDOR TOTAL		150.00	
	TRAN THANH-TUYE			
110194	063483459900 GRANT CHECK		961.24	11798
	VENDOR TOTAL		961.24	
	TSCHOSIK DAWN M			
110194	063483459900 GRANT CHECK		389.21	11799
	VENDOR TOTAL		389.21	
	TUFT MELISSA D			
110194	063483459900 GRANT CHECK		745.63	11800
	VENDOR TOTAL		745.63	
	TYSZKO LYNN M			
110194	063483459900 GRANT CHECK		1.99	11801
	VENDOR TOTAL		1.99	
	ULVE DAWN KAY			
110194	063483459900 GRANT CHECK		129.87	11802
	VENDOR TOTAL		129.87	
	UNDERWOOD CHRISTINA			
110194	063483459900 GRANT CHECK		211.17	11803
	VENDOR TOTAL		211.17	
	VALDES D KATHRYN			
110194	063483459900 GRANT CHECK		404.28	11804
	VENDOR TOTAL		404.28	
	VILLARREAL LEVI			
110194	063483459900 GRANT CHECK		250.00	11805
	VENDOR TOTAL		250.00	
	VOSS JULIE M			
110194	063483459900 GRANT CHECK		260.00	11806
	VENDOR TOTAL		260.00	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483459900	WAKENIGHT JUDITH K GRANT CHECK		273. 92	11807
	VENDOR TOTAL		273. 92	
110194 063483459900	WALKER KIMBERLY K GRANT CHECK		25. 42	11808
	VENDOR TOTAL		25. 42	
110194 063483459900	WALLINGFORD MARGARET GRANT CHECK		200. 00	11809
	VENDOR TOTAL		200. 00	
110194 063483459900	WALTERS RACHEL E GRANT CHECK		518. 17	11810
	VENDOR TOTAL		518. 17	
110194 063483459900	WARREN ERIN L GRANT CHECK		177. 18	11811
	VENDOR TOTAL		177. 18	
110194 063483459900	WATTS DEANNA L GRANT CHECK		502. 44	11812
	VENDOR TOTAL		502. 44	
110194 063483459900	WATTS WILLIAM B GRANT CHECK		486. 95	11813
	VENDOR TOTAL		486. 95	
110194 063483459900	WELLS SHEALA J GRANT CHECK		424. 92	11814
	VENDOR TOTAL		424. 92	
110194 063483459900	WESSELS DAWN M GRANT CHECK		261. 57	11815
	VENDOR TOTAL		261. 57	
	WEST CHRISTINE			

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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
10194	063483459900	GRANT CHECK			59. 07	11816
	VENDOR TOTAL				59. 07	
10194	WEST TERRY V	063483459900	GRANT CHECK		274. 40	11817
	VENDOR TOTAL				274. 40	
10194	WIERSEMA LYNDSY, D	063483459900	GRANT CHECK		27. 50	11818
	VENDOR TOTAL				27. 50	
10194	WILLIAMSON LORALEE	063483459900	GRANT CHECK		382. 04	11819
	VENDOR TOTAL				382. 04	
10194	WILLIAMSON PEGGY A	063483459900	GRANT CHECK		217. 72	11820
	VENDOR TOTAL				217. 72	
10194	WILLIS W. JEFF	063483459900	GRANT CHECK		987. 59	11821
	VENDOR TOTAL				987. 59	
10194	WILSON CORINNA A	063483459900	GRANT CHECK		902. 24	11822
	VENDOR TOTAL				902. 24	
10194	WINDER JAMES W	063483459900	GRANT CHECK		444. 82	11823
	VENDOR TOTAL				444. 82	
10194	WINDER JAMIE S	063483459900	GRANT CHECK		955. 73	11824
	VENDOR TOTAL				955. 73	
10194	WOLF CINDY K	063483459900	GRANT CHECK		114. 57	11825
	VENDOR TOTAL				114. 57	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483459900	WORTHINGTON ALICE E GRANT CHECK		254.34	11826
	VENDOR TOTAL		254.34	
110194 063483459900	WRIGHT CAROL L GRANT CHECK		457.08	11827
	VENDOR TOTAL		457.08	
110194 063483459900	SVCC EDUCATIONAL FUN GRANT CHECK		40181.00	11828
	VENDOR TOTAL		40181.00	
110194 063483459900	SVCC EDUCATIONAL FUND VOID CK 11828		-40181.00	11828
	VENDOR TOTAL		-40181.00	
110194 063483459900	SVCC BOOKSTORE GRANT CHECK		49237.72	11829
	VENDOR TOTAL		49237.72	
110194 063483459900	SVCC EDUCATIONAL FUN GRANT CHECK		5795.00	11830
	VENDOR TOTAL		5795.00	
110194 063483459900	SVCC AUXILIARY FUND GRANT CHECK		5778.28	11831
110194 063483459900	GRANT CHECK		378.02	11832
	VENDOR TOTAL		6156.30	
110194 063483459900	SVCC EDUCATIONAL FUN GRANT CHECK		90.00	11833
	VENDOR TOTAL		90.00	
	VOID CHECKS 11834 - 11844			
110194 063483559900	ADAMS CHRISTINE GRANT CHECK		300.00	11845
	VENDOR TOTAL		300.00	
	ADAMS ROGER L			

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1. VENDOR	2. VENDOR NAME	3. ACCOUNT	4. DESCRIPTION	5. INVOICE NUMBER	6. ACCOUNT AMOUNT	7. CHECK NUMBER
110194	ADAMSON JULIE K	063483559900	GRANT CHECK		500.00	11846
	VENDOR TOTAL				500.00	
110194	AVILA DAWN L	063483559900	GRANT CHECK		125.00	11847
	VENDOR TOTAL				125.00	
10194	BALDWIN BUFFI J	063483559900	GRANT CHECK		100.00	11848
	VENDOR TOTAL				100.00	
10194	BARDO RENATE D	063483559900	GRANT CHECK		500.00	11849
	VENDOR TOTAL				500.00	
10194	BAUGOUS ROSEMARIE	063483559900	GRANT CHECK		400.00	11851
	VENDOR TOTAL				400.00	
10194	BAUGOUS ROSEMARIE	063483559900	VOID CHECK		-400.00	11851
	VENDOR TOTAL				-400.00	
10194	BEATTIE CHANDA K	063483559900	GRANT CHECK		500.00	11852
	VENDOR TOTAL				500.00	
10194	BELL JOHN	063483559900	GRANT CHECK		42.34	11853
	VENDOR TOTAL				42.34	
10194	BELL RHONDA K	063483559900	GRANT CHECK		500.00	11854
	VENDOR TOTAL				500.00	

