

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

July 24, 1995

7:00 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Consent Agenda

1. Approval of Minutes
2. Treasurer's Report
3. Bills Payable
4. Payrolls (5) - June 30, 1995
 - #1 - \$127,018.49
 - #2 - \$ 23,266.48
 - #3 - \$ 30,170.17
 - #4 - \$ 23,265.48
 - #5 - \$ 17,385.42
5. Budget Report
6. Health/Life Insurance Report
7. Faculty Retirement
8. Joint Agreement Addendum
9. Working Cash Fund Interest Transfer
10. Working Cash Fund Borrowing

E. President's Report

1. Monthly Policy Reviews - 116.01, 117.01, 201.01
2. Search Updates
3. 1990-93 Default Rates
4. Annual Reports
5. Endowment Challenge Grant I - \$777,692 (+\$9,001)
Endowment Challenge Grant II - TBA

F. Financial Reports and Actions

Cabling Backbone and Telephone System Projects

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

H. Personnel

1. Coordinator of Counseling
2. Coordinator of Student Retention
3. Faculty Appointment - Spanish
4. Part-time Faculty
5. President's Contract

I. Reports

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

J. Time of Next Meeting

7 p.m. August 28, 1995

K. Adjournment

Board of Trustees Meetings

July 28 & 29, 1995
Board Retreat, Eagle Ridge Resort

ICCTA Monthly Meetings

None

August 28, 1995

None

September 25, 1995

September 8 - 9 Holiday Inn
Decatur

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

July 24, 1995

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 PM on July 24, 1995 in the Third Floor Board Room of Sauk Valley Community College, 173 Illinois Route 2, Dixon, Illinois.

Chair Wolf called the meeting to order at 7:00 PM and the following members answered roll call:

Thomas Densmore	Richard Groharing
Sharon U. Thompson	Bill Simpson
Bill Yemm	B.J. Wolf
Student Trustee Bollman	

Absent: Edward Andersen

SVCC Staff: President Richard L. Behrendt
Vice President Phil Gover
Vice President Joan Kerber
Vice President Jami Bradley
Attorney Ole Bly Pace III
Secretary to the Board Marilyn Vinson
Director of College Relations Larry Lagow

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

President's
Report: President Behrendt reported on vacant positions (Business Manager, Counselor, English instructor, Business instructor, and Coordinator of Student Support Services), the 1990-93 student loan default rates, annual reports, and the Endowment Challenge Grant I in the amount of \$777,692 (+\$9,001).

New Telephone System: It was moved by Member Yemm and seconded by Member Groharing that the Board approve the purchase of a new telephone system from AT&T at a total cost of \$268,966 to be paid out of operating surplus funds. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Cabling/ Backbone System: It was moved by Member Densmore and seconded by Member Bollman that the Board approve the installation of a cable backbone system at a total cost of \$390,259 – \$170,259 to AT&T for cable, \$10,000 for wiring closets in-house, both paid from Site and Construction funds, and \$210,000 for electronics to be paid out of operating surplus funds. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Closed Session: At 7:15 PM it was moved by Member Thompson and seconded by Member Simpson 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. Student Trustee Bollman advisory vote: aye.

Regular Session: The Board returned to regular session at 8:25 PM.

Coordinator of Counseling: It was moved by Member Yemm and seconded by Member Densmore that the Board approve the appointment of Tom Breed as Coordinator of Counseling, effective August 16, 1995, with a stipend of nine credit hours or \$3,636 for the 1995-96 year. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Coordinator of Student Retention: It was moved by Member Densmore and seconded by Member Simpson that the Board approve the appointment of Cindy Alfano as Coordinator of Student Retention, effective August 16, 1995, with a stipend of nine credit hours or \$2,925* for the 1995-96 year. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Faculty Appointment-Spanish: It was moved by Member Groharing and seconded by Member Bollman that the Board approve the appointment of Nelly Marissa Lui as an instructor (Step 3) of Spanish effective August 18, 1995, at an annual salary of \$23,161.* In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Part-time Faculty: It was moved by Member Simpson and seconded by Member Thompson that the Board approve the following part-time instructors for the 1995-96 year: Kris Barnes, Mike Ege, Linda Gieson, Carolyn Kelby, and Diana Triploi. In a roll call vote, all voted aye. Motion carried. Student Trustee advisory vote: aye.

President's Contract: It was moved by Member Densmore and seconded by Member Yemm that the Board extend President Behrendt's contract through June 30, 1998. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

It was moved by Member Simpson and seconded by Member Thompson that the Board approve a 4% raise in salary and the payment of the premium for a \$250,000 term life insurance policy for President Behrendt. In a roll call vote, all voted aye. Motion carried. Student Trustee advisory vote: aye.

* Final salary contingent on collective bargaining agreement.

Reports: Student Trustee Bollman reported the Student Government was working on a dance, and had been discussing the matter of changing the name of Pow-Wow Day.

Adjournment: Since the scheduled business was concluded, It was moved by Member Groharing and seconded by Member Densmore that the Board adjourn. The next meeting will be held at Galena, Illinois on July 29, 1995 at a Board Retreat and the next regular meeting will be held on August 28, 1995 in the Third Floor Board Room of Sauk Valley Community College, 173 Illinois Route 2, Dixon, Illinois. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

The Board adjourned at 8:35 p.m.

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 *NB*
DATE: July 24, 1995
SUBJECT: Medical Insurance Report for July Board Meeting

The figures listed below summarize our medical plan's year-to-date financial data through June 31, 1995. Please be advised that these numbers include retirees, COBRA participants and grant employees.

	Month of June 1995	Plan Year To Date
Beginning Balance, Medical Insurance Pool	\$399,225.15	\$235,883.21
Revenues	44,934.33	620,179.57
Expenditures – Claims Paid – Fixed Costs	(64,890.88) (11,588.04)	(350,373.49) (138,008.73)
Ending Balance, Medical Insurance Pool	\$367,680.56	\$367,680.56

cc: Insurance Advisory Committee
Ross Dill

For Board Meeting of
July 24, 1995

Agenda Item D-7

FACULTY RETIREMENT

Don Burton, Professor of Business, has indicated his desire to retire, effective August 19, 1995. Don started teaching at Sauk in August of 1967 and will be leaving the College after 28 years of service.

RECOMMENDATION: Board approval to accept with regret the retirement of Don Burton, Professor of Business, effective August 19, 1995.

July 20, 1995

Dr. Richard Behrendt
173 Ill. Rt. 2
Dixon, IL 61021

Dear Richard,

"The time has come the walrus said to speak of many things", essentially that I have decided to retire from Sauk Valley College effective August 19, 1995. The purchase of Mercy Nursing Services and expansion of my businesses have necessitated this move. I have been in education for 36 years and taught 34, the last 28 at SVCC, so I suppose that "my dues are paid".

Oddly enough, in my opinion, my last two years have been my best teaching and I still enjoy the classroom very much. I also have appreciated working with you, Zollie and Phil, a team (along with Dr. Thompson) that, in my judgement, is the best we've had since our inception.

My only request is that there be no reception or recognition of any kind (not that anyone would) since that is not my style. Like Sandburg described "fog like cat's paws" that is how I want my exit-unnoticeable. But I do want to wish you, your staff and SVCC the most sucess entering the 21st Century and if I can ever be of any service be sure to ask.

Sincerely,



Don Burton

db/dc

For Board Meeting of
July 24, 1995

Agenda Item D-8

JOINT AGREEMENT ADDENDUM

Sauk's Manufacturing Technology Program was approved by the Highland Board of Trustees as an addendum to the Joint Agreement between the two colleges. We are now requesting approval from our Board for this addendum.

RECOMMENDATION: Board approval of the amendment to the Joint Education Agreement between Sauk Valley Community College and Highland Community College, effective August 1, 1995.

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

This amendment to the Joint Education Agreement between Sauk Valley Community College and Highland Community College is entered into this 1st day of August, 1995.

By: Highland Community College

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

By: Sauk Valley Community College

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

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

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

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

Bill
Chairman of the Board of Trustees

L. L. Smith
President

Date: 7/24/95

BOARD OF TRUSTEES, HIGHLAND
COMMUNITY COLLEGE DISTRICT NO. 519

Wayne F. Chapman
Chairman of the Board of Trustees

Ruth M. Smith
President

Date: July 18, 1995

For Board Meeting of
July 24, 1995

Agenda Item D-9

WORKING CASH FUND INTEREST TRANSFER

Each time interest is transferred from the Working Cash Fund to the Education or Operations/Maintenance Fund, the Board must approve a resolution authorizing this transfer. Vice President Bradley is recommending the Board transfer \$114,299.78.

RECOMMENDATION: Board approval of the attached resolution authorizing the transfer of interest earned in the Working Cash Fund in the amount of \$101,599.80 to the Education Fund and \$12,699.98 to the Operations/Maintenance Fund to help defray the operating expenses of Sauk Valley Community College.

RESOLUTION AUTHORIZING TRANSFER
OF WORKING CASH FUND INTEREST

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

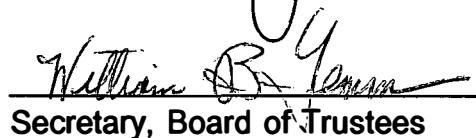
WHEREAS, the Public Community College Act (Illinois Revised Statutes, Chapter 122, Section 103-33.6) authorizes the transfer of interest earned on monies in said Working Cash Fund to the Educational and Operations and Maintenance Fund; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to permanently transfer the interest earned in the Working Cash Fund in the amounts of \$101,599.80 to the Educational Fund and \$12,699.98 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District.



Chairman, Board of Trustees



Secretary, Board of Trustees

ADOPTED: July 24, 1995

For Board Meeting of
July 24, 1995

Agenda Item D-10

WORKING CASH FUND BORROWING

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

RECOMMENDATION: It is recommended that the Board grant approval to permit the borrowing of funds from the Working Cash Fund as needed for the Education and Operations/Maintenance Fund, for 1995-96.

116.01 Board Ethics

Board ethics are not intended to encompass the full responsibility and good judgement expected of a trustee; its intent is one of general direction.

1. Regular attendance is necessary. If one is unable to attend a meeting, the Chair should be notified. Trustees unable to attend meetings for an extended period are asked to consider resignation.
2. Packets are to be studied before the scheduled board meeting.
 - a. Questions and comments are encouraged and each trustee has the responsibility to participate in discussion.
 - b. The agenda provides an opportunity for each trustee to pursue concerns and questions.
3. It is generally assumed that from time to time trustees will disagree on an issue. All discussion should take place at the meeting. When a consensus has been reached, the full board will accept the decision of the majority.
4. The Chair should be aware of the interest, concerns and talents of each trustee. Every attempt should be made to include them fully in the Board's activities.
5. All discussion in executive session is to remain confidential.

Board Ethics (con't)

6. A trustee should be available and willing to listen to constituents and should not commit themselves to a particular action before Board discussion.
7. Trustees shall honor the chain of command procedures as described in the current college organizational chart.
8. To promote orderly functioning of the Board of Trustees, all written communications to the Board shall be transmitted through the Office of the President.

2/12/87

3/23/87

117.01 Board Orientation

1. Within a month of seating, the new board member will be provided with a policy manual. The Chairperson will designate discussion of same in a regularly scheduled board meeting or in a workshop.
2. The new board member shall be provided with a glossary of terms and associations.
3. The administration will provide the new member with the opportunity of a tour of the facilities and staff introductions. Previously seated members are to be included if they so desire.
4. Minutes of meetings for the prior six meetings shall be provided by the administration.

201.01. Administrative Organization

It is the policy of the Board to encourage the development of an administrative structure that will provide for the free flow of information between and among the President and his subordinates and clear lines of responsibility and authority. The administrative organization of the College must remain stable to the extent that it provides a clear understanding among the staff as to responsibility and job assignments and at the same time remain flexible enough to allow for appropriate changes when circumstances make them necessary.

The President will recommend for approval of the Board, the organizational structure of the College and as circumstances require, any changes that will improve the overall College operations.

All Sauk Valley Community College employees shall be responsible to the Board through the President.

2/12/79

3/23/87

Enclosure A-1

**Fiscal Year (FY) 1990-1992 Cohort Default Rates for Schools with
30 or More Borrowers Entering Repayment in Fiscal Year 1992**

School Name: SAUK VALLEY COLLEGE
City and State: DIXON, IL 61021
School ID: 001752

<u>FISCAL YEAR</u>	<u># OF BORROWERS ENTERING REPAYMENT</u>	<u># OF' BORROWERS IN DEFAULT</u>	<u>OFFICIAL COHORT DEFAULT RATE</u>
1990	150	15	10.0%
1991	145	24	16.6%
1992	167	21	12.6%
1993	147	17	11.6 (attachment)

For Board Meeting
of July 24, 1995

Agenda Item F

CABLING BACKBONE AND TELEPHONE SYSTEM PROJECTS

As the Board is aware, we have been considering the installation of a new telephone system as well as a cable backbone throughout the building. As the attached information details, we have completed our planning work on both of these projects and are asking Board approval to proceed.

RECOMMENDATION: Board approval to purchase a new telephone system from AT&T at a total cost of \$268,966, to be paid out of Operating Surplus Funds.

RECOMMENDATION: Board approval of the installation of a Cable Backbone project at a total cost of \$390,259 – \$170,259 to AT&T for cable, \$10,000 for wiring closets in-house, both paid from Site and Construction funds, and \$210,000 for electronics to be paid out of Operating Surplus funds.

Goal 7: Encourage and integrate the use of contemporary technology into programs where appropriate, relevant and cost effective.

Goal 15: Explore appropriate and cost effective uses of telecommunications in instruction, student services and management.

Goal 30: Support operational and strategic management by maintaining a contemporary management information system with appropriate and affordable software and hardware.

Goal 48: Identify and establish support structures (cabling, fiber optics, etc.) within the building to enable contemporary information technology, telecommunications, and data communications.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Behrendt

FROM: Jami V. Bradley *NB*

DATE: July 20, 1995

RE: Recommendation for Telephone System and Cable Backbone

The following telephone system and cable backbone recommendations are the results of committee efforts. Bidding was not required for either of these projects.

TELEPHONE: Our current telephone, a 10 year old Toshiba system, was provided by Hughes Business Telephone, Inc. of Freeport, Illinois. We have been experiencing many problems and the voice mail portion is no longer capable of handling our needs.

