

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

March 27, 1995

7:00 p.m.

- A. Call to Order**
- B. Roll Call**
- C. Communication from Visitors**
- D. Organization of the Board**

Appointment of Foundation Liaison

- E. Consent Agenda**
 - 1. Approval of Minutes
 - 2. Treasurer's Report
 - 3. Bills Payable
 - 4. Payrolls - February 28, 1995 - \$234,071.89
March 15, 1995 - \$139,972.89
 - 5. Budget Report
 - 6. Health/Life Insurance Report
 - 7. Resolution to Withdraw Real Property Assessment Appeal
 - 8. Tuition Waiver Request
 - 9. Replacement Copier Request
 - 10. Boiler Repair Project Bid

F. President's Report

- 1. Monthly Policy Reviews - 108.01, 109.01 and 110.01
- 2. Backbone - Site and Construction Fund
- 3. Search Updates
- 4. Faculty/Administration Workshop
- 5. NCA Assessment Plan
- 6. Ohio Sixth Grade Program
- 7. ICCB Enrollment Letter
- 8. REST
- 9. ICCTA Student Essay Contest Winners (attachment)
- 10. Sauk and Welfare Reform (attachment)
- 11. Endowment Challenge Grant I - \$713,073 (+\$12,751)
Endowment Challenge Grant II - \$665,690 (+\$14,057)

G. Financial Actions

Proposed Tuition Increase

H. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees, and collective bargaining matters)

I. Personnel

1. Administrative Reappointments
2. Contractual Reappointments

J. Reports

1. Student Trustee
2. ICCTA Representative
3. Foundation Liaison
4. Board Chair - Summer Retreat Dates (July 28 and 29)

K. Time of Next Meeting

7 p.m. Thursday, April 27, 1995

L. Adjournment

Board of Trustees Meetings

April 27, 1995

May 22, 1995

June 26, 1995

ICCTA Monthly Meetings

April 5, 1995 NW Region ICCTA at Illinois Valley

May 9 - Renaissance Hotel - Springfield

June 15, 16, 17 - ICCTA Annual Convention at Wyndham Hamilton, Itasca

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

March 27, 1995

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7 p.m. on March 27, 1995 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Due to the absence of Chair Wolf, Vice Chair Densmore called the meeting to order at 7 p.m. and the following members answered roll call:

Absent: B.J. Wolf **Present:** Linda Von Holten

SVCC Staff: President Richard L. Behrendt
Vice President Phil Gover
Vice President John Sagmoe
Business Manager Jami Bradley
Attorney Jim Bergman
Secretary to the Board Marilyn Vinson
Director of College Relations Larry Lagow

Condolences: On behalf of the Board of Trustees, Member Yemm extended condolences to the family of Phil Osborn, the first Dean of Instruction at Sauk Valley.

Foundation Liaison: It was moved by Member Andersen and seconded by Member Groharing that the Board appoint William Simpson as Foundation Liaison. In a roll call vote, all voted aye. Motion carried.

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

President's Report: President Behrendt reported on the monthly policy reviews, status of the faculty and administrative searches, NCA Assessment Plan, Ohio sixth grade visits to the College, letter from the ICCB on no low enrollment programs, ICCTA Student Essay Contest winners, letter from the IBHE on the Adult Ed program at Sauk and the money it saves in welfare payments, Faculty/Administration workshop, that Dave Edelbach had been chosen to attend the Research Experience Science Teachers summer program, that funding for the "backbone" could be taken from the Site and Construction Fund, that the balance in the Endowment Challenge Grant I Fund is \$713,073 (+\$12,751) and the balance in the Endowment Challenge Grant II Fund is \$665,690 (+\$14,057).

Tuition Increase: It was moved by Member Groharing and seconded by Member Simpson that the Board approve a \$1 per credit hour tuition increase, effective with the 1995 Summer Session. In a roll call vote, all voted aye. Motion carried.

Revision to Board Policy 109.01 - First Reading: It was moved by Member Groharing and seconded by Member Simpson that the Board approve for first reading a revision in Board Policy 109.01 to raise the limit from \$5,000 to \$10,000 for competitive bids for supplies, equipment, construction and/or repairs. In a roll call vote, all voted aye. Motion carried.

Closed Session: At 7:30 p.m. it was moved by Member Yemm and seconded by Member Groharing that the Board adjourn to closed session for the appointment, employment, compensation, discipline, performance or dismissal of specific employees and collective negotiating matters. In a roll call vote, all voted aye. Motion carried.

Regular Session:

The Board returned to regular session at 7:45 p.m.

Administrative
Reappointments:

It was moved by Member Andersen and seconded by Member Thompson that the Board approve the re-appointments of the following administrators for the 1995-96 year:

Walt Clevenger
Dean of Information Systems
Ronald Marlier
Director of Financial Aid
Alan Pfeifer
Director of Computing and Instructional Technology
Michael Seguin
Dean of Arts, Social Sciences and Physical Education
Russ Damhoff
Director of Athletics, Sports Information, Athletic
Booster Club, Intramurals, and Men's Basketball Coach
Zollie Hall
Dean of Business, Technology and Natural Sciences
Rosemary Johnson
Director of Health Careers Education
Jami Bradley
Business Manager
Curt Devan
Coordinator of Personnel Services
Jim Frederick
Director of Buildings and Grounds
Thomas Gospodarczyk
Dean of Corporate and Community Services
Philip Gover
Vice President of Instructional Services
Larry Lagow
Director of College Relations
Lavon Nelson
Coordinator of Community Services (half-time)

Steve Ullrick
Director of Admissions, Records and Placement
Jan Woodhouse
Coordinator of Student Activities (half-time)

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

**Contractual
Reappointments:**

It was moved by Member Yemm and seconded by Member Thompson that the Board reappoint the following contractual employees for the 1995-96 year pending renewal of their grants:

Kenney Ballom
Coordinator of Student Support Services
Linda Kim
Coordinator of the VITAL Project
John Nelson
Coordinator of the Small Business Development Center
(half-time)
Letty O'Neil
Counselor Student Support Services
Charla Minson
Counselor Student Support Services

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

Reports:

ICCTA Representative Groharing reported on SB549 which would remove the community college system from the jurisdiction of the Illinois Board of Higher Education. He noted that it was the ICCTA position to oppose this bill as now written.

It was then moved by Member Groharing and seconded by Member Simpson that the Board request Chair Wolf to make this position known to those legislators involved with this bill. In a roll call vote, all voted aye. Motion carried.

Page #5
March 27, 1995

Adjournment:

Since the scheduled business was completed, it was moved by Member Andersen and seconded by Member Thompson that the Board adjourn. The next regular meeting will be **THURSDAY, APRIL 27, 1995** at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried.

Respectfully submitted:


William B. Yemm
William B. Yemm, Secretary



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Jami V. Bradley *JVB*
DATE: March 17, 1995
SUBJECT: Medical Insurance Report for March Board Meeting

The figures listed below summarize our medical plan's year-to-date financial data through February 28, 1995. Please be advised that these numbers include retirees, COBRA participants and grant employees.

	Month of February 1995	Plan Year To Date
Beginning Balance, Medical Insurance Pool	\$362,877.50	\$235,883.21
Revenues	49,618.96	424,637.12
Expenditures – Claims Paid – Fixed Costs	(36,417.57) (22,597.37)	(203,487.08) (103,551.73)
Ending Balance, Medical Insurance Pool	\$353,481.52	\$353,481.52

n

cc: Insurance Advisory Committee
Ross Dill

For Board Meeting
of March 27, 1995

Agenda Item E-7

RESOLUTION TO WITHDRAW REAL PROPERTY ASSESSMENT APPEAL

In view of the re-assessment of the Ramada Inn, our attorneys are recommending approval of the attached resolution to withdraw the 1993 assessed valuation appeal.

RECOMMENDATION: Board approval of the attached resolution which will withdraw Sauk Valley's participation in the Ramada Inn 1993 assessed valuation appeal.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Jami V. Bradley A small, handwritten mark or signature consisting of a vertical line with a small heart-like shape at the top.
DATE: March 21, 1995
SUBJECT: 1993 Assessed Valuation Appeal - Ramada Inn

Attached is a resolution recently received from our legal representatives for the above 1993 assessed valuation appeal. Based upon a re-assessment performed by Hill & Associates for January 1994, the attorneys are requesting withdrawal of the 1993 appeal effective March 1, 1995.

I recommend Board approval of the attached resolution to withdraw the appeal for real property assessment on the Ramada Inn.

n
att

ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR, LTD.
LAWYERS

420 MILLIKIN COURT
DECATUR, ILLINOIS 62523
(217) 428-2100
FAX (217) 428-2186

29 SOUTH LA SALLE STREET
CHICAGO, ILLINOIS 60603
(312) 332-7760
FAX (312) 332-7768

116 NORTH CHICAGO STREET
JOLIET, ILLINOIS 60431
(815) 722-6560
Fax (815) 726-2605

105 EMERALD
CARBONDALE, ILLINOIS 62901
(618) 549-5582

205 SOUTH RANDOLPH STREET
MACOMB, ILLINOIS 61455
(309) 837-5055

Chicago Office

FILE NUMBER:
2331.930005

March 6, 1995

**TO: Representatives of Coloma Township taxing districts
(Service list, attached)**

FROM: Heidi A. Katz *HAK*

**RE: 1993 assessed valuation appeal--Ramada Inn
(PTAB No. 93-01449-C-1)**

You may recall that in December 1993, the taxing districts (Whiteside County excepted) appealed to the Illinois Property Tax Appeal Board from the decision of the Whiteside County Board of Review fixing the Ramada Inn's 1993 assessment at \$525,000. In light of developments recapped below, we recommend that the 1993 case not be pursued further. Therefore, we are requesting that the individual taxing district governing boards adopt the enclosed resolution authorizing us to formally withdraw the appeal in PTAB No. 93-01449-C-1.

The Limited Appraisal Report initially prepared for the taxing districts by John P. Hill & Associates pegged the January 1, 1993 fair market value of the Ramada Inn real estate at \$1,630,000, which would have supported an assessment of \$543,333. After evaluating our options in light of the \$18,333 difference between the 1993 assessment as set by the Board of Review and that which the appraisal firm's report would indicate, the taxing bodies in mid-1994 agreed to request Hill & Associates to update its analysis to January 1, 1994, and to provide a complete appraisal of the property's value as of the latter date.

Hill & Associates did so, concluding that the property's FMV as of January 1, 1994 was \$1,650,000. At your direction, we provided a copy of the MAI appraisal to Supervisor of Assessments Daryl Drennen. The Board of Review subsequently assigned a 1994 assessment of \$546,667 to the property, reflective of a \$1,640,001 fair market value. We have been advised that no appeal has been taken from the assessment. Thus, the property will be taxed based on an assessment close to what the Hill & Associates appraisal would indicate for the year 1994.

Representatives of Coloma Township taxing districts
March 6, 1995
Page 2

This outcome can be expected to influence assessment levels for the Ramada Inn property for the next several years, absent a persuasive reevaluation by another appraiser, or proof of some other fair market value as evidenced by arms-length sale of the property. We believe that it is not useful or cost-effective to pursue further relief for 1993 in light of these developments, and therefore recommend withdrawing the PTAB appeal pertaining to that assessment year.

We ask that you request favorable action on the enclosed resolution by your respective governing boards, and return a copy of the authorizing resolution as adopted to our office, at your earliest convenience.

If you have any questions, please do not hesitate to call.

Enclosure

HAK:me

RESOLUTION AUTHORIZING WITHDRAWAL OF
REAL PROPERTY ASSESSMENT APPEAL

WHEREAS, the Board of Trustees of Illinois Community College District No. 506 ("the District") has previously authorized filing of and is a party to Illinois Property Tax Appeal Board Case No. 93-01449-C-1 concerning the 1993 assessed valuation of Parcel No. 11-303.00-10 at 2105 S. 1st Avenue, Rock Falls, Illinois commonly known the Ramada Inn and being property of Chicago Title and Trust # 60852, which property comprises part of the assessed valuation of this taxing district; and

WHEREAS, in light of subsequent developments affecting the assessed valuation of said property which was increased to \$546,667 for the year 1994, this Board finds it to be in the best interests of the District to forgo pursuit of further relief in said PTAB Case No. 93-01449-C-1;

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of Illinois Community College District No. 506, Illinois as follows:

Section 1. That Heidi A. Katz of Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. be authorized as of March 1, 1995 to file as legal representative on its behalf a Withdrawal of Real Property Assessment Appeal For the Year 1993 in regard to PTAB Case No. 93-01449-C-1 pertaining to the assessment of the above-described property of Chicago Title and Trust # 60852.

Section 2. That this resolution shall take effect immediately upon its passage.

Passed this ____ day of _____, 1995.

AYES:

NAYS:

Chairman, Board of Trustees
Illinois Community College
District No. 506

Secretary, Board of Trustees
Illinois Community College
District No. 506

For Board Meeting
of March 27, 1995

Agenda Item E-8

TUITION WAIVER REQUEST

We had a written request from Mr. Terry Harmston of Stockton High School to provide a three credit tuition waiver for an already Sauk-bound student who was a member of their high school's student council. After discussion with Chair Wolf, and noting that other nearby community colleges (Highland and Kishwaukee) were providing such a tuition waiver, I agreed to this request pending Board approval at the March 27 meeting.

RECOMMENDATION: Board approval of a one-time three credit tuition waiver to a Sauk-bound student who is participating in the March 22 Northwest District of Illinois Student Councils Spring Convention.

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



Sauk Valley
Community
College

File Copy

OFFICE OF THE PRESIDENT

March 8, 1995

Mr. Terry Harmston
Stockton High School
501 North Rush
Stockton IL 61085

Dear Mr. Harmston:

Following our telephone conversation, Sauk Valley Community College would be happy to provide a three credit tuition waiver to a Sauk-bound student who is participating in the Northwest District of Illinois Student Councils Spring Convention. I will be seeking Board approval of this one-time waiver at our March 27 board meeting.

We wish you the best at your convention and are pleased to provide this tuition waiver for one of our district students.

Cordially,

A handwritten signature in black ink, appearing to read "Richard L. Behrendt, Ph.D." followed by a stylized "SLB".

Richard L. Behrendt, Ph.D.
President

cc: Mr. B.J. Wolf, Chair
Sauk Valley Community College Board of Trustees

For Board Meeting
of March 27, 1995

Agenda Item E-9

REPLACEMENT COPIER REQUEST

As the attached information details, our large copier located outside the Library is outdated and worn out. We can obtain a refurbished and updated model at a very modest cost as we have outlined.

RECOMMENDATION: Board approval to obtain a refurbished Xerox 1090 copier on a five-year lease purchase plan as detailed.

Goal #42: Establish and begin funding a long-range capital development plan including equipment and furniture replacement. The plan should account for obsolescence, wear and new technology.



**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: March 22, 1995
SUBJECT: Xerox Copier

Our current Xerox 1075 (which was purchased by the College in 1987) has run 4.6 million copies or approximately 50,000 copies per month. Based on College usage, Xerox recommended the 1075 not be used for longer than five years or 3 million copies. Repair costs currently average \$790.00 per month for time and materials, but since this machine is no longer manufactured, parts will need to be special ordered and training will no longer be available.

Over the years we have operated this machine on a self-sustaining basis by charging all customers .025 cents per copy for its usage, which has included the paper products and all other costs related to the machine itself.

In negotiating with Xerox for a refurbished machine we have arrived at the following cost to purchase:

1090 Marathon copier List Price	\$69,000.00
Less: Educational Discount	(15,430.00)
Award	(1,242.00)
1075 Trade-In	(8,280.00)
Financing Discount	<u>(8,401.00)</u>
 TOTAL	 <u>\$35,647.00</u>

The above financing discount is equivalent to providing us with a 0% financing arrangement over a period of five years. Our lease payment would be \$594.11 per month.

According to the Illinois Public Community College Act, contracts for the purchase of duplicating machines and supplies are not required to be bid.

Based on the foregoing, I recommend that the Board of Trustees authorize the lease purchase of a Xerox 1090 copier to be financed over a period of five years with funds to be derived from the charges assessed to the machine users at the same or slightly higher rate over the same period.

For Board Meeting
of March 27, 1995

Agenda Item E-10

BOILER REPAIR PROJECT BID

At the February meeting, the Board approved a resolution to allow us to bid on boiler repair with the funds to come from the Protection, Health, and Safety Fund. Attached is information showing that we only received one bid -- that being from the company that built and installed the boilers originally and likely the only people able to repair it -- and in an amount lower than the \$36,515 estimated.

RECOMMENDATION: Board approval to award the bid of \$32,336.92 for the boiler repair project to Cleaver Brooks Boiler Service, with money to come from the Protection, Health, and Safety Fund.

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

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



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Jami V. Bradley *JB*
DATE: March 21, 1995
SUBJECT: Boiler Repair Project Bid

After due advertisement, the College received one sealed bid for the boiler repair project. The bid opening information sheet is attached.

The total bid of \$32,336.92 by Cleaver Brooks Boiler Service (Elk Grove Village, Illinois) meets bid specifications. The project provides for repair and/or replacement of a number of items on the two existing steam boilers used by the College for the heating and cooling of the entire facility in order to keep the system in operation.

I recommend acceptance of the bid of \$32,336.92 for the boiler repair project by Cleaver Brooks Boiler Service. Payment for this project is to be through the Protection, Health and Safety Fund.

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att

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SAUK VALLEY COMMUNITY COLLEGE
BID OPENING - BOILER REPAIR PROJECT
March 21, 1995
2:30 p.m. - Business Office

Present for Bid Opening: Jami Bradley, Nancy Breed, Jim Frederick, Ross Herren, and two representatives of FGM

<u>Name of Bidder</u>	<u>Bid</u>
Cleaver Brooks Boiler Service Elk Grove Village, IL	\$32,336.92

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.

Clerical duties for the Board are performed by a professional/technical 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

3/23/81
10/24/83
11/28/94

109.01 Duties and Responsibilities of the Board of Trustees

The Board has overall responsibility for governance of the College. In carrying out its responsibility, it has the following specific duties, as well as others:

- A. To select, appoint and establish the salary and conditions of employment of the President of the college;
- B. To determine the broad general policies for governing the college, and to present yearly, short and long term direction for the college, to the President;
- C. To approve the annual budget;
- D. To give prior approval of all contractual agreements;
- E. To act upon the recommendation of the President for the appointment and subsequent employment status of employees in accordance with established personnel policies;
- F. To approve rates of compensation for regular full-time and/or part-time employees and annually review all salary schedules;
- G. To act upon recommendations of the President on site and physical plant development and utilization;
- H. To act upon recommendations of the President on matters of major repair and maintenance of buildings, grounds and equipment;
- I. To act upon competitive bids for supplies and equipment and for construction and/or repairs in excess of \$5,000. All vendors shall have affirmative action and OSHA programs;

\$ 10,000

Duties and Responsibilities of the Board of Trustees (cont'd)

- J. To approve curricular offerings of the College upon the recommendation of the President;
- K. To approve the annual Administrative and Academic Calendar of the college;
- L. To act upon the recommendation of the President in all matters of policy pertaining to the welfare of the college;
- M. To provide for the establishment of proper accounting of all receipts and disbursement of College funds according to generally accepted accounting practices and according to law and relevant regulations;
- N. To consider communications and requests from responsible citizens and organization within the district on matters of policy;
- O. To establish and/or approve citizens advisory committees as needed;
- P. To serve as a board of final appeal with the College for students, faculty and staff of the College and citizens of the districts who may have grievances in any matter concerning the College District;
- Q. To appoint a treasurer and fix the salary of the treasurer for the District;
- R. To designate depositories for college funds;
- S. To establish a vehicle for presidential evaluation based on the Board's plans, goals and objectives for the College and leadership qualities;

Duties and Responsibilities of the Board of Trustees (cont'd)

T. To amend or make additions to the rules and policies of the Board as may from time to time be appropriate;

U. To evaluate annually the Board's activities, responsibilities and ethics;

V. To agree that correspondence to the Board from the President of the college marked "privileged" or "confidential" should not be read in open meeting nor made public without specific written permission of the President to all Board members or as authorized by a majority vote of the Board, and to agree that correspondence to the President from the Board or Board members marked "privileged" or "confidential" shall not be revealed without the permission of the sender;

W. To employ legal counsel for the College;

X. To employ a certified public accounting firm to audit the financial records and status in accordance with the Illinois Community College Act; and

Y. To assume such other duties and responsibilities as provided for in the Illinois Community College Act, in other laws of the State of Illinois, in the rules and regulations of the Illinois Community College Board, and the Board of Higher Education, in the rules and regulations of other relevant state regulatory agencies, and in relevant Federal regulations and laws

110.01 Committees of the Board

A. Special committees of the Board may be created by the Chair of the Board or by Board action.

B. A chair of each Board committee shall be appointed by the Chair of the Board and will serve at the Chair's discretion.

C. The President of the College, with approval of the Chair of the Board, may request a call to meeting of any Board committee.

D. The Chair of the Board will serve as an ex-officio member of all committees of the Board.

E. In the absence of specific authority from the Board, no committee shall be empowered to act on behalf of the Board.

F. It shall be the duty of the Chair of an appointed committee to report to the full Board the progress and/or findings of said committee.

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: February 28, 1995
TO: Dr. Behrendt
FROM: Phil Gover *(P)*
SUBJECT: ICCTA Student Essay Contest Winners

Attached are copies of the winning essays for the ICCTA contest. First place was won by Ralph Siddall and second place went to Marla Inboden.

js
attachments

Ralph Siddall

I am in my second semester at Sauk Valley Community College. Returning to school, a long-time dream, was the best decision I ever made, and it may just be the reason I am still alive today.

In May of 1993, while employed as a chef, I suffered a heart attack, and was diagnosed with cardiomyopathy and congestive heart disease. I was placed on disability, and was faced with the prospect of an intimate understanding of daytime soap operas. After 6 months of homebound boredom, I attended a seminar given by Steve Ullrick for adults contemplating a return to school. The seminar gave me information about financial aid, enrollment requirements, and placement tests, and in a whirlwind two weeks I filled out Federal Financial Aid applications, and took the Asset Placement test to determine my academic standing. It may seem odd that the doors were opened for me by a disability, but one must take their blessings where they can get them.

11 months after my first heart attack, in April of 1994, I received a letter informing me of the approval of my Pell Grant award. I started an in-depth analysis of the course catalog immediately. Classes for the fall semester were to start in August, and as the day drew near I both tingled with anticipation and trembled with fear. I was embarking on a path of unknown consequence, but within minutes of my first class the fear had evaporated. I was enrolled in the first math class I had taken in over 17 years, and courses in English Composition, American Government, and American History. I was also enrolled in Humanities 210 - Art, Metaphor, and Life, taught by Kris Murray. I had to think more in that one single course than I had in the previous ten years combined. Between the understanding of communication and rhetoric I got from that class, and the validation of my writing talent I got in Debi Hill's class, I was able to determine what course of study my education would follow. I am currently pursuing an A.A. in Communication Arts, am carrying a 4.0 GFA, and am planning to transfer to the University of Illinois, upon leaving Sauk, to get a degree in Media Studies.

On February 3rd of this year, I back to the Cardiac Transplant Lab of Loyola University Medical Center, for my quarterly check-up. My doctors were astounded at the improvement in my heart function, from 13% of capacity to a near-normal 42%. Not all of the improvement can be attributed to the medications I am on, and the weight I have lost. According to the surgeon I met with, the improvement in my attitude had a lot to do with my healing. When he asked me what had happened to change the way I looked at life, I told him I had returned to school. Sauk Valley Community College has given me more than a solid educational foundation for life, it has given me the means with which to live that life.

Marla Inboden

"How My Community College Is Changing my Life"

If I were asked to give one piece of meaningful advice, it would be that it's never too late to obtain your goals. I am proof of that.