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	BODEN DIANE L	110194 063483559900	GRANT CHECK		500.00	11855
	VENDOR TOTAL				500.00	
	BONNELL DAWN M.	110194 063483559900	GRANT CHECK		300.00	11856
	VENDOR TOTAL				300.00	
	BOYENGA SHARON L	110194 063483559900	GRANT CHECK		100.00	11857
	VENDOR TOTAL				100.00	
	BOYLE SUSAN E	110194 063483559900	GRANT CHECK		500.00	11858
	VENDOR TOTAL				500.00	
	BROWN JOHN W	110194 063483559900	GRANT CHECK		335.00	11859
	VENDOR TOTAL				335.00	
	BROWN JULIE L	110194 063483559900	GRANT CHECK		300.00	11860
	VENDOR TOTAL				300.00	
	BURKE SANDY LEE	110194 063483559900	GRANT CHECK		100.00	11861
	VENDOR TOTAL				100.00	
	BUXTON JAY R	110194 063483559900	GRANT CHECK		345.72	11862
	VENDOR TOTAL				345.72	
	CARLSON NATHANIEL	110194 063483559900	GRANT CHECK		200.00	11863
	VENDOR TOTAL				200.00	
	CASILLAS GAIL L					

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		10194	063483559900	GRANT CHECK	500.00	11864
	VENDOR TOTAL				500.00	
	CIBU DIANA D	10194	063483559900	GRANT CHECK	100.00	11865
	VENDOR TOTAL				100.00	
	CLARK TIFFANY L	10194	063483559900	GRANT CHECK	349.04	11866
	VENDOR TOTAL				349.04	
	CLEARY DEBRA L	10194	063483559900	GRANT CHECK	300.00	11867
	VENDOR TOTAL				300.00	
	COTON SYLVIA J	10194	063483559900	GRANT CHECK	500.00	11868
	VENDOR TOTAL				500.00	
	CROSSMAN JAN M	10194	063483559900	GRANT CHECK	500.00	11869
	VENDOR TOTAL				500.00	
	CROW MARTHA G	10194	063483559900	GRANT CHECK	100.00	11870
	VENDOR TOTAL				100.00	
	DALE LORI G	10194	063483559900	GRANT CHECK	100.00	11871
	VENDOR TOTAL				100.00	
	DEHAAN DAVID F	10194	063483559900	GRANT CHECK	500.00	11872
	VENDOR TOTAL				500.00	
	DENISON JENNIFER M	10194	063483559900	GRANT CHECK	500.00	11873
	VENDOR TOTAL				500.00	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483559900	DICKEY MELISSA K GRANT CHECK		300.00	11874
	VENDOR TOTAL		300.00	
110194 063483559900	DIXON JACOB R GRANT CHECK		100.00	11875
	VENDOR TOTAL		100.00	
110194 063483559900	DOUGHERTY FRANCIS E GRANT CHECK		100.00	11876
	VENDOR TOTAL		100.00	
110194 063483559900	DUNSETH LORA L GRANT CHECK		100.00	11877
	VENDOR TOTAL		100.00	
110194 063483559900	DUNSETH RICHARD E GRANT CHECK		100.00	11878
	VENDOR TOTAL		100.00	
110194 063483559900	ENGLUND SHERRI L GRANT CHECK		417.98	11879
	VENDOR TOTAL		417.98	
110194 063483559900	ESTES JUDY I GRANT CHECK		200.00	11880
	VENDOR TOTAL		200.00	
110194 063483559900	EVERLY LYNN M GRANT CHECK		500.00	11881
	VENDOR TOTAL		500.00	
110194 063483559900	FERRIS CONNIE M GRANT CHECK		500.00	11882
	VENDOR TOTAL		500.00	
	FERRIS HEATHER E			

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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		10194	063483559900	GRANT CHECK	300.00	11883
	VENDOR TOTAL				300.00	
	FINKLE SHIREEN E				500.00	11884
	10194	063483559900	GRANT CHECK			
	VENDOR TOTAL				500.00	
	FORREN REBBA M				500.00	11885
	10194	063483559900	GRANT CHECK			
	VENDOR TOTAL				500.00	
	FOUST JACQUELYN				142.50	11886
	10194	063483559900	GRANT CHECK			
	VENDOR TOTAL				142.50	
	FREEMAN ANNETTE K				500.00	11887
	10194	063483559900	GRANT CHECK			
	VENDOR TOTAL				500.00	
	FRIEBERG TRINA A				500.00	11888
	10194	063483559900	GRANT CHECK			
	VENDOR TOTAL				500.00	
	FULL LAURIE				500.00	11889
	10194	063483559900	GRANT CHECK			
	VENDOR TOTAL				500.00	
	GARCIA SONIA M				100.00	11890
	10194	063483559900	GRANT CHECK			
	VENDOR TOTAL				100.00	
	GARZA CRIS A				500.00	11891
	10194	063483559900	GRANT CHECK			
	VENDOR TOTAL				500.00	
	GIBLIN SHANNON L				400.00	11892
	10194	063483559900	GRANT CHECK			
	VENDOR TOTAL				400.00	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
GOLDIE KAREN 110194	063483559900 GRANT CHECK		140.59	11893
VENDOR TOTAL			140.59	
GRIMES MICHELLE M 110194	063483559900 GRANT CHECK		500.00	11894
VENDOR TOTAL			500.00	
GUNNON CHRISTOPHE 110194	063483559900 GRANT CHECK		400.00	11895
VENDOR TOTAL			400.00	
HALE JAMES R 110194	063483559900 GRANT CHECK		30.00	11896
VENDOR TOTAL			30.00	
HANNAN JOLEEN M 110194	063483559900 GRANT CHECK		500.00	11897
VENDOR TOTAL			500.00	
HARBACH PAULA M 110194	063483559900 GRANT CHECK		100.00	11898
VENDOR TOTAL			100.00	
HARRIS LORI A 110194	063483559900 GRANT CHECK		500.00	11899
VENDOR TOTAL			500.00	
HEALD MARK W 110194	063483559900 GRANT CHECK		100.00	11900
VENDOR TOTAL			100.00	
HENDRIX PATRICIA 110194	063483559900 GRANT CHECK		500.00	11901
VENDOR TOTAL			500.00	
HENRY JODY L				