A Telephone Committee was formed to search for a new phone system. The committee members included David Clydesdale, Jean Cogdall, Ross Dill, Carol Cullum, Joan Hipple, Michelle Mendoza, Shirley Sword, John Wardell, Norm McNeal, Al Pfeifer, and Jami Bradley. The committee's work included an informal survey, vendor reference checking, and vendor presentations. The committee requested bids from Hughes, Sprint-Centel, AT & T and Sunstrand Communications. The cost of a new phone system will include a PBX, phone sets, wiring, and software to provide voice, voice mail, and fax mail throughout the college. The committee unanimously (one abstention) selected the AT & T phone system.

RECOMMENDATION: I recommend the Board approve the acquisition of a new phone system to be provided by AT & T at a total cost of \$268,966, to be paid out of Operating Surplus Funds.

CABLE: A Cabling Backbone Committee was formed to determine what type of cabling infrastructure would be necessary. Committee members included Jean Cogdall, Norm McNeal, John Wardell, and Al Pfeifer. The committee surveyed other institutions in the state and developed a plan incorporating both fiber

optic cable and copper wiring. The College hosted several walk throughs with vendors to inspect the premises. A project manager was hired to assist in the final design, bidding, and the implementation of the project. A total of eleven vendors attended the bidders' conference, five vendors submitted bids, and four were selected to make final presentations. Based upon this series of events, AT & T was the lowest bidder, including a fifteen year warranty. They were the unanimous selection of the committee.

Locations for wiring closets have been coordinated with the Building and Grounds Department and individuals from the affected areas. The cost of the electronics and construction of wiring closets are not provided in the above bid, and these portions will not exceed \$210,000 and \$10,000, respectively.

In March of 1995, Ole Pace provided an opinion which allowed the college to draw upon the Site and Construction fund for installation of the cable backbone.

RECOMMENDATION: I recommend approval of the total Cable Backbone project of \$390,259. We would award \$170,259 to AT & T for the cable portion, and spend \$10,000 to construct wiring closets in house, for a total of \$180,259 to be paid from Site and Construction funds. The remaining \$210,000 for electronics will be paid out of Operating Surplus funds.

TECHNOLOGY UPDATE:

The Board approved spending down our current estimated Operating Surplus of \$2.2 million to \$1 million. Including the above recommendations, the total technology expenditures to be funded out of Operating Surplus to date is as follows:

\$18,500	Internet Node - approved 5/95
13,500	Digital Dish - approved 5/95
268,966	Telephone system - recommended 7/95
<u>210,000</u>	Electronics - recommended 7/95
<u>\$520,966</u>	Total

JVB/r

For Board Meeting of
July 24, 1995

Agenda Item H-1

COORDINATOR OF COUNSELING

The attached memorandum from Vice President Kerber recommends the appointment of Tom Breed, Assistant Professor of Counseling, as Coordinator of Counseling, effective August 16, 1995. I support her recommendation and the request to reimburse Tom nine credit hours at the existing overload rate.

RECOMMENDATION: Board approval of the appointment of Tom Breed as Coordinator of Counseling, effective August 16, 1995, at a stipend of nine credit hours or \$3,636 for the 1995-96 year.



MEMORANDUM

DATE: July 10, 1995
TO: Dr. Behrendt
FROM: Joan Kerber *JK*
SUBJECT: Appointment Recommendation -
Coordinator of Counseling

This is to advise you that I am recommending the appointment of Tom Breed, Assistant Professor of Counseling, as Coordinator of Counseling, effective August 16, 1995. This appointment is necessitated by my recent departure from the counseling office. As you know from previous evaluations and demonstrated performance, Mr. Breed has distinguished himself as a competent and effective leader within the counseling office. He possesses the necessary skills and abilities to assume this responsibility while maintaining continuity and stability within this area.

This part-time overload administrative appointment is based on nine credit hours of the existing overload rate; however, since this was also the guideline currently used for the Coordinator of Retention stipend held by Mr. Breed, his continued rate of \$3636 should be utilized for the 95/96 year contract.

For Board Meeting of
July 24, 1995

Agenda Item H-2

COORDINATOR OF STUDENT RETENTION

Due to the reassignment of Tom Breed, Vice President Kerber is recommending the appointment of Cindy Alfano to the position of Coordinator of Retention, effective August 16, 1995. I support her recommendation and the request to reimburse Cindy nine credit hours of overload rate.

RECOMMENDATION:

Board approval of the appointment of Cindy Alfano as Coordinator of Student Retention, effective August 16, 1995, at a stipend of nine credit hours or \$2,925* for the 1995-96 year.

*Final salary contingent on collective bargaining agreement.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

DATE: July 17, 1995
TO: Dr. Behrendt
FROM: Joan Kerber *JK*
SUBJECT: Appointment Recommendation -
Coordinator of Retention

This is to advise you that I am recommending that Cindy Alfano, Assistant Professor of Counseling, be appointed to the position of Coordinator of Retention, currently held by Tom Breed. As you are aware, I have recommended that Mr. Breed be reassigned to the Coordinator of Counseling.

Ms. Alfano displays exemplary skills and abilities in her current role as counselor, and she demonstrates leadership qualities, positive attitude, excellent organizational skills, and a meritorious work ethic. The appointment of Coordinator of Retention is extremely critical to the college in order to maintain continuity of our institutional research, assessment and tracking responsibilities initiated by Title III. Ms. Alfano is very interested in doing in-house returning student retention research. This research will enhance our knowledge of retention patterns occurring at Sauk.

This part-time overload administrative appointment is based on nine credit hours of overload rate. At the current time that rate for Ms. Alfano is \$325 per credit hour; therefore, I am submitting a proposed contract rate of \$2925 effective August 16, 1995. However, if during negotiations that rate is changed, I believe an adjustment should be made at that time.

For Board Meeting
of July 24, 1995

Agenda Item H-3

FACULTY APPOINTMENT - SPANISH

Thirty-two applications were received for this position. These applications were screened and three candidates were invited for interviews and teaching demonstrations. The Search Committee and administration are recommending the appointment of Nelly Marisa Lui of Flagstaff, Arizona.

RECOMMENDATION: Board approval to appoint Nelly Marisa Lui as an Instructor (Step 3) of Spanish, effective August 18, 1995, at an annual salary of \$23,161.*

* Pending possible faculty contract changes for 1995-96.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

TO: Dr. Philip Gover
FROM: Michael Seguin
DATE: July 12, 1995
SUBJECT: Nelly Marisa Lui

This memorandum will serve as my recommendation to appoint Nelly Marisa Lui to the position of instructor of Spanish. The following information is offered in support of the recommendation.

Announcement Process

The Spanish faculty position was advertised as follows:

1. An announcement of the vacancy was distributed to all community colleges in Illinois.
2. The vacancy was listed with the placement offices in colleges and universities in the Midwest.
3. The vacancy was advertised in the Chronicle of Higher Education.
4. The vacancy was advertised in the local newspapers.

Application Responses

Thirty-two applications were received by May 5, 1995.

Screening Process

A committee composed of Kit Lillyman, Kay Turk, Betty Clementz, and I reviewed the applications. These candidates were screened to three who came to the campus for an interview and a teaching demonstration before the committee.

The Vice President of Instructional Services also interviewed the candidates.

Dr. Philip Gover
July 12, 1995
Page Two

Qualifications

1. Academic Background

Mrs. Nelly Marisa Lui holds a Bachelors degree in architecture from Universidad Fermenina del Sagrade Corazon (Sacred Heart Women's University) in Lima, Peru and a Masters in Bilingual Multicultural Education Languages (Spanish and English) from Northern Arizona University.

2. Professional Background

Mrs. Lui was a Spanish teacher at Saint Juan Bosco organization, Spanish Adult Literacy Campaign, Lima, Peru, from January 86 through July 91; English translator, October 1991 to June 1992 for La Banca (business magazine) Lima, Peru; and Spanish tutor at Cochise College, Sierra Vista, Arizona from August 1992 to December 1992. Spanish instructor at Northern Arizona University, Flagstaff, Arizona from January 1993 to the present. While an undergraduate in Lima she taught Spanish grammar and tutored students in the English language.

3. References

Dr. Robert Johnson, acting chair of the Modern Language Department at Northern Arizona University, in the absence of Dr. Nicholas Meyerhover, stated that Mrs. Lui would be an effective community college teacher. Dr. Johnson described her as "....bright, lively, vibrant and enthusiastic." He hypothesized that students would respond positively to her and that her student evaluations were all positive. He went on to say that he considered her a valued junior colleague and that he would not hesitate to hire her. Dr. Johnson described Northern Arizona as an institution that prides itself on undergraduate education and serves students who are "more moderately prepared" than those at some universities. Her experience teaching at Northern Arizona, which serves a culturally diverse student population, will serve Mrs. Lui well as a community college teacher. Numerous calls were placed to Cochise College, but the staff members who could provide references for Mrs. Lui's efforts as a tutor were all on vacation or sabbatical.

Dr. Philip Gover
July 12, 1995
Page Three

4. Personal Qualifications

Mrs. Lui, a native of Lima, Peru, is a native speaker of Spanish. In her interview with the committee she reflected the enthusiasm and vibrant personality described by Dr. Johnson. She indicated an awareness of Apple and IBM software that can be used to complement foreign language instruction and stated an interest in establishing international exchange programs and other opportunities for our students to experience other cultures through travel or by meeting foreign visitors. Mrs. Lui's membership on the faculty will portend well for our global awareness efforts. All those who met Mrs. Lui were adamant in their support of her application to join our faculty. Mrs. Lillyman, our retired foreign language teacher, strongly encouraged that we hire Mrs. Lui.

Nelly Marisa Lui

**Flagstaff, Az 86004
USA
(602) 774 7582**

OBJECTIVE

To obtain the position of Spanish Instructor at your at your institution, where my language instruction experience, language abilities, organizational skills and academical counseling background would be useful.

EDUCATION

DEGREE	(1993 - May 1995)	Masters in Bilingual Multicultural Education Languages: Spanish & English (fluent) French (limited) Northern Arizona University
DEGREE	(1986-1991)	Bachelor in architecture Universidad Femenina del Sagrado Corazón (Sacred Heart Women's University) Lima, Peru
ELEMENTARY & HIGH SCHOOL (1974-1985)		Holy Trinity School Lima, Peru

OTHER STUDIES

ENGLISH certification	(1981-1985)	English teacher Peruvian-American Cultural Institute Lima- Peru
FRENCH certification	(1986-1989)	Elementary French Alliance Française au Peru Lima - Peru

PEDAGOGY EXPERIENCE

SPANISH INSTRUCTOR	(Jan 93 - present)	Northern Arizona University Flagstaff, Arizona
SPANISH TUTOR	(Aug 92 - Dec 92)	Cochise College Sierra Vista, Arizona
ENGLISH TRANSLATOR	(Oct 91 - Jun 92)	La Banca (Business magazine) Lima, Peru
SPANISH TEACHER	(Jan 86 - Jul 91)	Saint Juan Bosco organization Spanish Adult Literacy Campaign Lima- Peru
SPANISH GRAMMAR TEACHER	(Apr 89 - Aug 89)	Saint Patrick School High school level Lima- Peru
PRIVATE ENGLISH TUTOR (ALL LEVELS)	(Apr 86 - Apr 89)	My own studio Lima - Peru

ACADEMIC EXPERIENCE

-Participate in the creation of the vocabulary section and editing of the *Arizona Resource Manual for Bilingual Education* (Spanish - English).

Summer 1993 United States

-Assisted in the development of a Spanish content based instruction workshop for Arizona bilingual teachers (Spanish-English).

Summer 1993 United States

HONORS AND AWARDS

-Official Peruvian delegate for the 1991 International Youth Culture and Study Conference in Taiwan.

- Awarded a graduate assistantship, at Northern Arizona University in Flagstaff, Arizona

INTERESTS

-Organization of cultural and capacitation exchange programs

-learning languages

-literature

- hiking.

- handcrafts

REFERENCES

Nicholas Meyerhofer
Chair of Modern Languages Department
Northern Arizona University
phone# (602) 523 6226
USA

Anna-Marie Aldaz.
Spanish section head
Northern Arizona University
phone# (602) 523 6236
USA

Bryan Mc Bride
Coordinator of Of-camous Immersion program
Northern Arizona University
phone # (602) 523 6676

Cecilia Ojeda
Northern Arizona University
Spanish professor
phone # (602) 523 5988
USA

Steve Morresey
Spanish instructor
Northern Arizona University
phone # (602) 523 9631

For Board Meeting of
July 24, 1995

Agenda Item H-4

PART-TIME FACULTY

The following part-time instructors are presented for Board approval for the 1995-96 year:

**Kris Barnes - Assistant Women's Softball Coach
Mike Ege - Human Services
Linda Giesen - Business
Carolyn Kelby - Human Services
Diana Tripoli - Human Services**

RECOMMENDATION: Board approval of the part-time instructors listed above for the 1995-96 year.

For Board Meeting
of July 24, 1995

Agenda Item H-5

PRESIDENT'S CONTRACT

Following discussion in closed session, action will be requested on
renewal/updating of the President's contract.

RECOMMENDATION: Appropriate action.