I have wanted to become a teacher for as long as I can remember. I did well in school, but my family thought I should attend Beauty School. After receiving my cosmetology and teaching licenses I began teaching at that school. I had a wonderful boss and loved teaching. As much as I enjoyed teaching Cosmetology a part of me still longed to become an elementary teacher. I had even thought of attending school at night, but never followed through.

In 1989 I met my husband. He has been one of my greatest supporters. Without him I would not be in school today.

In 1992, after 8 years of teaching, I quit my job to become a full-time housewife. The vision of my biggest worry being what to cook for dinner, was a welcome change.

A month later I found out that I was pregnant with our first child. For the next 9 months I was extremely busy.

When my beautiful daughter Haley was 6 months old, I began to feel down and lonely. I am a people person and felt isolated. I neglected my appearance and was often in a foul mood. My down mood was worsened by the fact that I felt guilty that I was not 100% satisfied with staying home with my daughter.

One day I got a flyer from Sauk Valley College. I thought this might just be the missing piece in my life! My husband was totally supportive. My mother, who I could not have done it without, agreed to baby-sit for me two days a week. I didn't want to be gone from my baby anymore than that. I was actually going to school! That big building I had past so many times was welcoming me in!

I started school in the summer of 94 hoping to obtain a teaching aid license. As much as I had wanted to become an elementary teacher I knew that wasn't possible. That is until I met a wonderful,

caring counselor. Mrs. O' neil deserves to be mentioned. She made me feel good about my choice. She made me realize that my decision would have a positive affect on my family. Most important she gave me the motivation to believe that I could obtain my goal of becoming an elementary teacher. I will be transferring to NIU after graduating from Sauk. I am pleased to say I have a 4.0 G.P.A. I have recently joined Student Support Services, a program designed to encourage those of us who have responsibilities outside of school. I look forward to touring NIU in April, a service provided by Support Services.

I know so many people who would give anything to return to school and get a high paying job that they love. Whenever I get down about having a test or a lot of studying to do I just remember how lucky I am to be attending SVCC. I also feel very fortunate to have SVCC in my own area. Without SVCC I would not be attending college. We drive by it almost everyday, yet, we rarely think of how lucky we are to have it.

Where I used to feel guilt, I now feel pride. I realize I am benefiting my family by becoming educated. I spend quality time with my daughter. My outlook on life has improved drastically! I feel because of my education I will put a much higher value on my children's.

I thank my family and I thank Sauk Valley Community College. You really have changed my life!



ILLINOIS STATE BOARD OF EDUCATION

100 North First Street • Springfield, Illinois 62777-0001

Michael W. Skarr
Chairperson

Joseph A. Spagnolo
State Superintendent

March 17, 1995

Mike Seguin
Sauk Valley Community College
173 Illinois Route #2
Dixon, IL 61021

Dear Mr. Seguin:

Sauk Valley Community College had a powerful, positive impact on public assistance in FY'94. Of the students you served who were receiving public assistance, 13 had their grants reduced or their case canceled because they earned income. Their accomplishment saved Illinois an estimated \$75,636 annually in welfare costs. Statewide, over 14% of the public assistance students enrolled during FY'94 had their grant reduced or case canceled. A total of 2,248 individual public assistance students benefited directly from their adult education program. Their personal achievements meant that Illinois realized an estimated \$13.4 million in welfare savings, computed by multiplying the amount of the canceled or reduced welfare grant by twelve months. These savings reflect only grant reductions; they do not include eventual savings in medical costs or increases in tax revenues. The savings amount to \$1.37 for every public assistance dollar spent in FY'94.

As educators serving disadvantaged adults, we can be proud that some of our determined students are moving toward a better future for themselves. Adult education and literacy programs in Illinois succeed in helping people get off welfare. Keep up the fine, fine work!

If you have any questions, please feel free to contact to John Muller at 217/782-3370.

Sincerely,

A handwritten signature in black ink, appearing to read "Daniel J. Miller".
Daniel J. Miller
Business, Community and
Family Partnerships

For Board Meeting of
March 27, 1995

Agenda Item G

PROPOSED TUITION INCREASE

Due to increased operating costs, the uncertainty of state funding, and Sauk Valley's commitment to a balanced budget, we are requesting a \$1 increase in tuition for the 1995-96 year.

RECOMMENDATION: Board approval to increase tuition by \$1, from \$40 to \$41 per credit hour, effective with the 1995-96 year.

Goal 55: Develop, as part of the MIS, a financial system to manage and stay within the current budget, project and anticipate future needs, as well as model consequences of various budget decisions.



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: February 21, 1995
SUBJECT: Proposed Tuition Increase

Due to increased operating costs such as salaries, utilities and the increased cost of technology, we are requesting an increase in tuition.

Sauk Valley Community College is committed to a balanced budget. The College continues to take cost containment measures in the areas of employee medical insurance, capital equipment outlays and elimination of one administrative position during the 1994-95 fiscal year. In addition, the College is currently analyzing its course fees in relation to funding of technology equipment and related needs as the College replaces and adds to current technologies.

Over the past 28 years since the College's inception, tuition rates have increased by \$30--just over \$1.00 per year. Sauk Valley has not increased tuition for the past two years and is currently ranked 15th out of 39 community colleges in the State during 1994-95. Sauk Valley was one of only 15 colleges not to increase tuition during this fiscal year. However, in order to maintain our current operating level, we must plan responsibly to gradually increase revenues, matching them against the increasing cost of doing business instead of hitting the students with large increases.

For these reasons, we are recommending Board of Trustee approval of a 2.5% tuition increase of \$1, from \$40 to \$41 per credit hour, beginning with the summer of 1995.

n

To: Trustees, Sauk Valley Community College
From: B.J. Wolf
Date: March 27, 1995
RE: Tuition increase

I would first like to apologize for my health not allowing me to attend the meeting tonight. As I had expressed during the last meeting, it is imperative that each of us be represented in an issue as important as an increase in the fees that the students pay for their education. To that end, I will ask Vice Chair Densmore to read my position into the record.

I continue to be concerned about the costs faced by the students at Sauk Valley Community College. I have long been of the opinion that one of the greatest advantages we have to offer is a quality education close to home at a cost that will allow us to prepare financially for the balance of our college experience. However, as long as their continues to be an erosion of the State's share of this total cost, the Board must look to the other available sources of revenue. Rather than wait for an extended period of time only to face an extremely large increase, a more timely and more manageable increase would seem preferable. If I were in attendance tonight, I would vote to support the proposed increase.

For Board Meeting
of March 27, 1995

Agenda Item I-1

ADMINISTRATIVE REAPPOINTMENTS

Each year we act on administrative reappointments. The following personnel are recommended for appointment/re-appointment for the positions shown for 1995-96.

CONTINUING APPOINTMENTS PER POLICY 410.01

Clevenger, Walt	Dean of Information Systems
Marlier, Ronald	Director of Financial Aid
Pfeifer, Alan	Director of Computing and Instructional Technology
Seguin, Michael	Dean of Arts, Social Sciences, and Physical Education

TWO YEAR CONTRACTS PER POLICY 409.01

Damhoff, Russ	Director of Athletics, Head Men's Basketball Coach, and Director of Sports Information, Athletic Booster Club, and Intramurals
Hall, Zollie	Dean of Business, Technology and Natural Sciences
Johnson, Rosemary	Director of Health Careers Education

ONE YEAR CONTRACT PER POLICY 409.01

Bradley, Jami	Business Manager
Devan, Curt	Coordinator of Personnel Services
Frederick, Jim	Director of Buildings and Grounds
Gospodarczyk, Thomas	Dean of Corporate and Community Services
Gover, Philip	Vice President of Instructional Services
Lagow, Larry	Director of College Relations
Nelson, Lavon	Coordinator of Community Services (half-time)
Ullrick, Steve	Director of Admissions, Records and Placement
Woodhouse, Jan	Coordinator of Student Activities (half-time)

RECOMMENDATION: It is recommended that the Board appoint/reappoint the administrators as listed above for the 1995-96 year.

For Board Meeting
of March 27, 1995

Agenda Item I-2

CONTRACTUAL REAPPOINTMENTS

The following contractual employees have been recommended for reappointment for the 1995-96 year pending continuation/renewal of their grants/contracts, and for the time periods specified:

Name	Grants	Grant/Contract Fiscal Year
<u>Administrators</u>		
Ballom, Kenney	Student Support Services Title IV	September 1 - August 31
Kim, Linda	VITAL	July 1 - June 30
Nelson, John	SBDC (half-time)	July 1 - June 30
<u>Faculty</u>		
O'Neil, Letty	Student Support Services Title IV	September 1 - August 31
Minson, Charla	Student Support Services Title IV	September 1 - August 31

RECOMMENDATION: Reappointment of the contractual and temporary staff as listed, pending satisfactory evaluation and supervisory recommendation, with all appointments contingent upon the continuation/renewal of their grants/contracts.

Date: March 19, 1995
To: SVCC Board of Trustees
From: Dick Groharing
Subject: March ICCTA Meeting

On Friday afternoon I was a panelist in a seminar on board self evaluation. It was attended by about fifty presidents and trustees. There are many boards who as yet have not taken advantage of this very important exercise to promote good boardsmanship, and it was hoped the seminar would give them encouragement to do so.

The Finance committee meeting was basically made up of the "house keeping" chores of bill approval and current budget examination.

The Board of Representatives meeting on Saturday morning was not as simple. The first speaker was Dr. Geraldine Evans, (she likes to be called Gerry), the new Executive Director of the ICCB. Her report on the current activities of the ICCB made it clear that she is swiftly bringing herself "up to speed" on the many issues facing our system.

Dr. Richard Fonte reported on the President's Council meeting in which the group unanimously agreed to support (with some un-named amendments) SB 549 which would remove the community colleges from the control of the IBHE, and make it a stand alone system. Though the ICCTA State Relations committee had also voted to support this bill neither B.J. or I agreed with this position, and we both spoke against it. As you know, B.J. is chair of that committee, and thus had to bring the motion to the floor though he didn't agree with the position. He handled the situation admirably. Without going into all the details of the debate that followed the motion (which I had hoped would fail for lack of a second) the motion did in fact fail. B.J. and I both feel that even though we have not always been treated well by the IBHE, and in particular by its executive director Dr. Richard Wagner, this is not the time to take our ball and go home. Rather, now would be the time to develop some legislation to strengthen our position in the system of higher education of which we should always be a part.

Tom Livingston, Gov. Edgar's exec. assist. for Education spoke to the group about the governor's view, and expectations of, the community colleges. As you are aware, the governor has always been a strong supporter of the system.

Tom Wilson, chair of the Nominating committee, reported that the committee recommended the following slate of candidates for the 95/96 officers:

Vice Pres. Michael Montelone, Prairie State
Treas. Eleanor McGowen-Bouza, Joliet
Secy. Sarah Borne, William Rainey Harper

These candidates will be voted on by the Board of Representatives at the annual

meeting in June. Nominations from the floor are allowed, and this year may be a possibility.

Wayne Green, Carl Sandburg, reported on the progress of the Presidents Council Task Force On Funding. He asked for, and received, support for a proposed list of funding principals. This list will be further fine tuned as the study continues.

In another action the Board of Reps approved the association's FY 96 Budget of \$516,869.

Attached please find information on the following items:

1. Proposed Funding Principals
2. FY 96 ICCTA Budget
3. ICCTA Reserves Statement
4. Article about the ICCTA logo
5. Report of the recent IBHE meeting

PROPOSED FUNDING PRINCIPLES

1. Full budgetary authority for the distribution of state funds should be vested in the ICCB.
2. ICCB reserves the right to seek funds from the legislature based upon its own independent analysis of need.
3. As long as there is an expectation in the formula that certain local tax revenue levels are available, local districts should have statutory authority to generate those levels without any referendum.
4. An appropriate revenue mix among local taxes, student tuition, and state grants should be developed and maintained with a goal being no less than one-third of total revenues being derived from state grants.
5. The residual funding concept should be disbanded and a model with minimal (foundation level) state support established in its place.
6. An appropriate revenue mix between restricted and unrestricted state grants should be determined and maintained with a goal being that no more than 10% of state grants should be restricted.
7. Equalizing local tax revenue availability through state grants should continue as a principle.
8. Local districts should be able to generate funds through federal and private grants without being penalized in the formula.
9. While the primary focus of the formula should be cost based and allow for cost variations among courses and programs, the cost centers and variations should be re-examined periodically to determine their validity.
10. There should be an appropriate distribution of state and other grants to community colleges other than those appropriated to the Illinois Community College Board.
11. The extent to which state grants depend on enrollments should be diminished; other methods of generating state revenues should be incorporated into the funding mechanism.
12. Because the formula includes a two-year lag in terms of funding enrollments, further attention needs to be given to new program initiation and its associated costs.
13. Colleges must retain the right to set their own tuition levels.

QUESTIONS FOR FURTHER STUDY:

1. Significant study should be devoted to the impact of utilizing alternate taxes in addition to, or in lieu of, local property taxes in supporting community colleges.

	FY 95		FY 96		FY 97	
	Category	Total	Category	Total	Category	Total
	Budget	Budget	Budget	Budget	Budget	Budget
ADMINISTRATION						
Salaries		218,445		236,513		248,339
Employee Insurance						
Health, Dental,Life	24,623		24,850		26,093	
Unemployment Compensation	350		368		386	
Medicaid	2,873		3,072		3,226	
Worker's Compensation	1,824		2,200		2,310	
Total Employee Insurance		29,670		30,490		32,014
Sick Leave Payout		1,103		1,158		1,216
SURS (Employer's share)		24,255		21,710		22,796
SURS (Employee Pickup)		12,000		14,160		16,600
Counsel for Legislation		35,393		37,163		39,021
Staff Activities:						
Meetings						
ICCTA	4,500		4,725		4,961	
Presidents' Council	728		764		802	
Illinois Community College Board Meetings	255		268		281	
Illinois Board of Higher Education Meetings	1,117		1,173		1,232	
Regional Meetings	3,000		3,150		3,308	
Local Campus Visits	1,113		1,169		1,227	
Miscellaneous Meeting Expenses	720		1,439		1,511	
ACCT National Convention	6,055		5,700		5,985	
ACCT Legislative Seminar	2,719		2,920		3,066	
ACCT Central Region	1,504		1,580		1,659	
AACC National Convention	3,054		3,189		3,348	
Other Conferences and Training	5,737		6,024		6,325	
Tolls Parking and Fees	650	0				
TOTAL MEETINGS		31,152		32,101		33,706
Automobile:						
Maintenance	1,000		1,050		1102.5	
License	48		50		52.5	
Insurance	945		992		1041.6	
Fuel	2,494		2,619		2749.95	
TOTAL AUTOMOBILE		4,487		4,711		4946.55
Hospitality:						
Agency,Trustees, etc.	1,103		1,158		1215.9	
Lobbying Registration	150		150		157.5	
TOTAL HOSPITALITY		1,253		1,308		1373.4
TOTAL STAFF ACTIVITIES		36,892		38,120		40,026
TOTAL ADMINISTRATION		357,758		379,313		400,011

Board Meetings	4,400	6,500	6,825	
Executive Committee Retreat	730	707	742	
Committee Meetings	1,200	0	0	
TOTAL MEETINGS	7,030	7,942	8,339	
 PROFESSIONAL MEMBERSHIPS PERIODICALS & BOOKS				
Memberships	1,560	2,500	2,625	
Periodicals	2,270	2,414	2,535	
Legislative Info Service, Usage Fees & Synopsis	4,000	4,200	4,410	
Bill Room Service	500	525	551	
Books	1,160	1,500	1,575	
TOTAL PROFESSIONAL MEMBERSHIPS, PERIODICALS B	9,490	11,139	11695.95	
 OFFICE EXPENSE				
Rent	19,750	20,738	21,774	
Parking Expense	1,700	1,785	1,874	
Equipment Depreciation	5,589	10,896	11,441	
Postage	20,300	24,200	25,410	
Printing	12,478	11,000	11,550	
Office Supplies and expense	20,228	21,239	22,301	
Miscellaneous Office Expenses				
Telephone	9,125	9,581	10,060	
Contractual				
Equipment Maintenance	7,500	4,586	4,815	
Postage meter rental	850	0	0	
Miscellaneous	1,461	3,068		
Audit	1,890	3,600	3,780	
Pitney Bowes, update/postage scale	360	0	0	
Insurance	585	2,632	2,764	
Secretary of State Corp. Fee	10	0		
Part-time help	4,000	2,000	2,100	
TOTAL OFFICE EXPENSES	105,826	115,325	117,870	
 AWARDS	3,150	3,150	3,308	
 GRAND TOTAL BUDGET	483,254	516,869	541,223	
 CHANGE		6.96%	4.71%	

RESERVES STATEMENT
February 28, 1995

Formula: Total Cash and Bank Accounts (from Balance Sheet)
Plus Accounts Receivable
Minus unexpended budget (total budget less those dollars
spent to date)
Equals - Estimated Reserves

Total Cash and Bank Accounts	\$415,132.82
Accounts Receivable	<u>16,530.06</u>
TOTAL	\$431,662.88
Unexpended Budget	<u>180,572.31</u>
Estimated Reserves	\$251,090.57

or

Total Cash and Bank Accounts	\$415,132.82
Less Remaining Budget Obligation	<u>180,572.31</u>
Remainder	234.560.51
Plus Accounts Receivable	<u>16,530.06</u>
Total Estimated Reserves	\$251,090.57

OUR THEME

Sometimes an idea is just so wonderful that you wish it were your own.

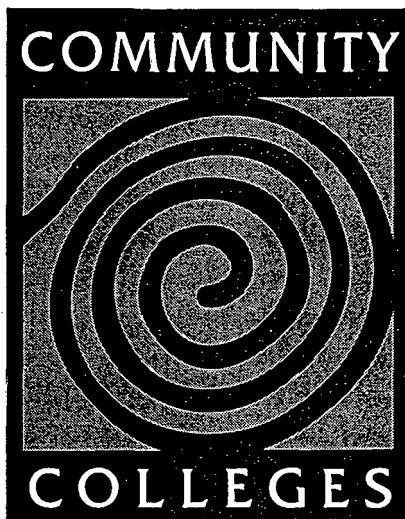
Such is the case with NCMPR's theme for the 1995 celebration of National Community College Month. We didn't

think of it. In fact, it is the brainchild of Illinois' community colleges. But we liked it so much that we contacted them, adopted it – and have made it our own. And we are pleased to share it with NCMPR members who wish to use it to promote their institutions during April.

Inside this publication you will find inventive events, promotions and projects that have worked for NCMPR members. They might just spark some ideas you can use. We invite you to beg, borrow and, yes, steal these to make your own college shine. We've even included a logo slick you can clip or scan into your computer. You'll also find our growing list of notable graduates, updated facts from the American Association of Community Colleges and comments from the Association of Community College Trustees that you can use for publicity materials.

So, if you're scratching your head, trying to dream up some clever new ideas for this April, relax. Don't re-invent the wheel. Take a browse through this publication – and borrow to your heart's content.

YOURS TO USE, TO ADAPT, TO SHARE



*where
learning
never
ends*

And in case you are curious about the birth of this campaign theme, read on.

Illinois community colleges had long debated the merits of developing a general theme they all could use. But it was Ellen Roberts, chairwoman of the

Elgin Community College Board of Trustees and chairwoman of the Public Relations Committee of the Illinois Community College Trustees Association (ICCTA) who had the gumption, acumen and clout to take the first step.

She called together the state's PR professionals and created a committee, headed by Marlene Stubler of College of DuPage, to tackle the issue. The committee considered three themes and chose "Where Learning Never Ends" because, as one committee member

explained, "that succinctly says it all."

College of DuPage created the eye-catching logo, which was developed for posters, bookmarks, folders and ads. The artwork was bundled in a folder with sample resolutions, news releases, PSAs, event ideas and editorials.

Special thanks to Kim Villanueva of ICCTA for permission to use this theme, to Marlene Stubler for inspiring the artwork and to Stephen John for his editorial and artwork assistance. Happy April!

—Geraldine Gallagher

Learning for Life is a publication of the National Council for Marketing and Public Relations, produced in association with the American Association of Community Colleges and the Association of Community College Trustees. © 1995 NCMPR. Reprint and reproduction rights are granted to NCMPR members for use in promoting Community College Month and their institutions. Questions? Contact: NCMPR national office, 364 N. Wyndham Avenue, Greeley, CO 80634. (303) 353-9918.

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Theme: Illinois Association of Community College Trustees

SEE THE REVERSE FOR A TYPICAL
IBHE CONTROVERSIAL STEP.

Report on the IBHE Meeting
University of Illinois at Chicago
March 7, 1995

Chairperson Arthur Quern introduced Geraldine Evans, Executive Director of ICCB and thanked President Stanley Ikenberry for his service to the University of Illinois. He is retiring.

Incoming U of I President James Stukel shared his hopes for the University. Increasing retention rates is a primary objective. He noted that hispanic students now graduate at the same rate as majority students at the University of Illinois.

IBHE Executive Director Dick Wagner reviewed Priority, Quality and Productivity (PQP) achievements. Chairperson Quern emphasized the role of governing boards in the PQP process. "The fundamental responsibility" for determining priorities and assuring quality and productivity belongs to "individual governing boards" according to Mr. Quern.

Mr. Downey asked whether in November, 1994, IBHE reaffirmed its desire to remove all public funding for intercollegiate athletics programs. The student advisory committee representative spoke read a committee resolution favoring the continuation of public funding for intercollegiate athletics. The student member of the board, Roderick Nunn, spoke against the use of student fees to support intercollegiate athletics. Dr. Wagner noted that when fees are used the taxpayer often ends up footing the bill through the Illinois Student Assistance Commission. IBHE member Downey noted that intercollegiate athletics would perish if all public funding were removed. Were athletics turned over to external funding, control over a major aspect of student life would be lost. He urged an open debate on the value of intercollegiate athletics. IBHE member Rey Brune noted that studies show that only about a fifth of students ever attend a game at the college or university.

The board discussed a document entitled "Undergraduate Education: Assessing College Student Achievement." The document notes (p. 13) that "few [community colleges] have implemented student outcomes assessment measures in general education subject areas." While generally supportive of community colleges, a recent book by Clifford Adelman notes that they have a poor record in teaching general education courses, (Lessons of a Generation, 1994, Jossey-Bass).

By August, IBHE expects colleges and universities to document progress in general education student performance. (The North Central Association of Schools and Colleges now requires institutions to set up assessment of student progress for the purpose of improving instruction. Colleges can use this mechanism to document the progress of their students.) Representatives of Illinois State University and the University of Illinois noted that assessment is to inexpensive when done fairly and that universities are too busy improving content to deal with assessment. Harry Crisp noted

the community college guarantees program. IBHE member Bob English noted that community college ADN nurses prove their mettle each year on the licensure exam. IBHE member Rey Brune noted that according to recent U of I (Chicago) study, community college students learn as much in their freshmen year as do their university counterparts.

The board received an update on the Articulation Initiative.

Trends in participation of underrepresented groups in Illinois higher education were reviewed. Black undergraduate enrollment at community colleges decreased by 2.5 percent from 30,194 in fall 1992 to 29,445 in fall 1993. Black student transfers from community colleges to four-year institutions increased by 4.8 percent. Hispanic undergraduate enrollment decreased by .3 percent from 11,076 in fall 1992 to 11,042 in fall 1993. Hispanic student transfers from community colleges to four-year institutions increased by 7 percent. IBHE Ramon Martinez asked whether college decision makers should receive bonuses or merit increases for good records in minority admissions and faculty and staff recruitment.

New programs were approved for several colleges, (see attached list). The objections of a diploma nursing school in Canton failed to dissuade the board from starting an AAS program in nursing at Spoon River College. Construction projects were approved for Sauk Valley (fire safety valve), Kishwaukee (parking lot), and Illinois Eastern (student services area remodelling).

The board approved allocations to private colleges, health education grants (many of which go to private colleges), and cooperative work study programs.