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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		10194	063483559900	GRANT CHECK	57.00	11902
	VENDOR TOTAL				57.00	
	HENRY VERONICA J	10194	063483559900	GRANT CHECK	46.56	11903
	VENDOR TOTAL				46.56	
	HIGLEY CHRISTINE	10194	063483559900	GRANT CHECK	400.00	11904
	VENDOR TOTAL				400.00	
	HOLLINGER VICTOR S	10194	063483559900	GRANT CHECK	500.00	11905
	VENDOR TOTAL				500.00	
	HOLLOWAY KRISTINE	10194	063483559900	GRANT CHECK	500.00	11906
	VENDOR TOTAL				500.00	
	HORTON TAMMI L	10194	063483559900	GRANT CHECK	100.00	11907
	VENDOR TOTAL				100.00	
	HORTON TAMMI L	10194	063483559900	VOID CHECK	-100.00	11907
	VENDOR TOTAL				-100.00	
	HOYLE MARGOT A	10194	063483559900	GRANT CHECK	100.00	11908
	VENDOR TOTAL				100.00	
	HUDSON GINA	10194	063483559900	GRANT CHECK	500.00	11909
	VENDOR TOTAL				500.00	
	JACOBS TINA M	10194	063483559900	GRANT CHECK	300.00	11910
	VENDOR TOTAL				300.00	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483559900	JASO SARAH E GRANT CHECK		100.00	11911
VENDOR TOTAL			100.00	
110194 063483559900	JETER PENNY J GRANT CHECK		100.00	11912
VENDOR TOTAL			100.00	
110194 063483559900	JOHNSON DAWN M GRANT CHECK		100.00	11913
VENDOR TOTAL			100.00	
110194 063483559900	JOHNSON EDWARD L GRANT CHECK		400.00	11914
VENDOR TOTAL			400.00	
110194 063483559900	JONES DENISE L GRANT CHECK		100.00	11915
VENDOR TOTAL			100.00	
110194 063483559900	JONES RENEE C GRANT CHECK		100.00	11916
VENDOR TOTAL			100.00	
110194 063483559900	JORDAN CANDACE S GRANT CHECK		500.00	11917
VENDOR TOTAL			500.00	
110194 063483559900	JURECHKA JULIE K GRANT CHECK		500.00	11918
VENDOR TOTAL			500.00	
110194 063483559900	KAYE DANIEL A GRANT CHECK		500.00	11919
VENDOR TOTAL			500.00	
KELLY LINDA S				

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		10194	063483559900	GRANT CHECK	100.00	11920
	VENDOR TOTAL				100.00	
	KERSTEN, TERESA A					
10194	063483559900	GRANT CHECK			500.00	11921
	VENDOR TOTAL				500.00	
	KESSLER GORDANA					
10194	063483559900	GRANT CHECK			500.00	11922
	VENDOR TOTAL				500.00	
	KOHL JOLENE W					
10194	063483559900	GRANT CHECK			500.00	11923
	VENDOR TOTAL				500.00	
	KRAMER DENISE M					
10194	063483559900	GRANT CHECK			500.00	11924
	VENDOR TOTAL				500.00	
	KREMER DAVID L					
10194	063483559900	GRANT CHECK			500.00	11925
	VENDOR TOTAL				500.00	
	LACKLAND GALENA A					
10194	063483559900	GRANT CHECK			190.14	11926
	VENDOR TOTAL				190.14	
	LAMB BOBBIE J					
10194	063483559900	GRANT CHECK			100.00	11927
	VENDOR TOTAL				100.00	
	LAMB CATHERINE					
10194	063483559900	GRANT CHECK			500.00	11928
	VENDOR TOTAL				500.00	
	LAURITZEN NANCY A					
10194	063483559900	GRANT CHECK			500.00	11929
	VENDOR TOTAL				500.00	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483559900	LAZIO TODD M GRANT CHECK		200.00	11930
	VENDOR TOTAL		200.00	
110194 063483559900	LEAKE ROSE M GRANT CHECK		100.00	11931
	VENDOR TOTAL		100.00	
110194 063483559900	LEAL VICTOR G GRANT CHECK		500.00	11932
	VENDOR TOTAL		500.00	
110194 063483559900	LEATHER VERONICA GRANT CHECK		100.00	11933
	VENDOR TOTAL		100.00	
110194 063483559900	LEE KAREN A GRANT CHECK		500.00	11934
	VENDOR TOTAL		500.00	
110194 063483559900	LOPEZ NATALIE GRANT CHECK		300.00	11935
	VENDOR TOTAL		300.00	
110194 063483559900	LOUDENBURG JOSHUA A GRANT CHECK		77.86	11936
	VENDOR TOTAL		77.86	
110194 063483559900	LOY CARRIE GRANT CHECK		500.00	11937
	VENDOR TOTAL		500.00	
110194 063483559900	LUCENILLA MARTIN H GRANT CHECK		500.00	11938
	VENDOR TOTAL		500.00	
	MANAK LAURA M			

