



Office of the Secretary to the
SVCC Board of Trustees

Date: September 18, 199

PUBLIC NOTICE OF MEETING

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

WHO: Board of Trustees, District #506

WHEN: WEDNESDAY, September 27, 1995

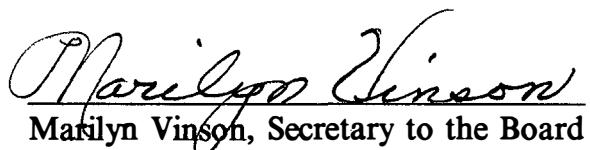
TIME: 7:00 p.m.

WHERE: Third Floor Board Room

TYPE: Open

PURPOSE: Regular Monthly Meeting

AGENDA: TBA



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

* Regular meeting scheduled for
September 25, 1995 has been cancelled.

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

September 27, 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 - August 31, 1995 - \$124,598.48
September 15, 1995 - \$131,086.30
5. Budget Report
6. Health/Life Insurance Report
7. Request to Intervene

E. President's Report

1. Monthly Policy Reviews - 204.01, 205.01
2. Search Updates
3. ADN Graduates
4. Wellness Initiatives (attachment)
5. Endowment Challenge Grant I - \$803,106 (+3,510)
Endowment Challenge Grant II - \$744,853 (+2,077)

F. Financial Reports and Actions

1. Public Hearing: 1995-96 Budget
2. 1995-96 Budget Approval
3. Institutional Hardware/Software
4. Tuition Waiver Request for Donors

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

H. Personnel

1. Coordinator of Student Support Services
2. Part-time Faculty
3. Business Manager (?)

I. Other

Donations

J. Reports

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

K. Adjournment

Board of Trustees Meetings

October 23, 1995
(6:00 PM Dinner with
the Foundation Board)

November 27, 1995

December 18, 1995

January 22, 1995

ICCTA Monthly Meetings

October - Nothing Scheduled

November 10 - 11, 1995
Indian Lakes, Bloomingdale

December - Nothing Scheduled

January 12 - 13, 1996
Holiday Inn, Collinsville

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

September 27, 1995

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

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

Edward Andersen	Thomas Densmore
Richard B. Groharing	William Simpson
Sharon U. Thompson	William B. Yemm
B.J. Wolf	Andrew Bollman

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

ACCT Award: President Behrendt showed a video of the ACCT Annual Convention at which time Trustee Richard Groharing was presented with the ACCT M. Dale Ensign Trustee Award honoring him for his trustee activities at the local, state and national level. Board Chair Wolf expressed the Board's appreciation for the honor and distinction brought to Sauk Valley Community College by Trustee Groharing's winning this prestigious award.

Consent Agenda: It was moved by Member Andersen and seconded by Member Thompson 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 the new Viewbook and the 1995 Fall Sports Guide, the percentage of district high school seniors who chose Sauk, the profile of students currently enrolled, the counselor and Business Manager searches, that 100% of the ADN and radiology students passed their licensing exam, the formation of a Sauk Wellness Action Team, and that the balance in the Endowment Challenge Grant I Fund was \$803,106 (+\$3,510) and the balance in the Endowment Challenge Grant II Fund was \$744,853 (+2,077).

Budget Public
Hearing:

Chair Wolf noted that a Public Hearing would now be held on the 1995-96 Budget which has been on display since the end of August. The Public Hearing was held and there were no comments or questions from those present.

1995-96 Budget
Approval:

It was moved by Member Densmore and seconded by Member Groharing that the Board approve the 1995-96 Budget as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Institutional
Hardware and
Software:

It was moved by Member Groharing and seconded by Member Simpson that the Board approve the following recommendations for new institutional software and hardware systems:

Purchase new institutional software (Banner) and training package from SCT at a total cost of \$432,024 (\$265,284 for software and \$166,740 for training) to be paid out of operating surplus funds.

Purchase a Hewlett Packard 9000 k-400 to run the institutional package at a cost of \$174,000, to be paid out of operating surplus funds.

Allocate \$516,381 for support cost items to include microcomputers, network cards and software, temporary help during conversion, double maintenance during conversion, training, and other items, all to be paid out of operating surplus funds.

In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Tuition Waiver Request For Donors: It was moved by Member Simpson and seconded by Member Groharing that the Board grant a maximum of 3 one-credit hour tuition waivers per year to the Fitness Center to any individual who contributes \$1,000 or more to the Foundation in a year and becomes a member of the President's Club. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Closed Session: At 7:40 p.m. it was moved by Member Andersen and seconded by Member Densmore that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees. 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 9:05 p.m.

Coordinator of Student Support Services: It was moved by Member Andersen and seconded by Member Densmore that the Board approve the appointment of Ms. Kelly Conrad to the contractual (grant) position of Coordinator of Student Support Services at a 12 month salary of \$33,409, effective October 2, 1995. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Part-time Faculty: It was moved by Member Yemm and seconded by Member Densmore that the Board approve Rhonda Lee Hulteen and Bradley Volkmann as part-time instructors for the 1995-96 year. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Business Manager: There was no administrative recommendation yet on this agenda item.

Donations: It was moved by Member Densmore and seconded by Member Simpson that the Board accept the donation of computer components and software packages from Paul Berrettini of LRB Distributors and four 5085 CAD work stations from Raynor Door Corporation, with letters of appreciation to be sent to both donors. In a roll call vote,

all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Reports:

Student Trustee Bollman reported on recent state meetings he had attended, the formation of a Latino Club, the success of Free-for-Fall Day, the Student Government Retreat, and the first issue of the new student newspaper Voyager.

ICCTA Representative Groharing reported on the monthly meeting held in Decatur, the status of HB549, that he, Trustee Thompson and President Behrendt had attended the ACCT Annual Convention on September 21 in Seattle and extended his appreciation for the support he has received from the Sauk Board members.

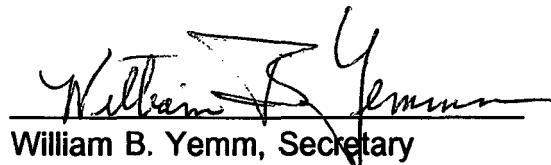
Foundation Liaison Simpson reported that the next Foundation meeting would be held on October 10th and that the joint Board/Foundation dinner meeting would be held on October 23, 1995 in the East Mall of the College.

Trustee Yemm reminded the Board members of the ICCTA Northwest Regional meeting to be held at the College in Room 2K2 on Wednesday, November 1, 1995 at 6:30 p.m.

Adjournment:

Since the scheduled business was concluded, it was moved by Member Yemm and seconded by Member Simpson that the Board adjourn. The next regular meeting will be 7 p.m. on October 23, 1995 (preceded by a joint dinner with the Foundation) 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.

Respectfully submitted:



William B. Yemm, Secretary



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Jami V. Bradley *JK*
DATE: September 21, 1995
SUBJECT: Medical Insurance Report

The revenue and expenses for the Colleges medical insurance plan year ending July 31, 1996, are listed below. Please be advised that these amounts include retirees, COBRA participants and grant employees.