SAUK VALLEY COMMUNITY COLLEGE
 BOARD OF TRUSTEES – TREASURER'S REPORT
 JUNE 30, 1995

CHECKING ACCOUNTS

<u>INTERST BEARING ACCOUNTS</u>		<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
General Account		Sterling Federal, Sterling	4.70	\$232,813.76
Bookstore Account		Sterling Federal, Sterling	5.24	247,888.28
Illinois Public Treasurers		First of America Bank, Springfield	5.18	539.34
Investment Pool				
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS				481,241.38
<u>NON-INT. BEARING ACCOUNTS</u>		<u>FINANCIAL INSTITUTION</u>		
Restricted		Sterling Federal, Sterling		67,895.11
Insurance Account		Sterling Federal, Sterling		0.00
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS				67,895.11
TOTAL CHECKING ACCOUNTS				<u>\$549,136.49</u>

INVESTMENTS

<u>FUND</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>RENEWAL DATE</u>	<u>AMOUNT</u>
Education	First Bank, Sterling	6.92	01-04-96	\$600,000
Education	First National Bank, Sterling	6.80	01-26-96	500,000
Education	First National Bank, Sterling	6.90	02-07-96	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	02-15-96	100,000
Working Cash	Amcore Bank, Ashton-Rochelle	4.75	08-15-95	100,000
Working Cash	Tampico National Bank	4.68	08-16-95	100,000
Working Cash	First Bank, Sterling	5.30	08-16-95	100,000
Working Cash	Fulton State Bank	5.05	09-08-95	100,000
Working Cash	Sterling Federal Bank	6.45	10-01-95	700,000
Working Cash	Tampico National Bank	6.65	12-08-95	500,000
Working Cash	Citizens First Bank, Walnut	4.71	12-29-95	250,000
Working Cash	Sterling Federal Bank	4.30	02-01-96	100,000
Working Cash	Home Banc, Dixon	6.59	04-13-96	100,000
Working Cash	First Bank, Sterling	6.00	06-30-96	450,000
Working Cash	First Bank, Sterling	6.00	01-28-95	400,000
Building Bond Proceeds	Sterling Federal Bank	4.53	07-20-95	400,000
Building Bond Proceeds	Home Banc, Dixon	6.59	04-13-96	300,000
Building Bond Proceeds	First Bank, Sterling	6.00	06-29-96	<u>350,000</u>
TOTAL INVESTMENTS				<u>\$5,550,000</u>

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT

SECRETARY

DATE 7/24/95

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
JULY 24, 1995

<u>SUMMARY OF BILLS PAYABLE</u>	<u>AMOUNT</u>
Pages 1–38	
Education Fund	\$327,280.11
Operations and Maintenance Fund	23,142.81
Operations and Maintenance (Restricted) Fund	22,295.92
Bond Issue Fund	0.00
Auxiliary Fund	35,462.24
Working Cash Fund	850,000.00
Agency Fund	3,778.94
Audit Fund	0.00
Liability, Protection and Settlement Fund	10,778.53
Building Bond Proceeds Fund	350,000.00
Pages 39–52	
Restricted Fund	78,579.19
Pages 53–56	
Bookstore	9,377.47
TOTAL	\$1,710,695.21

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

B. J. Bell
PRESIDENT

William J. Bell
SECRETARY

DATE

7/24/95

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
07-31-95

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
A7480	ASCD			***VOID CHECKS***21814 -	21825
062295	011881154101	MEMBERSHIP	13260	73. 00	21826
VENDOR TOTAL				73. 00	
062295	BARTELT 050000013905	SUSAN W STUDENT LOAN 9-19-95		120. 00	21827
VENDOR TOTAL				120. 00	
062295	BEGGS, LOWELL 010000044104	TUITION REF-RAYNETTE BE		98. 40	21828
VENDOR TOTAL				98. 40	
062295	BEHRENDT 018100055000	RICHARD L TRAVEL-ICCTA CONFERENCE		20. 40	21829
VENDOR TOTAL				20. 40	
062295	BERTOLOZZI 013100055000	CHERYL J TRAVEL REIMB		38. 90	21830
VENDOR TOTAL				38. 90	
062295	CARNEY 010000044104	SHAWN M TUITION REFUND-SUMMER 9		98. 40	21831
VENDOR TOTAL				98. 40	
062295	COFFMAN 010000044104	JO-LEA R TUITION REFUND-SUMMER 9		123. 00	21832
062295	010000044208	LAB REFUND-SUMMER		10. 00	21832
VENDOR TOTAL				133. 00	
062295	COOK 010000013928	LESLEY M FALL 94 MAP GT		240. 00	21833
VENDOR TOTAL				240. 00	
062295	DELGADO 010000044104	APRIL B TUITION REFUND-SUMMER		82. 00	21834
VENDOR TOTAL				82. 00	
EDELBACH DAVID J					

SAUK VALLEY COMMUNITY COLLEGE
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ID#OR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
ATE	ACCOUNT DESCRIPTION			
2295	011160055000 TRAVEL		287. 97	21835
VENDOR TOTAL			287. 97	
325	EDISON, ELIZABETH			
2295	056904153000 CFK-VOLLEYBALL CAMP		693. 00	21836
VENDOR TOTAL			693. 00	
327	EDISON, MARY JO			
2295	056904153000 CFK-VOLLEYBALL CAMP		693. 00	21837
VENDOR TOTAL			693. 00	
EISENBERG	SHEILA M			
2295	109913659900 TRAVEL		40. 92	21838
VENDOR TOTAL			40. 92	
269	FARM AND FLEET			
2295	027300054104 SUPPLIES FOR GROUNDS		481. 28	21839
VENDOR TOTAL			481. 28	
GOEDE	ADRIAN C			
2295	010000044104 TUITION REFUND-SUMMER 9		229. 60	21840
VENDOR TOTAL			229. 60	
GOLD DISK INC.				
2295	019500054101 SUPPLIES		87. 95	21841
VENDOR TOTAL			87. 95	
GOSPODARCZYK	THOMAS J			
2295	011900052913 TUITION REIMB - 2 HR		200. 00	21842
VENDOR TOTAL			200. 00	
GOVER	PHILIP E			
2295	011881455000 TRAVEL ROTARY MTG		20. 30	21843
VENDOR TOTAL			20. 30	
GRABOWSKI, JOHN				
2295	019200055400 REIMBURSEMENT/EXPENSES		391. 05	21844
VENDOR TOTAL			391. 05	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
G7058 062295	GROHARING RICHARD 019100055000	TRAVEL-ICCTA CONFERENCE		88. 53	21845
VENDOR TOTAL				88. 53	
062295	HALL 011881255000	ZOLLIE W INDIST TRAVEL REIMB		38. 76	21846
VENDOR TOTAL				38. 76	
062295	HAMLIN 019100055000	ALBERT L TRAVEL REIMB -ITASCA, IL		282. 69	21847
VENDOR TOTAL				282. 69	
062295	HAPPY TEMPS 018200051600	HOURS FOR KARI GRAVES		263. 79	21848
VENDOR TOTAL				263. 79	
062295	HOUCK 109913659900	MONICA A TRAVEL		35. 70	21849
VENDOR TOTAL				35. 70	
062295	HUNT 010000044201	LLOYD A GRAD FEE REFUND		10. 00	21850
VENDOR TOTAL				10. 00	
062295	KEMMER 010000044104	NICK R TUITION REFUND-SUMMER		98. 40	21851
VENDOR TOTAL				98. 40	
062295	KENT 056400054361	SARAH J REIMB FOR SUPPLIES		32. 83	21852
VENDOR TOTAL				32. 83	
062295	MCCAFFREY 010000044104	AMANDA J TUITION REFUND-SUMMER 9		17. 00	21853
VENDOR TOTAL				117. 00	
MEDRANO		ALICIA M			

SAUK VALLEY COMMUNITY COLLEGE
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VDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
2295	050000013905	STUDENT LOAN 9-20-95	150. 00	21854
VENDOR TOTAL			150. 00	
MEWHIRTER KELLY L				
2295	010000044208	LAB REFUND--SUMMER 95	20. 00	21855
2295	010000044104	TUITION REF-SUMMER 95	32. 80	21855
VENDOR TOTAL			52. 80	
NURSES STATION				
2295	103913254900	SUPPLIES	61. 85	21856
VENDOR TOTAL			61. 85	
P. A. CLAUSING INC				
2295	011160054142	RESURFACE MIRROR	21. 48	21857
VENDOR TOTAL			21. 48	
SCHOTT, PHIL				
2295	027300054104	SUPPLIES-SPRAY CART	50. 00	21858
VENDOR TOTAL			50. 00	
SCHULTZ DONALD A				
2295	010000013937	REIMB LAB-REC'D VET REH	20. 00	21859
VENDOR TOTAL			20. 00	
SIGN MAN				
2295	056910554300	3 X 10 BANNER	155. 00	21860
VENDOR TOTAL			155. 00	
SMITH BOBBY				
2295	010000013931	REIMB FALL -REC'D MILIT	27. 00	21861
VENDOR TOTAL			27. 00	
TEES-N-PRINTS				
2295	056904154300	CFK T-SHIRTS	458. 75	21862
VENDOR TOTAL			458. 75	
TORRES RAY				
2295	010000044104	TUITION REFUND-SUMMER 9	123. 00	21863
VENDOR TOTAL			123. 00	

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	VIVIAN	CHRISTOPHE			
062295	010000044104	TUITION REFUND-SUMMER 9		131.20	21864
062295	010000044208	LAB REFUND-SUMMER 95		8.00	21864
	VENDOR TOTAL			139.20	
	WIERSEMA	LYNDSY D			
062295	010000044104	TUITION REFUND-SUMMER 9		82.00	21865
	VENDOR TOTAL			82.00	
W5745	WOLF, B. J.				
062295	019100055000	TRAVEL-ICCTA CONFERENCE		93.19	21866
	VENDOR TOTAL			93.19	
E7320	ESCO INSTITUTE LTD				
279506	011230054112	EPA CERTIFICATION TEST		330.00	21867
	VENDOR TOTAL			330.00	
A4829	AMERICAN EXPRESS FINANCIAL ADVISORS I		***VOID CHECKS***	21868 - 21878	
062895	010000021405	6/30 PAYROLL		320.00	21879
	VENDOR TOTAL			320.00	
W2945	CIRCUITCLERK OF WHITESIDE COUNTY				
062895	010000021911	6-30 PAYROLL		173.33	21880
	VENDOR TOTAL			173.33	
E6782	EQUITABLE LIFE ASSURANCE				
062895	010000021403	6/30 PAYROLL		132.00	21881
	VENDOR TOTAL			132.00	
F0270	FARMERS NEW WORLD LIFE INSURANCE				
062895	010000021427	6-30 PAYROLL		100.00	21882
	VENDOR TOTAL			100.00	
F1616	FEDERAL LIFE INSURANCE COMPANY				
062895	010000021417	6-30 PAYROLL		50.00	21883
	VENDOR TOTAL			50.00	
F6804	FRANKLIN LIFE INSURANCE COMPANY				

SAUK VALLEY COMMUNITY COLLEGE
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ID#	Vendor Name	Invoice Number	Account Amount	Check Number
ATE	Account Description			
2895	010000021404 6/30 PAYROLL		462. 50	21884
VENDOR TOTAL			462. 50	
315	GREAT AMERICAN INSURANCE COMPANY			
2895	010000021422 6-30 PAYROLL		100. 00	21885
VENDOR TOTAL			100. 00	
370	HORACE MANN INSURANCE COMPANY			
2895	010000021420 6-30 PAYROLL		1182. 50	21886
VENDOR TOTAL			1182. 50	
399	ILLINOIS DEPARTMENT OF REVENUE			
2895	010000021300 6/30 PAYROLL		9090. 73	21887
VENDOR TOTAL			9090. 73	
002	JACKSON NATIONAL LIFE INSURANCE COMP.			
2895	010000021425 6-30 PAYROLL		800. 00	21888
VENDOR TOTAL			800. 00	
300	LASALLE CO - CLERK OF CIRCUIT COURT			
2895	010000021907 6-30 PAYROLL		780. 00	21889
VENDOR TOTAL			780. 00	
387	NORTHERN LIFE INSURANCE COMPANY			
2895	010000021414 6-30 PAYROLL		100. 00	21890
VENDOR TOTAL			100. 00	
400	NORTHWESTERN MUTUAL INSURANCE COMP.			
2895	010000021407 6/30 PAYROLL		420. 00	21891
VENDOR TOTAL			420. 00	
115	PRUDENTIAL INSURANCE COMPANY			
2895	010000021411 6-30 PAYROLL		100. 00	21892
VENDOR TOTAL			100. 00	
370	SAUK VALLEY COMMUNITY COLLEGE			
2895	010000021907 6-30 PAYROLL		10. 00	21893
VENDOR TOTAL			10. 00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
S0942 062895	SCHOOL EMPLOYEES CREDIT UNION 010000021600	6-30 PAYROLL		38162. 08	21894
	VENDOR TOTAL			38162. 08	
S2820 062895	SHELL OIL COMPANY 010000021904	6-30 PAYROLL		93. 98	21895
	VENDOR TOTAL			93. 98	
S7615 062895	STATE UNIVERSITIES RETIREMENT SYSTEM 010000021100	6/30 PAYROLL		23922. 90	21896
	VENDOR TOTAL			23922. 90	
S7628 062895	STERLING FEDERAL BANK 129200052800	FICA DUE 6/30 PAYRO		299. 75	21897
062895	010000021200	6/30 PAYROLL		49209. 68	21897
062895	010000021700	6-30 PAYROLL		2003. 84	21897
062895	010000021701	6-30 PAYROLL		299. 85	21897
062895	129200052700	MEDICARE DUE 6/30 PAYRO		2003. 74	21897
	VENDOR TOTAL			53816. 86	
T1601 062895	TEACHERS INSURANCE 010000021410	6/30 PAYROLL		3193. 79	21898
	VENDOR TOTAL			3193. 79	
T6970 062895	TRUSTMARK INSURANCE COMPANY 010000021933	6-30 PAYROLL		877. 46	21899
	VENDOR TOTAL			877. 46	
W0100 062895	WADDELL AND REED 010000021419	6-30 PAYROLL		1750. 00	21900
	VENDOR TOTAL			1750. 00	
ALFANO 062995	CINDY M 013800055000	TRAVEL		13. 00	21912
062995	013800052915	TUITION REIMBURSEMENT		300. 00	21912
	VENDOR TOTAL			313. 00	
A6250	APPA				

VOID CHECKS21901 - 21911

SAUK VALLEY COMMUNITY COLLEGE
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ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2995 027100054104	MEMBERSHIP PLAN		401. 50	21913
VENDOR TOTAL			401. 50	
362	APPLE COMPUTER, INC.			
2995 019200058500	POWERBOOK	06126	2719. 00	21914
VENDOR TOTAL			2719. 00	
34	BAILEY, GLENN			
2995 056904153000	CFK-KEYBOARDING		325. 00	21915
VENDOR TOTAL			325. 00	
BEHRENDT	RICHARD L			
2995 018100052900	ROTARY CLUB MEETINGS		10. 00	21916
VENDOR TOTAL			10. 00	
BOYD	CINDA J			
2995 010000013929	SPR 95 MAP GT		150. 00	21917
VENDOR TOTAL			150. 00	
90	BRANDAU, FAITH			
2995 056904153000	CFK-YOGA		325. 00	21918
VENDOR TOTAL			325. 00	
05	BRANDYWINE RESTAURANT AND LOUNGE			
2995 056400055061	BANQUET-CHEER/POM		287. 10	21919
VENDOR TOTAL			287. 10	
BROWN	KATHY L			
2995 010000013929	SPR 95 MAP GT		240. 00	21920
VENDOR TOTAL			240. 00	
BUSINESS & LEGAL REPORTS				
2995 018200054101	SUPPLIES		320. 08	21921
VENDOR TOTAL			320. 08	
BYAR	CHRISTINE			
2995 013800052915	TUITION REIMBURSEMENT		1200. 00	21922
2995 056400054361	SUPPLIES		146. 76	21922