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ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
10194 063483559900	GRANT CHECK		100.00	11939
VENDOR TOTAL			100.00	
MARJANOVICH MARIA T				
10194 063483559900	GRANT CHECK		500.00	11940
VENDOR TOTAL			500.00	
MARLIER MICHAEL A				
10194 063483559900	GRANT CHECK		500.00	11941
VENDOR TOTAL			500.00	
MASINI DEBRA A				
10194 063483559900	GRANT CHECK		500.00	11942
VENDOR TOTAL			500.00	
MASSINGILL PAMELA				
10194 063483559900	GRANT CHECK		200.00	11943
VENDOR TOTAL			200.00	
MAXEY TIMOTHY D				
10194 063483559900	GRANT CHECK		200.00	11944
VENDOR TOTAL			200.00	
MAYO JENNY R				
10194 063483559900	GRANT CHECK		100.00	11945
VENDOR TOTAL			100.00	
MAYO NANCY T				
10194 063483559900	GRANT CHECK		100.00	11946
VENDOR TOTAL			100.00	
MCCORMICK KRISTY M				
10194 063483559900	GRANT CHECK		500.00	11947
VENDOR TOTAL			500.00	
MCCOY CARI B				
10194 063483559900	GRANT CHECK		386.14	11948
VENDOR TOTAL			386.14	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483559900	MCWILLIAMS KATHRYN GRANT CHECK		500.00	11949
	VENDOR TOTAL		500.00	
110194 063483559900	MERCER MARCELLA L GRANT CHECK		500.00	11950
	VENDOR TOTAL		500.00	
110194 063483559900	MILLER DENISE M GRANT CHECK		100.00	11951
	VENDOR TOTAL		100.00	
110194 063483559900	MILLER NORA GRANT CHECK		246.93	11952
	VENDOR TOTAL		246.93	
110194 063483559900	MILLER TERESA S GRANT CHECK		500.00	11953
	VENDOR TOTAL		500.00	
110194 063483559900	MONTANEZ DOLORES GRANT CHECK		100.00	11954
	VENDOR TOTAL		100.00	
110194 063483559900	MUELLER VICTORIA A GRANT CHECK		100.00	11955
	VENDOR TOTAL		100.00	
110194 063483559900	MYATT DEBBIE M GRANT CHECK		500.00	11956
	VENDOR TOTAL		500.00	
110194 063483559900	MYATT LINDA K GRANT CHECK		500.00	11957
	VENDOR TOTAL		500.00	
	MYERS TONYA S			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194	063483559900	GRANT CHECK			500.00	11958
	VENDOR TOTAL				500.00	
110194	NAPIER VICTORIA S	063483559900	GRANT CHECK		100.00	11959
	VENDOR TOTAL				100.00	
110194	NASCA CYNTHIA	063483559900	GRANT CHECK		100.00	11960
	VENDOR TOTAL				100.00	
10194	NAYLOR LORI A	063483559900	GRANT CHECK		300.00	11961
	VENDOR TOTAL				300.00	
110194	NEWMAN TEDRA D	063483559900	GRANT CHECK		500.00	11962
	VENDOR TOTAL				500.00	
110194	NGUYEN TIN B	063483559900	GRANT CHECK		500.00	11963
	VENDOR TOTAL				500.00	
10194	NGUYEN TOAN B	063483559900	GRANT CHECK		500.00	11964
	VENDOR TOTAL				500.00	
10194	NGUYEN TRONG B	063483559900	GRANT CHECK		244.62	11965
	VENDOR TOTAL				244.62	
10194	OBERG DANIEL E	063483559900	GRANT CHECK		400.00	11966
	VENDOR TOTAL				400.00	
10194	OLALDE REYNALDO	063483559900	GRANT CHECK		500.00	11967
	VENDOR TOTAL				500.00	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483559900	ORDEAN DEBRA R GRANT CHECK		100.00	11968
	VENDOR TOTAL		100.00	
110194 063483559900	PACK SHERRI S GRANT CHECK		500.00	11969
	VENDOR TOTAL		500.00	
110194 063483559900	PARCUS KRISTEN L GRANT CHECK		100.00	11970
	VENDOR TOTAL		100.00	
110194 063483559900	PARVIN TERESA GRANT CHECK		100.00	11971
	VENDOR TOTAL		100.00	
110194 063483559900	PHILLIPS SANDRA K GRANT CHECK		500.00	11972
	VENDOR TOTAL		500.00	
110194 063483559900	PORTER PAT R GRANT CHECK		500.00	11973
	VENDOR TOTAL		500.00	
110194 063483559900	PROKES GINA R GRANT CHECK		446.93	11974
	VENDOR TOTAL		446.93	
110194 063483559900	RAINES ROSEMARY J GRANT CHECK		288.00	11975
	VENDOR TOTAL		288.00	
110194 063483559900	RAZO KIMBERLY GRANT CHECK		400.00	11976
	VENDOR TOTAL		400.00	
	RODRIGUEZ ANTONIO D			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
10194	063483559900	GRANT CHECK			500.00	11977
	VENDOR TOTAL				500.00	
10194	ROWLAND LINDA S	063483559900	GRANT CHECK		400.00	11978
	VENDOR TOTAL				400.00	
10194	SANDERS DEANN	063483559900	GRANT CHECK		100.00	11979
	VENDOR TOTAL				100.00	
10194	SCHULTE JENNIFER L	063483559900	GRANT CHECK		500.00	11980
	VENDOR TOTAL				500.00	
10194	SEGNERI ROBERT A	063483559900	GRANT CHECK		100.00	11981
	VENDOR TOTAL				100.00	
10194	SHAMBAUGH JEFFREY R	063483559900	GRANT CHECK		500.00	11982
	VENDOR TOTAL				500.00	
10194	SIDDALL RALPH W	063483559900	GRANT CHECK		500.00	11983
	VENDOR TOTAL				500.00	
10194	SLAGER JODI L	063483559900	GRANT CHECK		200.00	11984
	VENDOR TOTAL				200.00	
10194	SMITH DONALD G	063483559900	GRANT CHECK		300.00	11985
	VENDOR TOTAL				300.00	
10194	SMITH DONALD	063483559900	VOID CK		-300.00	11985
	VENDOR TOTAL				-300.00	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
SMITH LISA A 110194 063483559900	GRANT CHECK		500.00	11986
VENDOR TOTAL			500.00	
SMITH LISA L 110194 063483559900	GRANT CHECK		180.00	11987
VENDOR TOTAL			180.00	
SPAIN THOMAS W 110194 063483559900	GRANT CHECK		500.00	11988
VENDOR TOTAL			500.00	
STARN MARY E 110194 063483559900	GRANT CHECK		500.00	11989
VENDOR TOTAL			500.00	
STARR PATTY A 110194 063483559900	GRANT CHECK		100.00	11990
VENDOR TOTAL			100.00	
STEVENS TAMARA M 110194 063483559900	GRANT CHECK		500.00	11991
VENDOR TOTAL			500.00	
STONE CHRISTINE 110194 063483559900	GRANT CHECK		50.00	11992
VENDOR TOTAL			50.00	
SUBLETT ANGEL S 110194 063483559900	GRANT CHECK		500.00	11993
VENDOR TOTAL			500.00	
SUTTON JEANETTE M 110194 063483559900	GRANT CHECK		500.00	11994
VENDOR TOTAL			500.00	
SUTTON MARILYN L				