Chairperson Quern explained that IBHE would seek six additional powers in the wake of the legislature's decision to break up the Board of Regents and the Board of Governors. The new powers would give IBHE control over university tuition levels and would give the IBHE the power to eliminate university programs and oversee their foundations. (It would also give IBHE authority to eliminate community college programs if after being forewarned the local community college board refuses to end the program in question.)

The wisdom of the six powers bill (to be sponsored by Steve Rauschenberger) was questioned by IBHE members Tom Lamont and David Downey. Both argued that the six powers should not be assumed by IBHE unless cause is shown. Why, they asked, does IBHE need the six new powers? Bob English and Rey Brune stated that they supported Chairperson Quern's position on the importance of seeking these powers.

TREASURER'S REPORT
February 28, 1995

I. INVESTMENTS

FUND	LOCATION	RATE	DUUE DATE	AMOUNT
Education	Amcore Bank, Sterling	5.50	4-13-95	200,000
Education	First Bank, Sterling	6.92	1-4-96	600,000
Education	First National Bank, Sterling	6.80	1-26-96	500,000
Education	First National Bank, Sterling	6.90	2-7-96	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	First National Bank, Amboy	6.25	2-15-96	100,000
Working Cash	Amcore Bank, Ashton-Rochelle	4.75	8-15-95	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	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
Working Cash	Tampico National Bank	6.65	12-8-95	500,000
Working Cash	Citizens First Bank, Walnut	4.71	12-29-95	250,000
Working Cash	Sterling Federal Bank	4.30	2-1-96	100,000
Building Bond Proceeds	First Bank, Sterling	5.39	3-13-95	200,000
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
				\$5,500,000

SAUK VALLEY COMMUNITY COLLEGE

APPROVED

John J. Lamm

PRESIDENT

William B. Lamm

SECRETARY

DATE 3-27-95

II. INTEREST BEARING ACCOUNTS

February 28, 1995

ACCOUNT/FUND	LOCATION	RATE	AMOUNT
General Account	Sterling Federal, Sterling	4.95	246,615.12
Insurance Account	Sterling Federal, Sterling	0.00	0.00
Bookstore Account	Sterling Federal, Sterling	5.41	217,775.93
Illinois Public Treasurers Investment Pool	First of America Bank, Springfield	5.04	4,992.58
			\$469,383.63

III. CHECKING ACCOUNTS - NONINTEREST BEARING

ACCOUNT/FUND	LOCATION	AMOUNT
Restricted and Federal Funds	Sterling Federal, Sterling	62,551.15
		\$62,551.15

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
MARCH 31, 1995

SUMMARY OF BILLS PAYABLE

Pages 1-36

01	Education Fund	\$278,723.65
02	Operations and Maintenance Fund	26,291.91
03	Operations and Maintenance (Restricted) Fund	0.00
04	Bond Issue Fund	0.00
05	Auxiliary Fund	25,557.02
07	Working Cash Fund	0.00
10	Agency Fund	6,644.00
11	Audit Fund	0.00
12	Liability, Protection and Settlement Fund	7,826.76
13	Building Bond Proceeds Fund	1,329.04

Pages 37-91

06	Restricted Fund	405,993.63
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Pages 92-97

Bookstore	29,942.87
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TOTAL

\$782,308.88

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

W.L. Dawson
D.L. **PRESIDENT**

William L. Dawson
SECRETARY

DATE 3-27-95

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
MARCH 31, 1995

SUMMARY OF BILLS PAYABLE

Pages 1-36

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02	Operations and Maintenance Fund	26,291.91
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11	Audit Fund	0.00
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13	Building Bond Proceeds Fund	1,329.04

Pages 37-91

06	Restricted Fund	405,993.63
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Pages 92-97

Bookstore	29,942.87
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TOTAL

\$782,308.88

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

W.H. Dawson
D.V.C. **PRESIDENT**

William S. Yerum
SECRETARY

DATE 3-27-95

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 2

NDOR	VENDOR NAME	ATE	ACCOUNT	DESCRIPTION	INVOICE	ACCOUNT	CHECK
					NUMBER	AMOUNT	NUMBER
2495	COGDALL, JEAN	012100054103	MEMBERSHIP RENEWAL			30.00	19604
	VENDOR TOTAL					30.00	
2495	COGDALL, JEAN	056904153000	COLLEGE FOR KIDS			225.00	19605
	VENDOR TOTAL					225.00	
2495	CONGRESSIONAL	012100054500	QUARTERLY BOOKS			795.00	19606
	BOOKS						
	VENDOR TOTAL					795.00	
2495	DAMHOFF	056400055010	RUSS K	TRAVEL		114.54	19607
	VENDOR TOTAL					114.54	
2495	DAWSON	012100054103	SUPPLIES			75.00	19608
	VENDOR TOTAL					75.00	
2495	DAWSON, JOHN	056400053011	GAME OFFICIAL			65.00	19609
	VENDOR TOTAL					65.00	
2495	DRANE	056600054300	PAULA	SUPPLIES		77.22	19610
	VENDOR TOTAL					77.22	
2495	EQUITABLE LIFE ASSURANCE	010000021403	2-28-95 PAYROLL			100.00	19611
	VENDOR TOTAL					100.00	
2495	FEDERAL LIFE INSURANCE COMPANY	010000021417	2-28-95 PAYROLL			12.50	19612
	VENDOR TOTAL					12.50	
2495	FOUST	056910554300	EILEEN F	SUPPLIES		10.06	19613
	VENDOR TOTAL					10.06	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 3

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
F6804 022495	FRANKLIN LIFE INSURANCE COMPANY 010000021404	2-28-95 PAYROLL		462.50	19614
	VENDOR TOTAL			462.50	
F8148 022495	FULL, TOM 056400053011	GAME OFFICIAL		65.00	19615
	VENDOR TOTAL			65.00	
G6815 022495	GOSPODARCZYK 056904155000	THOMAS J TRAVEL		45.42	19616
	VENDOR TOTAL			45.42	
G7175 022495	GRUBE, RICH 056400053010	GAME OFFICIAL		70.00	19618
	VENDOR TOTAL			70.00	
H5870 022495	HAPPACH 011230055000	RONALD TRAVEL		146.74	19619
	VENDOR TOTAL			146.74	
I4380 022495	HERITAGE PRINTING 010000044103	CHECK FOR CHANGE		2.00	19620
	VENDOR TOTAL			2.00	
I4345 022495	HORACE MANN INSURANCE COMPANY 010000021420	2-28-95 PAYROLL		320.00	19621
	VENDOR TOTAL			320.00	
I4380 022495	IL COMM. COLLEGE JOURNALISM ASSOC. 056910254300	MEMBERSHIP DUES		45.00	19622
	VENDOR TOTAL			45.00	
I4345	ILLINI TROPHY				

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 4

VENDOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2495	ATE ACCOUNT 019100054900 DESCRIPTION SUPPLIES		17.00	19623
VENDOR TOTAL			17.00	
2495	899 ILLINOIS DEPARTMENT OF REVENUE 010000021300 2-28-95 PAYROLL		9622.94	19624
VENDOR TOTAL			9622.94	
2495	425 ILLINOIS LIBRARY ASSOCIATION 012100054103 MEMBERSHIP RENEWAL		120.00	19625
2495	012100054500 SUPPLIES		10.00	19625
VENDOR TOTAL			130.00	
2495	690 INTERNET WORLD 019500054101 SUBSCRIPTION RENEWAL		10.00	19626
VENDOR TOTAL			10.00	
2495	002 JACKSON NATIONAL LIFE INSURANCE COMP. 010000021425 2-28-95 PAYROLL		200.00	19627
VENDOR TOTAL			200.00	
2495	JOHNSON MARK A 011151153000 MODELING FEE		12.00	19628
VENDOR TOTAL			12.00	
2495	JOHNSON ROSEMARY 011270055000 TRAVEL		44.70	19629
VENDOR TOTAL			44.70	
2495	KERBER JOAN E 013800052915 TUITION REIMBURSEMENT		1800.00	19630
VENDOR TOTAL			1800.00	
2495	300 LASALLE CO. - CLERK OF CIRCUIT COURT 010000021907 2-28-95 PAYROLL		195.00	19631
VENDOR TOTAL			195.00	
2495	LESEMAN JOLENE K 056400055011 BASKETBALL SCOUTING		260.79	19632

SAUK VALLEY COMMUNITY COLLEGE
 CHECK REGISTER
 (03-31-95)

PAGE 25

VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
022495	056400053011	08378	LUTHERAN BROTHERHOOD	1 GAME WORKERS NEWSLETTER		105.00	19632
VENDOR TOTAL						365.79	
022495	010000021416	09655	LYNCH'S JANET	QUARTERLY BOOKS		526.32	19633
VENDOR TOTAL						526.32	
022495	056904153000	101998	MARKET STATISTICS	RUSS K SEMINAR		122.50	19634
VENDOR TOTAL						122.50	
022495	012100054500	11058	MC NINCH, TIM	BOOKS		395.00	19635
VENDOR TOTAL						395.00	
022495	056904153000	122495	COLLEGES FOR KIDS			105.00	19636
VENDOR TOTAL						105.00	
022495	019500054101	132495	NATIONAL COMPUTER SYSTEMS			58.00	19637
VENDOR TOTAL						58.00	
022495	012100054103	142495	NATIONAL COUNCIL FOR LEARNING	MEMBERSHIP RENEWAL		25.00	19638
VENDOR TOTAL						25.00	
022495	011501054102	15887	NEWSWEEK LIFE ASSURANCE	WEEKLY NEWSWEEK		792.00	19639
VENDOR TOTAL						792.00	
022495	010000021414	15900	NORTHERN LIFE INSURANCE COMPANY	2-28-95 PAYROLL		110.00	19640
VENDOR TOTAL						110.00	
022495	010000021407	15900	NORTHWESTERN MUTUAL INSURANCE COMP.	2-28-95 PAYROLL		105.00	19641
VENDOR TOTAL						105.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 6

NDOR VENDOR NAME ATE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
O'BRIEN	SHANNON			
2495 056900154300	PERFORMANCE FOR SHANTA		50.00	19642
VENDOR TOTAL			50.00	
POCI	SHIRLEY			
2495 011271554102	SUPPLIES		49.00	19643
VENDOR TOTAL			49.00	
065 PROFESSIONAL BENEFIT ADMINISTRATORS I				
2495 056900752192	DEP STOP LOSS		3684.24	19644
2495 056900752191	IND STOP LOSS		3982.77	19644
2495 056900752197	LIFE INSURANCE		1838.73	19644
2495 056900752194	CORBRA CONVERSION		74.50	19644
2495 056900752193	PRECERTIFICATION		335.25	19644
2495 056900752195	ADMINISTRATION		1341.00	19644
VENDOR TOTAL			11256.49	
115 PRUDENTIAL INSURANCE COMPANY				
2495 010000021411	2-28-95 PAYROLL		100.00	19645
VENDOR TOTAL			100.00	
370 SAUK VALLEY COMMUNITY COLLEGE				
2495 010000021907	2-28-95 PAYROLL		2.50	19646
VENDOR TOTAL			2.50	
742 SCHOOL EMPLOYEES CREDIT UNION				
2495 010000021600	2-28-95 PAYROLL		26041.03	19647
VENDOR TOTAL			26041.03	
SEARS, DOUGLAS				
2495 027300054104	HAULING COMPOST		79.17	19648
VENDOR TOTAL			79.17	
SELECT SEEDS ANTIQUE FLOWERS				
2495 027300054104	CATALOG		3.00	19649
VENDOR TOTAL			3.00	
320 SHELL OIL COMPANY				

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 7

VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
022495	056900354300	03-31-95		GAS FOR COLLEGE VAN		22.31	19650
VENDOR TOTAL						22.31	
S4937	SMITH, WILLIAM						
022495	056400053010			GAME OFFICIAL		70.00	19651
VENDOR TOTAL						70.00	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM						
022495	010000021100	03-31-95		PAYROLL		28472.16	19652
VENDOR TOTAL						28472.16	
S7628	STERLING FEDERAL BANK						
022495	010000021200	03-31-95		PAYROLL		59349.57	19653
022495	010000021701	03-31-95		PAYROLL		144.32	19653
022495	010000021700	03-31-95		PAYROLL		2066.66	19653
022495	129200052700			MEDICARE 2/28 PAYROLL		2066.56	19653
022495	129200052800			FICA 2/28 PAYROLL		144.22	19653
VENDOR TOTAL						63771.33	
S0368	SVCC FACULTY ASSOCIATION						
022495	010000021800	03-31-95		PAYROLL		1184.83	19654
VENDOR TOTAL						1184.83	
T1601	TEACHERS INSURANCE						
022495	010000021410	03-31-95		PAYROLL		5139.31	19655
VENDOR TOTAL						5139.31	
022495	010000044103			RONALD E CHECK FOR CHANGE		37.00	19656
VENDOR TOTAL						37.00	
022495	011151153000			TOOKER, MEGAN MODELING FEE		12.00	19657
VENDOR TOTAL						12.00	
U5349	UNITED WAY OF DIXON						
022495	010000021903	03-31-95		PAYROLL		64.00	19658
VENDOR TOTAL						64.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 8

NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
350	UNITED WAY OF STERLING-ROCK FALLS				
2495	010000021902	2-28-95 PAYROLL		67.09	19659
	VENDOR TOTAL			67.09	
375	UNIVERSITY OF ILLINOIS UC				
2495	012100054103	SUBSCRIPTION RENEWAL		18.00	19660
	VENDOR TOTAL			18.00	
100	WADDELL AND REED				
2495	010000021419	2-28-95 PAYROLL		725.00	19661
	VENDOR TOTAL			725.00	
2495	WHITE 011271155000	PEGGY TRAVEL-MENDOTA		20.88	19662
	VENDOR TOTAL			20.88	
080	3M TDZ8680 (WO)				
2495	012100053000	SERVICE CALL		385.00	19663
	VENDOR TOTAL			385.00	
0395	ALEXANDER 109913659900	KELLY L. BASKETBALL SCHOLARSHIP		300.00	19675
	VENDOR TOTAL			300.00	
0395	BEHRENDT, RICHARD L.				
0395	018100052900	ROTARY CLUB MEETINGS		20.00	19676
	VENDOR TOTAL			20.00	
0395	BLACKBURN, JAN				
0395	056400059900	SCOREBOARD OFFICIAL		195.00	19677
	VENDOR TOTAL			195.00	
0395	BONNELL 109913659900	DAWN M. BASKETBALL SCHOLARSHIP		400.00	19678
	VENDOR TOTAL			400.00	
	BONTZ	ANGIE L			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 9

VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
030395	109913659900	BASKETBALL SCHOLARSHIP	300.00	19679
VENDOR TOTAL			300.00	
B5870	BORLAND INTERNATIONAL			
030395	011210054112	SUPPLIES	179.90	19680
VENDOR TOTAL			179.90	
BREED	NANCY JO			
030395	018200055000	TRAVEL	48.51	19681
VENDOR TOTAL			48.51	
C0933	C. C. I.			
030395	011271453000	FEE FOR COMPOSITES	50.90	19682
030395	011271153000	PICTURE SITTING FEE	35.90	19682
VENDOR TOTAL			86.80	
C1840	CENTEL TELEPHONE COMPANY			
030395	017600057500	TELEPHONE CHARGES	2084.08	19683
VENDOR TOTAL			2084.08	
COX	DORIS			
030395	011501055000	TRAVEL	249.68	19684
VENDOR TOTAL			249.68	
CROW	JENNIFER L			
030395	109913659900	BASKETBALL SCHOLARSHIP	300.00	19685
VENDOR TOTAL			300.00	
DAMHOFF	RUSS K			
030395	056400059900	GAME WORKER FOR SHOT CL	195.00	19686
VENDOR TOTAL			195.00	
DO248	DAMHOFF, BILL			
030395	056400059900	OFFICIAL BOOKS	195.00	19687
VENDOR TOTAL			195.00	
DANIELS	TOSHA J			
030395	056910554300	SUPPLIES	44.69	19688
VENDOR TOTAL			44.69	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 10

NDOR VENDOR NAME ATE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DRANE	PAULA			
0395 056600054300	SUPPLIES		39. 18	19689
VENDOR TOTAL			39. 18	
613 FEDERAL EXPRESS CORPORATION				
0395 019200054102	SHIPPING		162. 00	19690
VENDOR TOTAL			162. 00	
FRANA	JERRY L			
0395 011230055000	TRAVEL		102. 08	19691
VENDOR TOTAL			102. 08	
GOVER	PHILIP E			
0395 011881455000	ROTARY CLUB DUES		50. 00	19692
VENDOR TOTAL			50. 00	
HALGREN	BETTY			
0395 012100055000	TRAVEL		131. 24	19693
VENDOR TOTAL			131. 24	
HELMS	TODD M			
0395 010000013932	MILITARY GT REFUND-SPRI		600. 00	19694
VENDOR TOTAL			600. 00	
428 ILLINOIS READING COUNCIL				
0395 011150055000	CONFERENCE FEE		65. 00	19695
VENDOR TOTAL			65. 00	
KAUFMAN	MICHELLE L			
0395 109913659900	BASKETBALL SCHOLARSHIP		300. 00	19696
VENDOR TOTAL			300. 00	
KIDDER	MARY LOU			
0395 011210055000	TRAVEL		113. 68	19697
VENDOR TOTAL			113. 68	
KIELE	BEVERLY M			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 11

VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
030395	011271455000	03-31-95		TRAVEL-DAVENPORT, IA		48.60	19698
VENDOR TOTAL						48.60	
030395	109913659900			LEFEVRE KELLEY A BASKETBALL SCHOLARSHIP		250.00	19699
VENDOR TOTAL						250.00	
030395	056400055011			LESEMAN JOLENE K TRAVEL		188.98	19700
VENDOR TOTAL						188.98	
030395	050000013905			PARCUS KRISTEN L STUDENT LOAN 4-27-95		75.00	19701
VENDOR TOTAL						75.00	
030395	109913659900			PERSICO ANJIE S BASKETBALL SCHOLARSHIP		350.00	19702
VENDOR TOTAL						350.00	
030395	011151153000			PETERSON, ANNA MODELING FEE		40.00	19703
VENDOR TOTAL						40.00	
030395	011881155000			PHI THETA KAPPA CONVENTION REGISTRATION		575.00	19704
VENDOR TOTAL						575.00	
P3455	PINTER KAREN						
030395	056904153000			COLLEGE FOR KIDS		105.00	19705
VENDOR TOTAL						105.00	
P8005	PUBLIC BROADCASTING SERVICE						
030395	012100054401			SUPPLIES		1782.00	19706
VENDOR TOTAL						1782.00	
030395	011881155000			SEGUIN MICHAEL TRAVEL		86.71	19707
VENDOR TOTAL						86.71	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 12

NDOR VENDOR NAME ATE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
470 SPRINT 0395 017600057500	TELEPHONE CHARGES		1064.20	19708
VENDOR TOTAL			1064.20	
THRIFTY NICKEL 0395 103912354900	AD-ANTIQUE SHOW		59.40	19709
VENDOR TOTAL			59.40	
ULLRICK 0395 013100055000	STEVEN V TRAVEL		32.48	19710
VENDOR TOTAL			32.48	
UPSTONE 0395 109913659900	ANDREA M BASKETBALL SCHOLARSHIP		300.00	19711
VENDOR TOTAL			300.00	
WALNUT CHAMBER OF COMMERCE 0395 011881455000	TICKETS FOR BANQUET		8.50	19712
VENDOR TOTAL			8.50	
WANG 0395 010000044106	SUZY TUITION REF-SPRING 95		80.00	19713
VENDOR TOTAL			80.00	
475 WNS PUB NEWS-SENTINEL/THE REVIEW 0395 056904154300	AD		22.50	19714
VENDOR TOTAL			22.50	
390 WORTHINGTON, PATRICK 0395 056400059900	ANNOUNCER FOR TOURNAMENT		91.00	19715
VENDOR TOTAL			91.00	
ALFANO 1095 013800055000	CINDY M TRAVEL		56.25	19727
VENDOR TOTAL			56.25	
928 AMERICAN EXPRESS				

VOID CHECKS19716 - 19726

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 13

VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
031095	018100055000	031095	018100055000	CONFERENCE		165.00	19728
VENDOR TOTAL						165.00	
A7072	ARROWHEAD ATHLETIC CONFERENCE						
031095	056400054600	031095	056400054600	SPRING DUES		250.00	19729
VENDOR TOTAL						250.00	
B1874	BEST, INC.						
031095	010000013921	031095	010000013921	REFUND OF SPR OVERPAY-T		170.00	19730
VENDOR TOTAL						170.00	
BOLLMAN, ANDREW							
031095	018300054102	031095	018300054102	PHOTOS FOR REGION IV		172.50	19731
VENDOR TOTAL						172.50	
DAMHOFF	RUSS K						
031095	056400055010	031095	056400055010	TRAVEL		159.39	19732
VENDOR TOTAL						159.39	
DRANE	PAULA						
031095	056600054300	031095	056600054300	SUPPLIES		45.10	19733
VENDOR TOTAL						45.10	
DREW	GARY W						
031095	027800055000	031095	027800055000	TRAVEL		40.42	19734
VENDOR TOTAL						40.42	
ELDERHOSTEL INSTITUTE							
031095	011881355000	031095	011881355000	WORKSHOP		131.00	19735
VENDOR TOTAL						131.00	
FERRIS	CONNIE M						
031095	103913454900	031095	103913454900	SITTING FEES		230.00	19736
VENDOR TOTAL						230.00	
F8148	FULL, TOM						
031095	056400053011	031095	056400053011	GAME OFFICIAL 2/16/95		65.00	19737
VENDOR TOTAL						65.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 14

NDOR VENDOR NAME ATE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
GRAY	GERALD L			
1095 050000025901	REFUND		4.46	19738
VENDOR TOTAL			4.46	
HUDDLESTON	JASON L			
1095 010000044106	TUITION REFUND-SPRING		64.00	19739
VENDOR TOTAL			64.00	
HUFFMAN	CHRISTOPHE			
1095 010000013932	SPR 95 MILITARY GT		320.00	19740
VENDOR TOTAL			320.00	
ILL COMM COLLEGE PRESIDENT				
1095 019200054600	DUES		200.00	19741
VENDOR TOTAL			200.00	
KERBER	JOAN E			
1095 013800055000	TRAVEL		86.66	19742
VENDOR TOTAL			86.66	
905 KREPPERT, FRED				
1095 056400059900	COMPUTER STATS		150.00	19743
VENDOR TOTAL			150.00	
LAGOW	LARRY D			
1095 018300055000	TRAVEL		121.07	19744
VENDOR TOTAL			121.07	
LESEMAN	JOLENE K			
1095 056400053011	SCOUTING		50.00	19745
VENDOR TOTAL			50.00	
MARLIER	RONALD			
1095 013800055000	TRAVEL		130.42	19746
VENDOR TOTAL			130.42	
NATIONAL COMMITTEE ON				

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 15

VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
031095	018300054109			SUPPLIES		10.00	19747
VENDOR TOTAL						10.00	
031095	018300054102			OLMSTED BRIAN T SUPPLIES		38.82	19748
VENDOR TOTAL						38.82	
R1615	RECREATION CONCEPTS, INC						
031095	056400054300			SHOT CLOCK REPAIR		229.50	19749
VENDOR TOTAL						229.50	
031095	027800055000			SEARS DENISE L TRAVEL		47.42	19750
VENDOR TOTAL						47.42	
S7620	STERLING AREA CHAMBER OF COMMERCE						
031095	018100055000			QUARTERLY LUNCHEON		10.00	19751
VENDOR TOTAL						10.00	
S7628	STERLING FEDERAL BANK						
031095	129200052700			MEDICARE 3/15 PAYROLL		1524.13	19752
031095	129200052800			FICA 3/15 PAYROLL		261.06	19752
VENDOR TOTAL						1785.19	
031095	012100055000			THOMAS ROBERT TRAVEL		272.90	19753
VENDOR TOTAL						272.90	
W5745	WOLF, B. J.						
031095	019100055000			PHONE CALLS		16.80	19754
VENDOR TOTAL						16.80	***VOID CHECKS*** 19755 - 19756
A3200	AID ASSN. FOR LUTHERANS						
031595	010000021402			3-15-95 PAYROLL		50.00	19757
VENDOR TOTAL						50.00	***VOID CHECKS*** 19758-19766
A4420	ALEXANDER HAMILTON LIFE INS. CO.						