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
062995	056400055061	41. 51	TRAVEL	21922
062995	103912354900	63. 01	FILM PROCESSING	21922
VENDOR TOTAL			1451. 28	
00405	C-B BOILER SERVICE			
062995	039900058415	22295. 92	PARTIAL PAYMENT	21923
VENDOR TOTAL			22295. 92	
062995	CAMPBELL 010000013929	380. 00	PAULA E SPR 95 MAP GT	21924
VENDOR TOTAL			380. 00	
01840	CENTEL TELEPHONE COMPANY			
062995	017600057500	2396. 11	MONTHLY TELEPHONE	21925
VENDOR TOTAL			2396. 11	
062995	CHATTIC 010000013929	560. 00	LYNN B SPR 95 MAP GT	21926
VENDOR TOTAL			560. 00	
062995	C4419 CLEMENTZ, BETTY	975. 00		21927
062995	056904153000	975. 00	CFK-FRENCH	
VENDOR TOTAL			975. 00	
062995	COMPLEAT PROFESSIONAL'S 018300054109	79. 85	SUPPLIES	21928
VENDOR TOTAL			79. 85	
062995	COOK 010000013929	480. 00	LESLEY M SPR 95 MAP GT	21929
VENDOR TOTAL			480. 00	
062995	COX 017600057500	36. 00	TERRY J PHONE\TOURNAMENT	21930
VENDOR TOTAL			36. 00	
062995	DALLAS 010000013929	600. 00	MICHAEL E SPR 95 MAP GT	21931
VENDOR TOTAL			600. 00	

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
2995	DELGADO 010000013929	STAR M SPR 95 MAP GT	480.00	21932
	VENDOR TOTAL		480.00	
2995	DEPARTMENT OF VETERANS AFFAIRS 010000013939	REF OVERPAY R GOWAN SPR	10.00	21933
	VENDOR TOTAL		10.00	
2995	DIENST 010000044204	LISA M CHECK FOR CHANGE	7.00	21934
	VENDOR TOTAL		7.00	
2995	DODSON 010000013929	KELLY L SPR 95 MAP GT	280.00	21935
	VENDOR TOTAL		280.00	
353	DON MULLERY'S 056900354300	REPAIRS COLLEGE VAN	115.67	21936
	VENDOR TOTAL		115.67	
350	E. R. MOORE CO. 013800054900	COMMENCEMENT	2851.85	21937
	VENDOR TOTAL		2851.85	
385	ENVIRONMENTAL LABORATORIES INC 120000013600	SOIL PROJECT	31011 1080.00	21938
	VENDOR TOTAL		1080.00	
328	FISHER 010000044104	ANGELA K TUITION REFUND-SUMMER 9	41.00	21939
	VENDOR TOTAL		41.00	
328	FREITAG, KIM 056904153000	CFK-STUDY SKILLS	325.00	21940
	VENDOR TOTAL		325.00	
02	GLAFKA'S TIRE CITY, INC.			

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
062995	056900354300	REPAIR TO COLLEGE VAN				164. 76	21941
VENDOR TOTAL						164. 76	
062995	010000013929	GRiffin	BRADLY B	SPR 95 MAP GT		480. 00	21942
VENDOR TOTAL						480. 00	
062995	010000013929	HAMMOND	NOLA J	SPR 95 MAP GT		240. 00	21943
VENDOR TOTAL						240. 00	
062995	056904153000	HAND, DOUG		CFK-IT ALL IN BOOKS		650. 00	21944
VENDOR TOTAL						650. 00	
062995	010000013929	HANKS	MICKY C	SPR 95 MAP GT		240. 00	21945
VENDOR TOTAL						240. 00	
062995	018200051600	HAPPY TEMPS		HOURS FOR KARI GRAVES		356. 61	21946
VENDOR TOTAL						356. 61	
062995	056904154300	HENDRYX	DOROTHY	SUBSTITUTE TEACHER-CFK		17. 50	21947
VENDOR TOTAL						17. 50	
062995	019200058500	J4932 JMI CORPORATION		PRINTER MAINFRAME	43051	8512. 00	21948
VENDOR TOTAL						8512. 00	
062995	011881953400	J5739 JOHNSON, JEREMIAH		WORK ON INTERNET		260. 00	21949
VENDOR TOTAL						260. 00	
062995	018300055000	LAGOW	LARRY D	TRAVEL		87. 82	21950
VENDOR TOTAL						87. 82	

SAUK VALLEY COMMUNITY COLLEGE
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NDOR VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
LIMOND	LINDA S				
1995 010000013929	SPR 95 MAP GT			380. 00	21951
VENDOR TOTAL				380. 00	
LONGBERG, LES					
1995 019200055400	RECRUITMENT EXPENSE			328. 51	21952
VENDOR TOTAL				328. 51	
LOVEKIN	CAROL N				
1995 013800054900	GED GRADUATION PICNIC			44. 39	21953
VENDOR TOTAL				44. 39	
MALTBEY	JODI L				
1995 010000013929	SPRING 95 MAP GT			240. 00	21954
VENDOR TOTAL				240. 00	
MARLIER	RONALD				
1995 011881955000	TRAVEL			57. 83	21955
VENDOR TOTAL				57. 83	
MC CORMICK'S					
1995 056910554300	FLOWERS			18. 40	21956
VENDOR TOTAL				18. 40	
MCLAIN, BETHANY					
1995 056904153000	CFK-SIGN LANGUAGE			650. 00	21957
VENDOR TOTAL				650. 00	
MORSE	TROY				
1995 010000013929	SPR 95 MAP GT			520. 00	21958
VENDOR TOTAL				520. 00	
MURRAY	KRIS A				
1995 056900354300	GAS PURCHASES			25. 70	21959
VENDOR TOTAL				25. 70	
NEVE	ROBERT D				

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
062995	010000013929	480.00	480.00	21960
VENDOR TOTAL			480.00	
062995	010000013929	560.00	560.00	21961
VENDOR TOTAL			560.00	
08418	OVERLAY PUBLISHING			
062995	018300054102	1600.00	1600.00	21962
VENDOR TOTAL			1600.00	
062995	010000013929	380.00	380.00	21963
VENDOR TOTAL			380.00	
062995	010000013929	360.00	360.00	21964
VENDOR TOTAL			360.00	
062995	011881955000	33.97	33.97	21965
VENDOR TOTAL			33.97	
062995	010000013929	240.00	240.00	21966
VENDOR TOTAL			240.00	
P2930	PHI THETA KAPPA SOCIETY			
062995	103914459900	590.00	590.00	21967
VENDOR TOTAL			590.00	
062995	010000013929	240.00	240.00	21968
VENDOR TOTAL			240.00	
062995	010000013929	280.00	280.00	21969
VENDOR TOTAL			280.00	

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NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	SAN ANTONIO MARRIOTT 2995 013800055000	HOTEL RESERVATIONS		510. 60	21970
	VENDOR TOTAL			510. 60	
650 2995	SBM 019200058500	COPY MACHINE		1299. 53	21971
	VENDOR TOTAL			1299. 53	
320 2995	SHELL OIL COMPANY 056900354300	GAS FOR COLLEGE VANS		75. 08	21972
	VENDOR TOTAL			75. 08	
322 2995	SHELLEY, CHRIS 056904153000	CFK-BEGINNING MACINTOSH		325. 00	21973
	VENDOR TOTAL			325. 00	
	SIBLEY 2995 010000013929	ROSEMARY M SPR 95 MAP GT		280. 00	21974
	VENDOR TOTAL			280. 00	
	SMITH 2995 010000013929	BOBBI L SPR 95 MAP GT		360. 00	21975
	VENDOR TOTAL			360. 00	
	STEWART 2995 056400055030	JAMES L TRAVEL-GOLF TOURN.		1836. 57	21976
	VENDOR TOTAL			1836. 57	
	TANDY LEATHER COMPANY 2995 056904154300	SUPPLIES-CFK		82. 30	21977
	VENDOR TOTAL			82. 30	
	THOMAS 2995 012100055000	ROBERT TRAVEL		95. 70	21978
	VENDOR TOTAL			95. 70	
340	US POSTMASTER - DIXON				

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
062995	019200054402			BULK MAILING		500. 00	21979
				VENDOR TOTAL		500. 00	
V0029	VAIL, BECKY						
062995	056904153000			CFK-CREATIVE DRAMA		650. 00	21980
				VENDOR TOTAL		650. 00	
W1601	WEATHERWAX, GLEN						
062995	056904153000			CFK-PROBLEM SOLVING		650. 00	21981
				VENDOR TOTAL		650. 00	
W1603	WEATHERWAX, LINDA						
062995	056904154300			SUPPLIES		30. 85	21982
062995	056904153000			CFK-GEOGRAPHY		650. 00	21982
				VENDOR TOTAL		680. 85	
WESTMORELAND				TRENA A			
062995	010000013929			SPR 95 MAP GT		280. 00	21983
				VENDOR TOTAL		280. 00	
WHITE				PEGGY			
062995	011271155000			TRAVEL		71. 05	21984
				VENDOR TOTAL		71. 05	
WILLIAMSON				JUDITH B			
062995	017600057500			PHONE CALLS		29. 31	21985
				VENDOR TOTAL		29. 31	
W4931	WRIGHT DENNIS						
062995	056904153000			CFK-PHOTOGRAPHY		325. 00	21986
				VENDOR TOTAL		325. 00	
Y1840	YELLOWTAIL-ZENTZ, TRISH						
062995	056904153000			CFK-NATIVE AMERICAN		650. 00	21987
				VENDOR TOTAL		650. 00	
Y1850	YEMM, WILLIAM						
062995	019100055000			TRAVEL		65. 70	21988
				VENDOR TOTAL		65. 70	

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EDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
TE	ACCOUNT	NUMBER	AMOUNT	NUMBER
82	YOUNG, MARK			
995	056904153000 CFK-BIOLOGY		650.00	21989
	VENDOR TOTAL		650.00	
	ZINKE	SHELLEY M		
995	010000013929 SPR 95 MAP GT		280.00	21990
	VENDOR TOTAL		280.00	
70	FIRST BANK/SOUTH			
995	130000012000 INVESTMENTS		350000.00	21991
995	070000012000 INVESTMENTS		450000.00	21992
995	070000012000 INVESTMENTS		400000.00	21993
	VENDOR TOTAL		1200000.00	
15	STATE UNIVERSITIES RETIREMENT SYSTEM			
095	010000021100 FINAL 6/30 PAYROLL		608.84	21994
	VENDOR TOTAL		608.84	
28	STERLING FEDERAL BANK			
095	010000021200 FINAL 6/30 PAYROLL		642.20	21995
095	010000021700 FINAL 6/30 PAYROLL		112.93	21995
095	010000021701 FINAL 6/30 PAYROLL		68.28	21995
095	129200052700 FINAL 6/30 PAYROLL		112.83	21995
095	129200052800 FINAL 6/30 PAYROLL		68.18	21995
	VENDOR TOTAL		1004.42	
99	ILLINOIS DEPARTMENT OF REVENUE			
095	010000021300 FINAL 6/30 PAYROLL		488.00	21996
	VENDOR TOTAL		488.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
A4823 070596	AMERICAN COLLEGE TESTING PROGRAM, INC 013800054101	ANNUAL FEE-DISCOVER	***VOID CHECKS***21997	- 22010 1850. 00	22011
VENDOR TOTAL				1850. 00	
A4828 070596	AMERICAN EXPRESS 010000023000	CONFERENCE		613. 62	22012
VENDOR TOTAL				613. 62	
A5058 070596	AMOCO OIL COMPANY 050000023000	GAS-COLLEGE VAN		26. 63	22013
VENDOR TOTAL				26. 63	
A7474 070596	ASSOC. FOR EXPERIENTIAL ED. 056900154300	MEMBERSHIP		255. 00	22014
VENDOR TOTAL				255. 00	
070596	AVECO 013800054101	MEMBERSHIP RENEWAL		20. 00	22015
VENDOR TOTAL				20. 00	
070596	BEST WESTERN UNIVERSITY INN 027800055000	HOTEL-GARY DREW	14114	89. 88	22016
VENDOR TOTAL				89. 88	
070596	BRADLEY 010000023000	JAMI V TRAVEL		24. 94	22017
VENDOR TOTAL				24. 94	
C0256 070596	CAPITOL PUBLICATIONS, INC. 013800054101	SUBSCRIPTION		279. 00	22018
VENDOR TOTAL				279. 00	
C0269 070596	CARROLL COUNTY REVIEW 018300054101	SUBSCRIPTION		22. 00	22019
VENDOR TOTAL				22. 00	
CASE MEMBERSHIP					

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
0596	019200054600 MEMBERSHIP RENEWAL		885.00	22020
	VENDOR TOTAL		885.00	
0596	CLEVINGER WALTER		11.58	22021
	VENDOR TOTAL		11.58	
'42	COLLEGE ADMINISTRATION PUBLICATIONS I			
0596	018300054109 SUBSCRIPTION		59.50	22022
	VENDOR TOTAL		59.50	
'65	COLORADO ASSOC. FOR CONTINUING MEDICA			
0596	011271154102 LAB EVAL - BLOOD GAS		250.00	22023
	VENDOR TOTAL		250.00	
0596	CULLUM CAROL J			
	010000023000 TUITION REIMBURSEMENT		1200.00	22024
	VENDOR TOTAL		1200.00	
0596	DAMHOFF RUSS K			
	050000023000 TRAVEL		24.30	22025
	VENDOR TOTAL		24.30	
'13	FEDERAL EXPRESS CORPORATION			
0596	010000023000 MAIL		94.75	22026
	VENDOR TOTAL		94.75	
0596	FREDERICK JAMES E			
	010000011300 PETTY CASH-MAIL ROOM		10.00	22027
	VENDOR TOTAL		10.00	
'58	GROHARING RICHARD			
0596	010000023000 TRAVEL-BOARD MTG		134.85	22028
	VENDOR TOTAL		134.85	
'58	HAND, DOUG			
0596	050000023000 OFFICE SUPPLIES		5.96	22029
	VENDOR TOTAL		5.96	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	HAPPY TEMPS				
070596	010000023000	HOURS FOR KARI GRAVES		361. 49	22030
	VENDOR TOTAL			361. 49	
	KERBER	JOAN E			
070596	010000023000	TRAVEL-FLORIDA		100. 00	22031
	VENDOR TOTAL			100. 00	
N0305	NATIONAL ACCREDITING AGENCY FOR				
070596	011271153000	ANNUAL FEE		875. 00	22032
	VENDOR TOTAL			875. 00	
N0320	NATIONAL ASSOCIATION OF STUDENT				
070596	013800054101	MEMBERSHIP DUES		508. 00	22033
	VENDOR TOTAL			508. 00	
P0271	PARTNERS IN PUBLISHING				
070596	018300054700	1/2 PAGE AD		375. 25	22034
	VENDOR TOTAL			375. 25	
P7065	PROFESSIONAL BENEFIT ADMINISTRATORS I				
070596	056900752192	DEP-STOP LOSS		3756. 48	22035
070596	056900752193	PRECERTIFICATION		346. 50	22035
070596	056900752194	COBRA CONVERSION		77. 00	22035
070596	056900752191	IND-STOP LOSS		4116. 42	22035
070596	056900752195	ADMINISTRATION		1386. 00	22035
070596	056900752197	LIFE INSURANCE		1766. 09	22035
	VENDOR TOTAL			11448. 49	
R & R FORD SALES INC					
070596	050000023000	REPAIR COLLEGE VAN		310. 47	22036
	VENDOR TOTAL			310. 47	
SAGMOE, BLAINE					
070596	010000023000	REFUND FOR TICKETS		36. 00	22037
	VENDOR TOTAL			36. 00	
S3360	SKROGSTAD, SANDY				