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194	SWARTHOUT RHONDA	063483559900	GRANT CHECK		500.00	11995
	VENDOR TOTAL				500.00	
110194	TAYLOR DIANNE L	063483559900	GRANT CHECK		37.16	11997
	VENDOR TOTAL				37.16	
10194	THOMPSON PAMELLA E	063483559900	GRANT CHECK		500.00	11998
	VENDOR TOTAL				500.00	
10194	TORRANCE MONA	063483559900	GRANT CHECK		500.00	11999
	VENDOR TOTAL				500.00	
10194	TRAN THANH-TUYE	063483559900	GRANT CHECK		100.00	12000
	VENDOR TOTAL				100.00	
10194	TRIPP CYNTHIA A	063483559900	GRANT CHECK		31.46	12001
	VENDOR TOTAL				31.46	
10194	TUFT MELISSA D	063483559900	GRANT CHECK		100.00	12002
	VENDOR TOTAL				100.00	
10194	UNDERWOOD CHRISTINA	063483559900	GRANT CHECK		500.00	12003
	VENDOR TOTAL				500.00	
10194	VOSS JULIE M.	063483559900	GRANT CHECK		307.37	12004
	VENDOR TOTAL				307.37	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110194 063483559900	WALLINGFORD MARGARET GRANT CHECK		100.00	12005
	VENDOR TOTAL		100.00	
110194 063483559900	WELLS SHEALA J GRANT CHECK		500.00	12006
	VENDOR TOTAL		500.00	
110194 063483559900	WELTE ELISABETH GRANT CHECK		420.00	12007
	VENDOR TOTAL		420.00	
110194 063483559900	WESSELS DAWN M GRANT CHECK		500.00	12008
	VENDOR TOTAL		500.00	
110194 063483559900	WESSELS RICHARD C GRANT CHECK		59.27	12009
	VENDOR TOTAL		59.27	
110194 063483559900	WEST CHRISTINE GRANT CHECK		100.00	12010
	VENDOR TOTAL		100.00	
110194 063483559900	WILLAHAN MICHAEL E GRANT CHECK		156.00	12011
	VENDOR TOTAL		156.00	
110194 063483559900	WILSON CORINNA A GRANT CHECK		100.00	12012
	VENDOR TOTAL		100.00	
110194 063483559900	WINDER JAMES W GRANT CHECK		100.00	12013
	VENDOR TOTAL		100.00	
	WINDER JAMIE S			

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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
10194	WOLF CINDY K	063483559900	GRANT CHECK		100.00	12014
	VENDOR TOTAL				100.00	
10194	WRIGHT CAROL E	063483559900	GRANT CHECK		400.00	12015
	VENDOR TOTAL				400.00	
10194	SVCC EDUCATIONAL FUN	063483559900	GRANT CHECK		500.00	12016
	VENDOR TOTAL				500.00	
10194	SVCC BOOKSTORE	063483559900	GRANT CHECK		2049.00	12017
	VENDOR TOTAL				2049.00	
10194	SVCC EDUCATIONAL FUN	063483559900	GRANT CHECK		323.00	12019
	VENDOR TOTAL				323.00	
10194	SVCC AUXILIARY FUND	063483559900	GRANT CHECK		150.96	12020
10194		063483559900	GRANT CHECK		1335.75	12021
	VENDOR TOTAL				1486.71	
10194	SVCC EDUCATIONAL FUND	063483459900	FALL, 1994 TUITION		140181.00	12022
	VENDOR TOTAL				140181.00	
10494	ADAMSON JARED J	063483459900	GRANT CHECK		925.00	12035
	VENDOR TOTAL				925.00	
10494	BANKS CATHERINE	063483459900	GRANT CHECK		200.00	12036
	VENDOR TOTAL				200.00	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110494 063483459900	BARKACS MICHELLE L GRANT CHECK		1025.00	12037
VENDOR TOTAL			1025.00	
110494 063483459900	BEARD ALBERTA M GRANT CHECK		375.00	12038
VENDOR TOTAL			375.00	
110494 063483459900	BERKELEY LAURA J GRANT CHECK		427.00	12039
VENDOR TOTAL			427.00	
110494 063483459900	BURGER THERESA L GRANT CHECK		1150.00	12040
VENDOR TOTAL			1150.00	
110494 063483459900	FROELICH JENNIFER L GRANT CHECK		200.00	12041
VENDOR TOTAL			200.00	
110494 063483459900	KING EDWIN E GRANT CHECK		974.50	12042
VENDOR TOTAL			974.50	
110494 063483459900	LEHMAN THOMAS T GRANT CHECK		725.00	12043
VENDOR TOTAL			725.00	
110494 063483459900	MARTIN JOHN E GRANT CHECK		487.00	12044
VENDOR TOTAL			487.00	
110494 063483459900	MCKINNON WENDI A GRANT CHECK		427.25	12045
VENDOR TOTAL			427.25	
NEWCOMER JEFF M				