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 16

NDOR ATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1595	010000021933 3-15-95 PAYROLL		1018. 05	19767
	VENDOR TOTAL		1018. 05	
829	AMERICAN EXPRESS FINANCIAL ADVISORS I			
1595	010000021405 3-15-95 PAYROLL		620. 00	19768
	VENDOR TOTAL		620. 00	
782	EQUITABLE LIFE ASSURANCE			
1595	010000021401 3-15-95 PAYROLL		100. 00	19769
	VENDOR TOTAL		100. 00	
616	FEDERAL LIFE INSURANCE COMPANY			
1595	010000021417 3-15-95 PAYROLL		12. 50	19770
	VENDOR TOTAL		12. 50	
804	FRANKLIN LIFE INSURANCE COMPANY			
1595	010000021404 3-15-95 PAYROLL		462. 50	19771
	VENDOR TOTAL		462. 50	
815	GREAT AMERICAN INSURANCE COMPANY			
1595	010000021422 3-15-95 PAYROLL		100. 00	19772
	VENDOR TOTAL		100. 00	
870	HORACE MANN INSURANCE COMPANY			
1595	010000021420 3-15-95 PAYROLL		320. 00	19773
	VENDOR TOTAL		320. 00	
399	ILLINOIS DEPARTMENT OF REVENUE			
1595	010000021300 3-15-95 PAYROLL		5791. 59	19774
	VENDOR TOTAL		5791. 59	
002	JACKSON NATIONAL LIFE INSURANCE COMP.			
1595	010000021425 3-15-95 PAYROLL		200. 00	19775
	VENDOR TOTAL		200. 00	
300	LASALLE CO. - CLERK OF CIRCUIT COURT			
1595	010000021907 3-15-95 PAYROLL		195. 00	19776
	VENDOR TOTAL		195. 00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 17

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
L8378 031595	LUTHERAN BROTHERHOOD 010000021416	3-15-95 PAYROLL		526.32	19777
VENDOR TOTAL				526.32	
N5887 031595	NORTHERN LIFE INSURANCE COMPANY 010000021414	3-15-95 PAYROLL		110.00	19778
VENDOR TOTAL				110.00	
N5900 031595	NORTHWESTERN MUTUAL INSURANCE COMP. 010000021407	3-15-95 PAYROLL		105.00	19779
VENDOR TOTAL				105.00	
P7115 031595	PRUDENTIAL INSURANCE COMPANY 010000021411	3-15-95 PAYROLL		100.00	19780
VENDOR TOTAL				100.00	
S0370 031595	SAUK VALLEY COMMUNITY COLLEGE 010000021907	3-15-95 PAYROLL		2.50	19781
VENDOR TOTAL				2.50	
S0942 031595	SCHOOL EMPLOYEES CREDIT UNION 010000021600	3-15-95 PAYROLL		26041.03	19782
VENDOR TOTAL				26041.03	
S2820 031595	SHELL OIL COMPANY 010000021904	3-15-95 PAYROLL		52.97	19783
VENDOR TOTAL				52.97	
S7615 031595	STATE UNIVERSITIES RETIREMENT SYSTEM 010000021100	3-15-95 PAYROLL		16862.59	19784
VENDOR TOTAL				16862.59	
S7628 031595	STERLING FEDERAL BANK 010000021200	3-15-95 PAYROLL		25052.70	19785
031595	010000021701	3-15-95 PAYROLL		261.16	19785
031595	010000021700	3-15-95 PAYROLL		1524.23	19785
VENDOR TOTAL				26838.09	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 18

NDOR VENDOR NAME ATE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
368 SVCC FACULTY ASSOCIATION 1595 010000021800	3-15-95 PAYROLL		1184.83	19786
VENDOR TOTAL			1184.83	
501 TEACHERS INSURANCE 1595 010000021410	3-15-95 PAYROLL		5139.31	19787
VENDOR TOTAL			5139.31	
349 UNITED WAY OF DIXON 1595 010000021903	3-15-95 PAYROLL		64.00	19788
VENDOR TOTAL			64.00	
350 UNITED WAY OF STERLING-ROCK FALLS 1595 010000021902	3-15-95 PAYROLL		67.09	19789
VENDOR TOTAL			67.09	
100 WADDELL AND REED 1595 010000021419	3-15-95 PAYROLL		725.00	19790
VENDOR TOTAL			725.00	
ANDERSON	SANDRA L		***VOID CHECKS***19791 - 19801	
1795 056904155000	TRAVEL		16.82	19802
VENDOR TOTAL			16.82	
BARBER	JAMES			
1795 019200053900	TRAVEL		166.32	19803
VENDOR TOTAL			166.32	
BOLLMAN, ANDREW 1795 056900154300	PHOTOS		7.60	19804
VENDOR TOTAL			7.60	
978 BOTTs, MIKE 1795 056400053020	UMPIRE-BASEBALL		70.00	19805
VENDOR TOTAL			70.00	
BRADY	PATRICIA A			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 19

VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
031795	011501055000			TRAVEL		44.00	19806
VENDOR TOTAL						44.00	
031795	056400054300			BYAR CHRISTINE TRAVEL		29.24	19807
VENDOR TOTAL						29.24	
031795	011881351302			C5920 CONSOLIDATED MANAGEMENT CO.		550.00	19808
VENDOR TOTAL						550.00	
031795	056600054300			DRANE PAULA SUPPLIES		64.27	19809
VENDOR TOTAL						64.27	
031795	011900053000			D8021 DUFFY, EDWARD F. TITLE III		2500.00	19810
VENDOR TOTAL						2500.00	
031795	056900154300			ELMWOOD INSTITUTE SUPPLIES		18.00	19811
VENDOR TOTAL						18.00	
031795	050000017300			E4810 EMERALD HILL COUNTRY CLUB CONTRACTUAL FEE		315.00	19812
VENDOR TOTAL						315.00	
031795	050000013905			FEARING TRACY L. STUDENT LOAN 5-14-95		75.00	19813
VENDOR TOTAL						75.00	
031795	130000047000			F3470 FIRST BANK/SOUTH OVERPAID INTEREST		1329.04	19814
VENDOR TOTAL						1329.04	
031795	011881455000			GOVER PHILIP E. TRAVEL		15.66	19815
VENDOR TOTAL						15.66	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 20

NDOR VENDOR NAME ATE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
HARRISON 1795 010000013957	TONY G SPRING 95 GRANT		133. 91	19816
VENDOR TOTAL			133. 91	
455 ILLINOIS STATE SOCIETY 1795 103913154900 1795 011271455000	REGISTRATION FEES REGISTRATION FEES		720. 00 160. 00	19817 19817
VENDOR TOTAL			880. 00	
851 KEMMERER, MARILYN 1795 056904154300	SUPPLIES		5. 16	19818
VENDOR TOTAL			5. 16	
LESEMAN 1795 056400055011 1795 056400055041 1795 056400055011	JOLENE K TRAVEL TRAVEL TRAVEL		168. 76 147. 32 83. 25	19819 19819 19819
VENDOR TOTAL			399. 33	
LPNAI-STATE OFFICE 1795 011271355000	REGISTRATION FEE		285. 00	19820
VENDOR TOTAL			285. 00	
603 MEDEMA, KEITH 1795 056400053020	UMPIRE-BASEBALL		70. 00	19821
VENDOR TOTAL			70. 00	
868 MONTICELLO SPORTS 1795 056400054320	BASEBALL JERSEY'S		783. 97	19822
VENDOR TOTAL			783. 97	
MUNTEAN, DONNA 1795 056904145900	REFUND		10. 00	19823
VENDOR TOTAL			10. 00	
PETERSON, ANNA 1795 011151153000	MODELING FEE		50. 00	19824
VENDOR TOTAL			50. 00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 21

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
P1996 031795	PETTYGROVE ROBERT KIM 056904153000	INTRO TO INVESTING		240.00	19825
VENDOR TOTAL				240.00	
R1063 031795	R. C. PRINTING 056900154300	PRINTING-SHANTA		255.85	19826
VENDOR TOTAL				255.85	
RAMADA INN 031795	056400055020	HOTEL ROOMS		1560.00	19827
VENDOR TOTAL				1560.00	
SEAGREN 031795	CATHERINE 018200055000	TRAVEL		4.64	19828
VENDOR TOTAL				4.64	
S1857 031795	SESAME STREET MAGAZINE 056600054300	SUBSCRIPTION		25.97	19829
VENDOR TOTAL				25.97	
SHOWCASE AT THE HEMMENS 031795	056904155000	REGISTRATION		90.00	19830
VENDOR TOTAL				90.00	
S6780 031795	SOUTHERN ILLINOIS UNIVERSITY 010000013918	CNA TESTING FEES		152.00	19831
031795	010000013921	CNA TESTING FEES		38.00	19831
VENDOR TOTAL				190.00	
U5340 031795	US POSTMASTER - DIXON 019200054402	SUMMER PATHFINDER		1100.00	19832
VENDOR TOTAL				1100.00	
U5343 031795	US POSTMASTER - ROCK ISLAND 019200054402	SUMMER PATHFINDER		1600.00	19833
VENDOR TOTAL				1600.00	
U5344	US POSTMASTER - ROCKFORD				

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 22

NDOR VENDOR NAME	ATE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	1795 019200054402	SUMMER PATHFINDER		2300. 00	19834
VENDOR TOTAL				2300. 00	
WELKER		MARIE H			
1795 019200054402	MAILING OF GRANTS			25. 75	19835
VENDOR TOTAL				25. 75	
WHITE		PEGGY			
1795 011271155000	TRAVEL			62. 35	19836
VENDOR TOTAL				62. 35	
WIERSEMA CHARTER SERVICE					
1795 056900154300	EXTRA TIME FROM SKI TOO			10. 50	19837
VENDOR TOTAL				10. 50	
WIRTH		ANDREW P			
1795 010000013928	FALL 94 MAP GT			400. 00	19838
VENDOR TOTAL				400. 00	
VOID CHECKS19839 - 19849					
A. Q. P.					
2795 011230054112	BOOKS		13375	49. 96	19850
VENDOR TOTAL				49. 96	
AACC PUBLICATIONS					
2795 011881454101	BOOKS		A4963	20. 00	19851
VENDOR TOTAL				20. 00	
181 ACTIVISION ELECTRIC, INC.					
2795 012100054401	PROJECTOR LAMPS		15528	44. 12	19852
2795 012100054401	PROJECTOR LAMPS		15519	309. 75	19852
VENDOR TOTAL				353. 87	
800 AM MULTIGRAPHICS					
2795 120000017300	REPAIR		T2087	342. 00	19853
VENDOR TOTAL				342. 00	
801 ARAMARK UNIFORM SERVICES					
2795 011171653000	LINEN SERVICE			290. 61	19854
VENDOR TOTAL				290. 61	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 23

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
B0004 032795	B & W TV & APPLIANCES 012100053000	SATELLITE REPAIRS		80. 00	19855
VENDOR TOTAL				80. 00	
B0141 032795	BAKER & TAYLOR 012100054500	BOOKS	B0290	499. 50	19856
032795	012100054500	BOOKS	B0290	598. 51	19856
032795	012100054500	BOOKS	A1382	270. 46	19856
032795	012100054500	BOOKS	A1281	469. 68	19856
032795	012100054500	BOOKS	A3088	107. 92	19856
032795	012100054500	BOOKS	B0189	273. 80	19856
VENDOR TOTAL				2219. 87	
B0380 032795	BAUDVILLE 056904154300	POSTCARDS, PAPER	11563	171. 77	19857
VENDOR TOTAL				171. 77	
B1875 032795	BEST WESTERN BRANDYWINE LODGE 056900154300	LODGING-NUDES; SHANTA		111. 18	19858
032795	011881155000	CRIM JUS BREAKFAST	34148	65. 15	19858
032795	019200055400	RECRUITMENT HOTEL BILLS		343. 95	19858
VENDOR TOTAL				520. 28	
B4401 032795	BLACK HAWK COLLEGE 011900057508	LINE CHARGES-2 MONTHS	1041L	2220. 80	19859
032795	019700059300	SPRING CHARGEBACK		1830. 00	19859
VENDOR TOTAL				4050. 80	
B6925 032795	BRIDGESTONE SPORTS INC 056400054330	GOLF BALLS & GLOVES	24825	467. 40	19860
VENDOR TOTAL				467. 40	
B6940 032795	BRING GAS SERVICES CORP. 027600057100	GAS SERVICE		3077. 20	19861
VENDOR TOTAL				3077. 20	
B7065 032795	BROWNING-FERRIS INDUSTRIES 027100053000	GARBAGE DISPOSAL	00058	230. 00	19862
VENDOR TOTAL				230. 00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 24

NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
248	BUN AUSTIN CHEVROLET CO.				
2795	027100053000	PICK UP REPAIRS	66703	185. 25	19863
	VENDOR TOTAL			185. 25	
267	CAROLINA BIOLOGICAL SUPPLY COMPANY				
2795	011160054102	BIOLOGY SUPPLIES	18106	24. 93	19864
2795	011160054102	BRINE SHRIMP FOOD	18025	10. 45	19864
2795	011160054102	NAUTILUS SHELL	16916	44. 09	19864
	VENDOR TOTAL			79. 47	
380	CATERPILLAR-ENGINE PROTECTION PLAN				
2795	027600053000	MAINT AGREEMENT	10328	1833. 50	19865
	VENDOR TOTAL			1833. 50	
382	CAUSE				
2795	011881954102	CASE PROCEEDINGS	39479	35. 00	19866
	VENDOR TOTAL			35. 00	
306	CHARLES KRISTON ENTERPRISES				
2795	056400054310	AWARD STRIPS	5714	31. 90	19867
	VENDOR TOTAL			31. 90	
	CHICAGO HILTON & TOWERS				
2795	011999254102	ROOM FOR CONVENTION		410. 19	19868
	VENDOR TOTAL			410. 19	
078	CHRONICLE OF HIGHER EDUCATION				
2795	019200055400	AD-VP STUDENT SERV.		862. 50	19869
	VENDOR TOTAL			862. 50	
577	CITY ANSWER PHONE				
2795	027100053000	PAGING SERVICE	05400	43. 43	19870
	VENDOR TOTAL			43. 43	
602	COASTLINE COMMUNITY COLLEGE				
2795	011140054102	FILM RENTAL	5996	22. 00	19871
	VENDOR TOTAL			22. 00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 25

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
C5612 032795	COCHRANE COMPRESSOR COMPANY 027100054104	OIL	I-517	58.59	19872
VENDOR TOTAL				58.59	
C5862 032795	COMMONWEALTH EDISON 027600057300	SERVICE		11500.05	19873
VENDOR TOTAL				11500.05	
C5868 032795	COMMUNITY UNIT SCHOOL DISTRICT #5 019100053500	LEGAL FEES		923.17	19874
VENDOR TOTAL				923.17	
C5920 032795	CONSOLIDATED MANAGEMENT CO. 011881455000	ASSESSMENT MEETING	72802	11.25	19875
032795	011501055000	ADULT ED MEETING	72808	65.00	19875
032795	013800054101	PSY 100 REFRESHMENTS	72801	30.75	19875
032795	018100055600	FEB WINNERS PARTY	72803	63.00	19875
032795	018100055600	TOURNAMENT SANDWICHES	72813	87.50	19875
032795	019100055000	BOARD MEETING	72812	40.00	19875
032795	011999254102	REFRESHMENTS	72808	94.00	19875
032795	056400055010	TEAM MEAL	72815	65.90	19875
032795	056900154300	REFRESHMENTS		188.25	19875
032795	011881455000	ASSESSMENT COMMITTEE	72816	11.25	19875
VENDOR TOTAL				656.90	
C5983 032795	COULTER CORPORATION 011271153000	COULTER COUNTER REPAIRS	13981	408.00	19876
VENDOR TOTAL				408.00	
C6810 032795	CREATIVE PRINTING 056910254300	WHITE PAPER		28.82	19877
032795	018300054101	MEDIA PASSES; LETTERHEA		178.04	19877
VENDOR TOTAL				206.86	
C6820 032795	CREED 027100054104	SUPPLIES	09642	165.29	19878
VENDOR TOTAL				165.29	
C6815	CRESCENT ELECTRIC SUPPLY COMPANY				

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 26

NDOR VENDOR NAME	ATE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	2795 027100054104	LAMP	013-2	26.63	19879
VENDOR TOTAL				26.63	
270 CURTIN MATHESON SCIENTIFIC, INC.					
2795 011271154102	VINYL GLOVES		52578	44.67	19880
2795 011271154102	LAB SUPPLIES		53688	74.80	19880
VENDOR TOTAL				119.47	
272 CURTIS 1000 INC.					
2795 056910654300	ENVELOPES		56202	220.40	19881
2795 056910654300	ENVELOPES		56200	694.50	19881
2795 056910654300	ENVELOPES		60499	1256.60	19881
2795 018200054101	ENVELOPES		56499	31.42	19881
VENDOR TOTAL				2202.92	
433 DAILY GAZETTE, THE					
2795 056900154300	ADS		04811	397.58	19882
2795 056904154300	ADS		04811	162.53	19882
2795 018300054700	ADS		04811	357.06	19882
2795 019200055400	ADS		04811	154.98	19882
VENDOR TOTAL				1072.15	
DAWN SATELLITE INC.					
2795 012100054401	2 PBS SPECIALS		4401	299.69	19883
VENDOR TOTAL				299.69	
310 DIALILLINOIS					
2795 019500053401	QUARTERLY ACCESS FEE		2514	59.85	19884
VENDOR TOTAL				59.85	
620 DIXON TELEGRAPH					
2795 011151154102	AD-ART CLASS MODEL		266	11.10	19885
2795 056910254300	PRINTING OF SIGNAL			200.00	19885
2795 018300054700	ADS		266	668.43	19885
2795 056904154300	ADS		266	129.20	19885
2795 056900154300	ADS		266	145.42	19885
2795 019200055400	ADS		266	84.36	19885
2795 056900154300	ADS		266	129.20	19885
VENDOR TOTAL				1367.71	
929 ECHO					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 27

VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
				SUBSCRIPTION		20.00	19886
	VENDOR TOTAL					20.00	
E1030	ECOLAB PEST ELIMINATION DIVISION	032795	027100053000	PEST ELIMINATION	31489	154.00	19887
	VENDOR TOTAL					154.00	
E1583	EDUCATIONAL SERVICE CENTER #8	032795	011881153000	ARTS STATE CONFERENCE	MTC/1	500.00	19888
	VENDOR TOTAL					500.00	
EFFICTIVE TRAINING INC		032795	011230054122	WORKBOOK	395-2	55.00	19889
	VENDOR TOTAL					55.00	
FINLEY HOLIDAY FILM CORP		032795	011160054142	ASTRONOMY SLIDES	53893	53.65	19890
	VENDOR TOTAL					53.65	
F4654	FLORALCREST FLORIST & GREENHOUSE	032795	011221154102	FLORAL DESIGN SUPPLIES	65459	32.50	19891
	VENDOR TOTAL					32.50	
FRAMING BY LYNN		032795	011881154101	FRAMING-PHI THETA KAPPA		93.35	19892
	VENDOR TOTAL					93.35	
F8145	FULD INSTITUTE FOR TECHNOLOGY IN	032795	011271254102	PEDIATRIC ASSESSMENT	95029	400.00	19893
	VENDOR TOTAL					400.00	
GARDENER SUPPLY CO		032795	027300054104	CAPILLARY MAT	7615	12.95	19894
	VENDOR TOTAL					12.95	
GAUMARD SCIENTIFIC CO		032795	011271154102	REPLACEMENT SKINS	00142	15.50	19895
	VENDOR TOTAL					15.50	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 28

NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
555	GLOBAL COMPUTER SUPPLIES				
2795	019500054101	TONER CARTRIDGES	35046	689.77	19896
2795	019500054101	LASER CARTRIDGES	35033	288.60	19896
VENDOR TOTAL				978.37	
318	GREAT LAKES AIRGAS				
2795	011271154102	CARBON DIOXIDE CYLINDER	87394	47.54	19897
2795	011230054112	CYLINDER CHARGE	84789	7.70	19897
2795	011271154102	CYLINDER CHARGE	85238	3.85	19897
2795	011271154102	CARBON DIOXIDE	84789	3.85	19897
2795	011230054132	ACETYLENE; CO2	85238	8.70	19897
VENDOR TOTAL				71.64	
182	GRUMMERT'S TRUE VALUE-STERLING				
2795	056910154300	PIPE	03110	91.75	19898
2795	056910154300	COUPLERS; PASTE	02280	14.28	19898
2795	027100054104	TAPE; CLOROX	02280	5.57	19898
2795	056910154300	SUPPLIES	02240	16.54	19898
VENDOR TOTAL				128.14	
275	HASKELLS				
2795	013800054101	CARD FILE ETC	67271	36.75	19899
2795	011981754101	STAPLES	66870	7.16	19899
2795	013800054101	KEYBOARD DRAWER	27215	47.92	19899
2795	011271354102	TRANSPARENCIES; TONER	66543	106.50	19899
2795	027100054104	SUPPLIES	67390	86.46	19899
2795	011271454102	TRANSPARENCIES; TONER	66543	117.00	19899
2795	027100054104	TONER	66810	87.75	19899
2795	013100054101	RUBBER BANDS	67003	1.25	19899
2795	013800054101	MOUSE PAD	67425	3.95	19899
2795	109913859900	STAMPER	19320	42.95	19899
2795	018100054101	STAMP PADS	66658	7.13	19899
2795	011160054112	SUPPLIES	66951	27.46	19899
2795	011881254101	VOID ENTRY	67005	-.85	19899
2795	109913859900	STAMPER	19207	6.00	19899
2795	011881254101	STAPLES; INK ROLLERS	67005	11.00	19899
2795	011881254101	CREDIT-INK ROLLERS	21561	-7.00	19899
2795	011881254101	INK ROLLER	66261	4.75	19899
2795	011160054102	MARK-A-LOTS	67004	3.90	19899
VENDOR TOTAL				590.08	
HEALTH & ALLIED HEALTH					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 29

VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032795	011271454102			RAD TECH SUPPLIES	95037	83.80	19900
VENDOR TOTAL						83.80	
H1858	HERITAGE MUSIC CENTER INC						
032795	011151253000			CLARINET REPAIR	115	200.00	19901
VENDOR TOTAL						200.00	
H3327	HIGHSMITH CO., INC.						
032795	056904154300			MESSAGE HOLDERS	34346	80.86	19902
VENDOR TOTAL						80.86	
H5752	HOLLAND & SONS						
032795	027300054104			REPAIR PARTS	27587	550.54	19903
VENDOR TOTAL						550.54	
H5985	HOUSE OF FABRICS						
032795	056910154300			THEATRE SUPPLIES	59403	473.09	19904
VENDOR TOTAL						473.09	
I4418	ILLINOIS HISTORIC						
032795	012100054103			SUBSCR RENEWAL		34.00	19905
VENDOR TOTAL						34.00	
I5220	INDIANA UNIVERSITY						
032795	011150054102			FILM RENTAL	18227	21.75	19906
VENDOR TOTAL						21.75	
I5222	INDUSTRIAL ENGINEERING COMPANY						
032795	011230054102			INTERFACE CONVERTER	92678	144.78	19907
VENDOR TOTAL						144.78	
I5580	INTERNATIONAL BUSINESS MACHINES CORP						
032795	019500053401			EQUIP RENTAL	35070	4086.00	19908
VENDOR TOTAL						4086.00	
I5979	IOWA STATE UNIVERSITY						
032795	011140054102			FILM RENTAL	51120	16.53	19909
VENDOR TOTAL						16.53	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 30

NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
990 2795	IOWA WATER MANAGEMENT, CORP. 027100054104	STEAMLINE & BOILER TREA	00890	909.24	19910
VENDOR TOTAL				909.24	
380 2795	JESTER COMPANY 013800054101	STADIUM CUPS	31535	251.84	19911
VENDOR TOTAL				251.84	
715 2795	JOHN A. SANDBERG CO., INC. 027100054104	GASKET	00145	3.03	19912
VENDOR TOTAL				3.03	
373 2795	JOSTENS'S INC 013800054900	DIPLOMA INSERTS	51953	3.60	19913
VENDOR TOTAL				3.60	
355 2795 2795	KENT STATE UNIVERSITY 011150054102	FILM RENTAL	05247	25.97	19914
	011140054102	FILM RENTAL	05247	16.74	19914
VENDOR TOTAL				42.71	
402 2795	KLAUS RADIO, INC. 011230054102	WALL MOUNT FOR TV	60238	149.46	19915
VENDOR TOTAL				149.46	
622 2795	LEFFELMAN & SONS 027300054104	MOWER PARTS	16298	94.70	19916
VENDOR TOTAL				94.70	
450 2795	LINCOLNWAY AUTO ELECTRIC 027100053000	REBUILD MOTOR STARTER	13876	56.50	19917
VENDOR TOTAL				56.50	
014 2795	MACWAREHOUSE 011150054102	SOUNDEDIT 16	B4406	282.00	19918
VENDOR TOTAL				282.00	
MARKETING					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 31

VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
032795	018300054700	GUS MACKER SPONSOR	500. 00	19919
VENDOR TOTAL			500. 00	
032795	056910154300	MATHIS JERRY THEATRE SUPPLIES	157. 61	19920
VENDOR TOTAL			157. 61	
032795	027100053000	MAYES, DAVID J. SEWAGE TESTING	400. 00	19921
VENDOR TOTAL			400. 00	
032795	056400054310	MC CORMICK'S SOPH NIGHT	29631 127. 50	19922
VENDOR TOTAL			127. 50	
032795	013800054101	MICROWAREHOUSE COMPUTER SUPPLIES	E1366 228. 85	19923
VENDOR TOTAL			228. 85	
032795	027100053000	MORGAN SERVICES, INC. TOWEL SERVICE	55657 105. 31	19924
032795	027100053000	TOWEL SERVICE	60057 106. 64	19924
VENDOR TOTAL			211. 95	
032795	011270054102	MOSBY SUBSCRIPTION	34. 00	19925
VENDOR TOTAL			34. 00	
032795	019200054600	NAEIR GRAB BAG SERVICE	F2561 61. 50	19926
VENDOR TOTAL			61. 50	
032795	011160054102	NASCO BIOLOGY SUPPLIES	64822 10. 05	19927
032795	011160054102	BIOLOGY SUPPLIES	62398 13. 00	19927
032795	011160054102	EARTHWORMS	64315 18. 49	19927
032795	011160054102	HYDRA	61550 14. 49	19927
032795	011160054102	BIOLOGY SUPPLIES	62336 12. 00	19927
032795	011160054102	BIOLOGY SUPPLIES	32519 28. 97	19927

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 32

NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK	
ATE	ACCOUNT	NUMBER	AMOUNT	NUMBER	
2795	011160054102	BIOLOGY SUPPLIES	62718	22.05	19927
2795	011160054102	BIOLOGY SUPPLIES	65294	38.64	19927
VENDOR TOTAL			157.69		
NATIONAL TRADE PUBLICATIONS					
2795	027200054104	MEMBERSHIP		95.00	19928
VENDOR TOTAL			95.00		
NORTHERN HYDRAULICS INC					
2795	027100054104	THERMOMETER	43892	32.00	19929
VENDOR TOTAL			32.00		
375	NORTHERN ILLINOIS GAS				
2795	027600057100	SERVICE		3918.80	19930
VENDOR TOTAL			3918.80		
261	PAPERS UNLIMITED				
2795	056700054300	PAPER	33165	31.95	19931
VENDOR TOTAL			31.95		
380	PERSONA STUDIO				
2795	018300054102	STAFF PHOTOS	10420	57.00	19932
VENDOR TOTAL			57.00		
990	PETERSON OFFICE SERVICE				
2795	019200053700	TYPEWRITER REPAIR	39386	79.50	19933
VENDOR TOTAL			79.50		
150	QUILL CORPORATION				
2795	011881354101	SUPPLIES	38887	353.63	19934
VENDOR TOTAL			353.63		
013	RADIO RANCH, INC.				
2795	027100053000	BEEPER REPAIRS	06522	22.50	19935
2795	027100053000	BEEPER REPAIRS	06522	116.10	19935
2795	027100053000	3 MONTH REPEATER FEE	5010	249.00	19935
VENDOR TOTAL			387.60		
358	REMEL				

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 33

VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032795	011271154102	03-31-95	032795	LAB SUPPLIES	31257	74.80	19936
032795	011271154102	03-31-95	032795	GRAM STAIN SET	31256	64.20	19936
032795	011271154102	03-31-95	032795	LAB SUPPLIES	82650	308.55	19936
VENDOR TOTAL						447.55	
R5639	ROCK RIVER BUSINESS SUPPLIES						
032795	011271154102	03-31-95	032795	NAME PINS	40714	39.50	19937
VENDOR TOTAL						39.50	
R5650	ROCK RIVER PROVISION						
032795	103913254900	03-31-95	032795	POPCORN	26309	59.40	19938
VENDOR TOTAL						59.40	
R5658	ROCK VALLEY COMPUTERS						
032795	019500054101	03-31-95	032795	SUPERDRIVE	SR728	217.00	19939
032795	019500054101	03-31-95	032795	SUPERDRIVE	SR728	217.00	19939
VENDOR TOTAL						434.00	
R5632	ROCKFORD ACADEMY OF TAE KWON DO INC						
032795	011171654102	03-31-95	032795	TAE KWON DO SUPPLIES		853.20	19940
VENDOR TOTAL						853.20	
R5985	ROYAL PUBLISHING INC.						
032795	018300054700	03-31-95	032795	AD-SCHOLASTIC BOWL		250.00	19941
VENDOR TOTAL						250.00	
S0265	SANTO SPORT STORE						
032795	056400054320	03-31-95	032795	BASEBALL UNIFORMS	10296	758.40	19942
VENDOR TOTAL						758.40	
S0650	SBM						
032795	011881454101	03-31-95	032795	ACCO FASTENERS	15877	4.40	19943
VENDOR TOTAL						4.40	
S2811	SHAWVER PRESS						
032795	109913659900	03-31-95	032795	POSTCARDS		526.25	19944
VENDOR TOTAL						526.25	
S2810	SHAWVER PRESS, INC.						

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 34

NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
2795	019100054900 NAME PLATES-BOARD		16.80	19945
VENDOR TOTAL			16.80	
STERLING GUS MACKER				
2795	018300054700 GUS MACKER SPONSOR		500.00	19946
VENDOR TOTAL			500.00	
655	STEWART BEVERAGE CORP			
2795	129200053900 SECURITY SERVICE	27471	1059.25	19947
VENDOR TOTAL			1059.25	
665	STEWART SECURITY			
2795	129200053900 SECURITY SERVICE	27413	874.00	19948
VENDOR TOTAL			874.00	
551	SYMANTEC FULFILLMENT CENTER			
2795	011150054102 COMPUTER UPGRADE	50150	49.95	19949
VENDOR TOTAL			49.95	
735	TCI CABLEVISION OF DUBUQUE, INC			
2795	018300054700 ADS	00568	650.00	19950
VENDOR TOTAL			650.00	
934	TCI ILLINOIS CABLE ADVERTISING			
2795	018300054700 ADS	2521	40.00	19951
2795	018300054700 ADVERTISING FEES	2522	150.00	19951
VENDOR TOTAL			190.00	
THOMPSON & MORGAN				
2795	027300054104 FLOWER SEEDS	06804	21.47	19952
VENDOR TOTAL			21.47	
853	TONER TECH PLUS			
2795	019500054101 TONER CARTRIDGE	35	599.65	19953
2795	019500054101 LASER RECHARGES	25	294.85	19953
VENDOR TOTAL			894.50	
979	TOTAL LINE SUPPLY COMPANY			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 35

VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE	ACCOUNT	CHECK
					NUMBER	AMOUNT	NUMBER
032795	027200054104			PAPER SUPPLIES	13484	988. 00	19954
032795	027200054104			PAPER SUPPLIES	13542	432. 20	19954
				VENDOR TOTAL		1420. 20	
032795	011270054102			TUFTS. UNIV DIET & SUBSCRIPTION		20. 00	19955
				VENDOR TOTAL		20. 00	
U5335	UNIQUE COMPUTER						
032795	011881954102			STARTER KIT	32322	129. 00	19956
032795	120000017300			LASER REPAIR	32155	110. 00	19956
032795	019500054101			ETHERNET CARD	32333	102. 00	19956
032795	011230054122			CD ROM	32331	175. 00	19956
				VENDOR TOTAL		516. 00	
U5345	UNITED PARCEL SERVICE						
032795	019200054402			SERVICE WEEK ENDED FEB		248. 04	19957
				VENDOR TOTAL		248. 04	
U5340	US POSTMASTER - DIXON						
032795	019200054402			POSTAGE METER REFILL		3000. 00	19958
				VENDOR TOTAL		3000. 00	
G6803	W. W. GRAINGER, INC.						
032795	027100054104			VOID ENTRY	664-3	-51. 95	19959
032795	027100054104			POLAROID FILM	664-3	51. 95	19959
032795	027100054104			POLAROID FILM	664. 3	51. 98	19959
				VENDOR TOTAL		51. 98	
W0145	WAL-MART STORES, INC.						
032795	056904154300			OFFICE SUPPLIES	74312	154. 44	19960
				VENDOR TOTAL		154. 44	
W0125	WALDEN BOOK COMPANY, INC.						
032795	056904154300			BOOK	35917	25. 46	19961
				VENDOR TOTAL		25. 46	
W0270	WARD, MURRAY, PACE & JOHNSON, P. C.						
032795	129200053500			LEGAL SERVICES		1445. 54	19962
				VENDOR TOTAL		1445. 54	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 36

NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
395	WAYNE INCORPORATED				
2795	011271454102	DEVELOPER, FIXER	76062	91.07	19963
VENDOR TOTAL				91.07	
369	WILLIAMS AND WILKINS				
2795	011271254102	VIDEOS	77915	207.23	19964
VENDOR TOTAL				207.23	
475	WISCONSIN TURF EQUIPMENT CORPORATION				
2795	027100053000	MOWER REPAIRS	37850	501.22	19965
VENDOR TOTAL				501.22	
475	WNS PUB. NEWS-SENTINEL/THE REVIEW				
2795	018300054700	ADS	257	23.25	19966
2795	056904154300	ADS	257	23.25	19966
VENDOR TOTAL				46.50	
760	WOLOHAN LUMBER - STERLING				
2795	056910154300	THEATRE SUPPLIES	55109	83.69	19967
2795	056910154300	THEATRE SUPPLIES	54619	152.82	19967
2795	056910154300	LUMBER-THEATRE	55298	79.79	19967
2795	056910154300	THEATRE SUPPLIES	54847	24.10	19967
VENDOR TOTAL				340.40	
215	WSDR-AM				
2795	018300054700	COMMERCIALS	12801	576.00	19968
VENDOR TOTAL				576.00	
4-FRONT COMMUNICATIONS					
2795	103912354900	TOURNAMENT T SHIRTS	1650	2500.00	19969
VENDOR TOTAL				2500.00	
RUN TOTAL				346372.38	
FUND	DESCRIPTION			AMOUNT	
001	EDUCATION FUND			278723.65	
002	OPERATIONS & MAINTENANCE FUND			26291.91	
005	AUXILIARY ENTERPRISES FUND			25557.02	
010	TRUST AND AGENCY FUND			6644.00	
012	LIABILITY, PROTECTION & SETTLE			7826.76	
013	BUILDING BOND PROCEEDS FUND			1329.04	
RUN TOTAL				346372.38	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 37

VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
A1583 022495	ADULT LEARNING RESOURCE CENTER 061525055000 CONF FEE 4/7/95	***VOID CHECKS***	12486 - 12496 10.00	12497
VENDOR TOTAL			10.00	
D3585 022495	DIXON AREA CHAMBER OF COMMERCE 064912554902 TRADE FAIR REGISTRATION		97.50	12498
VENDOR TOTAL			97.50	
HALL 022495	ZOLLIE W 061288555000 TRAVEL REIMB		60.17	12499
VENDOR TOTAL			60.17	
M3341 022495	MILLER, VIRGIL 064912559008 TRAINING SEMINAR		140.00	12500
VENDOR TOTAL			140.00	
Q8150 022495	QUILL CORPORATION 064912654101 QUPLIES		26.28	12501
VENDOR TOTAL			26.28	
R5630 022495	ROCK FALLS TOWNSHIP HIGH SCHOOL 061289259000 REIMB FOR SUPPLIES		400.00	12502
VENDOR TOTAL			400.00	
S7615 022495	STATE UNIVERSITIES RETIREMENT SYSTEM 064912652000 MATCHING FUNDS 2/28/95		65.27	12503
022495	063984252000 MATCHING FUNDS 2/28/95		417.86	12503
022495	061288552900 MATCHING FUNDS 2/28/95		133.89	12503
VENDOR TOTAL			617.02	
TMA HEADQUARTERS 022495	REG FEE 3/95 CONF 061288655000		370.00	12504
VENDOR TOTAL			370.00	
W0150 022495	WALNUT CHAMBER OF COMMERCE 064912554901 ANNUAL BANQUET		8.50	12505
VENDOR TOTAL			8.50	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 38

NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
275	WARDELL, JOHN					
2495	064912559008 EXCEL SEMINAR				297. 50	12506
	VENDOR TOTAL				297. 50	***VOID CHECKS***12507 - 12518
805	AMBOY AREA CHAMBER OF COMMERCE					
0395	064912554600 ANNUAL DUES				25. 00	12519
	VENDOR TOTAL				25. 00	
840	CENTEL TELEPHONE COMPANY					
0395	064912657500 MONTHLY SERVICE				48. 35	12520
	VENDOR TOTAL				48. 35	
920	CONSOLIDATED MANAGEMENT CO.					
0395	064912559008 MEETING SUPPLIES				80. 20	12521
0395	061288555000 MEETING SUPPLIES				54. 00	12521
0395	061288655000 MEETING SUPPLIES				39. 00	12521
0395	064912559008 MEETING SUPPLIES				53. 20	12521
	VENDOR TOTAL				226. 40	
0395	GOSPODARCZYK THOMAS J	064912555001	INDIST TRAV REIMB		85. 55	12522
	VENDOR TOTAL				85. 55	
IACEA						
0395	061585055000 CONF & MEMBERSHIP				220. 00	12523
	VENDOR TOTAL				220. 00	
630	ROCK FALLS TOWNSHIP HIGH SCHOOL					
0395	061289259000 REIMB FOR SALARY & SUPP				677. 57	12524
	VENDOR TOTAL				677. 57	
STEVENS	SHIRLEY AN					
0395	061525055000 TRAVE REIMB 2/10/95				141. 69	12525
	VENDOR TOTAL				141. 69	
TURK	KAY L					
0395	061525555000 TRAV REIMB 2/22-24/95				283. 78	12526
	VENDOR TOTAL				283. 78	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 39

VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
W0275 030395 030395	WARDELL, JOHN 064912559008 MICROSOFT SEMINAR 064912559009 MICROSOFT SEMINAR		262.50 210.00	12527 12527
VENDOR TOTAL			472.50	
W1880 030395 030395	WEST PUBLISHING COMPANY 064912559009 SUPPLIES 064912559008 SUPPLIES		70.57 481.63	12528 12528
VENDOR TOTAL			552.20	
VOID CHECKS12529 - 12547				
032095	ABDULLA MAMOON A 063483459900 GRANT CHECK		288.00	12548
VENDOR TOTAL			288.00	
032095	ACKERMAN VICKY S 063483459900 GRANT CHECK		169.99	12549
VENDOR TOTAL			169.99	
032095	ADAMS CHRISTINE 063483459900 GRANT CHECK		48.25	12550
VENDOR TOTAL			48.25	
032095	ADAMSON JARED J 063483459900 GRANT CHECK		289.60	12551
VENDOR TOTAL			289.60	
032095	ALVARADO ELLEN M 063483459900 GRANT CHECK		438.79	12552
VENDOR TOTAL			438.79	
032095	ANDERSON SANDRA J 063483459900 GRANT CHECK		551.72	12553
VENDOR TOTAL			551.72	
032095	ASHBY MAXINE L 063483459900 GRANT CHECK		173.81	12554
VENDOR TOTAL			173.81	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 40

NDOR VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
AVELAR PAMELA S 2095 063483459900	GRANT CHECK		875.00	12555
VENDOR TOTAL			875.00	
AVILA DAWN L 2095 063483459900	GRANT CHECK		331.67	12556
VENDOR TOTAL			331.67	
BAKER CARLEEN L 2095 063483459900	GRANT CHECK		189.27	12557
VENDOR TOTAL			189.27	
BALLINGER DEANNA R 2095 063483459900	GRANT CHECK		370.30	12558
VENDOR TOTAL			370.30	
BANKS JR THOMAS F 2095 063483459900	GRANT CHECK		.60	12559
VENDOR TOTAL			.60	
BARDO RENATE D 2095 063483459900	GRANT CHECK		392.44	12560
VENDOR TOTAL			392.44	
BARRON SHARON L 2095 063483459900	GRANT CHECK		271.37	12561
VENDOR TOTAL			271.37	
BAUGOUS ROSEMARIE 2095 063483459900	GRANT CHECK		127.50	12562
VENDOR TOTAL			127.50	
BEATTIE CHANDA K 2095 063483459900	GRANT CHECK		187.96	12563
VENDOR TOTAL			187.96	
BECKER SUSAN E				

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 41

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032095	063483459900	GRANT CHECK			314.20	12564
VENDOR TOTAL					314.20	
032095	BELL RHONDA K	063483459900	GRANT CHECK		211.87	12565
VENDOR TOTAL					211.87	
032095	BELLOWS LISA G	063483459900	GRANT CHECK		115.19	12566
VENDOR TOTAL					115.19	
032095	BERGE LORRAINE A	063483459900	GRANT CHECK		51.84	12567
VENDOR TOTAL					51.84	
032095	BERGE SHAWN M	063483459900	GRANT CHECK		580.06	12568
VENDOR TOTAL					580.06	
032095	BERKELEY LAURA J	063483459900	GRANT CHECK		429.09	12569
VENDOR TOTAL					429.09	
032095	BODEN DIANE L	063483459900	GRANT CHECK		575.00	12570
VENDOR TOTAL					575.00	
032095	BOHM MELISSA A	063483459900	GRANT CHECK		513.00	12571
VENDOR TOTAL					513.00	
032095	BONNELL DAWN M	063483459900	GRANT CHECK		379.88	12572
VENDOR TOTAL					379.88	
032095	BONNELL TINA L	063483459900	GRANT CHECK		573.32	12573
VENDOR TOTAL					573.32	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE .42

NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	BOONE JONATHAN S	2095	063483459900 GRANT CHECK		38. 32	12574
	VENDOR TOTAL				38. 32	
	BOPES JEANNIE M	2095	063483459900 GRANT CHECK		225. 00	12575
	VENDOR TOTAL				225. 00	
	BOWERS ANGELA D	2095	063483459900 GRANT CHECK		1150. 00	12576
	VENDOR TOTAL				1150. 00	
	BOWYER LINDA L	2095	063483459900 GRANT CHECK		862. 00	12577
	VENDOR TOTAL				862. 00	
	BOYENGA SHARON L	2095	063483459900 GRANT CHECK		212. 82	12578
	VENDOR TOTAL				212. 82	
	BRIGGS MELISSA A	2095	063483459900 GRANT CHECK		10. 55	12579
	VENDOR TOTAL				10. 55	
	BROWN AMBER D	2095	063483459900 GRANT CHECK		361. 97	12580
	VENDOR TOTAL				361. 97	
	BROWN DOROTHEA J	2095	063483459900 GRANT CHECK		233. 00	12581
	VENDOR TOTAL				233. 00	
	BROWN JULIE L	2095	063483459900 GRANT CHECK		130. 00	12582
	VENDOR TOTAL				130. 00	
	BROWN KATHY L					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 43

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032095	063483459900	GRANT CHECK			215.39	12583
VENDOR TOTAL					215.39	
032095	BULFER KARIN M	063483459900	GRANT CHECK		93.82	12584
VENDOR TOTAL					93.82	
032095	BURGER THERESA L	063483459900	GRANT CHECK		495.01	12585
VENDOR TOTAL					495.01	
032095	CAMPBELL PAULA E	063483459900	GRANT CHECK		447.44	12586
VENDOR TOTAL					447.44	
032095	CANAS ANDREA J	063483459900	GRANT CHECK		52.80	12587
VENDOR TOTAL					52.80	
032095	CARLSON NATHANIEL	063483459900	GRANT CHECK		262.00	12588
VENDOR TOTAL					262.00	
032095	CARROLL LINDA M	063483459900	GRANT CHECK		80.00	12589
VENDOR TOTAL					80.00	
032095	CARROLL SHIRLEY M	063483459900	GRANT CHECK		181.19	12590
VENDOR TOTAL					181.19	
032095	CARTER DANIELLE L	063483459900	GRANT CHECK		958.33	12591
VENDOR TOTAL					958.33	
032095	CASILLAS GAIL L	063483459900	GRANT CHECK		572.66	12592
VENDOR TOTAL					572.66	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 44

NDOR VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
CAUDILLO TIFFANY D 2095 063483459900	GRANT CHECK		482.74	12593
VENDOR TOTAL			482.74	
CHAMBERS YVETTE R 2095 063483459900	GRANT CHECK		475.02	12594
VENDOR TOTAL			475.02	
CHATTIC LYNN B 2095 063483459900	GRANT CHECK		659.06	12595
VENDOR TOTAL			659.06	
CHAVIRA ALEJANDRO 2095 063483459900	GRANT CHECK		556.95	12596
VENDOR TOTAL			556.95	
CHAVIRA ANTHONY A 2095 063483459900	GRANT CHECK		307.14	12597
VENDOR TOTAL			307.14	
CHESNEK BRENDA F 2095 063483459900	GRANT CHECK		23.00	12598
VENDOR TOTAL			23.00	
CHINO ANGEL 2095 063483459900	GRANT CHECK		328.32	12599
VENDOR TOTAL			328.32	
CHINO MARIA M 2095 063483459900	GRANT CHECK		384.82	12600
VENDOR TOTAL			384.82	
CHURCH ANDREA T 2095 063483459900	GRANT CHECK		189.20	12601
VENDOR TOTAL			189.20	
CIBU DIANA D				

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 45

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032095	063483459900	GRANT CHECK			243.67	12602
VENDOR TOTAL					243.67	
032095	CLAPPER JANET E	063483459900	GRANT CHECK		163.92	12603
VENDOR TOTAL					163.92	
032095	CLARK TIFFANY L	063483459900	GRANT CHECK		2.67	12604
VENDOR TOTAL					2.67	
032095	CONSIDINE KENDRA K	063483459900	GRANT CHECK		475.00	12605
VENDOR TOTAL					475.00	
032095	COOK LESLEY M	063483459900	GRANT CHECK		438.32	12606
VENDOR TOTAL					438.32	
032095	CORBIN MIKE W	063483459900	GRANT CHECK		614.27	12607
VENDOR TOTAL					614.27	
032095	COTON SYLVIA J	063483459900	GRANT CHECK		187.48	12608
VENDOR TOTAL					187.48	
032095	CROUSE MARTY L	063483459900	GRANT CHECK		397.84	12609
VENDOR TOTAL					397.84	
032095	DALE LORI G	063483459900	GRANT CHECK		477.17	12610
VENDOR TOTAL					477.17	
032095	DALE WILLIAM E	063483459900	GRANT CHECK		232.42	12611
VENDOR TOTAL					232.42	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 46

NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2095	DALLAS MICHAEL E	063483459900	GRANT CHECK		424.87	12612
	VENDOR TOTAL				424.87	
2095	DAUM ADAM F	063483459900	GRANT CHECK		496.98	12613
	VENDOR TOTAL				496.98	
2095	DAVIS SUSAN G	063483459900	GRANT CHECK		480.31	12614
	VENDOR TOTAL				480.31	
2095	DAY MARCUS R	063483459900	GRANT CHECK		550.00	12615
	VENDOR TOTAL				550.00	
2095	DEHAAN DAVID F	063483459900	GRANT CHECK		428.77	12616
	VENDOR TOTAL				428.77	
2095	DEHAAN LESLEY L	063483459900	GRANT CHECK		287.87	12617
	VENDOR TOTAL				287.87	
2095	DENISON JENNIFER M	063483459900	GRANT CHECK		61.89	12618
	VENDOR TOTAL				61.89	
	VOID CHECK					12619
2095	DOBER RANDAL E	063483459900	GRANT CHECK		360.95	12620
	VENDOR TOTAL				360.95	
	DORNACHER JEFFREY O					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 47

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032095	063483459900	GRANT CHECK			550.00	12621
	VENDOR TOTAL				550.00	
032095	DUNCAN COREY J	063483459900	GRANT CHECK		455.33	12622
	VENDOR TOTAL				455.33	
032095	DUNSETH LORA L	063483459900	GRANT CHECK		790.00	12623
	VENDOR TOTAL				790.00	
032095	DUNSETH RICHARD E	063483459900	GRANT CHECK		496.50	12624
	VENDOR TOTAL				496.50	
032095	DYSON KIMBERLY K	063483459900	GRANT CHECK		210.38	12625
	VENDOR TOTAL				210.38	
032095	EISENBERG ALICE M	063483459900	GRANT CHECK		410.86	12626
	VENDOR TOTAL				410.86	
032095	ELLIS TIMOTHY A	063483459900	GRANT CHECK		296.56	12627
	VENDOR TOTAL				296.56	
032095	ENGLUND SHERRI L	063483459900	GRANT CHECK		226.73	12628
	VENDOR TOTAL				226.73	
032095	EVERLY AMY JO	063483459900	GRANT CHECK		44.00	12629
	VENDOR TOTAL				44.00	
032095	EVERLY LYNN M	063483459900	GRANT CHECK		506.65	12630
	VENDOR TOTAL				506.65	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 48

NDOR VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	VOID CHECK			12631
FERRIS CONNIE M 2095 063483459900	GRANT CHECK		314.17	12632
VENDOR TOTAL			314.17	
FERRIS HEATHER E 2095 063483459900	GRANT CHECK		20.00	12633
VENDOR TOTAL			20.00	
FINK KARIN E 2095 063483459900	GRANT CHECK		498.69	12634
VENDOR TOTAL			498.69	
FINKLE SHIREEN E 2095 063483459900	GRANT CHECK		956.00	12635
VENDOR TOTAL			956.00	
FISHER TRACI L 2095 063483459900	GRANT CHECK		145.81	12636
VENDOR TOTAL			145.81	
FLORES IRENE S 2095 063483459900	GRANT CHECK		238.17	12637
VENDOR TOTAL			238.17	
FLORES LORAEN L 2095 063483459900	GRANT CHECK		1150.00	12638
VENDOR TOTAL			1150.00	
FLYNN CYNTHIA R 2095 063483459900	GRANT CHECK		98.73	12639
VENDOR TOTAL			98.73	
FORREN REBBA M				

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 49

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032095	063483459900	GRANT CHECK			137.35	12640
VENDOR TOTAL					137.35	
032095	FOSTER-DANIELS TRACY	063483459900	GRANT CHECK		665.68	12641
VENDOR TOTAL					665.68	
032095	FRANCIS MICHELLE L	063483459900	GRANT CHECK		235.00	12642
VENDOR TOTAL					235.00	
032095	FRANK DENISE R	063483459900	GRANT CHECK		138.33	12643
VENDOR TOTAL					138.33	
032095	FRANK TODD K	063483459900	GRANT CHECK		225.00	12644
VENDOR TOTAL					225.00	
032095	FRANKS SHAYLEIGH	063483459900	GRANT CHECK		260.87	12645
VENDOR TOTAL					260.87	
032095	FREEMAN ANNETTE K	063483459900	GRANT CHECK		252.03	12646
VENDOR TOTAL					252.03	
032095	FRENCH JODI D	063483459900	GRANT CHECK		129.88	12647
VENDOR TOTAL					129.88	
032095	FROELICH JENNIFER L	063483459900	GRANT CHECK		200.00	12648
VENDOR TOTAL					200.00	
032095	GAINES ALICE	063483459900	GRANT CHECK		481.90	12649
VENDOR TOTAL					481.90	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 50

DOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	GALVAN BRANDY L	095	063483459900	GRANT CHECK	217. 03	12650
	VENDOR TOTAL				217. 03	
	GARZA CRIS A	095	063483459900	GRANT CHECK	922. 79	12651
	VENDOR TOTAL				922. 79	
	GERRITY THOMAS E	095	063483459900	GRANT CHECK	1150. 00	12652
	VENDOR TOTAL				1150. 00	
	GIBSON REGINALD M	095	063483459900	GRANT CHECK	861. 83	12653
	VENDOR TOTAL				861. 83	
	GIVENS DIANA L	095	063483459900	GRANT CHECK	518. 99	12654
	VENDOR TOTAL				518. 99	
	GOLDIE KAREN	2095	063483459900	GRANT CHECK	37. 04	12655
	VENDOR TOTAL				37. 04	
	GRASSER ERIC C	2095	063483459900	GRANT CHECK	275. 00	12656
	VENDOR TOTAL				275. 00	
	GRAY SHELLIE S	2095	063483459900	GRANT CHECK	315. 84	12657
	VENDOR TOTAL				315. 84	
	GREEN DAVID A	2095	063483459900	GRANT CHECK	625. 00	12658
	VENDOR TOTAL				625. 00	
	GRIFFIN BRADLY B					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 51

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032095	063483459900	GRANT CHECK			344.47	12659
	VENDOR TOTAL				344.47	
032095	GRIMES MICHELLE M	063483459900	GRANT CHECK		428.03	12660
	VENDOR TOTAL				428.03	
032095	GROBE ELIZABETH	063483459900	GRANT CHECK		435.00	12661
	VENDOR TOTAL				435.00	
032095	GRUCHOW AMY L	063483459900	GRANT CHECK		200.33	12662
	VENDOR TOTAL				200.33	
032095	GUNNON CHRISTOPHE	063483459900	GRANT CHECK		736.04	12663
	VENDOR TOTAL				736.04	
032095	GUSSE SUSAN K	063483459900	GRANT CHECK		183.15	12664
	VENDOR TOTAL				183.15	
032095	GUZZARDO LYNETTE M	063483459900	GRANT CHECK		515.00	12665
	VENDOR TOTAL				515.00	
032095	HAMILTON KRISTY L	063483459900	GRANT CHECK		396.31	12666
	VENDOR TOTAL				396.31	
032095	HAMMOND NOLA J	063483459900	GRANT CHECK		237.00	12667
	VENDOR TOTAL				237.00	
032095	HANNAN JOLEEN M	063483459900	GRANT CHECK		519.72	12668
	VENDOR TOTAL				519.72	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 52

NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	HARBACH PAULA M	2095	063483459900 GRANT CHECK		166.59	12669
	VENDOR TOTAL				166.59	
	HARDY KIRSTEN A	2095	063483459900 GRANT CHECK		660.00	12670
	VENDOR TOTAL				660.00	
	HARRIDGE H. RENEE	2095	063483459900 GRANT CHECK		353.83	12671
	VENDOR TOTAL				353.83	
	HARRIS LORI A	2095	063483459900 GRANT CHECK		142.16	12672
	VENDOR TOTAL				142.16	
	HEALD JUDITH A	2095	063483459900 GRANT CHECK		382.46	12673
	VENDOR TOTAL				382.46	
	HEATHER JOHN STEWA	2095	063483459900 GRANT CHECK		295.00	12674
	VENDOR TOTAL				295.00	
	HELFRICH JUDY L	2095	063483459900 GRANT CHECK		503.30	12675
	VENDOR TOTAL				503.30	
	HEMMINGER JEFFRY L	2095	063483459900 GRANT CHECK		236.95	12676
	VENDOR TOTAL				236.95	
	HENDRIX PATRICIA	2095	063483459900 GRANT CHECK		325.92	12677
	VENDOR TOTAL				325.92	
	HENRY VERONICA J					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 53

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032095	063483459900	GRANT CHECK			96.00	12678
	VENDOR TOTAL				96.00	
032095	HERNANDEZ DELPHINE M	063483459900	GRANT CHECK		55.72	12679
	VENDOR TOTAL				55.72	
032095	HERWIG KAREN E	063483459900	GRANT CHECK		675.00	12680
	VENDOR TOTAL				675.00	
032095	HEUER LYNN M.	063483459900	GRANT CHECK		575.00	12681
	VENDOR TOTAL				575.00	
032095	HIGLEY CHRISTINE	063483459900	GRANT CHECK		193.00	12682
	VENDOR TOTAL				193.00	
032095	HILDEN KIMBERLY M	063483459900	GRANT CHECK		575.00	12683
	VENDOR TOTAL				575.00	
032095	HOLLINGER VICTOR S	063483459900	GRANT CHECK		580.00	12684
	VENDOR TOTAL				580.00	
032095	HOLLINGSWORTH JENNIF	063483459900	GRANT CHECK		40.69	12685
	VENDOR TOTAL				40.69	
032095	HOLLOWAY KRISTINE	063483459900	GRANT CHECK		478.73	12686
	VENDOR TOTAL				478.73	
032095	HOOTS TRACEY L	063483459900	GRANT CHECK		247.92	12687
	VENDOR TOTAL				247.92	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 54

NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	HORN DENISE M	2095	063483459900 GRANT CHECK		368.11	12688
	VENDOR TOTAL				368.11	
	HOUCK ASHLEY N	2095	063483459900 GRANT CHECK		210.00	12689
	VENDOR TOTAL				210.00	
	HOUZENGA ELIZABETH	2095	063483459900 GRANT CHECK		354.38	12690
	VENDOR TOTAL				354.38	
	HOWES VALERIE J	2095	063483459900 GRANT CHECK		464.01	12691
	VENDOR TOTAL				464.01	
	HOWLETT CHASTITY M	2095	063483459900 GRANT CHECK		127.39	12692
	VENDOR TOTAL				127.39	
	HOYLE MARGOT A.	2095	063483459900 GRANT CHECK		430.40	12693
	VENDOR TOTAL				430.40	
	VOID CHECK					12694
	HUDSON GINA	2095	063483459900 GRANT CHECK		394.07	12695
	VENDOR TOTAL				394.07	
	HUEBNER PAUL V	2095	063483459900 GRANT CHECK		111.94	12696
	VENDOR TOTAL				111.94	
	HUMMEL CHAD D					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 55

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032095	063483459900	GRANT CHECK			456.32	12697
VENDOR TOTAL					456.32	
032095	HUNT LLOYD A	063483459900	GRANT CHECK		168.16	12698
VENDOR TOTAL					168.16	
032095	HUSEMAN DAWN L	063483459900	GRANT CHECK		55.00	12699
VENDOR TOTAL					55.00	
032095	JACOBS TINA M	063483459900	GRANT CHECK		108.00	12700
VENDOR TOTAL					108.00	
032095	JASO SARAH E	063483459900	GRANT CHECK		130.83	12701
VENDOR TOTAL					130.83	
032095	JAYNE HOPE	063483459900	GRANT CHECK		472.00	12702
VENDOR TOTAL					472.00	
032095	JETER PENNY J	063483459900	GRANT CHECK		1150.00	12703
VENDOR TOTAL					1150.00	
032095	JOHNSON AMY D	063483459900	GRANT CHECK		309.47	12704
VENDOR TOTAL					309.47	
032095	JOHNSON CORY J	063483459900	GRANT CHECK		476.10	12705
VENDOR TOTAL					476.10	
032095	JOHNSON DAWN M	063483459900	GRANT CHECK		329.17	12706
VENDOR TOTAL					329.17	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 56

NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	JOHNSON EDWARD L	2095	063483459900	GRANT CHECK	719.81	12707
	VENDOR TOTAL				719.81	
	JONES DENISE L	2095	063483459900	GRANT CHECK	384.42	12708
	VENDOR TOTAL				384.42	
	JONES HEATHER A	2095	063483459900	GRANT CHECK	227.19	12709
	VENDOR TOTAL				227.19	
	JONES RENEE C	2095	063483459900	GRANT CHECK	499.66	12710
	VENDOR TOTAL				499.66	
	JORDAN CANDACE S	2095	063483459900	GRANT CHECK	373.15	12711
	VENDOR TOTAL				373.15	
	JUDD TERESA E	2095	063483459900	GRANT CHECK	279.08	12712
	VENDOR TOTAL				279.08	
	JUNIS JENNIFER A	2095	063483459900	GRANT CHECK	56.61	12713
	VENDOR TOTAL				56.61	
	JURECHKA JULIE K	2095	063483459900	GRANT CHECK	269.60	12714
	VENDOR TOTAL				269.60	
	KAYE DANIEL A	2095	063483459900	GRANT CHECK	850.98	12715
	VENDOR TOTAL				850.98	
	KELLY LINDA S					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 57

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032095	063483459900	GRANT CHECK			354.28	12716
VENDOR TOTAL					354.28	
032095	KEMPSON BRUCE R	063483459900	GRANT CHECK		371.18	12717
VENDOR TOTAL					371.18	
032095	KENNEDY TINA M	063483459900	GRANT CHECK		314.00	12718
VENDOR TOTAL					314.00	
032095	KERSTEN TERESA A	063483459900	GRANT CHECK		340.09	12719
VENDOR TOTAL					340.09	
032095	KESSLER GORDANA	063483459900	GRANT CHECK		178.54	12720
VENDOR TOTAL					178.54	
032095	KING EDWIN E	063483459900	GRANT CHECK		317.47	12721
VENDOR TOTAL					317.47	
032095	KIRK LYNETTE	063483459900	GRANT CHECK		8.00	12722
VENDOR TOTAL					8.00	
VOID CHECK						12723
032095	KNUTSEN DANA A	063483459900	GRANT CHECK		615.00	12724
VENDOR TOTAL					615.00	
032095	KOCH MONICA A	063483459900	GRANT CHECK		1150.00	12725
VENDOR TOTAL					1150.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 58

NDOR VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
KOHL JOLENE W	2095 063483459900	GRANT CHECK		348.86	12726
VENDOR TOTAL				348.86	
KOLB RACHEL L	2095 063483459900	GRANT CHECK		1150.00	12727
VENDOR TOTAL				1150.00	
KRAMER DENISE M	2095 063483459900	GRANT CHECK		573.18	12728
VENDOR TOTAL				573.18	
LAMB BOBBIE J	2095 063483459900	GRANT CHECK		253.11	12729
VENDOR TOTAL				253.11	
LATHROP MICHAEL R	2095 063483459900	GRANT CHECK		575.00	12730
VENDOR TOTAL				575.00	
LAURITZEN NANCY A	2095 063483459900	GRANT CHECK		874.65	12731
VENDOR TOTAL				874.65	
LAZIO TODD M	2095 063483459900	GRANT CHECK		430.31	12732
VENDOR TOTAL				430.31	
LEATHER VERONICA	2095 063483459900	GRANT CHECK		418.45	12733
VENDOR TOTAL				418.45	
LEMMER ROBERT K	2095 063483459900	GRANT CHECK		525.00	12734
VENDOR TOTAL				525.00	
LILLY MARK E					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 59

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032095	063483459900	GRANT CHECK			465. 57	12735
VENDOR TOTAL					465. 57	
032095	LIMOND LINDA S	063483459900	GRANT CHECK		108. 41	12736
VENDOR TOTAL					108. 41	
032095	LOPEZ NATALIE	063483459900	GRANT CHECK		675. 00	12737
VENDOR TOTAL					675. 00	
032095	LOY CARRIE	063483459900	GRANT CHECK		1150. 00	12738
VENDOR TOTAL					1150. 00	
032095	LUCENILLA MARTIN H	063483459900	GRANT CHECK		111. 45	12739
VENDOR TOTAL					111. 45	
032095	LUDEWIG MICHAEL S	063483459900	GRANT CHECK		4. 29	12740
VENDOR TOTAL					4. 29	
VOID CHECK						12741
032095	MADISON JACOB R	063483459900	GRANT CHECK		101. 77	12742
VENDOR TOTAL					101. 77	
032095	MALONEY CYNTHIA S	063483459900	GRANT CHECK		261. 18	12743
VENDOR TOTAL					261. 18	
032095	MALTBEY JODI L	063483459900	GRANT CHECK		276. 56	12744
VENDOR TOTAL					276. 56	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 60

ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2095 063483459900	MARJANOVICH MARIA T GRANT CHECK		18.25	12745
VENDOR TOTAL			18.25	
2095 063483459900	MARTIN CATHY L GRANT CHECK		6.75	12746
VENDOR TOTAL			6.75	
2095 063483459900	MASINI DEBRA A GRANT CHECK		546.85	12747
VENDOR TOTAL			546.85	
2095 063483459900	MATTOX MARY G GRANT CHECK		232.00	12748
VENDOR TOTAL			232.00	
2095 063483459900	MAVES MELODY A GRANT CHECK		115.31	12749
VENDOR TOTAL			115.31	
2095 063483459900	MAXEY TIMOTHY D GRANT CHECK		442.00	12750
VENDOR TOTAL			442.00	
2095 063483459900	MCALISTER JR ALLEN B GRANT CHECK		295.52	12751
VENDOR TOTAL			295.52	
2095 063483459900	MCCARDLE CINDY S GRANT CHECK		257.71	12752
VENDOR TOTAL			257.71	
2095 063483459900	MCCORMICK KRISTY M GRANT CHECK		429.33	12753
VENDOR TOTAL			429.33	
MCCOY MELANIE M				

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 61

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032095	063483459900	GRANT CHECK			955.59	12754
VENDOR TOTAL					955.59	
032095	MCKINNON WENDI A	063483459900	GRANT CHECK		366.28	12755
VENDOR TOTAL					366.28	
032095	MCWILLIAMS KATHRYN	063483459900	GRANT CHECK		497.28	12756
VENDOR TOTAL					497.28	
032095	MEDRANO ALICIA M	063483459900	GRANT CHECK		267.77	12757
VENDOR TOTAL					267.77	
032095	MENZ GREGORY C	063483459900	GRANT CHECK		433.54	12758
VENDOR TOTAL					433.54	
032095	MICKELSON LINDA M	063483459900	GRANT CHECK		180.46	12759
VENDOR TOTAL					180.46	
032095	MILLER DENISE M	063483459900	GRANT CHECK		1107.00	12760
VENDOR TOTAL					1107.00	
032095	MILLER JILL	063483459900	GRANT CHECK		743.00	12761
VENDOR TOTAL					743.00	
032095	MILLER KEVIN E	063483459900	GRANT CHECK		1024.71	12762
VENDOR TOTAL					1024.71	
032095	MILLER NORA	063483459900	GRANT CHECK		107.62	12763
VENDOR TOTAL					107.62	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 62

NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	MONTANEZ EVELYN	2095	063483459900 GRANT CHECK		187.63	12764
	VENDOR TOTAL				187.63	
	MOORE TIMOTHY	2095	063483459900 GRANT CHECK		926.65	12765
	VENDOR TOTAL				926.65	
	MYATT DEBBIE M	2095	063483459900 GRANT CHECK		1150.00	12766
	VENDOR TOTAL				1150.00	
	MYATT LINDA K	2095	063483459900 GRANT CHECK		1030.00	12767
	VENDOR TOTAL				1030.00	
	MYERS TONYA S	2095	063483459900 GRANT CHECK		935.15	12768
	VENDOR TOTAL				935.15	
	NAFTZGER TAMMY M	2095	063483459900 GRANT CHECK		261.75	12769
	VENDOR TOTAL				261.75	
	NAPIER VICTORIA S	2095	063483459900 GRANT CHECK		329.17	12770
	VENDOR TOTAL				329.17	
	NAYLOR LORI A	2095	063483459900 GRANT CHECK		90.36	12771
	VENDOR TOTAL				90.36	
	NELSON VICKIE J	2095	063483459900 GRANT CHECK		370.30	12772
	VENDOR TOTAL				370.30	
	NEWBERRY TRINA					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 63

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032095	063483459900	GRANT CHECK			270.85	12773
	VENDOR TOTAL				270.85	
032095	063483459900	GRANT CHECK	NEWMAN TEDRA D		347.44	12774
	VENDOR TOTAL				347.44	
032095	063483459900	GRANT CHECK	NGO TAM		468.46	12775
	VENDOR TOTAL				468.46	
032095	063483459900	GRANT CHECK	NGUYEN TIN B		502.84	12776
	VENDOR TOTAL				502.84	
032095	063483459900	GRANT CHECK	NGUYEN TOAN B		408.27	12777
	VENDOR TOTAL				408.27	
032095	063483459900	GRANT CHECK	OBERG DANIEL E		5.00	12778
	VENDOR TOTAL				5.00	
032095	063483459900	GRANT CHECK	OESTER ANDREW R		206.63	12779
	VENDOR TOTAL				206.63	
032095	063483459900	GRANT CHECK	OLALDE BALENTIN		66.60	12780
	VENDOR TOTAL				66.60	
032095	063483459900	GRANT CHECK	OLALDE REYNALDO		863.00	12781
	VENDOR TOTAL				863.00	
032095	063483459900	GRANT CHECK	OLTMANS JEANNE H		304.03	12782
	VENDOR TOTAL				304.03	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 64

NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	ORDEAN DEBRA R	2095	063483459900 GRANT CHECK		508.14	12783
	VENDOR TOTAL				508.14	
	OTTEN CINDY P	2095	063483459900 GRANT CHECK		243.14	12784
	VENDOR TOTAL				243.14	
	PACK SHERRI S	2095	063483459900 GRANT CHECK		1,121.40	12785
	VENDOR TOTAL				1,121.40	
	PARCUS KRISTEN L	2095	063483459900 GRANT CHECK		133.22	12786
	VENDOR TOTAL				133.22	
	PARKER DAVID V	2095	063483459900 GRANT CHECK		132.90	12787
	VENDOR TOTAL				132.90	
	PARKER DAWN R	2095	063483459900 GRANT CHECK		501.88	12788
	VENDOR TOTAL				501.88	
	PARVIN TERESA	2095	063483459900 GRANT CHECK		378.50	12789
	VENDOR TOTAL				378.50	
	PATE BILLIE L	2095	063483459900 GRANT CHECK		1,081.59	12790
	VENDOR TOTAL				1,081.59	
	PEARSON BETTY L	2095	063483459900 GRANT CHECK		907.29	12791
	VENDOR TOTAL				907.29	
	PEREZ CHERYL L					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 65