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DOOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
TE	ACCOUNT DESCRIPTION			
596	013800054900 HONORARIUM-LPN GRAD		50.00	22038
VENDOR TOTAL			50.00	
STEWART	JAMES L			
596	050000023000 TRAVEL		36.00	22039
VENDOR TOTAL			36.00	
SWEENEY, MARCIA				
596	056900154300 SUPPLIES FOR BANNER		26.18	22040
VENDOR TOTAL			26.18	
TEMIQUEL	JUAN F			
596	103914259900 TRAVEL		150.00	22041
596	103914159900 TRAVEL		150.00	22041
VENDOR TOTAL			300.00	
40	US POSTMASTER - DIXON			
596	019200054402 FALL 95 PATHFINDER		1100.00	22042
VENDOR TOTAL			1100.00	
43	US POSTMASTER - ROCK ISLAND			
596	019200054402 FALL 95 PATHFINDER		1600.00	22043
VENDOR TOTAL			1600.00	
44	US POSTMASTER - ROCKFORD			
596	019200054402 FALL 95 PATHFINDER		2300.00	22044
VENDOR TOTAL			2300.00	
54	VINSON, SKIP			
596	013800054900 HONORARIUM-LPN GRAD		50.00	22045
VENDOR TOTAL			50.00	
03	WEATHERWAX, LINDA			
596	050000023000 OFFICE SUPPLIES		6.14	22046
VENDOR TOTAL			6.14	
45	WOLF, B. J.			
596	010000023000 TRAVEL		133.40	22047
VENDOR TOTAL			133.40	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
X1971 070596	XEROX CORPORATION 050000028900	XEROX 1090 COPIER	56855	744.37	22048
VENDOR TOTAL				744.37	
AAWCC 071395	013800054101	MEMBERSHIP RENEWAL		50.00	22060
VENDOR TOTAL				50.00	
A4823 071395	AMERICAN COLLEGE TESTING PROGRAM, INC 013800054101	TESTING MATERIALS		2047.50	22061
VENDOR TOTAL				2047.50	
A4829 071395	AMERICAN EXPRESS FINANCIAL ADVISORS I 010000021405	7-15-95 PAYROLL		120.00	22062
VENDOR TOTAL				120.00	
BERTOLOZZI 071395	010000023000	CHERYL J TRAVEL-MICROFILM		38.90	22063
VENDOR TOTAL				38.90	
BOYENGA 071395	050000013905	SHARON L STUDENT LOAN 10-6-95		150.00	22064
VENDOR TOTAL				150.00	
CANTU 071395	010000044104	GERONIMO A TUITION REFUND-SUMMER		82.00	22065
VENDOR TOTAL				82.00	
W2945 071395	CIRCUITCLERK OF WHITESIDE COUNTY 010000021911	7-15-95 PAYROLL		173.33	22066
VENDOR TOTAL				173.33	
E6782 071395	EQUITABLE LIFE ASSURANCE 010000021403	7-15-95 PAYROLL		132.00	22067
VENDOR TOTAL				132.00	
F6804	FRANKLIN LIFE INSURANCE COMPANY				

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395	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
395	010000021404 7-15-95 PAYROLL		462. 50	22068
	VENDOR TOTAL		462. 50	
318	FREEPORT MEMORIAL HOSPITAL			
395	011271451302 VOID ENTRY	VOID	. 00	22069
	VENDOR TOTAL		. 00	
395	GOSPODARCZYK THOMAS J			
395	010000023000 TRAVEL		22. 91	22070
	VENDOR TOTAL		22. 91	
315	GREAT AMERICAN INSURANCE COMPANY			
395	010000021422 7-15-95 PAYROLL		100. 00	22071
	VENDOR TOTAL		100. 00	
395	HOFREITER, HOLLY			
395	050000023000 OVERPAYMENT CFK'S		5. 00	22072
	VENDOR TOTAL		5. 00	
370	HORACE MANN INSURANCE COMPANY			
395	010000021420 7-15-95 PAYROLL		32. 50	22073
	VENDOR TOTAL		32. 50	
395	ILLINOIS DEPARTMENT OF REVENUE			
395	010000021300 7-15-95 PAYROLL		4297. 51	22074
	VENDOR TOTAL		4297. 51	
395	JOHNSON SHERRY S			
395	103913154900 PIZZA FOR CLASS		53. 44	22075
	VENDOR TOTAL		53. 44	
385	KATHRYN BEICH INC			
395	100000023000 CANDY PURCHASE		864. 00	22076
	VENDOR TOTAL		864. 00	
395	KIDDER MARY LOU			
395	011210055000 TRAVEL		16. 80	22077
395	010000023000 TRAVEL		227. 36	22077
	VENDOR TOTAL		244. 16	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
M8018 071395	MUELLER AUDIO VISUAL 010000023000	MAINTENANCE ON EQUIP		21. 50	22078
VENDOR TOTAL				21. 50	
071395	MURRAY 011151254102	KRIS A SUPPLIES-MUSIC		53. 32	22079
VENDOR TOTAL				53. 32	
071395	NATIONAL COUNCIL OF LA RAZA 056900154300	REGISTRATION		125. 00	22080
VENDOR TOTAL				125. 00	
071395	OLTMANS 103913254900	JEANNE H SUPPLIES GRADUATION		5. 33	22081
VENDOR TOTAL				5. 33	
071395	PHILADELPHIA MARRIOTT 027800055000	ROOM RESERVATIONS		583. 08	22082
VENDOR TOTAL				583. 08	
P7115 071395	PRUDENTIAL INSURANCE COMPANY 010000021411	7-15-95 PAYROLL		100. 00	22083
VENDOR TOTAL				100. 00	
071395	REGAN 103913254900	DIANE M SUPPLIES GRADUATION		17. 01	22084
VENDOR TOTAL				17. 01	
S0942 071395	SCHOOL EMPLOYEES CREDIT UNION 010000021600	7-15-95 PAYROLL		12051. 12	22085
VENDOR TOTAL				12051. 12	
071395	SEGUIN 011881155000	MICHAEL TRAVEL		11. 70	22086
071395	019200055400	LUNCH WITH CANDIDATE		27. 00	22086
VENDOR TOTAL				38. 70	
SHIPPERT		STANLEY			

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
395	010000023000 TRAVEL-CLINICAL		444.28	22087
	VENDOR TOTAL		444.28	
,15	STATE UNIVERSITIES RETIREMENT SYSTEM			
395	010000021100 7-15-95 PAYROLL	12132.08		22088
	VENDOR TOTAL	12132.08		
,28	STERLING FEDERAL BANK			
395	010000021200 7-15-95 PAYROLL	25296.79		22089
395	010000021700 7-15-95 PAYROLL	1238.18		22089
395	010000021701 7-15-95 PAYROLL	334.75		22089
395	129200052800 FICA 7/15/95	334.65		22089
395	129200052700 MEDICARE 7/15/95	1238.08		22089
	VENDOR TOTAL	28442.45		
,01	TEACHERS INSURANCE			
395	010000021410 7-15-95 PAYROLL	1803.34		22090
	VENDOR TOTAL	1803.34		
,70	TRUSTMARK INSURANCE COMPANY			
395	010000021933 7-15-95 PAYROLL	520.81		22091
	VENDOR TOTAL	520.81		
00	WADDELL AND REED			
395	010000021419 7-15-95 PAYROLL	50.00		22092
	VENDOR TOTAL	50.00		
395	WARDELL LEAH L 010000023000 TUITION REIMBURSEMENT	237.75		22093
	VENDOR TOTAL	237.75		
395	WILLETT MARY S 010000023000 TRAVEL-CLINICAL	89.32		22094
	VENDOR TOTAL	89.32		
,50	WOMEN IN HIGHER EDUCATION			
395	013800054101 SUBSCRIPTION	66.00		22095
	VENDOR TOTAL	66.00		

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
F6818 071395	FREEPORT MEMORIAL HOSPITAL 011271451302	RAD TECH CLINICAL		450. 00	22096
VENDOR TOTAL				450. 00	
A0410 072495	ABC-CLIO, INC. 010000023000	BOOK		***VOID CHECKS***22097 - 22107	
VENDOR TOTAL			E5235	31. 60	22108
ACCTS REC				31. 60	
072495	010000023000	INSIDE INTERNET SUBSCR		39. 00	22109
VENDOR TOTAL				39. 00	
A0818 072495 072495	ACE HARDWARE 020000023000 020000023000	SUPPLIES SAFETY PAINT	38518	273. 94 212. 19	22110 22110
VENDOR TOTAL				486. 13	
A6258 072495	APPLE COMPUTER INC 010000023000	UPGRADE SYSTEM 7. 5	A0614	2302. 00	22111
VENDOR TOTAL				2302. 00	
072495	ASSN OF GOVERNING BOARDS 010000023000	FUND RAISING SUPPLIES	21177	107. 80	22112
VENDOR TOTAL				107. 80	
A7477 072495	ASSOCIATION OF COMMUNITY COLLEGE 019100054600	DUES	90078	1126. 33	22113
VENDOR TOTAL				1126. 33	
BO141	BAKER & TAYLOR				
072495	010000023000	BOOKS	F0536	273. 25	22114
072495	010000023000	CREDIT MEMO	01649	-52. 76	22114
072495	010000023000	BOOKS	E3034	694. 06	22114
072495	010000023000	BOOKS	E2533	552. 81	22114
072495	010000023000	BOOKS	F2745	791. 69	22114
072495	010000023000	BOOKS	E2533	380. 30	22114
072495	010000023000	BOOKS	E3034	282. 31	22114
072495	010000023000	BOOKS	E1629	16. 96	22114
072495	010000023000	BOOKS	E3034	309. 90	22114

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
TE	ACCOUNT	NUMBER	AMOUNT	NUMBER
495	010000023000 BOOKS	F1239	576.42	22114
495	010000023000 BOOKS	E3134	464.14	22114
495	010000023000 BOOKS	E3034	327.02	22114
VENDOR TOTAL			4616.10	
42	BAKER & TAYLOR			
495	010000023000 BOOKS		308.70	22115
VENDOR TOTAL			308.70	
35	BARNES & NOBLE			
495	010000023000 BOOKS	67332	174.93	22116
VENDOR TOTAL			174.93	
75	BEST WESTERN BRANDYWINE LODGE			
495	100000023000 SAGMOE RETIREMENT RECEP		108.68	22117
495	010000023000 LODGING-LONGBERG		124.26	22117
VENDOR TOTAL			232.94	
01	BLACK HAWK COLLEGE			
495	010000023000 LINE CHARGES-DISTANCE L	1059L	2136.44	22118
VENDOR TOTAL			2136.44	
05	BRANDYWINE RESTAURANT AND LOUNGE			
495	100000023000 SAGMOE RETIREMENT RECEP		1639.00	22119
VENDOR TOTAL			1639.00	
33	BRIGGS CORPORATION			
495	010000023000 FLOW METERS	69440	21.26	22120
VENDOR TOTAL			21.26	
65	BROWNING-FERRIS INDUSTRIES			
495	027100053000 GARBAGE DISPOSAL		185.00	22121
VENDOR TOTAL			185.00	
55	CALLBOX SYSTEMS OF AMERICA, INC.			
495	010000023000 SHIPPING CHARGES	3464	35.00	22122
VENDOR TOTAL			35.00	
58	CAPITOL MACHINERY CO.			

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
072495	120000023000			DISPOSE OLD GENERATOR		265. 46	22123
VENDOR TOTAL						265. 46	
05862	COMMONWEALTH EDISON						
072495	020000023000			SERVICE		14. 59	22124
072495	020000023000			SERVICE		24. 78	22124
072495	020000023000			SERVICE		5829. 19	22124
VENDOR TOTAL						5868. 56	
05920	CONSOLIDATED MANAGEMENT CO.						
072495	010000023000			COFFEE	74619	15. 00	22125
072495	010000023000			VP ADMIN SERV INTERVIEW	74618	364. 50	22125
VENDOR TOTAL						379. 50	
00133	DAILY GAZETTE, THE						
072495	010000023000			ELECTION NOTICE	51496	78. 60	22126
072495	050000023000			ADS	51496	98. 25	22126
072495	010000023000			DISPLAY AD	51496	157. 20	22126
VENDOR TOTAL						334. 05	
D3585	DIXON AREA CHAMBER OF COMMERCE						
072495	018300054700			CHAMBER RADIO DAY		165. 00	22127
VENDOR TOTAL						165. 00	
D3620	DIXON TELEGRAPH						
072495	050000023000			ADS	503	99. 15	22128
072495	010000023000			ADS	503	278. 13	22128
072495	018100054101			SUBSCRIPTION		102. 90	22128
072495	010000023000			LEGAL AD		120. 58	22128
VENDOR TOTAL						600. 76	
D3625	DIXON TIRE CENTER						
072495	020000023000			TIRE REPAIRS	64778	9. 50	22129
VENDOR TOTAL						9. 50	
D6801	DRAMATISTS PLAY SERVICE INC.						
072495	050000023000			PLAYS	46039	18. 18	22130
VENDOR TOTAL						18. 18	
E1030	ECOLAB PEST ELIMINATION DIVISION						