	<u>Month of August 1995</u>	<u>Plan Year To Date</u>
Revenue	\$54,001.54	\$54,001.54
Expenses:		
Medical claims	(20,008.96)	(20,008.96)
Fixed Costs	(12,023.41)	(12,023.41)
Revenue in excess of expenses	21,969.17	21,969.17
Beginning Accumulated Medical Insurance Pool at August 1, 1995		<u>370,491.92</u>
Ending Accumulated Medical Insurance Pool at August 31, 1995		<u>\$380,437.68</u>

cc: Insurance Advisory Committee
Ross Dill

For Board Meeting of
September 27, 1995

Agenda Item D-7

REQUEST TO INTERVENE RESOLUTION

The College has been notified that Northwestern Steel & Wire Company has appealed to the Property Tax Appeal Board the 1994 assessed valuation for its property located in Whiteside County, Illinois, in the following Property Tax Appeal Board cases:

94-04414 through 94-04495

RECOMMENDATION: Board approval of the attached resolution to authorize Heidi A. Katz of Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. and Robert A. Kohn of Hodges, Loizzi, Eisenhammer, Rodick & Kohn to file as legal representatives on its behalf a Request to Intervene in the above-mentioned Property Tax Appeal Board cases.



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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Jami V. Bradley *JP*
DATE: September 11, 1995
SUBJECT: 1994 Assessed Valuation Appeal - Northwestern Steel & Wire

Attached is a resolution recently received from our legal representative for the above 1994 assessed valuation appeal. This request to intervene is being issued on behalf of the representatives of the Coloma Township taxing districts which have a revenue interest in this appeal.

I recommend Board approval of the attached resolution to intervene in the 1994 assessed valuation appeal of Northwestern Steel & Wire.

n
att

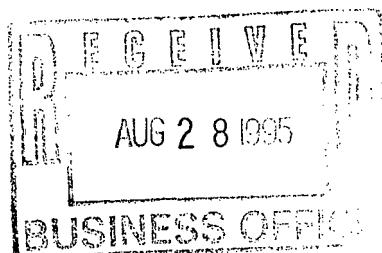
ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR, LTD.
LAWYERS

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

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

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

105 EMERALD
P.O. BOX 758
CARBONDALE, ILLINOIS 62901
(618) 549-5582
FAX (618) 549-5584



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

FILE NUMBER:

August 25, 1995

2331.890003

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

FROM: Heidi A. Katz *HAK*

RE: 1994 assessed valuation appeals -- Northwestern Steel & Wire

As per the enclosed copy of our filing, Robert Kohn and I have asked the PTAB to permit the affected taxing bodies to intervene in Northwestern Steel & Wire Company's appeal for the 1994 assessment year. Bob's office has contacted appraiser William McCann & Associates to obtain an estimate of the cost of a 1994 appraisal update for the NS&W property, and is in the process of preparing documentation for the 1994 case.

Also enclosed is a suggested form of resolution by your governing bodies, authorizing this intervention. Please present this resolution to them for adoption as soon as practicable, and return an executed copy to me for the record in this matter. (The resolutions name both attorneys as representatives, because we co-signed the requests to intervene and attached one list which identifies the intervenors from all three townships involved.)

Finally, enclosed for your information are notes sent to me by School District No. 5's Assistant Superintendent for Business Luke Glowik, summarizing the status discussion regarding pending assessment matters at the July 27, 1995 meeting with Bob Kohn.

HAK/me
Enclosures
cc: Robert Kohn and Heather Brickman

RESOLUTION AUTHORIZING REQUEST TO INTERVENE

WHEREAS, the Board of Trustees, Sauk Valley Community College District No. 506 ("Taxing District") has received notice from the Board of Review of Whiteside County that Northwestern Steel & Wire Co. has appealed to the Property Tax Appeal Board regarding the 1994 assessed valuation for its property located in Sterling, Hopkins and Coloma Townships, Whiteside County, Illinois which property comprises part of the assessed valuation of the Taxing District; and

WHEREAS, the Taxing District has a revenue interest in said assessed valuation appeal and finds that intervention as a party in the assessed valuation proceedings is in the best interests of the Taxing District;

NOW, THEREFORE BE IT RESOLVED by the Taxing District as follows:

Section 1. That Heidi A. Katz of Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. and Robert A. Kohn of Hodges, Loizzi, Eisenhammer, Rodick & Kohn be authorized, as of the postmark date of the aforementioned Board of Review notice, to file as legal representatives on its behalf a Request To Intervene in PTAB Docket Nos. 94-04414 through 94-04495 relating to the 1994 assessed valuation of Northwestern Steel & Wire Co.

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

Passed this 27th day of Sept., 1995.

AYES: 7

NAYES: 0

ABSENT: 0



President, Board of Trustees
Sauk Valley Community College
District No. 506

ATTEST:



Secretary, Board of Trustees
Sauk Valley Community College
District No. 506

204.01 Duties and Responsibilities of the President of the College

The President of the College is the chief executive, administrative, and education officer of the community college district and derives authority from, and is responsible to, the Sauk Valley Community College Board of Trustees. The President's primary responsibility is to provide vision for the College and continuous leadership and direction for the planning and operation of all aspects of the college's programs and services in conformity with Board policies, ICCB and IBHE rules and regulations, and State law.

More specifically, the President is responsible for:

1. Developing and implementing a progressive and community responsive College philosophy, including a comprehensive strategic plan which details the institutional mission, goals and objectives, priorities, and resources, for the current and long-range needs of the district;
2. Developing, maintaining, and evaluating the academic programs and student services of the College and creating a climate which enhances student learning, stimulates creative approaches to teaching and learning, and motivates both staff and students to optimum achievement;
3. Developing and maintaining an appropriate administrative organization to insure effective and efficient management of the College and its resources;
4. Recommending policies for board action and implementing those policies adopted by the Board;

Duties and Responsibilities of the President (cont'd)

5. Developing and maintaining a personnel operation which includes the recruitment, selection, development, compensation, evaluation, and continuation of all College staff;
6. Preparation, recommendation, and administration of the annual operating and capital budgets as approved by the Board of Trustees;
7. Maintenance and efficient use of existing institutional resources and the creation of new resources;
8. Internal and external communications, including keeping the Board informed, being the College's chief spokesperson, and representing the College to the general public;
9. Providing for the preparation and submission of all reports required by local, state, and national agencies;
10. Representing and actively participating in appropriate local, state, and national efforts to promote the interests of the college;
11. Managing the operational affairs of the Board of Trustees, including being its professional advisor by analyzing implications of proposed actions and making recommendations, handling agendas, minutes, policies, and other necessary records;
12. Representing the College interests as a member of the Sauk Valley Community College Foundation Board of Directors;

Duties and Responsibilities of the President (cont'd)

13. Delegating to appropriate staff members and committees powers and duties listed above as the President deems appropriate for the administration of the College:

14. Exercising the discretionary power necessary to insure the continuous efficient operation of the College and deciding all other administrative matters not outlined above and for which no specific provision has been made in the law or by Board policies; and

15. Any other duties assigned or delegated by the Board of Trustees.

2/12/79

3/23/87

12/18/89

205.01 The College Calendar

A. The fiscal year of the College is from July 1 of one year to June 30 of the next year inclusive.

B. The College academic year shall begin with the registration and orientation scheduled just prior to the first day of instruction of the fall semester, whichever is earlier, and extend no less than one day beyond the official date of Commencement at the end of the Spring semester. For purposes of administration, the summer session is considered a special session outside the academic year calendar.

C. An administrative calendar specifying working days for all 12-month personnel will be issued by the Office of the President prior to the start of each fiscal year (July 1).

D. Sauk Valley Community College shall schedule a sufficient number of preparatory, instructional and testing days each semester to insure that adequate time is provided for teaching and learning and to comply with minimum State requirements and standards. The calendar shall also include days for registration, pre-entrance testing and other activities associated with admission to the College.