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		032095	063483459900		353. 03	12792
	VENDOR TOTAL				353. 03	
	PERINO KIMBERLY A	032095	063483459900	GRANT CHECK	389. 87	12793
	VENDOR TOTAL				389. 87	
	PETTENGER MELVA M	032095	063483459900	GRANT CHECK	282. 96	12794
	VENDOR TOTAL				282. 96	
	PHELPS DEBBIE A	032095	063483459900	GRANT CHECK	200. 00	12795
	VENDOR TOTAL				200. 00	
	PHILLIPS LISA J	032095	063483459900	GRANT CHECK	36. 72	12796
	VENDOR TOTAL				36. 72	
	POLLARD KAREN A	032095	063483459900	GRANT CHECK	670. 00	12797
	VENDOR TOTAL				670. 00	
	POPE DOREEN D	032095	063483459900	GRANT CHECK	464. 91	12798
	VENDOR TOTAL				464. 91	
	PORTER PAT R	032095	063483459900	GRANT CHECK	982. 87	12799
	VENDOR TOTAL				982. 87	
	PRIMROSE KRISTY L	032095	063483459900	GRANT CHECK	383. 12	12800
	VENDOR TOTAL				383. 12	
	PUTT RENEE K	032095	063483459900	GRANT CHECK	986. 13	12801
	VENDOR TOTAL				986. 13	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 60

NDOR VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
RADA JR GREGORY J 2095 063483459900	GRANT CHECK		176.14	12802
VENDOR TOTAL			176.14	
RAINES ROSEMARY J 2095 063483459900	GRANT CHECK		153.46	12803
VENDOR TOTAL			153.46	
RAZO KIMBERLY 2095 063483459900	GRANT CHECK		203.70	12804
VENDOR TOTAL			203.70	
READY ADRIANA N 2095 063483459900	GRANT CHECK		449.47	12805
VENDOR TOTAL			449.47	
REGALADO ANTHONY S 2095 063483459900	GRANT CHECK		103.06	12806
VENDOR TOTAL			103.06	
REGALADO BARBARA J 2095 063483459900	GRANT CHECK		241.17	12807
VENDOR TOTAL			241.17	
REGLIN JENNIFER L 2095 063483459900	GRANT CHECK		46.53	12808
VENDOR TOTAL			46.53	
REGLIN NATHAN M 2095 063483459900	GRANT CHECK		390.00	12809
VENDOR TOTAL			390.00	
REINHOFER REBECCA A 2095 063483459900	GRANT CHECK		288.01	12810
VENDOR TOTAL			288.01	
RHODES MICHELLE E				

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 67

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032095	063483459900	GRANT CHECK			463. 49	12811
VENDOR TOTAL					463. 49	
032095	RITCHIE DEBRA L	063483459900	GRANT CHECK		418. 78	12812
VENDOR TOTAL					418. 78	
032095	RODRIGUEZ ANTONIO D	063483459900	GRANT CHECK		563. 58	12813
VENDOR TOTAL					563. 58	
032095	RUBIO JEANNIE L	063483459900	GRANT CHECK		228. 43	12814
VENDOR TOTAL					228. 43	
032095	RUNDALL LEISA K	063483459900	GRANT CHECK		446. 26	12815
VENDOR TOTAL					446. 26	
032095	RUTLEDGE ERNIE	063483459900	GRANT CHECK		1100. 00	12816
VENDOR TOTAL					1100. 00	
032095	SALOMON KEITH M	063483459900	GRANT CHECK		96. 00	12817
VENDOR TOTAL					96. 00	
032095	SANDERS DEANN	063483459900	GRANT CHECK		197. 99	12818
VENDOR TOTAL					197. 99	
032095	SANDERS KATHY E	063483459900	GRANT CHECK		455. 00	12819
VENDOR TOTAL					455. 00	
032095	SANDERS MARI K	063483459900	GRANT CHECK		862. 00	12820
VENDOR TOTAL					862. 00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 68

NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2095	SCHUELER ROBERT B	063483459900	GRANT CHECK		424.34	12821
	VENDOR TOTAL				424.34	
2095	SCHUELER RUTH E	063483459900	GRANT CHECK		297.68	12822
	VENDOR TOTAL				297.68	
2095	SCHULTE JENNIFER L	063483459900	GRANT CHECK		162.04	12823
	VENDOR TOTAL				162.04	
2095	SCHULTZ RAY E	063483459900	GRANT CHECK		162.94	12824
	VENDOR TOTAL				162.94	
2095	SCOTT NIKKI R	063483459900	GRANT CHECK		959.97	12825
	VENDOR TOTAL				959.97	
2095	SEGNERI ROBERT A	063483459900	GRANT CHECK		220.00	12826
	VENDOR TOTAL				220.00	
2095	SHAFER TRACY L	063483459900	GRANT CHECK		7.94	12827
	VENDOR TOTAL				7.94	
2095	SHAMBAUGH JEFFREY R	063483459900	GRANT CHECK		323.96	12828
	VENDOR TOTAL				323.96	
2095	SHIPP ANN M	063483459900	GRANT CHECK		206.00	12829
	VENDOR TOTAL				206.00	
	SIDDALL RALPH W					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 69

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032095	063483459900	GRANT CHECK			187.44	12830
VENDOR TOTAL					187.44	
032095	SINDERMAN SANDRA L	063483459900	GRANT CHECK		304.07	12831
VENDOR TOTAL					304.07	
032095	SLAGER JODI L	063483459900	GRANT CHECK		416.06	12832
VENDOR TOTAL					416.06	
032095	SMITH BECKY JO	063483459900	GRANT CHECK		408.76	12833
VENDOR TOTAL					408.76	
032095	SMITH BOBBI L	063483459900	GRANT CHECK		383.44	12834
VENDOR TOTAL					383.44	
032095	SMITH LISA A	063483459900	GRANT CHECK		257.44	12835
VENDOR TOTAL					257.44	
032095	SMITH NAKIEA M	063483459900	GRANT CHECK		547.52	12836
VENDOR TOTAL					547.52	
032095	SMITHEE SHARON K	063483459900	GRANT CHECK		212.62	12837
VENDOR TOTAL					212.62	
032095	SPAIN THOMAS W	063483459900	GRANT CHECK		279.99	12838
VENDOR TOTAL					279.99	
032095	SPELLMAN MICHAELA R	063483459900	GRANT CHECK		323.16	12839
VENDOR TOTAL					323.16	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 70

HDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	SPOTTS EDWARD E	2095	063483459900 GRANT CHECK		27.46	12840
	VENDOR TOTAL				27.46	
	STARN MARY E	2095	063483459900 GRANT CHECK		284.45	12841
	VENDOR TOTAL				284.45	
	STARR PATTY A	2095	063483459900 GRANT CHECK		455.53	12842
	VENDOR TOTAL				455.53	
	STEES DEANNA R	2095	063483459900 GRANT CHECK		140.54	12843
	VENDOR TOTAL				140.54	
	STEVENS JEANNE M	2095	063483459900 GRANT CHECK		153.42	12844
	VENDOR TOTAL				153.42	
	STONE CHRISTINE	2095	063483459900 GRANT CHECK		120.32	12845
	VENDOR TOTAL				120.32	
	STUART JAN M	2095	063483459900 GRANT CHECK		11.00	12846
	VENDOR TOTAL				11.00	
	SUTTON JEANETTE M	2095	063483459900 GRANT CHECK		217.01	12847
	VENDOR TOTAL				217.01	
	SUTTON MARILYN L	2095	063483459900 GRANT CHECK		285.33	12848
	VENDOR TOTAL				285.33	
	SWEITZER SUSAN M					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 71

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032095	063483459900	GRANT CHECK			338.87	12849
		VENDOR TOTAL			338.87	
032095	TA BINH	063483459900	GRANT CHECK		1150.00	12850
		VENDOR TOTAL			1150.00	
032095	TALBERT TAMMIE L	063483459900	GRANT CHECK		18.20	12851
		VENDOR TOTAL			18.20	
032095	THOMAS KATHLEEN A	063483459900	GRANT CHECK		987.00	12852
		VENDOR TOTAL			987.00	
032095	THOMPSON PAMELLA E	063483459900	GRANT CHECK		844.42	12853
		VENDOR TOTAL			844.42	
032095	TILLER PANDORA C	063483459900	GRANT CHECK		7.00	12854
		VENDOR TOTAL			7.00	
032095	TORRANCE MONA	063483459900	GRANT CHECK		1150.00	12855
		VENDOR TOTAL			1150.00	
032095	TRAN THANH-TUYE	063483459900	GRANT CHECK		553.80	12856
		VENDOR TOTAL			553.80	
032095	TRIPP CYNTHIA A	063483459900	GRANT CHECK		1.00	12857
		VENDOR TOTAL			1.00	
032095	TSCHOSIK DAWN M	063483459900	GRANT CHECK		400.53	12858
		VENDOR TOTAL			400.53	

SAUK VALLEY COMMUNITY COLLEGE

CHECK REGISTER

03-31-95

PAGE 72

NDOR VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
TUFT MELISSA D	2095 063483459900	GRANT CHECK		496.47	12859
VENDOR TOTAL				496.47	
ULVE DAWN KAY	2095 063483459900	GRANT CHECK		1128.80	12860
VENDOR TOTAL				1128.80	
VAILE ANN M	2095 063483459900	GRANT CHECK		478.45	12861
VENDOR TOTAL				478.45	
VALDES DEE K	2095 063483459900	GRANT CHECK		63.23	12862
VENDOR TOTAL				63.23	
VANPATTER JOE R	2095 063483459900	GRANT CHECK		217.00	12863
VENDOR TOTAL				217.00	
VILLARREAL LEVI	2095 063483459900	GRANT CHECK		280.27	12864
VENDOR TOTAL				280.27	
VOSS JULIE M	2095 063483459900	GRANT CHECK		143.61	12865
VENDOR TOTAL				143.61	
WAKENIGHT JUDITH K	2095 063483459900	GRANT CHECK		399.40	12866
VENDOR TOTAL				399.40	
WALLS DONNA L	2095 063483459900	GRANT CHECK		645.72	12867
VENDOR TOTAL				645.72	
WALTERS RACHEL E					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 73

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032095	063483459900	GRANT CHECK			337.03	12868
VENDOR TOTAL					337.03	
032095	WARREN ERIN L	063483459900	GRANT CHECK		326.98	12869
VENDOR TOTAL					326.98	
032095	WATTS DEANNA L	063483459900	GRANT CHECK		487.10	12870
VENDOR TOTAL					487.10	
032095	WATTS WILLIAM B	063483459900	GRANT CHECK		516.54	12871
VENDOR TOTAL					516.54	
032095	WEBER MARGO D	063483459900	GRANT CHECK		190.00	12872
VENDOR TOTAL					190.00	
032095	WELCH CYNTHIA J	063483459900	GRANT CHECK		863.38	12873
VENDOR TOTAL					863.38	
032095	WELLS SHEALA J	063483459900	GRANT CHECK		243.03	12874
VENDOR TOTAL					243.03	
032095	WEST CHRISTINE	063483459900	GRANT CHECK		86.10	12875
VENDOR TOTAL					86.10	
032095	WEST ROBYN A	063483459900	GRANT CHECK		843.76	12876
VENDOR TOTAL					843.76	
032095	WEST TERRY V	063483459900	GRANT CHECK		325.00	12877
VENDOR TOTAL					325.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 74

NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	WHARFF CRAIG M	2095	063483459900 GRANT CHECK		359.11	12878
	VENDOR TOTAL				359.11	
	WHISENAND MARY B	2095	063483459900 GRANT CHECK		832.23	12879
	VENDOR TOTAL				832.23	
	WIERSEMA ADDIE L	2095	063483459900 GRANT CHECK		715.51	12880
	VENDOR TOTAL				715.51	
	WIERSEMA LYNDSY D	2095	063483459900 GRANT CHECK		154.11	12881
	VENDOR TOTAL				154.11	
	WILDER ANNAMARIA	2095	063483459900 GRANT CHECK		316.46	12882
	VENDOR TOTAL				316.46	
	WILLIAMSON LORALEE	2095	063483459900 GRANT CHECK		397.86	12883
	VENDOR TOTAL				397.86	
	WILLIAMSON LYNN M	2095	063483459900 GRANT CHECK		32.00	12884
	VENDOR TOTAL				32.00	
	WILLIS W. JEFF	2095	063483459900 GRANT CHECK		1019.12	12885
	VENDOR TOTAL				1019.12	
	WILSON CORINNA A	2095	063483459900 GRANT CHECK		815.10	12886
	VENDOR TOTAL				815.10	
	WINDER JAMES W					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 75

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		032095	063483459900	GRANT CHECK	348. 64	12887
	VENDOR TOTAL				348. 64	
	WINDER JAMIE S					
032095	063483459900	GRANT CHECK			509. 09	12888
	VENDOR TOTAL				509. 09	
	WIRTH ANDREW P					
032095	063483459900	GRANT CHECK			101. 89	12889
	VENDOR TOTAL				101. 89	
	WITTENAUER JERAMEY					
032095	063483459900	GRANT CHECK			299. 59	12890
	VENDOR TOTAL				299. 59	
	WOLF CINDY K					
032095	063483459900	GRANT CHECK			150. 75	12891
	VENDOR TOTAL				150. 75	
	WOOSLEY MICHELLE L					
032095	063483459900	GRANT CHECK			786. 11	12892
	VENDOR TOTAL				786. 11	
	WORTHINGTON ALICE E					
032095	063483459900	GRANT CHECK			361. 61	12893
	VENDOR TOTAL				361. 61	
	WRIGHT CAROL L					
032095	063483459900	GRANT CHECK			481. 26	12894
	VENDOR TOTAL				481. 26	
	ZIMMERMAN TANYA S					
032095	063483459900	GRANT CHECK			181. 82	12895
	VENDOR TOTAL				181. 82	
	ZINKE SHELLEY M					
032095	063483459900	GRANT CHECK			455. 00	12896
	VENDOR TOTAL				455. 00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 76

CHDR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	SVCC EDUCATIONAL FUN	0095	063483459900 GRANT CHECK	VOID	00	12897
	VENDOR TOTAL				00	
	SVCC BOOKSTORE	0095	063483459900 GRANT CHECK		44419.43	12898
	VENDOR TOTAL				44419.43	
	SVCC EDUCATIONAL FUN	2095	063483459900 GRANT CHECK		6386.43	12899
	VENDOR TOTAL				6386.43	
	SVCC AUXILIARY FUND	2095	063483459900 GRANT CHECK		3892.82	12900
	2095	063483459900 GRANT CHECK			1604.16	12901
	VENDOR TOTAL				5496.98	
	SVCC EDUCATIONAL FUN	2095	063483459900 GRANT CHECK		218.00	12902
	VENDOR TOTAL				218.00	
	ACKERMAN VICKY S	2095	063483559900 GRANT CHECK		500.00	12915
	VENDOR TOTAL				500.00	
	ASHBY MAXINE L	2095	063483559900 GRANT CHECK		500.00	12916
	VENDOR TOTAL				500.00	
	BAKER CARLEEN L	2095	063483559900 GRANT CHECK		500.00	12917
	VENDOR TOTAL				500.00	
	BANKS CATHERINE	2095	063483559900 GRANT CHECK		45.00	12918
	VENDOR TOTAL				45.00	
	BELL RHONDA K					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 77

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032095	063483559900	GRANT CHECK			500.00	12919
VENDOR TOTAL					500.00	
032095	BERGE LORRAINE A	063483559900	GRANT CHECK		500.00	12920
VENDOR TOTAL					500.00	
032095	BERKELEY LAURA J	063483559900	GRANT CHECK		500.00	12921
VENDOR TOTAL					500.00	
032095	BROWN DOROTHEA J	063483559900	GRANT CHECK		500.00	12922
VENDOR TOTAL					500.00	
032095	BROWN KATHY L	063483559900	GRANT CHECK		500.00	12923
VENDOR TOTAL					500.00	
032095	BURGER THERESA L	063483559900	GRANT CHECK		500.00	12924
VENDOR TOTAL					500.00	
032095	CARROLL SHIRLEY M	063483559900	GRANT CHECK		500.00	12925
VENDOR TOTAL					500.00	
032095	CASILLAS GAIL L	063483559900	GRANT CHECK		500.00	12926
VENDOR TOTAL					500.00	
032095	CAUDILLO TIFFANY D	063483559900	GRANT CHECK		500.00	12927
VENDOR TOTAL					500.00	
032095	CHAVIRA ANTHONY A	063483559900	GRANT CHECK		500.00	12928
VENDOR TOTAL					500.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 78

ENDORSEMENT	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	CHINO ANGEL 095	GRANT CHECK		500.00	12929
	VENDOR TOTAL			500.00	
	CHINO MARIA M 1095	GRANT CHECK		500.00	12930
	VENDOR TOTAL			500.00	
	CLAPPER JANET E 095	GRANT CHECK		500.00	12931
	VENDOR TOTAL			500.00	
	DALLAS MICHAEL E 1095	GRANT CHECK		500.00	12932
	VENDOR TOTAL			500.00	
	DAUM ADAM F 2095	GRANT CHECK		500.00	12933
	VENDOR TOTAL			500.00	
	DAY MARCUS R 2095	GRANT CHECK		500.00	12934
	VENDOR TOTAL			500.00	
	DEHAAN LESLEY L 2095	GRANT CHECK		500.00	12935
	VENDOR TOTAL			500.00	
	DENISON JENNIFER M 2095	GRANT CHECK		500.00	12936
	VENDOR TOTAL			500.00	
	ENGLUND SHERRI L 2095	GRANT CHECK		200.00	12937
	VENDOR TOTAL			200.00	
	FERRIS CONNIE M				

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 79

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		032095	063483559900	GRANT CHECK	300.00	12938
	VENDOR TOTAL				300.00	
	FISHER TRACI L	032095	063483559900	GRANT CHECK	200.00	12939
	VENDOR TOTAL				200.00	
	FLORES IRENE S	032095	063483559900	GRANT CHECK	200.00	12940
	VENDOR TOTAL				200.00	
	FLORES LORAEN L	032095	063483559900	GRANT CHECK	500.00	12941
	VENDOR TOTAL				500.00	
	FORREN REBBA M	032095	063483559900	GRANT CHECK	300.00	12942
	VENDOR TOTAL				300.00	
	FRANK DENISE R	032095	063483559900	GRANT CHECK	500.00	12943
	VENDOR TOTAL				500.00	
	FRANKS SHAYLEIGH	032095	063483559900	GRANT CHECK	200.00	12944
	VENDOR TOTAL				200.00	
	FRENCH JODI D	032095	063483559900	GRANT CHECK	300.00	12945
	VENDOR TOTAL				300.00	
	GIVENS DIANA L	032095	063483559900	GRANT CHECK	300.00	12946
	VENDOR TOTAL				300.00	
	GRAY SHELLIE S	032095	063483559900	GRANT CHECK	500.00	12947
	VENDOR TOTAL				500.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 80

NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	GRIMES MICHELLE M	2095	063483559900 GRANT CHECK		500.00	12948
	VENDOR TOTAL				500.00	
	GRUCHOW AMY L	2095	063483559900 GRANT CHECK		300.00	12949
	VENDOR TOTAL				300.00	
	GUZZARDO LYNETTE M	2095	063483559900 GRANT CHECK		500.00	12950
	VENDOR TOTAL				500.00	
	HANKS MICKY C	2095	063483559900 GRANT CHECK		279.23	12951
	VENDOR TOTAL				279.23	
	HANNAN JOLEEN M	2095	063483559900 GRANT CHECK		300.00	12952
	VENDOR TOTAL				300.00	
	HARDY KIRSTEN A	2095	063483559900 GRANT CHECK		500.00	12953
	VENDOR TOTAL				500.00	
	HARRIDGE H. RENEE	2095	063483559900 GRANT CHECK		500.00	12954
	VENDOR TOTAL				500.00	
	HAYNER JENNIFER A	2095	063483559900 GRANT CHECK		500.00	12955
	VENDOR TOTAL				500.00	
	HEALD JUDITH A	2095	063483559900 GRANT CHECK		300.00	12956
	VENDOR TOTAL				300.00	
	HEMMINGER JEFFRY L					

SAUK VALLEY COMMUNITY COLLEGE
 CHECK REGISTER
 03-31-95

PAGE 81

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032095	063483559900	GRANT CHECK			300.00	12957
	VENDOR TOTAL				300.00	
032095	HEUER LYNN M	063483559900	GRANT CHECK		300.00	12958
	VENDOR TOTAL				300.00	
032095	HILDEN KIMBERLY M	063483559900	GRANT CHECK		300.00	12959
	VENDOR TOTAL				300.00	
032095	HOLLINGSWORTH JENNIF	063483559900	GRANT CHECK		500.00	12960
	VENDOR TOTAL				500.00	
032095	HOOTS TRACEY L	063483559900	GRANT CHECK		500.00	12961
	VENDOR TOTAL				500.00	
032095	HORN DENISE M	063483559900	GRANT CHECK		100.00	12962
	VENDOR TOTAL				100.00	
032095	HOWES VALERIE J	063483559900	GRANT CHECK		100.00	12963
	VENDOR TOTAL				100.00	
	VOID CHECK					12964
032095	MARLIER MICHAEL A	063483559900	GRANT CHECK		236.75	12965
	VENDOR TOTAL				236.75	
032095	MARTINEZ RAMIRO JR	063483559900	GRANT CHECK		495.43	12966
	VENDOR TOTAL				495.43	

SAUK VALLEY COMMUNITY COLLEGE

CHECK REGISTER

03-31-95

PAGE 82

NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2095	NGUYEN TRONG B	063483559900	GRANT CHECK		145.64	12967
	VENDOR TOTAL				145.64	
2095	STUART JAN M	063483559900	GRANT CHECK		500.00	12968
	VENDOR TOTAL				500.00	
2095	WELTE ELISABETH	063483559900	GRANT CHECK		380.00	12969
	VENDOR TOTAL				380.00	
2095	WILLIS W. JEFF	063483559900	GRANT CHECK		500.00	12970
	VENDOR TOTAL				500.00	
2095	SVCC EDUCATIONAL FUN	063483559900	GRANT CHECK		1181.36	12971
	VENDOR TOTAL				1181.36	
2095	SVCC BOOKSTORE	063483559900	GRANT CHECK		106.45	12972
	VENDOR TOTAL				106.45	
2095	SVCC EDUCATIONAL FUN	063483559900	GRANT CHECK		33.00	12973
	VENDOR TOTAL				33.00	
2095	SVCC AUXILIARY FUND	063483559900	GRANT CHECK		76.37	12974
2095		063483559900	GRANT CHECK		220.77	12975
	VENDOR TOTAL				297.14	
				VOID CHECKS	12976 - 12987	
2595	BOYD WENDY A	063483459900	GRANT CHECK		21.08	12988
	VENDOR TOTAL				21.08	
	COLLIN TERESA M					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 83

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032595	063483459900	GRANT CHECK			32. 04	12989
	VENDOR TOTAL				32. 04	
032595	COX BRADLEY	063483459900	GRANT CHECK		65. 00	12990
	VENDOR TOTAL				65. 00	
032595	DALE CYNTHIA L	063483459900	GRANT CHECK		153. 00	12991
	VENDOR TOTAL				153. 00	
032595	FLAHERTY MERILEE	063483459900	GRANT CHECK		288. 00	12992
	VENDOR TOTAL				288. 00	
032595	GRAY GERALD L	063483459900	GRANT CHECK		4. 74	12993
	VENDOR TOTAL				4. 74	
032595	IKENS TONI	063483459900	GRANT CHECK		81. 17	12994
	VENDOR TOTAL				81. 17	
032595	KNESS RHONDA K	063483459900	GRANT CHECK		80. 00	12995
	VENDOR TOTAL				80. 00	
032595	MEKEEL AMY J	063483459900	GRANT CHECK		87. 74	12996
	VENDOR TOTAL				87. 74	
032595	MIRANDA BECKY L	063483459900	GRANT CHECK		197. 00	12997
	VENDOR TOTAL				197. 00	
032595	MOSER LAURIE L	063483459900	GRANT CHECK		139. 37	12998
	VENDOR TOTAL				139. 37	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 84

NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	MURPHY SABRINA M	2595	063483459900 GRANT CHECK		124.00	12999
	VENDOR TOTAL				124.00	
	NEWCOMER JEFF M	2595	063483459900 GRANT CHECK		144.27	13000
	VENDOR TOTAL				144.27	
	OSTLER MICHAEL P	2595	063483459900 GRANT CHECK		50.84	13001
	VENDOR TOTAL				50.84	
	PHILLIPS SARAH C E	2595	063483459900 GRANT CHECK		118.00	13002
	VENDOR TOTAL				118.00	
	PURTELL RANDY M	2595	063483459900 GRANT CHECK		127.35	13003
	VENDOR TOTAL				127.35	
	SMITH DONALD G	2595	063483459900 GRANT CHECK		200.00	13004
	VENDOR TOTAL				200.00	
	SPRAGUE CANDIE L	2595	063483459900 GRANT CHECK		288.00	13005
	VENDOR TOTAL				288.00	
	WALKER KIMBERLY K	2595	063483459900 GRANT CHECK		200.00	13006
	VENDOR TOTAL				200.00	
	WELLS MARY C	2595	063483459900 GRANT CHECK		12.11	13007
	VENDOR TOTAL				12.11	
	WESSELS RICHARD C					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 85

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		032595	063483459900 GRANT CHECK		122.00	13008
	VENDOR TOTAL				122.00	
	SVCC EDUCATIONAL FUN					
032595	063483459900 GRANT CHECK				2678.00	13009
	VENDOR TOTAL				2678.00	
	SVCC BOOKSTORE					
032595	063483459900 GRANT CHECK				698.29	13010
	VENDOR TOTAL				698.29	
	SVCC EDUCATIONAL FUN					
032595	063483459900 GRANT CHECK				167.00	13011
	VENDOR TOTAL				167.00	
	ARDUINI KAREN A					
032095	063483459900 GRANT CHECK				335.00	13024
	VENDOR TOTAL				335.00	
	ARTEAGA CLAUDIA					
032095	063483459900 GRANT CHECK				308.22	13025
	VENDOR TOTAL				308.22	
	BABIN STACY A					
032095	063483459900 GRANT CHECK				200.00	13026
	VENDOR TOTAL				200.00	
	BARKACS MICHELLE L					
032095	063483459900 GRANT CHECK				1150.00	13027
	VENDOR TOTAL				1150.00	
	CORBITT ERIN S					
032095	063483459900 GRANT CHECK				1125.00	13028
	VENDOR TOTAL				1125.00	
	FABER ROSEMARY A					
032095	063483459900 GRANT CHECK				275.00	13029
	VENDOR TOTAL				275.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 86

NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	HAAN TAMARA J	2095	063483459900	GRANT CHECK	542.89	13030
	VENDOR TOTAL				542.89	
	KNAPP RYAN D	2095	063483459900	GRANT CHECK	975.00	13031
	VENDOR TOTAL				975.00	
	KNIGHTS CARRIE A	2095	063483459900	GRANT CHECK	1150.00	13032
	VENDOR TOTAL				1150.00	
	LEE KAREN A	2095	063483459900	GRANT CHECK	575.00	13033
	VENDOR TOTAL				575.00	
	LEHMAN THOMAS T	2095	063483459900	GRANT CHECK	362.00	13034
	VENDOR TOTAL				362.00	
	MALMBERG JULIET M	2095	063483459900	GRANT CHECK	1150.00	13035
	VENDOR TOTAL				1150.00	
	MARTIN JOHN E	2095	063483459900	GRANT CHECK	488.00	13036
	VENDOR TOTAL				488.00	
	MEAD BARBARA A	2095	063483459900	GRANT CHECK	469.00	13037
	VENDOR TOTAL				469.00	
	MESHBERGER DAVID R	2095	063483459900	GRANT CHECK	675.00	13038
	VENDOR TOTAL				675.00	
	OLSON ABRAM J					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 87

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032095	063483459900	GRANT CHECK			825.00	13039
VENDOR TOTAL					825.00	
032095	PETTORINI BRENDA S	063483459900	GRANT CHECK		575.00	13040
VENDOR TOTAL					575.00	
032095	PIPER BRIAN J	063483459900	GRANT CHECK		275.00	13041
VENDOR TOTAL					275.00	
032095	POTTORFF STACI L	063483459900	GRANT CHECK		825.00	13042
VENDOR TOTAL					825.00	
032095	RENKES DUSTIN R	063483459900	GRANT CHECK		200.00	13043
VENDOR TOTAL					200.00	
032095	REPPIN KATHY J	063483459900	GRANT CHECK		562.00	13044
VENDOR TOTAL					562.00	
032095	SBEIH ASHRAF	063483459900	GRANT CHECK		423.25	13045
VENDOR TOTAL					423.25	
032095	SCOLES MARY	063483459900	GRANT CHECK		287.00	13046
VENDOR TOTAL					287.00	
032095	SHEPARD BETTRINA R	063483459900	GRANT CHECK		487.00	13047
VENDOR TOTAL					487.00	
032095	SHIPPERT ERIC F	063483459900	GRANT CHECK		413.30	13048
VENDOR TOTAL					413.30	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 88

DOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	SNODGRASS LAURIE M	095	063483459900 GRANT CHECK		63. 50	13049
	VENDOR TOTAL				63. 50	
	STEVENS TAMARA M	095	063483459900 GRANT CHECK		1150. 00	13050
	VENDOR TOTAL				1150. 00	
	UMPHRESS TAMMIE L	095	063483459900 GRANT CHECK		1150. 00	13051
	VENDOR TOTAL				1150. 00	
	VALDEZ LITILIA	095	063483459900 GRANT CHECK		229. 29	13052
	VENDOR TOTAL				229. 29	
	VANDEREIDE JULIE S	2095	063483459900 GRANT CHECK		1150. 00	13053
	VENDOR TOTAL				1150. 00	
	WESTMORELAND TRENA A	2095	063483459900 GRANT CHECK		448. 22	13054
	VENDOR TOTAL				448. 22	
	ZOLLI GINA T	2095	063483459900 GRANT CHECK		1150. 00	13055
	VENDOR TOTAL				1150. 00	
	SVCC EDUCATIONAL FUN	2095	063483459900 GRANT CHECK		3292. 00	13056
	2095	063483459900 GRANT CHECK			121. 00	13057
	VENDOR TOTAL				3413. 00	
	SVCC AUXILIARY FUND	2095	063483459900 GRANT CHECK		860. 33	13058
	VENDOR TOTAL				860. 33	
	SVCC EDUCATIONAL FUND					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 89

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
032095	063483459900	SPRING 95 TUITION		149877.89	149877.89	13059
VENDOR TOTAL				149877.89		
A3490	AIT			***VOID CHECKS***13060 - 13086		
031095	061289254000	SUPPLIES		190.00	190.00	13087
VENDOR TOTAL				190.00		
031095	ARDUINI	KAREN A	SPRING 95 EOG GT	500.00	500.00	13088
VENDOR TOTAL				500.00		
C5920	CONSOLIDATED MANAGEMENT CO.					
031095	061288655000	MEETING SUPPLIES		39.00	39.00	13089
031095	064912559009	MEETING SUPPLIES		42.90	42.90	13089
031095	064912559008	MEETING SUPPLIES		49.00	49.00	13089
VENDOR TOTAL				130.90		
F8145	FULD INSTITUTE FOR TECHNOLOGY IN					
031095	061288654102	SUPPLIES		500.00	500.00	13090
VENDOR TOTAL				500.00		
H0275	HASKELLS					
031095	061525054000	SUPPLIES		55.49	55.49	13091
VENDOR TOTAL				55.49		
K3473	KISHWAUKEE COLLEGE					
031095	061525055000	CONF FEE L KIM-3/22		35.00	35.00	13092
VENDOR TOTAL				35.00		
M0014	MACWAREHOUSE					
031095	064912559009	SUPPLIES		555.55	555.55	13093
VENDOR TOTAL				555.55		
031095	MOSER, JAN					
031095	064912549902	REFUND -SAVE YOUR DATA		50.00	50.00	13094
VENDOR TOTAL				50.00		
Q8150	QUILL CORPORATION					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 90

4DOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		095 064912654700	SUPPLIS		98.70	13095
	VENDOR TOTAL				98.70	
30	ROCK FALLS TOWNSHIP HIGH SCHOOL					
095 061289259000	REIMB FOR CONSULTANTS				593.00	13096
	VENDOR TOTAL				593.00	
SEGUIN	MICHAEL					
4095 061585355000	TRAV REIMB 3/2/95-BLOOM				156.00	13097
	VENDOR TOTAL				156.00	
310	SHAWVER PRESS, INC.					
4095 064912554700	SUPPLIES				37.57	13098
	VENDOR TOTAL				37.57	
515	STATE UNIVERSITIES RETIREMENT SYSTEM					
4095 064912652000	MATCHING FUNDS 3/15/95				65.27	13099
4095 063984252000	MATCHING FUNDS 3/15/95				417.86	13099
4095 061288552900	MATCHING FUNDS 3/15/95				101.04	13099
	VENDOR TOTAL				584.17	
STEVENS	SHIRLEY AN					
1095 061585155000	INDIST TRAV-FEB 95				288.51	13100
	VENDOR TOTAL				288.51	
275	WARDELL, JOHN					
1095 064912559008	SAVE WORKSHOP				195.00	13101
	VENDOR TOTAL				195.00	
920	CONSOLIDATED MANAGEMENT CO.					
1795 064912559009	REFRESHMENTS				42.90	13113
1795 064912559008	REFRESHMENTS				82.15	13113
	VENDOR TOTAL				125.05	
GASKILL	TERESA					
1795 063984255001	TRAVEL REIMB 3/13-NIU				2.50	13114
	VENDOR TOTAL				2.50	
HALL	DORIS J					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-95

PAGE 91

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
031795	061288555001	INDIST TRAVEL	3/10		12.76	13115
VENDOR TOTAL					12.76	
031795	HALL	ZOLLIE W				
031795	061288555000	TRAVEL REIMB	3/8-JOLIET		82.61	13116
VENDOR TOTAL					82.61	
I5222	INDUSTRIAL ENGINEERING COMPANY					
031795	061288654102	SUPPLIES			320.00	13117
VENDOR TOTAL					320.00	
031795	POWERSOFT/WATCOM					
031795	061288654102	SUPPLIES			229.00	13118
VENDOR TOTAL					229.00	
W0275	WARDELL, JOHN					
031795	064912559009	EXCEL SEMINAR-BORG	WARN		255.00	13119
031795	064912559008	DOS SEMINAR			272.50	13119
VENDOR TOTAL					527.50	
W1880	WEST PUBLISHING COMPANY					
031795	064912559009	SUPPLIES			141.03	13120
VENDOR TOTAL					141.03	
W1883	WESTERN ILLINOIS UNIVERSITY					
031795	061289255000	REG FEES	3/31/95 CONF		240.00	13121
VENDOR TOTAL					240.00	
RUN TOTAL					405,993.63	
FUND		DESCRIPTION			AMOUNT	
006		RESTRICTED PURPOSES FUND			405,993.63	
RUN TOTAL					405,993.63	

03/20/95

Feb 14, 1995
1:19 am

SVCC Bookstore
Journal Detail Report
(Report period: February 1, 1995 to February 28, 1995)

Page 92

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
2/02/95	C/D	CHK4418	DANN DEE DISPLAY FIXTURE		
			590.00 Other Expenses	68.07	
			111.00 Cash in Bank		68.07
2/02/95	C/D	CHK4419	HASKELL'S		
			540.00 General Materials & Supplies	64.90	
			111.00 Cash in Bank		64.90
2/02/95	C/D	CHK4420	BONA CO		
			548.02 Supply Purchases	632.40	
			549.02 Supply Transportation		5.75
			111.00 Cash in Bank		638.15
2/02/95	C/D	CHK4421	TRI-COUNTY DISTRIBUTION		
			548.02 Supply Purchases	710.08	
			549.01 Textbook Transportation		35.00
			111.00 Cash in Bank		745.08
2/02/95	C/D	CHK4422	STAEDTLER INC		
			548.02 Supply Purchases	346.56	
			549.02 Supply Transportation		5.17
			111.00 Cash in Bank		351.73
2/02/95	C/D	CHK4423	DOUGLAS STEWART CO		
			548.02 Supply Purchases	906.84	
			111.00 Cash in Bank		906.84
2/02/95	C/D	CHK4424	UNIFORM ACCESSORIES		
			548.02 Supply Purchases	145.00	
			549.02 Supply Transportation		6.40
			111.00 Cash in Bank		151.40
2/02/95	C/D	CHK4425	AM TECHNICAL PUBLISHERS		
			548.01 Textbook Purchases	48.92	
			549.01 Textbook Transportation		2.81
			111.00 Cash in Bank		51.73
2/02/95	C/D	CHK4426	BARRON'S ED SERIES		
			548.01 Textbook Purchases	115.15	
			549.01 Textbook Transportation		9.17
			111.00 Cash in Bank		124.32
2/02/95	C/D	CHK4427	WM C BROWN		
			548.01 Textbook Purchases	1,260.00	
			549.01 Textbook Transportation		25.99
			111.00 Cash in Bank		1,285.99
2/02/95	C/D	CHK4428	CONTEMPORARY BOOKS		
			548.04 Paperback Purchases	186.19	
			549.04 Paperback Transportation		9.25
			111.00 Cash in Bank		195.44

Mar 14, 1995
11:19 am

SVCC Bookstore
Journal Detail Report
(Report period: February 1, 1995 to February 28, 1995)

Page 9

Date	Jnl	Ref. No	Description / Accounts	Debits	Credit
02/02/95	C/D	CHK4429	DELMAR PUBLISHERS		
			548.01 Textbook Purchases	831.41	
			549.01 Textbook Transportation	26.25	
			111.00 Cash in Bank		85
02/02/95	C/D	CHK4430	HOUGHTON MIFFLIN		
			548.01 Textbook Purchases	163.35	
			549.01 Textbook Transportation	3.50	
			111.00 Cash in Bank		16
02/02/95	C/D	CHK4431	ITP EDUCATION		
			548.01 Textbook Purchases	1,483.50	
			549.01 Textbook Transportation	37.07	
			111.00 Cash in Bank		1,52
02/02/95	C/D	CHK4432	IRWIN		
			548.01 Textbook Purchases	1,023.20	
			549.01 Textbook Transportation	12.48	
			111.00 Cash in Bank		1,03
02/02/95	C/D	CHK4433	KENDALL/HUNT PUBLISHING		
			548.01 Textbook Purchases	38.32	
			549.01 Textbook Transportation	2.47	
			111.00 Cash in Bank		4
02/02/95	C/D	CHK4434	LOGIN BROTHERS BOOK CO		
			548.01 Textbook Purchases	1,751.21	
			548.02 Supply Purchases	410.05	
			548.04 Paperback Purchases	369.05	
			549.01 Textbook Transportation	33.46	
			549.02 Supply Transportation	11.73	
			549.04 Paperback Transportation	8.56	
			111.00 Cash in Bank		2,58
02/02/95	C/D	CHK4435	WM MORROW & CO		
			548.01 Textbook Purchases	30.00	
			549.01 Textbook Transportation	3.76	
			111.00 Cash in Bank		3
02/02/95	C/D	CHK4436	NACSCORP		
			548.04 Paperback Purchases	69.93	
			549.04 Paperback Transportation	4.07	
			111.00 Cash in Bank		7
02/02/95	C/D	CHK4437	PPCT MGT SYSTEMS		
			548.01 Textbook Purchases	235.05	
			549.01 Textbook Transportation	9.53	
			111.00 Cash in Bank		24
02/02/95	C/D	CHK4438	PRENTICE HALL		
			548.01 Textbook Purchases	2,053.15	
			549.01 Textbook Transportation	51.56	
			111.00 Cash in Bank		2,10

Feb 14, 1995
:19 am

SVCC Bookstore
Journal Detail Report
(Report period: February 1, 1995 to February 28, 1995)

Page 14

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
2/02/95	C/D	CHK4439	PUBLISHERS GROUP WEST		
			548.01 Textbook Purchases	17.85	
			549.01 Textbook Transportation	3.45	
			111.00 Cash in Bank		21.30
2/02/95	C/D	CHK4440	TOWNSEND PRESS		
			548.01 Textbook Purchases	196.50	
			549.01 Textbook Transportation	9.77	
			111.00 Cash in Bank		206.27
2/02/95	C/D	CHK4441	UNIVERSITY PRINTS		
			548.01 Textbook Purchases	551.88	
			549.01 Textbook Transportation	18.55	
			111.00 Cash in Bank		570.43
2/02/95	C/D	CHK4442	WEST PUBLISHING		
			548.01 Textbook Purchases	1,335.60	
			549.01 Textbook Transportation	16.34	
			111.00 Cash in Bank		1,351.94
2/02/95	C/D	CHK4443	HARCOURT BRACE		
			548.01 Textbook Purchases	990.00	
			549.01 Textbook Transportation	19.50	
			111.00 Cash in Bank		1,009.50
2/02/95	C/D	CHK4444	W B SAUNDERS CO		
			548.01 Textbook Purchases	356.00	
			549.01 Textbook Transportation	30.00	
			111.00 Cash in Bank		386.00
2/01/95	C/D	CHK4445	TAMARA J HAAN		
			452.01 Textbook Sales	23.00	
			452.07 Sales Tax Collected	1.44	
			111.00 Cash in Bank		24.44
2/07/95	C/D	CHK4445	VOID		
			452.01 Textbook Sales	23.00	
			452.07 Sales Tax Collected	1.44	
			111.00 Cash in Bank		24.44
2/07/95	C/D	CHK4446	NEBRASKA BOOK		
			548.05 Used Book Purchases	203.92	
			549.05 Used Book Transportation	4.23	
			111.00 Cash in Bank		208.15
2/07/95	C/D	CHK4447	MCGRAW-HILL		
			548.01 Textbook Purchases	91.88	
			549.01 Textbook Transportation	7.40	
			111.00 Cash in Bank		99.28
2/15/95	C/D	CHK4448	ILL DEPT REVENUE		
			235.00 Accrued Sales Tax Payable	8,216.00	
			111.00 Cash in Bank		8,216.00

Mar 14, 1995
11:19 am

SVCC Bookstore
Journal Detail Report

Page 4

(Report period: February 1, 1995 to February 28, 1995)

Date	Jnl	Ref. No.	Description / Accounts	Debits	Credits
02/14/95	C/D	CHK4449	DANN DEE DISPLAY FIXTURE		
			590.00 Other Expenses	61.82	
			111.00 Cash in Bank		
02/28/95	C/D	CHK4450	RUSSELL CORP		
			548.03 Miscellaneous Purchases	432.00	
			549.03 Miscellaneous Transportation	13.51	
			111.00 Cash in Bank		44
02/28/95	C/D	CHK4451	NEBRASKA BOOK CO		
			548.05 Used Book Purchases	16.94	
			549.05 Used Book Transportation	2.42	
			111.00 Cash in Bank		1
02/28/95	C/D	CHK4452	ADDISON-WESLEY PUBLISHING		
			548.01 Textbook Purchases	223.20	
			549.01 Textbook Transportation	6.21	
			111.00 Cash in Bank		21
02/28/95	C/D	CHK4453	BRENDAN KELLY PUBLISHING		
			548.01 Textbook Purchases	315.00	
			549.01 Textbook Transportation	20.00	
			111.00 Cash in Bank		35
02/28/95	C/D	CHK4454	CRISP PUBLICATIONS		
			548.04 Paperback Purchases	7.96	
			549.04 Paperback Transportation	3.66	
			111.00 Cash in Bank		1
02/28/95	C/D	CHK4455	DELMAR PUBLISHERS		
			548.04 Paperback Purchases	16.90	
			549.04 Paperback Transportation	2.54	
			111.00 Cash in Bank		1
02/28/95	C/D	CHK4456	DOVER PUBLICATIONS		
			548.04 Paperback Purchases	16.64	
			549.04 Paperback Transportation	1.94	
			111.00 Cash in Bank		1
02/28/95	C/D	CHK4457	RICHARD D IRWIN		
			548.01 Textbook Purchases	348.00	
			549.01 Textbook Transportation	4.80	
			111.00 Cash in Bank		35
02/28/95	C/D	CHK4458	KENDALL/HUNT PUBLISHING		
			548.01 Textbook Purchases	183.60	
			549.01 Textbook Transportation	3.82	
			111.00 Cash in Bank		18
02/28/95	C/D	CHK4459	LAB-VOLT SYSTEMS		
			548.01 Textbook Purchases	24.00	
			549.01 Textbook Transportation	3.55	
			111.00 Cash in Bank		

Feb 14, 1995
:20 am

SVCC Bookstore
Journal Detail Report
(Report period: February 1, 1995 to February 28, 1995)

Page 96

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
2/28/95	C/D	CHK4460	MCGRAW HILL		
			548.04 Paperback Purchases	29.99	
			549.04 Paperback Transportation	3.35	
			111.00 Cash in Bank		33.34
02/28/95	C/D	CHK4461	NACSCORP		
			548.04 Paperback Purchases	93.54	
			549.04 Paperback Transportation	4.07	
			111.00 Cash in Bank		97.61
02/28/95	C/D	CHK4462	NATIONAL FOOD & ENERGY		
			548.01 Textbook Purchases	37.50	
			549.01 Textbook Transportation	2.98	
			111.00 Cash in Bank		40.48
02/28/95	C/D	CHK4463	PARKER HANNIFIN CORP		
			548.01 Textbook Purchases	466.21	
			549.01 Textbook Transportation	8.60	
			111.00 Cash in Bank		474.81
02/28/95	C/D	CHK4464	PRACTICAL PSYCHOLOGY PRE		
			548.01 Textbook Purchases	51.80	
			549.01 Textbook Transportation	4.50	
			111.00 Cash in Bank		56.30
02/28/95	C/D	CHK4465	TOWNSEND PRESS		
			548.01 Textbook Purchases	73.00	
			549.01 Textbook Transportation	4.07	
			111.00 Cash in Bank		77.07
02/28/95	C/D	CHK4466	WEST PUBLISHING		
			548.01 Textbook Purchases	74.80	
			549.01 Textbook Transportation	1.82	
			111.00 Cash in Bank		76.62
02/28/95	C/D	CHK4467	BAJA BOOKS		
			548.02 Supply Purchases	23.64	
			111.00 Cash in Bank		23.64
02/28/95	C/D	CHK4468	BARCHARTS		
			548.02 Supply Purchases	597.30	
			111.00 Cash in Bank		597.30
02/28/95	C/D	CHK4469	LEEDS BUS ACCESSORIES		
			548.02 Supply Purchases	58.80	
			549.02 Supply Transportation	5.24	
			111.00 Cash in Bank		64.04
02/28/95	C/D	CHK4470	QUINCY SPECIALTIES CO		
			548.03 Miscellaneous Purchases	287.25	
			111.00 Cash in Bank		287.25
02/28/95	C/D	CHK4471	ASSOCIATE SALES & BAG CO		
			540.00 General Materials & Supplies	55.42	
			111.00 Cash in Bank		55.42

Mar 14, 1995
11:21 am

SVCC Bookstore
Journal Detail Report

(Report period: February 1, 1995 to February 28, 1995)

Page 4

Date	Jnl	Ref. No.	Description / Accounts	Debits	Credit
02/28/95	C/D	CHK4472	VOID		
			111.00 Cash in Bank	0.00	
02/28/95	C/D	CHK4473	GROUP		
			548.04 Paperback Purchases	26.22	
			549.04 Paperback Transportation	2.24	
			111.00 Cash in Bank		2
02/28/95	C/D	CHK4474	ANATOMICAL CHART		
			548.04 Paperback Purchases	95.87	
			111.00 Cash in Bank		9
02/28/95	C/D	CHK4475	ITP EDUCATION		
			548.01 Textbook Purchases	441.60	
			549.01 Textbook Transportation	12.84	
			111.00 Cash in Bank		45
02/28/95	C/D	CHK4476	LOGIN BROS		
			548.01 Textbook Purchases		4
			548.04 Paperback Purchases	420.60	
			549.01 Textbook Transportation	20.96	
			549.04 Paperback Transportation	14.97	
			111.00 Cash in Bank		41
			***** Report Total	29,942.87	29,9