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
2495	020000023000 PEST ELIMINATION SERV	33372	154. 00	22131
VENDOR TOTAL			154. 00	
474	ESSEX COMPUTERS			
2495	010000023000 LAPTOP COMPUTER	8746	2810. 00	22132
2495	010000023000 COMPUTER SUPPLIES	8748	20. 00	22132
2495	011210054122 DAS SUPPLIES	8909	1387. 00	22132
2495	019500054101 WINDOWS NT CLIENTS	8941	1280. 00	22132
2495	010000023000 ETHERNET ADAPTERS		400. 00	22132
2495	019500054101 VOID ENTRY	8941	-640. 00	22132
VENDOR TOTAL			5257. 00	
EXPO 95				
2495	018300054700 BOOTH REGISTRATION		87. 50	22133
VENDOR TOTAL			87. 50	
56	FLOWERS ETC			
2495	010000023000 FLOWERS	44061	30. 50	22134
VENDOR TOTAL			30. 50	
70	FYR-FYTER INC.			
2495	020000023000 FIRE EXTINGUISHER CHECK	5904	13. 15	22135
VENDOR TOTAL			13. 15	
45	GALE RESEARCH INC.			
2495	010000023000 BOOKS		579. 06	22136
2495	010000023000 BOOKS	50814	4884. 26	22136
VENDOR TOTAL			5463. 32	
57	GARBER, HAROLD J.			
2495	020000023000 CLEANING TANKS		375. 00	22137
VENDOR TOTAL			375. 00	
96	GAYLORD BROS.			
2495	010000023000 SUPPLIES	09356	978. 75	22138
VENDOR TOTAL			978. 75	
45	GILBERT VINCENT AND CHERYL R. T. T.			
2495	010000023000 PIANO TUNING		255. 00	22139
VENDOR TOTAL			255. 00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
G4655 072495	GLOBAL COMPUTER SUPPLIES 010000023000	CABLE	35152	80. 01	22140
072495	019500054101	ADAPTERS	35159	34. 82	22140
VENDOR TOTAL				114. 83	
G6818 072495	GREAT LAKES AIRGAS 010000023000	TANK CHARGES	87033	4. 10	22141
072495	010000023000	CARBON DIOXIDE	87034	4. 10	22141
VENDOR TOTAL				8. 20	
G7070 072495	GROVE'S DICTIONARIES 010000023000	BOOK	65334	615. 00	22142
VENDOR TOTAL				615. 00	
G7182 072495	GRUMMERT'S TRUE VALUE-STERLING 020000023000	SPRAYER	06130	29. 99	22143
VENDOR TOTAL				29. 99	
H0267 072495	HARCOURT BRACE & COMP. 010000023000	BOOKS	11558	542. 29	22144
VENDOR TOTAL				542. 29	
H0275 HASKELLS					
072495	018200054101	FILE FOLDERS	68662	31. 75	22145
072495	010000023000	PROJECTOR BULB	68531	30. 24	22145
072495	050000023000	MONEY RECEIPTS	68371	51. 84	22145
072495	020000023000	TONER	68378	87. 75	22145
072495	120000023000	COPIER SERVICE	4700	249. 00	22145
072495	018200054101	PADDED MAILERS	74150	34. 18	22145
072495	010000023000	XSTAMPER	48052	29. 25	22145
072495	010000023000	CABINET & BOOKCASE	27903	654. 96	22145
072495	010000023000	MAGAZINE FILES	20042	22. 32	22145
072495	010000023000	SECRETARY CHAIR	48056	239. 00	22145
072495	010000023000	WATCH BATTERIES	68260	1. 80	22145
072495	010000023000	BATTERIES	73809	2. 70	22145
VENDOR TOTAL				1434. 79	
HEALTH					
072495	010000023000	SUBSCRIPTION	F025H	15. 97	22146
VENDOR TOTAL				15. 97	

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IDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
152	HOLLAND & SONS			
495	020000023000 MOWER PARTS	P0445	48. 47	22147
	VENDOR TOTAL		48. 47	
153	HONEYWELL INC.			
495	027100053000 MAINT CONTR	802PT	1054. 36	22148
495	020000023000 REPAIRS	272PT	384. 71	22148
	VENDOR TOTAL		1439. 07	
185	ILLINOIS COMM. COLLEGE TRUSTEES ASSOC			
495	019100054600 DUES THROUGH 12/31/95		2747. 55	22149
	VENDOR TOTAL		2747. 55	
18	ILLINOIS HISTORIC			
495	012100054103 SUBSCRIPTION		20. 00	22150
	VENDOR TOTAL		20. 00	
123	INFORMATION CONTROLS, INC			
495	010000023000 MICROFILMING	50036	820. 38	22151
	VENDOR TOTAL		820. 38	
85	INTERNATIONAL BUSINESS MACHINES			
495	120000023000 PRINTER REPAIR	25882	889. 04	22152
	VENDOR TOTAL		889. 04	
80	INTERNATIONAL BUSINESS MACHINES CORP			
495	019500053401 EQUIP LEASE	75125	4086. 00	22153
	VENDOR TOTAL		4086. 00	
90	IOWA WATER MANAGEMENT, CORP.			
495	020000023000 WATER TREATMENT	00958	1689. 27	22154
495	020000023000 SERVICES	M1005	242. 96	22154
	VENDOR TOTAL		1932. 23	
45	J W TURF INC			
495	050000023000 FIELD RAKE FOR B. B. FIE 60846		7500. 00	22155
	VENDOR TOTAL		7500. 00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
J5873 072495	JOSTENS 'S INC 010000023000	DIPLOMAS	50477	151. 04	22156
VENDOR TOTAL				151. 04	
L0005 072495	LAB GLASS 010000023000	CHEMISTRY SUPPLIES	53398	403. 68	22157
VENDOR TOTAL				403. 68	
L1618 072495	LEE FS, INC. 020000023000	GAS	14142	869. 55	22158
VENDOR TOTAL				869. 55	
L8242 072495 072495	LUCZAK SALES INC. 020000023000 020000023000	HANDLES SUPPLIES	00211 00210	247. 08 690. 29	22159 22159
VENDOR TOTAL				937. 37	
L8253 072495 072495	LUNDSTROM FLORIST 010000023000 010000023000	COMMENCEMENT FLOWERS FLOWERS	26179	327. 50 30. 00	22160 22160
VENDOR TOTAL				357. 50	
M0014 072495 072495 072495 072495	MACWAREHOUSE 010000023000 010000023000 010000023000 010000023000	4 MB SIMMS FOR POWERBOO MICROSOFT POWERPOINT 4. PRINTSHOP DELUXE CD TRANSCEIVER	B6355 B6309 B6260 B6132	202. 00 92. 95 82. 95 60. 00	22161 22161 22161 22161
VENDOR TOTAL				437. 90	
M0814 072495	MC CORMICK 'S 020000023000	FERTILIZER	63050	11. 00	22162
VENDOR TOTAL				11. 00	
M2810 072495	MICRO BIO-MEDICS INC. 010000023000	ZORBICIDE	50000	44. 44	22163
VENDOR TOTAL				44. 44	
M2830	MICROWAREHOUSE				

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NDOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER	
TE	ACCOUNT	DESCRIPTION			
495	010000023000	ASTOUND V2. 0	E2007	166. 95	22164
495	010000023000	POWERPOINT V4. 0	E2009	89. 95	22164
495	050000023000	COREL 2. 0 FLOW	J0012	65. 45	22164
VENDOR TOTAL				322. 35	
94	MISSMAN, STANLEY & ASSOCIATES, P. C.				
495	120000023000	STORAGE TANK PROJECT	3891	217. 95	22165
VENDOR TOTAL				217. 95	
80	MORGAN SERVICES, INC.				
495	020000023000	TOWEL SERVICE	12446	107. 03	22166
495	020000023000	TOWEL SERVICE	95426	100. 91	22166
VENDOR TOTAL				207. 94	
70	NASCO				
495	050000023000	PUZZLES	78065	48. 53	22167
495	050000023000	CHILD CARE SUPPLIES	77408	205. 04	22167
495	010000023000	CREDIT MEMO	66589	-49. 94	22167
VENDOR TOTAL				203. 63	
31	NAT'L COUNCIL FOR OCCUPATIONAL ED.				
495	011881254101	MEMBERSHIP DUES		60. 00	22168
495	011881454101	MEMBERSHIP		60. 00	22168
VENDOR TOTAL				120. 00	
27	NATIONAL COMPUTER SYSTEMS INC				
495	010000023000	ELECTRONIC DATA EXCHANG	20993	49. 02	22169
VENDOR TOTAL				49. 02	
70	NATIONAL LEAGUE FOR NURSING, INC.				
495	010000023000	TESTS	16414	15. 30	22170
VENDOR TOTAL				15. 30	
77	NET ILLINOIS				
495	019500053401	WIRE CHARGES-ACCESS FEE		59. 85	22171
VENDOR TOTAL				59. 85	
70	NORTH CENTRAL ASSOCIATION OF COLLEGES				
495	019200054600	DUES		1425. 00	22172
VENDOR TOTAL				1425. 00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
N5875 072495	NORTHERN ILLINOIS GAS 020000023000	SERVICE		30. 91	22173
VENDOR TOTAL				30. 91	
072495	NURSING POLICY FORUM 010000023000	SUBSCRIPTION		12. 95	22174
VENDOR TOTAL				12. 95	
PQ253 072495	P & W SUPPLY COMPANY 020000023000	PART FOR JIG SAW		17. 50	22175
VENDOR TOTAL				17. 50	
P0001 072495	PACIFIC CREST SOFTWARE, INC 011881953400	ANNUAL USER FEE	7049A	333. 00	22176
VENDOR TOTAL				333. 00	
P0265 072495	PARKLAND COLLEGE 019700059300	SUMMER CHARGEBACK		1015. 20	22177
VENDOR TOTAL				1015. 20	
P1600 072495	PEABODY'S, INC. 020000023000	TRACTOR REPAIRS	3117	139. 19	22178
VENDOR TOTAL				139. 19	
P1855 072495	PENNUNION LOCK BOX 020000023000	SERVICE	06199	5991. 10	22179
VENDOR TOTAL				5991. 10	
P1990 072495	PETERSON OFFICE SERVICE 019200053700	TYPEWRITER SERVICE	39527	69. 50	22180
072495	019200053700	TYPEWRITER SERVICE	39528	115. 00	22180
VENDOR TOTAL				184. 50	
P3580 072495	PITNEY BOWES INC. 120000017300	PARTS & SERVICE		718. 00	22181
072495	010000023000	POSTAGE METER RENTAL	78269	816. 00	22181
VENDOR TOTAL				1534. 00	

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DOR TE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
13	RADIO RANCH, INC.				
495	020000023000	RADIO	8884	965. 00	22182
	VENDOR TOTAL			965. 00	
17	REED REFERENCE PUBLISHING				
495	010000023000	BOOKS		406. 50	22183
	VENDOR TOTAL			406. 50	
	ROCK RIVER VALLEY				
495	010000023000	SPONSOR		180. 00	22184
	VENDOR TOTAL			180. 00	
52	SAMUEL FRENCH, INC.				
495	050000023000	PLAYS	13677	55. 85	22185
	VENDOR TOTAL			55. 85	
35	SATURN BIOMEDICAL				
495	010000023000	LAB SUPPLIES	95000	145. 00	22186
	VENDOR TOTAL			145. 00	
50	SBM				
495	120000023000	COPIER REPAIR	09004	105. 80	22187
	VENDOR TOTAL			105. 80	
11	SHAWVER PRESS				
495	010000023000	FITNESS CENTER FORMS		147. 00	22188
	VENDOR TOTAL			147. 00	
'10	SHAWVER PRESS, INC.				
495	010000023000	SHIPPING CHARGE		37. 73	22189
	VENDOR TOTAL			37. 73	
45	SIMON & SCHUSTER				
495	010000023000	BOOKS	52037	296. 00	22190
495	010000023000	DICTIONARY	52342	98. 00	22190
495	010000023000	DICTIONARY	51517	98. 00	22190
	VENDOR TOTAL			492. 00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
072495	SIU AT EDWARDSVILLE 011881155000	REG FEE		50. 00	22191
	VENDOR TOTAL			50. 00	
S7625 072495	STERLING ELECTRIC SUPPLY CO. 020000023000	WORKLITE TRIPODS	2636	136. 28	22192
	VENDOR TOTAL			136. 28	
S7665 072495 072495	STEWART SECURITY 120000023000 120000023000	SECURITY SERVICE SECURITY SERVICE	27955 28015	1439. 25 1216. 00	22193 22193
	VENDOR TOTAL			2655. 25	
T0934 072495	TCI ILLINOIS CABLE ADVERTISING 010000023000	AD FEES	3582	200. 00	22194
	VENDOR TOTAL			200. 00	
T3065 072495	THOMPSON PUBLISHING GROUP 019300054101	MONTHLY UPDATES-HARRASS		264. 00	22195
	VENDOR TOTAL			264. 00	
T5853 072495	TONER TECH PLUS 019500054101	TONER RECHARGE	62	504. 80	22196
	VENDOR TOTAL			504. 80	
T8290 072495	TURNROTH SIGN CO., INC. 010000023000	MARQUEE LETTERS	95472	164. 17	22197
	VENDOR TOTAL			164. 17	
U.S. TOY CO INC 072495	U.S. TOY CO INC 050000023000	C CARE TOYS	63331	33. 68	22198
	VENDOR TOTAL			33. 68	
U5335 072495 072495 072495	UNIQUE COMPUTER 120000023000 010000023000 120000023000	MOTHERBOARD SUPPLIES SUPPLIES LASEJET PRINTER	32818 33058	471. 80 33. 95 69. 00 1908. 00	22199 22199 22199 22199

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DOOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK	
TE	ACCOUNT	NUMBER	AMOUNT	NUMBER	
495	010000023000	POWERSMART	33107	755.00	22199
495	010000023000	SIMMS FOR NETSERVER	33110	6000.00	22199
495	010000023000	COMPUTER UPGRADES	33121	5570.00	22199
495	010000023000	MIRROR LINKS CARDS	33109	2000.00	22199
495	010000023000	ETHER EXPRESS CARDS	33107	2000.00	22199
495	010000023000	DISK DRIVES	33111	8000.00	22199
495	010000023000	NETWARE 4.10	33108	3770.00	22199
495	010000023000	SIMM UPGRADE	33110	2000.00	22199
VENDOR TOTAL			32577.75		
138	UNISOURCE				
495	050000023000	PAPER	11394	274.61	22200
495	050000023000	PAPER	11425	117.98	22200
495	050000023000	PAPER	11396	.05	22200
VENDOR TOTAL			392.64		
45	UNITED PARCEL SERVICE				
495	019200054402	SERVICE		135.17	22201
495	010000023000	SERVICE		222.07	22201
VENDOR TOTAL			357.24		
40	US POSTMASTER - DIXON				
495	019200054402	METER REFILL		3000.00	22202
VENDOR TOTAL			3000.00		
142	VIKING CHEMICAL COMPANY				
495	020000023000	SULFURIC ACID DRUMS	17847	536.40	22203
VENDOR TOTAL			536.40		
355	VONACHEN INDUSTRIAL SUPPLY				
495	020000023000	FLOOR SEALER	06755	714.80	22204
495	027200054104	DISPENSER INSERTS	07108	88.20	22204
VENDOR TOTAL			803.00		
45	WAL-MART STORES, INC.				
495	010000023000	STOP WATCHES	85004	69.60	22205
495	010000023000	STOP WATCHES	78690	62.64	22205
VENDOR TOTAL			132.24		
750	WELDON, WILLIAMS & LICK, INC.				