3/23/81

3/23/87



**SAUK VALLEY
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COLLEGE**

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

AGENDA ITEM E-4

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Joan Kerber *JEK*
DATE: September 8, 1995
SUBJECT: Sauk Wellness Initiatives

"Wellness is the right and privilege of everyone. ...No matter what your current state of health, you can begin to appreciate yourself as a growing, changing person and allow yourself to move toward a happier life and positive health" (Wellness Workbook, Travis & Ryan, 1981). Sauk Valley Community College recognizes the importance of promoting and educating individuals in the area of wellness, and has taken certain steps towards this goal. I would like to take this opportunity to appraise you of Sauk's wellness initiatives, both past and present, and to inform you of some future goals that are in the implementation stage.

A few years ago, several of Sauk's counselors, under the guidance and supervision of John Sagmoe, organized programs around alcohol/drug education and prevention as well as HIV/AIDS education. Many opportunities within the state became available on which to draw expertise. For example, Sauk became part of a consortium, Alliance For Education, Communication, and Training (AFECT) and also sent representatives to the Campus Alcohol and Traffic Safety (CATS) conference.

Dedicated individuals such as Cindy Alfano, Charla Minson, and Katie Heckman returned with information gained from these affiliations and created innovative programs for our students. They also took initiative in seeking out funding for wellness issues. Last year, Cindy Alfano was successful in securing a \$1000 mini-grant from the Illinois Postsecondary HIV Prevention Education Project. This year, John Schipper, our student representative on the Regional HIV Prevention Group, indicates that we will be receiving a \$500 stipend from the Winnebago County Department of Public Health to be used towards HIV/AIDS education.

Recently, an effort has been made by the counseling staff to more formally organize efforts dealing with wellness, and to open the door for more participation of faculty, staff, and students. A Sauk Wellness Action Team (SWAT) is in the process of being formed, and four Peer Educators have been offered half-time tuition scholarship waivers to assist with these endeavors. The old Peer Mentor office has been designated as the new Wellness Center and will be the centralized area for the organization of programs and material.

SWAT will be facilitated by two team leaders, Cindy Alfano and Charla Minson. Thus far the following people have volunteered to be a part of this committee:

FACULTY & STAFF - Leon Hamlin, Dick Holtam, Joan Kerber, Steve Knigge, Brad Smith, Leah Wardell, Peggy White and Mike Seguin

PEER EDUCATORS - Kendra Considine, Jennifer Hollingsworth, and John Schipper.

At the first meeting of SWAT, they established their mission statement as being a group of individuals dedicated to promoting and maintaining healthy lifestyles through educating students, faculty, staff, and the community. The six dimensions of wellness that they will focus on are: Physical Wellness, Intellectual Wellness, Emotional Wellness, Social Wellness, Occupational Wellness, and Spiritual Wellness.

I suspect that a great deal will be materializing from this positive oriented group and hope that we can all support them in their efforts.

For Board Meeting of
September 27, 1995

Agenda Item F-1

PUBLIC HEARING: 1995-96 BUDGET

The tentative budget for 1995-96 was approved at the August meeting. Since that date, the budget has been available for public review for the required 30 days.

A period of time shall be set aside at this meeting for a Public Hearing at which time the Board will receive comments or inquiries from any citizen present.

For Board Meeting of
September 27, 1995

Agenda Item F-2

1995-96 BUDGET APPROVAL

The FY 96 budget is presented for final approval and has been available for public review since its approval in tentative form at the August meeting.

RECOMMENDATION: It is recommended that the final FY 96 budget be approved as presented.

On September 27, 1995, the Board of Trustees of Illinois Community College District #506 (Sauk Valley Community College) formally adopted the Fiscal Year 1996 Budget as follows:

Trustee Densmore made a motion to adopt the FY 96 Budget as presented.

Trustee Groharing seconded the motion.

The roll call vote was as follows:

Wolf	<u>Aye</u>
Densmore	<u>Aye</u>
Yemm	<u>Aye</u>
Groharing	<u>Aye</u>
Simpson	<u>Aye</u>
Andersen	<u>Aye</u>
Thompson	<u>Aye</u>
Bollman-Student Trustee	<u>Aye</u>

A copy of the adopted budget is enclosed.

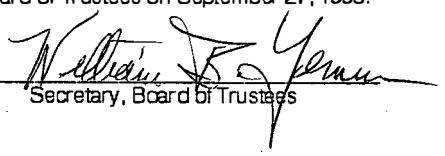
William B. Yemm
Secretary, Board of Trustees

B. Yemm
Chairman, Board of Trustees

Sauk Valley Community College
Summary of Revenues, Expenditures and Transfers
Fiscal Year 1996 Budget

	GENERAL		SPECIAL REVENUE			DEBT SERVICE	CAPITAL PROJECTS		PROPRIETARY FUND	
	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection & Settlement Fund		Bond & Interest Fund	Operations & Maintenance Fund (Restricted)	Building Bond Proceeds Fund	Auxiliary Enterprises Fund
Beginning Balance	\$1,862,538	\$372,628	\$64,477	\$22,362	\$293,706	\$2,557,224	\$146,408	\$195,152	\$998,289	\$794,993
Budgeted Revenue	6,500,928	313,459	2,135,429	30,100	586,000	153,000	273,000	424,700	55,000	1,696,540
Budgeted Expenditures	(6,524,858)	(366,500)	(2,210,602)	(30,100)	(616,446)	--	(272,370)	(424,700)	(180,000)	(1,672,687)
Budgeted Transfers from Other Funds	136,000	17,000	55,329	--	--	--	--	--	--	20,700
Budgeted Transfers to Other Funds	(76,029)	--	--	--	--	(153,000)	--	--	--	--
Budgeted Ending Balance	<u>\$1,898,579</u>	<u>\$336,587</u>	<u>\$44,633</u>	<u>\$22,362</u>	<u>\$263,260</u>	<u>\$2,557,224</u>	<u>\$147,038</u>	<u>\$195,152</u>	<u>\$873,289</u>	<u>\$839,546</u>

The Official Budget, which is accurately summarized in this document, was approved
by the Board of Trustees on September 27, 1995.

ATTEST: 
Secretary, Board of Trustees

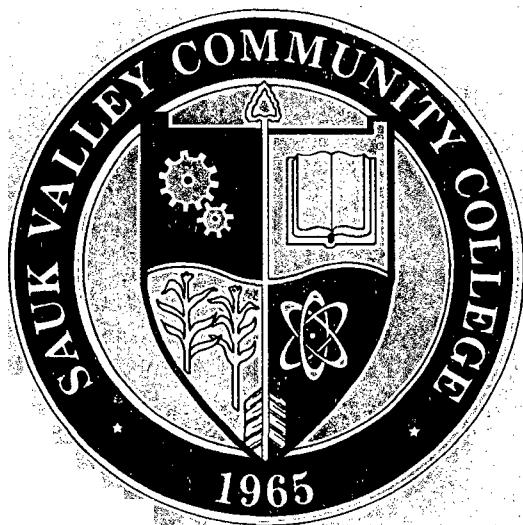
Sauk Valley Community College
 Tentative/Final Budget Adjustments
 1995–1996