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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
10494	O'BRIEN DANIEL F	063483459900	GRANT CHECK		200.00	12046
	VENDOR TOTAL				200.00	
10494	PEARSON BETTY L	063483459900	GRANT CHECK		200.00	12047
	VENDOR TOTAL				200.00	
10494	PETTENGER MELVA M	063483459900	GRANT CHECK		611.81	12048
	VENDOR TOTAL				611.81	
10494	POLLARD KAREN A	063483459900	GRANT CHECK		335.00	12049
	VENDOR TOTAL				335.00	
10494	POTTOROFF STACI L	063483459900	GRANT CHECK		862.00	12050
	VENDOR TOTAL				862.00	
10494	RENKES DUSTIN R	063483459900	GRANT CHECK		200.00	12052
	VENDOR TOTAL				200.00	
10494	RUNDALL LEISA K	063483459900	GRANT CHECK		1150.00	12053
	VENDOR TOTAL				1150.00	
10494	SALOMON KEITH M	063483459900	GRANT CHECK		280.00	12054
	VENDOR TOTAL				280.00	
10494	SEAGREN BRIAN C	063483459900	GRANT CHECK		225.00	12055
	VENDOR TOTAL				225.00	

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	SHIPP ANN M					
110494	063483459900	GRANT CHECK			275.00	12056
	VENDOR TOTAL				275.00	
	SINDERMAN SANDRA L					
110494	063483459900	GRANT CHECK			366.04	12057
	VENDOR TOTAL				366.04	
	TROTTER TROBEY D					
110494	063483459900	GRANT CHECK			492.00	12058
	VENDOR TOTAL				492.00	
	VANDEREIDE JULIE S					
110494	063483459900	GRANT CHECK			1150.00	12059
	VENDOR TOTAL				1150.00	
	WALLIN GLENN N					
110494	063483459900	GRANT CHECK			862.00	12060
	VENDOR TOTAL				862.00	
	WHISENAND MARY B					
110494	063483459900	GRANT CHECK			997.97	12061
	VENDOR TOTAL				997.97	
	SVCC EDUCATIONAL FUN					
110494	063483459900	GRANT CHECK			4505.00	12062
	VENDOR TOTAL				4505.00	
	SVCC BOOKSTORE					
110494	063483459900	GRANT CHECK			282.19	12063
	VENDOR TOTAL				282.19	
	SVCC EDUCATIONAL FUN					
110494	063483459900	GRANT CHECK			173.00	12064
	VENDOR TOTAL				173.00	
	SVCC AUXILIARY FUND					

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
110494	063483459900	GRANT CHECK			530.24	12065
110494	063483459900	GRANT CHECK			91.00	12066
	VENDOR TOTAL				621.24	
	FERNANDEZ TOMASA			VOID CHECKS	12067 - 12077	
110494	063483459900	GRANT CHECK			287.00	12078
	VENDOR TOTAL				287.00	
	MOSER LAURIE L					
110494	063483459900	GRANT CHECK			167.00	12079
	VENDOR TOTAL				167.00	
	ROBERSON JEANNE M					
110494	063483459900	GRANT CHECK			149.29	12080
	VENDOR TOTAL				149.29	
	WEST ROBYN A					
110494	063483459900	GRANT CHECK			167.00	12081
	VENDOR TOTAL				167.00	
	SVCC EDUCATIONAL FUN					
110494	063483459900	GRANT CHECK			240.00	12082
	VENDOR TOTAL				240.00	
	SVCC BOOKSTORE					
110494	063483459900	GRANT CHECK			81.71	12083
	VENDOR TOTAL				81.71	
	BAUGUS, ROSEMARIE					
10394	063483559900	FALL 94 GRANT			400.00	12084
10394	063483459900	FALL 1994 GRANT			90.35	12085
	VENDOR TOTAL				490.35	
	ALBRECHT, ROMAINE			VOID CHECKS	12086 - 12097	
10494	061289155000	TRAVEL REIMB			20.30	12098
	VENDOR TOTAL				20.30	
17049	ARMSTRONG, CAROL					