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
072495	056800054300			PARKING STICKERS	62233	925. 43	22206
VENDOR TOTAL						925. 43	
W1880	WEST PUBLISHING COMPANY						
072495	010000023000			BOOKS	78-56	18. 00	22207
VENDOR TOTAL						18. 00	
W3595	WIXN FM 102 - WIXN AM						
072495	010000023000			ADS		225. 00	22208
VENDOR TOTAL						225. 00	
W4545	WLLT						
072495	010000023000			ADS		162. 50	22209
VENDOR TOTAL						162. 50	
W5760	WOLOHAN LUMBER - STERLING						
072495	010000023000			COUNTERTOPS; PLYWOOD	62287	470. 06	22210
VENDOR TOTAL						470. 06	
W5855	WOODS						
072495	020000023000			MOWER PARTS	76625	7. 98	22211
VENDOR TOTAL						7. 98	
W7215	WSDR-AM						
072495	010000023000			COMMERCIALS	128-0	640. 00	22212
VENDOR TOTAL						640. 00	
072495	010000023000			WYANET MEATS			
GED PICNIC						54. 52	22213
VENDOR TOTAL						54. 52	
X1971	XEROX CORPORATION						
072495	050000028900			COPIER LEASE	56855	150. 26	22214
072495	050000028900			COPIER LEASE		594. 11	22214
072495	050000023000			CREDIT MAINT CHARGE		-234. 49	22214
VENDOR TOTAL						509. 88	
Y5980	YOUNG, BILL						

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
TE ACCOUNT DESCRIPTION			
495 020000023000 LAMINATE-CHILD CARE		255.00	22215
VENDOR TOTAL		255.00	

RUN TOTAL 1,622,738.55

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	327,280.11
002	OPERATIONS & MAINTENANCE FUND	23,142.81
003	OPER & MAINT FUND (RESTRICTED)	22,295.92
005	AUXILIARY FUND	35,462.24
007	WORKING CASH FUND	850,000.00
010	AGENCY FUND	3,778.94
012	LIABILITY, PROTECTION & SETTLEMENT	10,773.53
013	BUILDING BOND PROCEEDS FUND	350,000.00

RUN TOTAL 1,622,738.55

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A0020	AACC PUBLICATIONS				***VOID CHECKS***13556 -	13567
062295	064912554700	PROCESSING FEE			5. 00	13568
	VENDOR TOTAL				5. 00	
A4417	ALBRECHT, ROMAINE					
062295	061289251000	STIPEND			150. 00	13569
062295	061289255000	REIMB FOR TRAVEL			17. 40	13569
	VENDOR TOTAL				167. 40	
A4806	AMBOY HIGH SCHOOL					
062295	061289159000	REIMB FOR EXPENSES			1428. 24	13570
062295	061289259000	REIMB FOR EXPENSES			3080. 22	13570
	VENDOR TOTAL				4508. 46	
A7335	ASHTON HIGH SCHOOL					
062295	061289159000	REIMB FOR SUPPLIES			432. 75	13571
	VENDOR TOTAL				432. 75	
A7461	ASP, DOLORES					
062295	069982059000	INS REIMB-FEB-APR/PART-			301. 41	13572
	VENDOR TOTAL				301. 41	
B5855	BONNER, DIXIE					
062295	069982059000	FEB-APRIL/PART MAY INS			482. 37	13573
	VENDOR TOTAL				482. 37	
C5920	CONSOLIDATED MANAGEMENT CO.					
062295	064912559009	MEETING SUPPLIES			418. 50	13574
	VENDOR TOTAL				418. 50	
D0386	DAVIS, DARREL					
062295	069982059000	FEB-APRIL PART MAY INS			482. 37	13575
	VENDOR TOTAL				482. 37	
D3615	DIXON PUBLIC SCHOOLS					
062295	061289259000	REIMB FOR EXPENSES			491. 31	13576
	VENDOR TOTAL				491. 31	

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Vendor	Vendor Name	Account	Description	Invoice Number	Account Amount	Check Number
329	EDISON, ROBERT					
2295		069982059000	FEB-APRIL, PART MAY INS		482.37	13577
	VENDOR TOTAL				482.37	
733	FRIEDRICH, ALICE					
2295		069982059000	INS REIMB FEB-APRIL PAR		482.37	13578
	VENDOR TOTAL				482.37	
150	FULTON HIGH SCHOOL					
2295		061289159000	REIMB FOR EXPENSES		661.95	13579
2295		061289259000	REIMB FOR EXPENSES		1444.53	13579
	VENDOR TOTAL				2106.48	
	GUINNUP, MAX					
2295		069982059000	FEB-APRIL PART MAY INS		482.37	13580
	VENDOR TOTAL				482.37	
254	GUNTLE, GLADYS					
2295		069982059000	FEB-APRIL PART MAY INS		482.37	13581
	VENDOR TOTAL				482.37	
133	HAIN, CAROL					
2295		069982059000	FEB-APRIL PART MAY INS		482.37	13582
	VENDOR TOTAL				482.37	
273	HARTJE, RON					
2295		069982059000	FEB-APRIL PART MAY INS		515.63	13583
	VENDOR TOTAL				515.63	
753	HOLLAND, KEVIN					
2295		061289251000	STIPEND		150.00	13584
	VENDOR TOTAL				150.00	
748	KELLER, STUART Y. SR.					
2295		069982059000	FEB-APRIL PART MAY INS		515.63	13585
	VENDOR TOTAL				515.63	
725	LOGEMANN, ROBERT					

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
062295	069982059000	FEB-APRIL PART MAY INS			515.63	13586
	VENDOR TOTAL				515.63	
L8243	LUKER, NEAL					
062295	061289251000	STIPEND			150.00	13587
	VENDOR TOTAL				150.00	
M0250	MANLIUS CUSD #305					
062295	061289259000	REIMB FOR SUPPLIES			668.88	13588
	VENDOR TOTAL				668.88	
M0376	MATHENEY, JANET					
062295	061289251000	STIPEND			150.00	13589
	VENDOR TOTAL				150.00	
M0384	MATHEY, BARBARA					
062295	061289251000	STIPEND			150.00	13590
	VENDOR TOTAL				150.00	
M1870	MERLO, LENA					
062295	069982059000	FEB-APRIL PART MAY INS			482.37	13591
	VENDOR TOTAL				482.37	
M5895	MORRISON HIGH SCHOOL					
062295	061289259000	REIMB FOR BAL OF CLAIM			30.20	13592
	VENDOR TOTAL				30.20	
N1745	NELSON, HAROLD					
062295	069982059000	FEB-APRIL PART MAY INS			482.37	13593
	VENDOR TOTAL				482.37	
P0150	PALUMBO, FRANK					
062295	069982059000	FEB-APRIL PART MAY INS			515.63	13594
	VENDOR TOTAL				515.63	
P0377	PATERSON, CHARLES					
062295	069982059000	FEB-APRIL PART MAY INS			515.63	13595
	VENDOR TOTAL				515.63	

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NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
997	PETITT, RICK					
2295	061289251000	STIPEND			150.00	13596
	VENDOR TOTAL				150.00	
079	PROPHETSTOWN-LYNDON CUSD #3					
2295	061289159000	REIMB FOR SUPPLIES			1502.40	13597
2295	061289259000	REIMB FOR SUPPLIES			151.22	13597
	VENDOR TOTAL				1653.62	
630	ROCK FALLS TOWNSHIP HIGH SCHOOL					
2295	061289259000	REIMB FOR SALARIES			600.00	13598
2295	061289159000	REIMB FOR SUPPLIES			25.40	13598
	VENDOR TOTAL				625.40	
930	SCHEFFLER, GILBERT					
2295	069982059000	FEB-APRIL PART MAY INS			482.37	13599
	VENDOR TOTAL				482.37	
616	STECK-VAUGHN RAINTREE					
2295	061585154102	SUPPLIES			257.07	13600
	VENDOR TOTAL				257.07	
360	STOUDT, ARDELLA					
2295	069982059000	FEB-APRIL PART MAY INS			482.37	13601
	VENDOR TOTAL				482.37	
429	WALKER, VERNON					
2295	069982059000	FEB-APRIL PART MAY INS			482.37	13602
	VENDOR TOTAL				482.37	
453	WALNUT HIGH SCHOOL					
2295	061289259000	REIMB FOR SALARIES			600.00	13603
2295	061289159000	REIMB FOR SALARIES&BENE			158.00	13603
2295	061289259000	REIMB BAL OF CLAIM 5			3.30	13603
	VENDOR TOTAL				761.30	
630	WEIDMAN, BYRON					
2295	069982059000	FEB-APRIL PART MAY INS			482.37	13604
	VENDOR TOTAL				482.37	

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
W1745	WELCH, NORM	062295	069982059000 FEB-APRIL PART MAY INS		482.37	13605
				VENDOR TOTAL	482.37	
W3372	WILLIAMS, FRANCIS	062295	069982059000 FEB-APRIL PART MAY INS		515.63	13606
				VENDOR TOTAL	515.63	
Y1870	YERLY, JOHN	062295	064912559009 FACILITATOR TRNG		750.00	13607
				VENDOR TOTAL	750.00	
062995	BAILEY	061288555002	GLENN TRAVEL 6/21/95-DEKALB		78.60	13620
				VENDOR TOTAL	78.60	
C0950	CDW COMPUTER CENTERS INC.	062995	064912654101 EQUIPMENT		1119.86	13621
				VENDOR TOTAL	1119.86	
C1840	CENTEL TELEPHONE COMPANY	062995	064912657500 SERVICE		37.71	13622
				VENDOR TOTAL	37.71	
C5618	COFFEY, ROGER	062995	064912753000 ISO TRNG 1/12-3/8/95		1270.00	13623
				VENDOR TOTAL	1270.00	
C5868	COMMUNITY UNIT SCHOOL DISTRICT #5	062995	061289159000 REIMB FOR EXPENSES		319.55	13624
062995	061289259000 REIMB FOR TRAVEL				2459.62	13624
				VENDOR TOTAL	2779.17	
F6805	FRANKLIN CENTER HIGH SCHOOL	062995	061289259000 REIMB FOR EXPENSES		415.80	13625
062995	061289159000 REIMB FOR EXPENSES				52.29	13625
062995	061289259000 REIMB FOR EXPENSES				1155.20	13625
				VENDOR TOTAL	1623.29	

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NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2995	GOSPODARCZYK	064912554901	THOMAS J TRAVEL REIMB GALESBURG		54.23	13626
	VENDOR TOTAL				54.23	
2995	HALL	061288555001	DORIS J 6/27/95 TRAVEL		12.76	13627
	VENDOR TOTAL				12.76	
2995	581 IBM PERSONAL COMPUTER CO	061288558000	EQUIPMENT		13236.40	13628
	VENDOR TOTAL				13236.40	
2995	KIM	061525059000	LINDA A REIMB FOR MATERIALS		29.92	13629
	VENDOR TOTAL				29.92	
2995	343 MILLEDGEVILLE HIGH SCHOOL	061289159000	REIMB FOR EXPENSES		93.70	13630
	VENDOR TOTAL				93.70	
2995	POSTER EDUCATION	061525554000	POSTERS		23.90	13631
	VENDOR TOTAL				23.90	
2995	079 PROPHETSTOWN-LYNDON CUSD #3	061289259000	REIMB FOR SALARIES		972.00	13632
	VENDOR TOTAL				972.00	
2995	615 STATE UNIVERSITIES RETIREMENT SYSTEM	061288552900	MATCHING FUNDS 6/30/95		101.04	13633
2995	063984252000	MATCHING FUNDS 6/30/95			643.53	13633
2995	064912652000	MATCHING FUNDS 6/30/95			65.28	13633
	VENDOR TOTAL				809.85	
2995	STEVENS	061585155000	SHIRLEY AN INDISTR TRAVEL REIMB		90.13	13634
	VENDOR TOTAL				90.13	

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
T3073	THOMSON HIGH SCHOOL					
062995	061289159000	REIMB FOR EXPENSES			143. 30	13635
062995	061289259000	REIMB FOR EXPENSES			585. 97	13635
		VENDOR TOTAL			729. 27	
W2940	WHITESIDE AREA VOCATIONAL CENTER					
062995	061289159000	REIMB FOR EXPENSES			378. 61	13636
062995	061289259000	REIMB FOR EXPENSES			1647. 29	13636
		VENDOR TOTAL			2025. 90	
				VOID		13637
				VOID		13638

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NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
938	CONTEMPORARY BOOKS, INC.			***VOID CHECKS***13639 - 13650		
0695	060000023000	SUPPLIES			166. 14	13651
	VENDOR TOTAL				166. 14	
620	DIXON TELEGRAPH					
0695	064912654900	SUBSCRIPTION			102. 90	13652
	VENDOR TOTAL				102. 90	
0695	GOSPODARCZYK	THOMAS J	INDIST TRAVEL JUNE 95		14. 12	13653
	VENDOR TOTAL				14. 12	
014	MACWAREHOUSE					
0695	060000023000	SUPPLIES			192. 90	13654
	VENDOR TOTAL				192. 90	
933	OHIO HIGH SCHOOL					
0695	061289159000	VOID ENTRY			-1373. 87	13655
0695	060000023000	REIMB FOR EXPENSES			3073. 49	13655
0695	061289259000	VOID ENTRY			-1699. 62	13655
0695	061289159000	REIMBURSEMENT FOR EXPEN			480. 31	13655
0695	061289259000	REIMBURSEMENT FOR EXPEN			1699. 62	13655
0695	061289159000	REIMBURSEMENT FOR EXPEN			893. 56	13655
	VENDOR TOTAL				3073. 49	
0695	SOUNDVIEW EXECUTIVE BOOK SUMMARIES					
0695	064912554700	SUBSCRIPTION			79. 50	13656
	VENDOR TOTAL				79. 50	
0695	SVCC BOOKSTORE					
0695	063483459900	BOOKS -PELL 2 - SUMMER			60. 71	13657
	VENDOR TOTAL				60. 71	
0695	SVCC EDUCATIONAL FUND					
0695	063483459900	LAB FEES - PELL 2 SUMME			85. 29	13658
	VENDOR TOTAL				85. 29	
335	UNIQUE COMPUTER					