Tentative Budget – Excess (deficiency) of revenues over expenditures \$0.00

<u>Acct#</u>	<u>Dept</u>	<u>Description</u>	<u>Tentative Budget</u>	<u>Final Budget</u>	<u>Inc/(Dec)</u>
011151152101	Art	Employee Benefits – Medical	\$6,147	\$4,505	\$1,642
011171652101	Physical Ed	Employee Benefits – Medical	7,858	6,216	1,642
011231152101	Human Services	Employee Benefits – Medical	6,306	4,663	1,643
011241852101	Criminal Justice	Employee Benefits – Medical	6,147	4,505	1,642
011271152101	Clinical Lab	Employee Benefits – Medical	3,195	1,553	1,642
011500952101	Learning Assist	Employee Benefits – Medical	6,147	4,505	1,642
011900058600	Other Instruc	Equipment – Instructional	76,473	90,334	(13,861)
012200052101	Audio/Visual	Employee Benefits – Medical	7,859	6,216	1,643
018300054700	College Relations	Advertising	75,800	68,650	7,150
019500058500	Institutional Exp	Capital Outlay	62,680	69,830	(7,150)
019900071000	Transfers	Transfers to Auxiliary	28,000	20,700	7,300
019900071000	Transfers	Transfers to Restricted Purp.	50,394	55,329	(4,935)
Final Budget – Excess (deficiency) of revenues over expenditures					\$0.00

BUDGET

1995 • 1996



Sauk Valley Community College

STATE OF ILLINOIS
COMMUNITY COLLEGE DISTRICT 506

Annual Budget for Fiscal Year 1996

SAUK VALLEY COMMUNITY COLLEGE
173 Illinois Route 2
Dixon, Illinois 61021

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Sauk Valley Community College
Summary of Revenues, Expenditures and Transfers
Fiscal Year 1996 Budget

	GENERAL		SPECIAL REVENUE			DEBT SERVICE	CAPITAL PROJECTS		PROPRIETARY FUND	
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Budgeted Expenditures	(6,524,858)	(366,500)	(2,210,602)	(30,100)	(616,446)	--	(272,370)	(424,700)	(180,000)	(1,672,687)
Budgeted Transfers from Other Funds	136,000	17,000	55,329	--	--	--	--	--	--	20,700
Budgeted Transfers to Other Funds	(76,029)	--	--	--	--	(153,000)	--	--	--	--
Budgeted Ending Balance	<u>\$1,898,579</u>	<u>\$336,587</u>	<u>\$44,633</u>	<u>\$22,362</u>	<u>\$263,260</u>	<u>\$2,557,224</u>	<u>\$147,038</u>	<u>\$195,152</u>	<u>\$873,289</u>	<u>\$839,546</u>

The Official Budget, which is accurately summarized in this document, was approved
by the Board of Trustees on September 27, 1995.

ATTEST: _____
Secretary, Board of Trustees

Sauk Valley Community College
Summary of Operating Revenues by Source
Fiscal Year 1996 Budget

	Educational Fund	Operations & Maintenance Fund	Total Operating Fund
Local Government			
Taxes – Prior year	\$1,007,300	\$123,500	\$1,130,800
Taxes – Current year	1,027,400	125,900	1,153,300
Total Local Government	2,034,700	249,400	2,284,100
 State Government			
ICCB Credit Hour Grants	1,557,609	--	1,557,609
ICCB Credit Hour–Nonrecurring	62,680	--	62,680
ICCB Equalization Grant	572,210	--	572,210
ISBE – Vocational Education	84,309	--	84,309
Corporate Personal Property Replacement Taxes	235,115	29,059	264,174
Total State Government	2,511,923	29,059	2,540,982
 Federal Government			
Other Federal Revenue	21,305	--	21,305
Total Federal Government	21,305	--	21,305
 Student Tuition and Fees			
Tuition	1,717,000	--	1,717,000
Fees	104,000	--	104,000
Total Student Tuition and Fees	1,821,000	--	1,821,000
 Other Sources			
Facilities Revenue	--	17,000	17,000
Investment Income	67,000	18,000	85,000
Other Revenue	45,000	--	45,000
Total Other Sources	112,000	35,000	147,000
 Total 1996 Budgeted Revenue	\$6,500,928	\$313,459	\$6,814,387

Sauk Valley Community College
Operating Funds — Summary of Revenues, Expenditures and Transfers
Fiscal Year 1996 Budget

	Educational Fund	Operations & Maintenance Fund	Total Operating Fund	%
By Program				
Instruction	\$3,929,894	\$ --	\$3,929,894	57.03%
Academic Support	277,280	--	277,280	4.02%
Student Services	712,533	--	712,533	10.34%
Operation & Maintenance of Plant	484,248	358,000	842,248	12.22%
General Administration	697,599	--	697,599	10.12%
Institutional Support	423,304	8,500	431,804	6.27%
Total 1996 Budget Expenditures	6,524,858	366,500	6,891,358	100.0%
Transfers	76,029	--	76,029	
Less Non Operating Item:				
Tuition Chargeback	(41,000)	--	(41,000)	
Adjusted Expenditures	\$6,559,887	\$366,500	\$6,926,387	
 By Object				
Salaries	\$4,931,403	\$ --	\$4,931,403	71.56%
Employee Benefits	574,426	--	574,426	8.34%
Contractual Services	190,550	74,000	264,550	3.84%
General Materials & Supplies	467,380	77,000	544,380	7.90%
Conference & Meeting Expense	102,650	5,000	107,650	1.56%
Utilities	50,285	202,000	252,285	3.66%
Capital Outlay	160,164	5,500	165,664	2.40%
Other	43,000	--	43,000	0.62%
Allowance for Contingency	5,000	3,000	8,000	0.12%
Total 1996 Budgeted Expenditures	6,524,858	366,500	6,891,358	100.00%
Transfers	76,029	--	76,029	
Less Non—Operating Item:				
Tuition Chargeback	(41,000)	--	(41,000)	
Adjusted Expenditures	\$6,559,887	\$366,500	\$6,926,387	

**Sauk Valley Community College
Education Fund – Statement of Expenditures
Fiscal Year 1996 Budget**

Instruction		
Salaries		\$3,233,547
Employee Benefits		356,498
Contractual Services		66,535
General Materials & Supplies		129,695
Conference & Meeting Expense		38,000
Utilities		13,285
Other		2,000
Capital Outlay		<u>90,334</u>
		\$3,929,894
Academic Support		
Salaries		177,615
Employee Benefits		14,820
Contractual Services		10,300
General Materials & Supplies		72,295
Conference & Meeting Expense		<u>2,250</u>
		277,280
Student Services		
Salaries		568,474
Employee Benefits		75,859
Contractual Services		1,500
General Materials & Supplies		49,300
Conference & Meeting Expense		<u>17,400</u>
		712,533
Operation and Maintenance of Plant		
Salaries		383,584
Employee Benefits		63,664
Utilities		<u>37,000</u>
		484,248
General Administration		
Salaries		496,724
Employee Benefits		62,085
Contractual Services		7,500
General Materials & Supplies		121,290
Conference & Meeting Expense		<u>10,000</u>
		697,599

Sauk Valley Community College
Education Fund – Statement of Expenditures
(Continued)
Fiscal Year 1996 Budget

Institutional Support

Salaries	71,459
Contractual Services	101,715
General Materials & Supplies	25,100
Conference & Meeting Expense	10,000
Capital Outlay	69,830
Other	140,200
Allowance for Contingency	<u>5,000</u>
	<u>423,304</u>

Total Expenditures

\$6,524,858

Transfers

Transfers To Auxiliary Enterprises Fund	\$20,700
Transfers To Restricted Purposes Fund	<u>55,329</u>

Total Transfers To Other Funds

\$76,029

Sauk Valley Community College
Operations and Maintenance Fund – Statement of Expenditures
Fiscal Year 1996 Budget

Expenditures

Operation & Maintenance of Plant

Contractual Services	\$74,000
General Materials & Supplies	77,000
Conference & Meeting Expense	5,000
Utilities	<u>202,000</u>
	358,000

Institutional Support

Capital Outlay	5,500
Provision for Contingency	<u>3,000</u>
	8,500

Total Expenditures

\$366,500

Sauk Valley Community College
 Restricted Purposes Fund – Statement of Revenues and Expenditures
 Fiscal Year 1996 Budget