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT	AMOUNT	CHECK NUMBER
110494	061289155000	TRAVEL REIMB				13.92	12099
VENDOR TOTAL						13.92	
C7059	CROWSON, CARLA						
110494	061585355000	TRAVEL REIMB-ROSEMONT				50.00	12100
110494	061585159001	REIMB FOR SUPPLIES				21.27	12100
VENDOR TOTAL						71.27	
D3222	DIFFENDERFER, RAY						
110494	061289155000	TRAVEL REIMB				13.92	12101
VENDOR TOTAL						13.92	
H5753	HOLLAND, KEVIN						
110494	061289155000	TRAVEL REIMB				11.89	12102
VENDOR TOTAL						11.89	
I	ICCCA/NANCY COOPER						
110494	064912555000	PRE CONF FEE				90.00	12103
VENDOR TOTAL						90.00	
I5979	IOWA STATE UNIVERSITY						
110494	064912559009	VIDEO RENTAL				16.53	12104
VENDOR TOTAL						16.53	
K3449	KIM, LINDA						
110494	061525055000	TRAVEL REIMB 10/20/94				156.64	12105
VENDOR TOTAL						56.64	
K8135	KUKMAN, TIM						
110494	061289155000	TRAVEL REIMB				18.56	12106
VENDOR TOTAL						18.56	
L0271	LANGE, MARILYN						
110494	061289155000	TRAVEL RIEMB				15.66	12107
VENDOR TOTAL						15.66	
L3459	LINDAHL, SHARON						
110494	061289155000	TRAVEL REIMB				13.05	12108
VENDOR TOTAL						13.05	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
15856	LONGFELLOW RICHARD			
110494	061289155000 TRAVEL REIMB.		5.80	12109
	VENDOR TOTAL		5.80	
8240	LUALLEN, DONNA			
110494	061289155000 TRAVEL REIMB		17.40	12110
	VENDOR TOTAL		17.40	
	MATHEY, BARBARA			
110494	061289155000 TRAVEL REIMB		21.17	12111
	VENDOR TOTAL		21.17	
13341	MILLER, VIRGIL			
10494	064912559009 CGH SEMINAR		140.00	12112
	VENDOR TOTAL		140.00	
	SEAGREN BRIAN C			
110494	063483559900 FALL 94 GRANT		200.00	12113
	VENDOR TOTAL		200.00	
37620	STERLING AREA CHAMBER OF COMMERCE			
110494	064912554901 ANNUAL DINNER		19.00	12114
	VENDOR TOTAL		19.00	
18275	TURK, KAY			
10494	061525555000 TRAVEL REIMB-SPRINGFIEL		156.55	12115
	VENDOR TOTAL		156.55	
10255	VAN HOWE, WILLIAM			
10494	064912559009 DEAN FOODS SEMINAR		800.00	12116
	VENDOR TOTAL		800.00	
10132	WALKER, SHIRLEY			
10494	064912559008 WORDPERFECT SEMINAR		105.00	12117
	VENDOR TOTAL		105.00	
10134	BAILEY, GLENN			
	VOID CHECKS - 12118 - 12128			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
111094	061288555000	TRAVEL REIMB	11/3-5/94		254.50	12129
VENDOR TOTAL					254.50	
C2802	CHADWICK MILLEDGEVILLE					
111094	061289159000	REIMB-SUBS, SUPPLIES, &			295.03	12130
VENDOR TOTAL					295.03	
C5920	CONSOLIDATED MANAGEMENT CO.					
111094	061289255000	MTG SUPPLIES-	11/1/94		39.00	12131
VENDOR TOTAL					39.00	
C5978	CORNWELL, ART					
111094	064912559009	SUPERVISORY SEMINAR			1500.00	12132
VENDOR TOTAL					1500.00	
G5876	GOSPODARCZYK, THOMAS					
111094	064912554901	REIMB -MTG	11/01/94		3.00	12133
111094	064912555001	INDIST TRAV REIMB	OCT-N		54.23	12133
VENDOR TOTAL					57.23	
H0235	HAMILTON, JANE E.					
111094	064912559009	CGH SEMINAR			140.00	12134
VENDOR TOTAL					140.00	
N1750	NELSON, JOHN					
111094	064912655000	TRAV REIMB	10/16-18/94		368.02	12135
VENDOR TOTAL					368.02	
S7654	STEVENS, SHIRLEY					
111094	061585355000	TRAV REIMB	10/20-21/94		24.00	12136
VENDOR TOTAL					24.00	
WRIGHT, CAROL						
111094	061289155000	TRAVEL REIMB		VOID	.00	12137
VENDOR TOTAL					.00	
WRIGHT			GAIL K			
111094	061289155000	TRAVEL REIMB			12.18	12138
VENDOR TOTAL					12.18	

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ACCOUNT	VENDOR NAME	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
37615	STATE UNIVERSITIES RETIREMENT SYSTEM				
111494	061288552900	MATCHING FUNDS 11/15/94		101.04	12139
111494	063984252000	MATCHING FUNDS 11/15/94		417.86	12139
111494	064912652000	MATCHING FUNDS 11/15/94		65.27	12139
VENDOR TOTAL				584.17	
BELL JOHN			VOID CHECKS 12140 - 12150		
11894	063483559900	FALL 94 GT		200.00	12151
VENDOR TOTAL				200.00	
CONDERMAN CRAIG					
11894	069989453000	ENVIRONMENTAL CONC AWAR		100.00	12152
VENDOR TOTAL				100.00	
5920	CONSOLIDATED MANAGEMENT CO.				
11894	064912559008	SEMINAR REFRESHMENTS		222.15	12153
11894	064912559009	SEMINAR REFRESHMENTS		112.50	12153
11894	064912559008	SEMINAR REFRESHMENTS		218.80	12153
11894	064912559009	SEMINAR REFRESHMENTS		112.50	12153
VENDOR TOTAL				665.95	
DAUBERT COATED PRODUCTS					
11894	064912549900	OSHA SEMINAR REFUND		135.00	12154
VENDOR TOTAL				135.00	
DELTA SYSTEMS CO., INC.					
11894	061585154102	SUPPLIES		35.31	12155
VENDOR TOTAL				35.31	
10275	HASKELLS				
11894	063984254000	SUPPLIES		42.32	12156
VENDOR TOTAL				42.32	
MCCARDLE CINDY S.					
11894	063483559900	FALL 94 GRANT		500.00	12157
VENDOR TOTAL				500.00	
13341	MILLER, VIRGIL				

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Date Jnl Ref. No. Description / Accounts

Debits Credits

10/04/94 84 C/D CHK4206 ASSOC. COLLEGE STORES

246.63 Publications & Dues

111.00 Cash in Bank

10/04/94 84 C/D CHK4209 ADDISON WESLEY

546.01 Textbook Purchases

246.04 Paperback Purchases

245.01 Textbook Transportation

245.04 Paperback Transportation

111.00 Cash in Bank

10/04/94 84 C/D CHK4210 AM INSTITUTE BANKING

246.01 Textbook Purchases

249.01 Textbook Transportation

111.00 Cash in Bank

10/04/94 84 C/D CHK4211 ALZHEIMER'S ASSOC.