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
070695	060000023000	EQUIPMENT			2300. 00	13659
070695	063984258000	VOID ENTRY		VOID	. 00	13659
VENDOR TOTAL					2300. 00	
BELL RHONDA K				***VOID CHECKS***	13660 - 13671	
071095	063483459900	GRANT CHECK			84. 79	13672
VENDOR TOTAL					84. 79	
BLODGETT APRIL D						
071095	063483459900	GRANT CHECK			140. 10	13673
VENDOR TOTAL					140. 10	
BRANER BOBBIE J						
071095	063483459900	GRANT CHECK			334. 00	13674
VENDOR TOTAL					334. 00	
CHATTIC LYNN B						
071095	063483459900	GRANT CHECK			140. 63	13675
VENDOR TOTAL					140. 63	
CLARK TIFFANY L						
071095	063483459900	GRANT CHECK			219. 33	13676
VENDOR TOTAL					219. 33	
DALE WILLIAM E						
071095	063483459900	GRANT CHECK			86. 84	13677
VENDOR TOTAL					86. 84	
GWALTNEY JACQUELYN						
071095	063483459900	GRANT CHECK			119. 00	13678
VENDOR TOTAL					119. 00	
HAYNER JENNIFER A						
071095	063483459900	GRANT CHECK			308. 97	13679
VENDOR TOTAL					308. 97	
HOLLINGSWORTH JENNIF						
071095	063483459900	GRANT CHECK			423. 71	13680
VENDOR TOTAL					423. 71	

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ID#	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	HUDSON GINA					
095		063483459900	GRANT CHECK		585.00	13681
	VENDOR TOTAL				585.00	
	KRAMER DENISE M					
095		063483459900	GRANT CHECK		223.00	13682
	VENDOR TOTAL				223.00	
	MAGILL KRISTA M					
095		063483459900	GRANT CHECK		154.00	13683
	VENDOR TOTAL				154.00	
	MALONEY CYNTHIA S					
095		063483459900	GRANT CHECK		281.00	13684
	VENDOR TOTAL				281.00	
	MARONDE CHRISTINA					
095		063483459900	GRANT CHECK		97.20	13685
	VENDOR TOTAL				97.20	
	MATTOX MARY G					
095		063483459900	GRANT CHECK		283.00	13686
	VENDOR TOTAL				283.00	
	DLTMANS JEANNE H					
095		063483459900	GRANT CHECK		4.64	13687
	VENDOR TOTAL				4.64	
	RADECKI SHANNON A					
095		063483459900	GRANT CHECK		283.00	13688
	VENDOR TOTAL				283.00	
	STERN DESMARIE					
095		063483459900	GRANT CHECK		61.95	13689
	VENDOR TOTAL				61.95	
	STEVENS JEANNE M					

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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
071095	063483459900	GRANT CHECK		131. 62	13690
		VENDOR TOTAL		131. 62	
071095	WHITMORE SUSAN M 063483459900	GRANT CHECK		73. 79	13691
		VENDOR TOTAL		73. 79	
071095	WIERSEMA ADDIE L 063483459900	GRANT CHECK		531. 89	13692
		VENDOR TOTAL		531. 89	
071095	WILLIAMSON PEGGY A 063483459900	GRANT CHECK		61. 03	13693
		VENDOR TOTAL		61. 03	
071095	WILLIS W. JEFF 063483459900	GRANT CHECK		494. 17	13694
		VENDOR TOTAL		494. 17	
071095	WINDER JAMES W 063483459900	GRANT CHECK		238. 69	13695
		VENDOR TOTAL		238. 69	
071095	SVCC EDUCATIONAL FUN 063483459900	GRANT CHECK		5172. 20	13696
		VENDOR TOTAL		5172. 20	
071095	SVCC BOOKSTORE 063483459900	GRANT CHECK		1493. 96	13697
		VENDOR TOTAL		1493. 96	
071095	SVCC EDUCATIONAL FUN 063483459900	GRANT CHECK		175. 98	13698
		VENDOR TOTAL		175. 98	
071095	SVCC AUXILIARY FUND 063483459900	GRANT CHECK		552. 51	13699
		VENDOR TOTAL		552. 51	

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NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	SVCC EDUCATIONAL FUN					
1095	063483459900	GRANT CHECK			10. 00	13700
	VENDOR TOTAL				10. 00	
	GAINES ALICE			***VOID CHECKS***	13701 - 13712	
1095	063483459900	GRANT CHECK			433. 37	13713
	VENDOR TOTAL				433. 37	
	HEALD JUDITH A					
1095	063483459900	GRANT CHECK			472. 00	13714
	VENDOR TOTAL				472. 00	
	PORTER PAT R					
1095	063483459900	GRANT CHECK			438. 00	13715
	VENDOR TOTAL				438. 00	
	SAIYED SAMINA					
1095	063483459900	GRANT CHECK			338. 24	13716
	VENDOR TOTAL				338. 24	
	SVCC EDUCATIONAL FUN					
1095	063483459900	GRANT CHECK			123. 00	13717
	VENDOR TOTAL				123. 00	
	SVCC AUXILIARY FUND					
1095	063483459900	GRANT CHECK			275. 39	13718
	VENDOR TOTAL				275. 39	
	AIDS RISK REDUCTION PROJECT			***VOID CHECKS***	13719 - 13730	
1395	063984354000	VIDEO			130. 00	13731
	VENDOR TOTAL				130. 00	
258	APPLE COMPUTER INC					
1395	060000023000	EQUIPMENT			2820. 00	13732
	VENDOR TOTAL				2820. 00	
935	CD-ROM WAREHOUSE					

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
071395	060000023000	SUPPLIES			32. 85	13733
	VENDOR TOTAL				32. 85	
071395	CENTER FOR WOMEN POL. STUDIES	063984354000	VIDEO		30. 00	13734
	VENDOR TOTAL				30. 00	
D0133	DAILY GAZETTE, THE					
071395	064912654900	ONE YR SUBSCRIPTION			112. 50	13735
	VENDOR TOTAL				112. 50	
071395	FRANA	061288555000	JERRY L TRAVEL REIMB 7/5/95		199. 37	13736
	VENDOR TOTAL				199. 37	
071395	HARCOURT BRACE JOVANOVICH	063984354000	AIDS PUBLICATION		10. 26	13737
	VENDOR TOTAL				10. 26	
M2815	MICROSOFT MS-DOS					
071395	061525554000	SUPPLIES			214. 90	13738
	VENDOR TOTAL				214. 90	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM					
071395	063984252000	MATCHING FUNDS 7/13/95			278. 12	13739
071395	061288552900	MATCHING FUNDS 7/13/95			99. 29	13739
071395	064912652000	MATCHING FUNDS 7/13/95			65. 06	13739
	VENDOR TOTAL				442. 47	
S7620	STERLING AREA CHAMBER OF COMMERCE					
071395	064912554902	1/2 EXPO 95 FEE			87. 50	13740
	VENDOR TOTAL				87. 50	
U5335	UNIQUE COMPUTER					
071395	060000023000	EQUIPMENT			4654. 00	13741
	VENDOR TOTAL				4654. 00	
	VOCATIONAL INSTR MATERIALS LAB					

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT	NUMBER	AMOUNT	NUMBER
395	060000023000 RESOURCE MATERIALS		162.86	13742
	VENDOR TOTAL		162.86	
	RUN TOTAL		29817.76	
FUND	DESCRIPTION		AMOUNT	
006	RESTRICTED PURPOSES FUND		78,579.19	
	RUN TOTAL		78,579.19	

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
06/06/95	C/D	CHK4579	HASKELL'S 540.00 General Materials & Supplies 111.00 Cash in Bank	46.00	46.00
06/06/95	C/D	CHK4580	DISMAR CORP 540.00 General Materials & Supplies 111.00 Cash in Bank	72.72	72.72
06/06/95	C/D	CHK4581	ALPZ 548.03 Miscellaneous Purchases 111.00 Cash in Bank	216.30	216.30
06/06/95	C/D	CHK4582	BIOCAM COMMUNICATIONS 548.02 Supply Purchases 549.02 Supply Transportation 111.00 Cash in Bank	258.33 10.00 268.00	268.00
06/06/95	C/D	CHK4583	COTE ASSOC 540.00 General Materials & Supplies 111.00 Cash in Bank	477.38	477.38
06/06/95	C/D	CHK4584	CHANNELBIND CORP 548.02 Supply Purchases 549.02 Supply Transportation 111.00 Cash in Bank	261.25 17.40 278.00	278.00
06/06/95	C/D	CHK4585	DOWN TO EARTH PROD 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank	517.00 23.47 540.00	540.00
06/06/95	C/D	CHK4586	ENTEC INC 548.02 Supply Purchases 111.00 Cash in Bank	236.03	236.03
06/06/95	C/D	CHK4587	NU SPORTSWEAR 548.03 Miscellaneous Purchases 549.03 Miscellaneous Transportation 111.00 Cash in Bank	109.50 5.01 114.00	114.00
06/06/95	C/D	CHK4588	SPRINGFIELD TABLET MFG 548.02 Supply Purchases 111.00 Cash in Bank	1,186.94	1,186.94
06/06/95	C/D	CHK4589	DOUGLAS STEWART CO 548.02 Supply Purchases 548.03 Miscellaneous Purchases 111.00 Cash in Bank	383.71 26.64 410.00	410.00
06/06/95	C/D	CHK4590	DOVER PUBLICATIONS 548.04 Paperback Purchases 111.00 Cash in Bank	15.96	15.96

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date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	=====	=====	=====	=====	=====
06/95	C/D	CHK4590	void		
			548.04 Paperback Purchases		15.96
			111.00 Cash in Bank	15.96	
06/95	C/D	CHK4591	INT'L THOMSON PUBLISHIN		
			549.01 Textbook Transportation	34.11	
			111.00 Cash in Bank		34.11
06/95	C/D	CHK4592	LOGIN BROTHERS BOOK CO		
			548.04 Paperback Purchases	136.42	
			549.04 Paperback Transportation	4.29	
			111.00 Cash in Bank		140.71
06/95	C/D	CHK4593	MACMILLAN PUBLISHING		
			548.01 Textbook Purchases	228.96	
			549.01 Textbook Transportation	17.80	
			111.00 Cash in Bank		246.76
06/95	C/D	CHK4594	NEBRASKA BOOK CO		
			548.05 Used Book Purchases	16.52	
			549.05 Used Book Transportation	2.78	
			111.00 Cash in Bank		19.30
06/95	C/D	CHK4595	JOHN WILEY		
			548.01 Textbook Purchases	520.00	
			549.01 Textbook Transportation	9.36	
			111.00 Cash in Bank		529.36
06/95	C/D	CHK4596	DOVER PUBLICATIONS		
			548.04 Paperback Purchases	15.64	
			111.00 Cash in Bank		15.64
15/95	C/D	CHK4597	NACSCORP		
			548.21 Computer Software Purchases	127.27	
			111.00 Cash in Bank		127.27
15/95	C/D	CHK4598	PROMARK		
			540.00 General Materials & Supplies	102.42	
			111.00 Cash in Bank		102.42
15/95	C/D	CHK4599	UNIQUE COMPUTER		
			548.22 Discount Computer Purchases	145.00	
			111.00 Cash in Bank		145.00
15/95	C/D	CHK4600	ALPZ		
			548.03 Miscellaneous Purchases	438.00	
			549.03 Miscellaneous Transportation	8.68	
			111.00 Cash in Bank		446.68
15/95	C/D	CHK4601	ILL ASSOC COLLEGE STORES		
			546.00 Publications & Dues	45.00	
			111.00 Cash in Bank		45.00

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
06/15/95	C/D	CHK4602	ENTEC INC		
			548.02 Supply Purchases	671.98	
			540.00 General Materials & Supplies	102.46	
			111.00 Cash in Bank		774.
06/15/95	C/D	CHK4603	ROMA LEATHERS		
			548.03 Miscellaneous Purchases	66.40	
			111.00 Cash in Bank		66.
06/15/95	C/D	CHK4604	DOUGLAS STEWART CO		
			548.02 Supply Purchases	28.44	
			111.00 Cash in Bank		28.
06/15/95	C/D	CHK4605	WM C BROWN		
			548.01 Textbook Purchases	62.40	
			549.01 Textbook Transportation	2.93	
			111.00 Cash in Bank		65.
06/15/95	C/D	CHK4606	INT'L THOMSON PUBLISHING		
			548.01 Textbook Purchases	693.80	
			549.01 Textbook Transportation	2.62	
			111.00 Cash in Bank		696.
06/15/95	C/D	CHK4607	LOGIN BROS BOOK		
			548.04 Paperback Purchases	135.05	
			549.04 Paperback Transportation	11.89	
			111.00 Cash in Bank		146.
06/15/95	C/D	CHK4608	MACMILLAN PUBLISHING		
			548.01 Textbook Purchases	57.24	
			549.01 Textbook Transportation	7.48	
			111.00 Cash in Bank		64.
06/15/95	C/D	CHK4609	MCGRAW HILL		
			548.01 Textbook Purchases	242.30	
			549.01 Textbook Transportation	4.91	
			111.00 Cash in Bank		247.
06/15/95	C/D	CHK4610	NAEYC		
			548.01 Textbook Purchases	135.00	
			549.01 Textbook Transportation	6.78	
			111.00 Cash in Bank		141.
06/15/95	C/D	CHK4611	NEBRASKA BOOK CO		
			548.05 Used Book Purchases	19.39	
			549.05 Used Book Transportation	2.67	
			111.00 Cash in Bank		22.
06/15/95	C/D	CHK4612	PRENTICE HALL		
			548.01 Textbook Purchases	39.00	
			549.01 Textbook Transportation	3.64	
			111.00 Cash in Bank		42.

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Journal Detail Report
(Report period: June 1, 1995 to June 30, 1995)

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	=====	=====	=====	=====	=====
15/95	C/D	CHK4613	ILL DEPART OF REVENUE		
			235.00 Accrued Sales Tax Payable	1,156.00	
			111.00 Cash in Bank		1,156.00
21/95	C/D	CHK4614	WM MORROW		
			548.04 Paperback Purchases	181.66	
			549.04 Paperback Transportation	43.50	
			111.00 Cash in Bank		225.16
			***** Report Total	9,377.47	9,377.47
=====	=====	=====	=====	=====	=====