Revenues

State Governmental Sources

ICCB Advanced Technology Equipment Grant	\$43,519
ICCB Special Population Grant	56,709
ICCB Workforce Preparation Grant	64,553
ICCB Retiree Health Insurance Grant	31,775
VITAL Literacy Grant	47,000
ISBE – Adult Education	98,000
Other Illinois Governmental Sources	<u>63,001</u>
	<u>\$404,557</u>

Federal Governmental Sources

Department of Education	1,588,411
Other Federal Governmental Sources	<u>67,357</u>
	<u>1,655,768</u>

Other Sources

Other Revenue	<u>75,104</u>
	<u>75,104</u>

Total Revenue

\$2,135,429

Transfers

Transfer From Education Fund	<u>\$55,329</u>
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Total Transfers From Other Funds

\$55,329

Sauk Valley Community College
Restricted Purposes Fund – Statement of Revenues and Expenditures
(Continued)
Fiscal Year 1996 Budget

Expenditures

Instruction

Salaries	\$215,928
Employee Benefits	21,915
Contractual Services	12,768
General Materials & Supplies	21,619
Conference & Meeting Expense	17,610
Capital Outlay	142,556
Other	55,173
	\$487,569

Student Services

Salaries	332,518
Employee Benefits	36,133
General Materials & Supplies	600
Conference & Meeting Expense	6,240
Capital Outlay	2,800
Other	26,384
Financial Aid	1,099,056
	1,503,731

Public Services

Salaries	77,509
Employee Benefits	8,218
Contractual Services	1,400
General Materials & Supplies	7,930
Conference & Meeting Expense	4,950
Utilities	1,775
Capital Outlay	2,000
Other	83,745
	187,527

Institutional Support

Other	31,775
	31,775

Total Expenditures

\$2,210,602

Sauk Valley Community College
Audit Fund – Statement of Revenues and Expenditures
Fiscal Year 1996 Budget

Revenues

Local Governmental Sources

Prior Year Taxes	\$14,200
Current Taxes	<u>14,900</u>
	<u><u>\$29,100</u></u>

Other Sources

Interest Income	<u>1,000</u>
	<u><u>1,000</u></u>

Total Revenue

Expenditures

Institutional Support

Contractual Services	<u>\$30,100</u>
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Total Expenditures

	<u><u>\$30,100</u></u>
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Sauk Valley Community College
Liability, Protection & Settlement Fund – Statement of Revenues and Expenditures
Fiscal Year 1996 Budget

Revenues

Local Governmental Sources

Prior Year Taxes	\$277,000
Current Taxes	<u>305,000</u>
	<u>\$582,000</u>

Other Sources

Interest Income	<u>4,000</u>
	<u>4,000</u>

Total Revenue

\$586,000

Expenditures

Institutional Support

Salaries	\$139,820
Employee Benefits	108,626
Contractual Services	55,400
Materials and Supplies	2,500
Conference and Meetings	100
Fixed Charges	290,000
Capital Outlay	<u>20,000</u>

Total Expenditures

\$616,446

Sauk Valley Community College
Working Cash Fund – Statement of Revenues and Expenditures
Fiscal Year 1996 Budget

Revenues

Other Sources

Interest Income

\$153,000

Total Revenues

\$153,000

Transfers

Transfer to Education Fund

\$136,000

Transfer to Operations & Maintenance Fund

17,000

Total Transfers to Other Funds

\$153,000

Sauk Valley Community College
Bond and Interest Fund – Statement of Revenues and Expenditures
Fiscal Year 1996 Budget

Revenues

Local Governmental Sources

Prior Year Taxes	\$137,000
Current Taxes	<u>134,000</u>
	<u><u>\$271,000</u></u>

Other Sources

Interest Income	<u>2,000</u>
	<u><u>2,000</u></u>

Total Revenues

Expenditures

Institutional Support

Bond Principal	\$245,000
Bond Interest	<u>27,370</u>

Total Expenditures

	<u><u>\$272,370</u></u>
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Sauk Valley Community College
Operation and Maintenance Fund (Restricted) – Statement of Revenues and Expenditures
Fiscal Year 1996 Budget

Revenues

Local Governmental Sources

Prior Year Taxes	\$205,800
Current Taxes	<u>209,900</u>
	<u>\$415,700</u>

Other Sources

Interest Income	<u>9,000</u>
	<u>9,000</u>

Total Revenues

Expenditures

Institutional Support

Capital Outlay	<u>\$424,700</u>
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Total Expenditures

	<u>\$424,700</u>
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Sauk Valley Community College
Building Bond Proceeds Fund – Statement of Revenues and Expenditures
Fiscal Year 1996 Budget

Revenues

Other Sources

Interest Income

\$55,000

Total Revenues

\$55,000

Expenditures

Institutional Support

Capital Outlay

\$180,000

Total Expenditures

\$180,000

Sauk Valley Community College
Auxiliary Enterprise Fund – Statement of Revenues and Expenditures
Fiscal Year 1996 Budget

Revenues

Student Tuition and Fees	
Student Activity Fee	<u>\$134,000</u>
	<u>\$134,000</u>
Sales and Service Fees	
Bookstore	725,063
Child Care Center	24,577
Print Shop	28,000
Medical Insurance Contributions	642,000
Community Services	50,000
Student Activities	50,000
Other Revenues	<u>42,900</u>
	<u>1,562,540</u>
Total Revenues	<u>\$1,696,540</u>

Transfers

Transfer From Education Fund	<u>\$20,700</u>
Total Transfers From Other Funds	<u>\$20,700</u>

Expenditures

Independent Operations	
Bookstore	\$711,151
Child Care Center	31,277
Print Shop	52,898
Medical Insurance Contributions	612,000
Community Services	50,000
Student Activities	190,961
Other	<u>24,400</u>
Total Expenditures	<u>\$1,672,687</u>

**Sauk Valley Community College
Education Fund – Expenditures by Line Item
Fiscal Year 1996 Budget**

Instruction

Social Science

Salaries – Full-time	\$174,551
Salaries – Part-time	22,785
Salaries – Summer	14,900
Salaries – Overload	15,539
Employee Benefits – Medical Insurance	15,225
Employee Benefits – Life Insurance	770
General Materials & Supplies	3,320
Conference & Meeting Expense	800
	<hr/>
	\$247,890

Humanities

Salaries – Full-time	324,009
Salaries – Part-time	68,000
Salaries – Summer	5,850
Salaries – Overload	22,616
Employee Benefits – Medical Insurance	35,114
Employee Benefits – Life Insurance	1,436
General Materials & Supplies	12,600
Conference & Meeting Expense	1,800
	<hr/>
	471,425

Art

Salaries – Full-time	45,054
Employee Benefits – Medical Insurance	4,505
Employee Benefits – Life Insurance	199
Contractual Services	600
General Materials & Supplies	600
Conference & Meeting Expense	200
	<hr/>
	51,158

Music

Salaries – Full-time	62,563
Salaries – Summer	2,370
Employee Benefits – Medical Insurance	3,106
Employee Benefits – Life Insurance	265
Contractual Services	1,000
General Materials & Supplies	2,900
Conference & Meeting Expense	600
	<hr/>
	72,804