246.01 Textbook Purchases

249.01 Textbook Transportation

111.00 Cash in Bank

10/04/94 84 C/D CHK4212 VOID

111.00 Cash in Bank

10/04/94 84 C/D CHK4213 APPRAISAL INSTITUTE

246.01 Textbook Purchases

249.01 Textbook Transportation

111.00 Cash in Bank

10/04/94 84 C/D CHK4215 BARNON'S ED. SERVICES

246.01 Textbook Purchases

249.01 Textbook Transportation

111.00 Cash in Bank

10/04/94 84 C/D CHK4216 BECK'S BOOK STORE

246.01 Textbook Purchases

249.01 Textbook Transportation

111.00 Cash in Bank

10/04/94 84 C/D CHK4217 NM C BROWN COMMUNICATION

248.01 Textbook Purchases

249.01 Textbook Transportation

111.00 Cash in Bank

10/04/94 84 C/D CHK4218 CAMPUS PUBLICATIONS

248.01 Textbook Purchases

249.01 Textbook Transportation

111.00 Cash in Bank

10/04/94 84 C/D CHK4219

248.01 Textbook Purchases

249.01 Textbook Transportation

111.00 Cash in Bank

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
10/04/94	C/D	CHK4230	MCGRAW HILL INC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	88.20 14.07 92.27	
10/04/94	C/D	CHK4231	MACMILLAN PUBLISHING 548.01 Textbook Purchases 111.00 Cash in Bank	636.00	636.00
10/04/94	C/D	CHK4232	MACMILLAN PUBLISHING 548.01 Textbook Purchases 111.00 Cash in Bank	195.00	195.00
10/04/94	C/D	CHK4233	MOSBY 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	51.80 3.08 54.88	
10/04/94	C/D	CHK4234	NEBRASKA BOOK CO 548.05 Used Book Purchases 549.05 Used Book Transportation 111.00 Cash in Bank	11.67 2.68 14.35	
10/04/94	C/D	CHK4235	OXFORD UNIVERSITY PRESS 548.04 Paperback Purchases 549.04 Paperback Transportation 111.00 Cash in Bank	17.56 3.38 20.94	
10/04/94	C/D	CHK4236	PRENTICE HALL 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	80.33 3.84 84.17	
10/04/94	C/D	CHK4237	UNITED PRINTING ARTS 548.04 Paperback Purchases 111.00 Cash in Bank	18.00	18.00
10/04/94	C/D	CHK4238	WEST PUBLISHING CORP 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	261.72 5.71 267.43	
10/11/94	C/D	CHK4239	DOUGLAS STEWART 548.02 Supply Purchases 548.03 Miscellaneous Purchases 549.02 Supply Transportation 549.03 Miscellaneous Transportation 111.00 Cash in Bank	327.24 5.28 2.69 275.86	
10/11/94	C/D	CHK4240	HARCOURT BRACE 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	418.75 88.75 507.50	

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Date	Jnl Ref. No	Description / Accounts	Debits	Cred
10/04/94	C/D CHK4219	COLLEGE BOARD PUBLICATIONS		
		548.01 Textbook Purchases	77.70	
		549.01 Textbook Transportation	8.21	
		111.00 Cash in Bank		
10/04/94	C/D CHK4220	DEARBORN PUBLISHING		
		548.01 Textbook Purchases	63.40	
		549.01 Textbook Transportation	3.90	
		111.00 Cash in Bank		
10/04/94	C/D CHK4221	DELMAR PUBLISHERS		
		548.01 Textbook Purchases	1,309.50	
		549.01 Textbook Transportation	49.81	
		111.00 Cash in Bank		1,359
10/04/94	C/D CHK4222	D C HEATH & CO		
		548.01 Textbook Purchases	1,323.00	
		549.01 Textbook Transportation	132.64	
		111.00 Cash in Bank		1,448
10/04/94	C/D CHK4223	HARCOURT BRACE		
		548.01 Textbook Purchases	119.63	
		549.01 Textbook Transportation	27.25	
		111.00 Cash in Bank		147
10/04/94	C/D CHK4224	HARPER COLLINS COLLEGE		
		548.01 Textbook Purchases	147.50	
		549.01 Textbook Transportation	3.50	
		111.00 Cash in Bank		151
10/04/94	C/D CHK4225	HARPER COLLINS COLLEGE		
		548.01 Textbook Purchases	128.00	
		549.01 Textbook Transportation	3.25	
		111.00 Cash in Bank		131
10/04/94	C/D CHK4226	HOUGHTON MIFFLIN		
		548.01 Textbook Purchases	332.58	
		549.01 Textbook Transportation	7.79	
		111.00 Cash in Bank		340
10/04/94	C/D CHK4227	ITP EDUCATION		
		548.01 Textbook Purchases	845.00	
		549.01 Textbook Transportation	75.47	
		111.00 Cash in Bank		920
10/04/94	C/D CHK4228	RICHARD D IRWIN INC		
		548.01 Textbook Purchases	371.20	
		549.01 Textbook Transportation	5.04	
		111.00 Cash in Bank		376
10/04/94	C/D CHK4229	JBH TECHNICAL SALES		
		548.01 Textbook Purchases	224.75	
		549.01 Textbook Transportation	8.46	
		111.00 Cash in Bank		233

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Date	Jnl Ref. No	Description / Accounts	Debits	Credits
10/11/94	C/D CHK4241	BARRON'S ED SERIES		
		548.04 Paperback Purchases	21.37	
		111.00 Cash in Bank		
10/11/94	C/D CHK4242	VISIONARY PRODUCTS		
		548.03 Miscellaneous Purchases	170.50	
		590.00 Other Expenses		
		549.03 Miscellaneous Transportation		
		111.00 Cash in Bank		
10/11/94	C/D CHK4243	GEAR FOR SPORTS		
		548.03 Miscellaneous Purchases	1,649.20	
		549.03 Miscellaneous Transportation	51.49	
		111.00 Cash in Bank		1,7
10/11/94	C/D CHK4244	MCGRAW-HILL		
		548.01 Textbook Purchases	181.00	
		549.01 Textbook Transportation	16.25	
		111.00 Cash in Bank		1
10/11/94	C/D CHK4245	LOGIN BROSE		
		548.01 Textbook Purchases	120.43	
		549.01 Textbook Transportation	3.49	
		111.00 Cash in Bank		1
10/11/94	C/D CHK4246	RUSSELL ATHLETIC		
		548.03 Miscellaneous Purchases	1,687.00	
		549.03 Miscellaneous Transportation	59.67	
		111.00 Cash in Bank		1,7
10/12/94	C/D CHK4247	ENTEC		
		548.02 Supply Purchases	364.54	
		111.00 Cash in Bank		3
10/12/94	C/D CHK4248	CELEBRITY SPORTSWEAR		
		548.03 Miscellaneous Purchases	1,381.55	
		549.03 Miscellaneous Transportation	145.00	
		111.00 Cash in Bank		1,4
10/18/94	C/D CHK4249	ILL DEPART OF REVENUE		
		235.00 Accrued Sales Tax Payable	1,694.00	
		111.00 Cash in Bank		1,6
		***** Report Total: 15,979.57	15,9	