Math Science		
Salary – Lab Assistant	\$24,486	
Salaries – Full-time	371,374	
Salaries – Part-time	22,000	
Salaries – Summer	17,750	
Salaries – Overload	20,000	
Employee Benefits – Medical Insurance	41,330	
Employee Benefits – Life Insurance	1,753	
Contractual Services	500	
Supplies – Biology	7,000	
Supplies – Chemistry	5,000	
Supplies – Physics	1,500	
Supplies – Math	1,500	
Supplies – Astronomy	300	
Conference & Meeting Expense	2,000	
		\$516,493
Physical Education		
Salaries – Professional/Technical – Part-time	27,683	
Salaries – Professional/Technical – Full-time	16,563	
Salaries – Full-time	38,110	
Salaries – Part-time	7,400	
Salaries – Summer	1,343	
Salaries – Overload	1,000	
Employee Benefits – Medical Insurance	6,216	
Employee Benefits – Life Insurance	237	
Contractual Services	1,000	
General Materials & Supplies	2,800	
Conference & Meeting Expense	400	
		102,752
Business Education		
Salaries – Full-time	221,437	
Salaries – Part-time	46,000	
Salaries – Summer	14,224	
Salaries – Overload	36,000	
Employee Benefits – Medical Insurance	24,234	
Employee Benefits – Life Insurance	975	
Contractual Services	300	
Supplies – Business	2,500	
Supplies – Data Processing	8,700	
Supplies – OAS Lab	2,100	
Conference & Meeting Expense	600	
		357,070
Food Services		
Contractual Services	1,500	
General Materials & Supplies	300	
		1,800
Agriculture		
Salaries – Part-time	3,000	
General Materials & Supplies	600	
		3,600

Industrial Education		
Salaries – Full-time	\$240,032	
Salaries – Part-time	30,000	
Salaries – Summer	1,398	
Salaries – Overload	28,000	
Employee Benefits – Medical Insurance	27,662	
Employee Benefits – Life Insurance	1,065	
Contractual Services	200	
Supplies – Electronics	7,500	
Supplies – HRS	2,900	
Supplies – Mechanical Design	4,500	
Supplies – Machine Tool	2,300	
Conference & Meeting Expense	1,600	
		\$347,157
Human Services		
Salaries – Full-time	30,098	
Salaries – Part-time	8,500	
Employee Benefits – Medical Insurance	4,663	
Employee Benefits – Life Insurance	136	
General Materials & Supplies	750	
		44,147
E.M.T.		
Salaries – Part-time	1,500	
Contractual Services	1,500	
General Materials & Supplies	300	
		3,300
Criminal Justice		
Salaries – Full-time	33,438	
Salaries – Part-time	11,220	
Salaries – Summer	5,539	
Salaries – Overload	9,495	
Employee Benefits – Medical Insurance	4,505	
Employee Benefits – Life Insurance	149	
General Materials & Supplies	2,000	
Conference & Meeting Expense	200	
		66,546
Nursing Education		
Salaries – Administrative	44,973	
Salaries – Lab Assistant	26,580	
Night Premiums/Substitutions	700	
Salaries – Clerical	22,053	
Salaries – Classified – Overtime	500	
Employee Benefits – Medical Insurance	12,957	
Employee Benefits – Life Insurance	425	
Contractual Services	100	
General Materials & Supplies	1,490	
Conference & Meeting Expense	1,800	
		111,578

Clinical Lab Science	
Salaries – Full-time	\$31,131
Salaries – Part-time	2,007
Salaries – Summer	1,200
Salaries – Overload	5,100
Employee Benefits – Medical Insurance	1,553
Employee Benefits – Life Insurance	130
Contractual Services	4,000
General Materials & Supplies	10,540
Conference & Meeting Expense	2,000
	<u>\$57,661</u>
A.D. Nursing	
Salaries – Full-time	137,755
Salaries – Part-time	1,460
Salaries – Overload	2,925
Employee Benefits – Medical Insurance	18,177
Employee Benefits – Life Insurance	616
Contractual Services	100
General Materials & Supplies	7,375
Conference & Meeting Expense	1,400
	<u>169,808</u>
L.P. Nursing	
Salaries – Full-time	63,589
Salaries – Part-time	2,649
Salaries – Summer	7,501
Salaries – Overload	975
Employee Benefits – Medical Insurance	9,168
Employee Benefits – Life Insurance	285
Contractual Services	100
General Materials & Supplies	4,620
Conference & Meeting Expense	800
	<u>89,687</u>
Radiologic Technology	
Salaries – Clinic Asst. Part-time	17,046
Salaries – Full-time	85,717
Salaries – Part-time	4,800
Salaries – Summer	3,375
Salaries – Overload	8,982
Employee Benefits – Medical Insurance	6,216
Employee Benefits – Life Insurance	338
Contractual Services	8,385
General Materials & Supplies	5,500
Conference & Meeting Expense	5,550
	<u>145,909</u>
Nursing Assistant	
Salaries – Part-time	10,200
Contractual Services	100
General Materials & Supplies	1,650
Conference & Meeting Expense	200
	<u>12,150</u>

Learning Assistance Center		
Salaries – Full-time	\$30,794	
Salaries – Summer	3,200	
Salaries – Clerical – Part-time	12,199	
Employee Benefits – Medical Insurance	4,505	
Employee Benefits – Life Insurance	140	
General Materials & Supplies	50	
Conference & Meeting Expense	200	
		\$51,088
Academic Skills Center		
Salaries – Full-time	87,133	
Salaries – Part-time (Adult Ed)	39,745	
Salaries – Summer	4,714	
Salaries – Overload	6,095	
Salaries – Part-time (Acad. Skills)	33,390	
Employee Benefits – Medical Insurance	6,216	
Employee Benefits – Life Insurance	376	
General Materials & Supplies	5,800	
Conference & Meeting Expense	400	
		183,869
Dean of Arts, Social Sciences and Physical Education		
Salaries – Administrative	59,239	
Salaries – Clerical	22,492	
Employee Benefits – Medical Insurance	6,057	
Employee Benefits – Life Insurance	350	
Contractual Services	1,850	
General Materials & Supplies	1,200	
Conference & Meeting Expense	2,450	
		93,638
Dean of Business, Technology and Natural Sciences		
Salaries – Administrative	64,267	
Night Premiums/Substitutions	2,500	
Salaries – Clerical	18,903	
Employee Benefits – Medical Insurance	9,009	
Employee Benefits – Life Insurance	369	
General Materials & Supplies	1,200	
Conference & Meeting Expense	2,000	
		98,248
Dean of Corporate and Community Services		
Salaries – Administrative	13,000	
Salaries – Administrative – Part-time	16,900	
Salaries – Instructional – Part-time	28,500	
Community Service Coordinators	3,000	
Salaries – Clerical	19,014	
Employee Benefits – Medical Insurance	9,009	
Employee Benefits – Life Insurance	155	
Contractual Services	14,500	
General Materials & Supplies	3,000	
Conference & Meeting Expense	2,250	

Vice President of Instructional Services		
Salaries – Administrative	\$72,002	
Salaries – Clerical	28,530	
Employee Benefits – Medical Insurance	9,326	
Employee Benefits – Life Insurance	528	
Contractual Services	600	
General Materials & Supplies	2,200	
Conference & Meeting Expense	5,400	
		\$118,586
Dean of Information Systems		
Salaries – Administrative	88,816	
Salaries – Clerical	19,404	
Employee Benefits – Medical Insurance	13,831	
Employee Benefits – Life Insurance	484	
Contractual Services – Instruction	9,200	
General Supplies – Instruction	9,700	
Conference & Meeting Expense	3,800	
		145,235
Other Instructional		
Sabbatical Leave	19,000	
Retirement Benefits	29,105	
Employee Waivers	5,457	
Tuition Reimbursement	9,632	
Consultant	21,000	
Supplies – Faculty Association	200	
General Supplies – Distance Learning	500	
Publications and Dues	600	
Line Charges – Distance Learning	13,285	
Equipment – Instructional	90,334	
Curriculum Development	2,000	
		191,113
Faculty Office		
Salaries – Clerical	46,865	
Salaries – Clerical – Overtime	300	
Employee Benefits – Medical Insurance	9,326	
Employee Benefits – Life Insurance	213	
General Materials & Supplies	700	
		57,404
Honors Program		
Salaries – Stipend	5,500	
General Materials & Supplies	200	
Conference & Meeting Expense	350	
		6,050
Phi Theta Kappa		
General Materials & Supplies	1,200	
Conference & Meeting Expense	1,200	
		2,400
Total Instruction		<u>3,929,894</u>

Academic Support

Learning Resource Center

Salaries – Academic Support	\$90,581
Salaries – Clerical	21,366
Salaries – Clerical – Part-time	7,660
Employee Benefits – Medical Insurance	7,769
Employee Benefits – Life Insurance	443
Employee Waivers	38
Contractual Services	6,300
Library Supplies	21,095
Library Books	42,000
Conference & Meeting Expense	1,500
	<hr/>
	\$198,752

Audio Visual

Salaries – Academic Support	37,176
Salaries – Clerical	20,832
Employee Benefits – Medical Insurance	6,216
Employee Benefits – Life Insurance	354
Contractual Services	4,000
Audio Visual Supplies	9,200
Conference & Meeting Expense	750
	<hr/>
	78,528

Total Academic Support

277,280

Student Services

Admissions and Records

Salaries – Administrative	\$43,670
Salaries – Professional/Technical	29,828
Salaries – Clerical	51,650
Salaries – Clerical – Part-time	7,664
Salaries – Clerical – Overtime	2,500
Employee Benefits – Medical Insurance	22,840
Employee Benefits – Life Insurance	580
Contractual Services	1,500
General Materials & Supplies	16,000
Conference & Meeting Expense	2,400
	<u>\$178,632</u>

Counseling and Testing

Salaries – Academic Support	153,807
Salaries – Coordinator Stipend	6,561
Salaries – Academic Support – Part-time	5,000
Salaries – Clerical	19,014
Salaries – Clerical – Part-time	11,200
Employee Benefits – Medical Insurance	16,937
Employee Benefits – Life Insurance	652
	<u>213,171</u>

Health Services

General Materials & Supplies	<u>300</u>
	<u>300</u>

Financial Aid

Salaries – Administrative	55,755
Salaries – Clerical	42,282
Salaries – Clerical – Part-time	12,378
Salaries – Clerical – Overtime	3,000
Employee Benefits – Medical Insurance	10,721
Employee Benefits – Life Insurance	432
Conference & Meeting Expense	3,500
	<u>128,068</u>

Vice President of Student Services

Salaries – Administrative	74,963
Salaries – Administrative – Part-time	19,249
Salaries – Clerical	22,093
Salaries – Clerical – Part-time	7,860
Employee Benefits – Medical Insurance	13,672
Employee Benefits – Life Insurance	488
Employee Waivers	4,037
Tuition Reimbursement	5,500
General Materials & Supplies	24,000
Commencement Expense	9,000
Conference & Meeting Expense	7,500
Student Recruitment	4,000
	<u>192,362</u>

Total Student Services

712,533

Operation and Maintenance of Plant

Maintenance	
Salaries – Professional/Technical	\$29,429
Salaries – Maintenance – Part-time	101,158
Employee Benefits – Medical Insurance	23,158
Employee Benefits – Life Insurance	596
	<hr/>
	\$154,341
Custodial	
Salaries – Custodial	103,438
Salaries – Custodial – Part-time	34,296
Employee Benefits – Medical Insurance	18,331
Employee Benefits – Life Insurance	459
	<hr/>
	156,524
Grounds	
Salaries – Grounds	32,107
Salaries – Grounds – Part-time	4,958
Employee Benefits – Medical Insurance	6,057
Employee Benefits – Life Insurance	144
	<hr/>
	43,266
Plant Utilities	
Telephone	37,000
	<hr/>
	37,000
Administration	
Salaries – Administrative	47,627
Salaries – Clerical	24,071
Employee Benefits – Medical Insurance	9,326
Employee Benefits – Life Insurance	323
	<hr/>
	81,347
Other	
Salaries – Overtime	6,500
Retirement Benefits	4,814
Employee Waivers	456
	<hr/>
	11,770
Total Operations and Maintenance of Plant	<hr/>
	484,248

General Administration

President's Office

Salaries – Administrative	\$99,721
Salaries – Grants – Part-time	15,000
Salaries – Clerical	33,713
Employee Benefits – Medical Insurance	10,562
Employee Benefits – Life Insurance	646
Employee Waivers	266
Other Employee Benefits	9,574
General Materials & Supplies	1,800
Publications & Dues	400
Conference & Meeting Expense	4,500
Special Affairs	5,000
	<u>\$181,182</u>

Administrative Services

Salaries – Administrative	131,709
Salaries – Clerical	113,831
Salaries – Clerical – Part-time	10,500
Salaries – Clerical – Overtime	2,200
Employee Benefits – Medical Insurance	27,430
Employee Benefits – Life Insurance	1,084
Employee Waivers	874
Contractual Services	7,500
General Materials & Supplies	10,000
Conference & Meeting Expense	2,000
	<u>307,128</u>

Director of College Relations

Salaries – Administrative	46,050
Salaries – Clerical	43,700
Salaries – Clerical – Overtime	300
Employee Benefits – Medical Insurance	10,879
Employee Benefits – Life Insurance	398
Employee Waivers	372
General Materials & Supplies	9,240
Publications	24,200
Other Supplies	2,000
Advertising	68,650
Conference & Meeting Expense	3,500
	<u>209,289</u>

Total General Administration

697,599

Institutional Support

Board of Trustees	
Contractual Services	\$9,000
Publications and Dues	6,800
General Materials & Supplies	900
Conference & Meeting Expense	<u>10,000</u>
	\$26,700
Institutional Expense	
Staff Recognition Expense	1,500
Contractual Services	10,000
In-Service Training	3,000
Postage	70,000
Institutional Dues	4,700
Advertising – Legal Notices	1,500
Staff Recruitment	20,000
Capital Outlay	<u>69,830</u>
	180,530
Administrative Data Processing	
Salaries – Administrative	19,798
Salaries – Clerical	37,500
Salaries – Clerical – Part-time	14,161
Contractual Services	82,715
General Materials & Supplies	<u>15,900</u>
	170,074
Tuition Chargeback	<u>41,000</u>
	41,000
Allowance for Contingencies	<u>5,000</u>
	5,000
Total Institutional Expenses	<u>423,304</u>
Total Expenditures	<u>\$6,524,858</u>
Transfers	
Transfers to Auxiliary Enterprises Fund	\$20,700
Transfers to Restricted Purposes Fund	<u>55,329</u>
Total Transfers to Other Funds	<u>\$76,029</u>

Sauk Valley Community College
Operation and Maintenance Fund – Expenditures by Line Item
Fiscal Year 1996 Budget

Operation and Maintenance of Plant

Maintenance

Maintenance Services	\$52,000
Maintenance Supplies	40,000
Cafeteria Supplies	<u>1,000</u>
	\$93,000

Custodial

Custodial Supplies	<u>18,000</u>
	18,000

Grounds

Grounds Supplies	<u>18,000</u>
	18,000

Plant Utilities

Contractual Services – Generator	22,000
Gas	140,000
Electricity	<u>62,000</u>
	224,000

Administration

Conference & Meeting Expense	<u>5,000</u>
	5,000

Total Operation and Maintenance of Plant	358,000
---	----------------

Institutional Expenses

Capital Outlay	5,500
Allowance for Contingencies	<u>3,000</u>
	8,500

Total Expenditures

<u>\$366,500</u>

For Board Meeting
of September 27, 1995

Agenda Item F-3

INSTITUTIONAL HARDWARE AND SOFTWARE

As the Board of Trustees is aware, we have been considering the installation of a new institutional software and hardware system. The attached information details our planning and analysis work on this project. We are asking Board approval to proceed with a total expenditure of \$1,122,405 over the next three fiscal years, which would still leave a projected surplus at the end of FY 98 of \$1.1 million (see Appendix B). (Bidding is not required for this project.)

RECOMMENDATION: Board approval to purchase a new institutional software (Banner) and training package from SCT at a total cost of \$432,024, (\$265,284 for the software + \$166,740 for training) to be paid out of Operating Surplus Funds.

RECOMMENDATION: Board approval of the purchase of a Hewlett Packard 9000 k-400 to run the institutional package at a cost of \$174,000, to be paid out of Operating Surplus funds.

RECOMMENDATION: Board approval of the allocation of \$516,381, for support cost items, including microcomputers, network cards and software, temporary help during conversion, double maintenance during conversion, training, and other items to be paid out of Operating Surplus Funds.

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

**INSTITUTIONAL
HARDWARE
AND
SOFTWARE**

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Background

In 1985 the College installed an IBM 4361 primarily for instruction (CAD and Data Processing), and secondarily for administrative data processing.

In the middle to late 1980s the College decided to develop its own administrative computing system by purchasing the following three software products from IBM:

1. CSP	developmental product
2. SQL/DS	relational database
3. QMF	query tool report writer

IBM claimed that these products would be able to run on all of their platforms (RISC....mainframes). The Information Systems' long-term plan was to eventually migrate the administrative system to a RISC or microcomputer platform. IBM's claim never came true as they went through their metamorphosis. However, the College was able to develop its own administrative system. In September of 1992 the College upgraded its computing system by installing an IBM 4381 donated by National Manufacturing.

As more of the pieces of the management information system were developed, the systems' response time became very slow. The information systems area had a number of new applications in various stages of development (student receivables, purchasing, etc.). **The College is at a decision point concerning administrative hardware and software.**

Need for Change

1. In 1993 IBM decided not to continue to enhance CSP under the VM operating system. In time CSP under VM will not be supported. This software product is one of the key components in the development of the College's MIS. The College could bring in a more powerful used mainframe as a temporary "band-aid" approach, but at some point a decision on institutional software would still have to be made.

2. The College has been able to charge the maintenance of its equipment to the Tort Fund (non-operating). If the College had to pay for the maintenance of its mainframe equipment, it would be a lot easier to cost justify the new institutional software and hardware system. The ability to charge maintenance of equipment to the Tort Fund could change in the future.
3. The College does not currently have the resources (hardware, software, and personnel) to develop a lot of the newer technology items (i.e., Kiosk and telephone registration). Therefore, we have always been in a "catch-up" environment.

Options

The Information Systems Division has wrestled with a number of options relative to the handling of institutional computing at the College. Below are options considered and some of the major advantages and disadvantages of each approach:

Option 1 - Upgrade the Present Hardware System Using a More Powerful Mainframe Processor.

Advantages:

1. Lowest cost option
2. Least disruption of offices during conversion
3. Can customize software for user departments

Disadvantages:

1. Short-term solution--The College would need to change at some point due to the fact that the major software tool (CSP) would probably be dropped from support.
2. The College would never have the resources to develop some of the features of a purchased institutional package. The College would always be in a "catch-up" mode as far as development.

Option 2 - Convert the Present System to a RISC or Microcomputer Based Platform

Advantages:

1. Less costly than purchasing an institutional package
2. Switching to new technology
3. Can customize software for user departments
4. Less disruption of offices during conversion

Disadvantage:

The College would never have the resources to develop some of the features of the purchased institutional packages. The College would always be in a "catch-up" mode as far as development.

Option 3 - Purchasing an Institutional Package

Advantages:

1. Increased functionality of product
2. Support of product does not depend on in-house key people

Disadvantages:

1. Cost
2. Very disruptive to the offices affected during conversion
3. Limited customization
4. Enhancement of package is dictated by vendor

After much discussion/analysis, management decided that purchasing an institutional software package would provide the most functionality for SVCC.

Procedure and Methodology

As part of the College-Wide Technology Plan an institutional task force was formed. The charge for the group was to choose the institutional software package that best met the College's needs, present and future, using the following criteria:

1. functionality
2. service to students
3. ability of vendor to stay current with technology
4. software that would run on either a minicomputer or a RISC platform

The Task Force reviewed six vendors during the process. As part of the review process, the committee used the following techniques:

1. A series of questionnaires were sent to the vendors
2. Multiple onsite demonstrations of the software
3. Telephone interviews with users of the vendor's software
4. Site visits to Illinois Community Colleges using their software

For a list of the vendors, the Task Force members, and the time table, please see Appendix A on pages 8 - 11.

Benefits

The Task Force reached consensus after months of study and reviews. SCT Banner was the choice. The reasons for selecting SCT Banner's software package are as follows:

1. The database which SCT/Banner uses (Oracle) is one of the premier database management systems in the industry today. There is considerable third party software which interfaces to this database product.
2. It was felt that the SCT Corporation was progressive and had the foresight and capability to keep its product on the cutting edge of technology.

3. The SCT/Banner product has the ability to function both in character mode and GUI (Graphic User Interface) mode.

The functionality of all the software vendors reviewed was relatively comparable. The benefits of going with a SCT Banner software package are as follows:

A. Students

1. Increased Functionality
 - a. Ability to do degree audits (Statement of Standing)
 - b. The College could provide a deferred payment program
 - c. Telephone Registration
2. Time to register and complete Financial Aid work will be decreased using the new system

B. Faculty

Increased Functionality

1. Able to download host-based characteristics to certain microcomputer based software (word processing and spreadsheet programs)
2. If authorized, the ability to look at the status of certain budgets
3. Student record inquiry as needed
4. Able to perform degree audits or statement of standing
5. Able to electronically enter purchase requisitions
6. Able to enter the semester course schedule

C. Staff

1. General
 - a. Able to download host-based characteristics to certain microcomputer based software (word processing and spreadsheet programs)
 - b. If authorized, the ability to look at the status of certain budgets
 - c. Able to perform degree audits or statement of standing
2. Deans
 - a. Room availability instantaneously visible
 - b. Input and print course schedules

3. Records
 - a. Statement of Standing
 - b. Registration:
 - ability to lock out on pre and corequisite courses
 - ability to lock out on test scores
 - ability to send and receive transcripts electronically
4. Counseling
 - a. Articulation
 - b. Statement of Standing
 - c. Ability to register students "on the spot"
5. Financial Aid
 - a. NDSL - Direct Student Loan
 - b. Automated student awarding
 - c. Reassignment of the distribution of funds task to the business office
6. Admissions
 - a. Better tracking tool for prospective students
 - b. Enrollment management component
7. Business Office
 - a. Automated student billing
 - b. Automated student receipting
 - c. Automated financial aid expending
 - d. Automated direct deposits
 - e. User department created requisitions leading to P.O.'s, Invoices, Payables, Checks
 - f. Automated student grant check writing
 - g. Expanded reporting capabilities
 - h. Enhanced budgeting capabilities
 - I. Automatic reoccurring journal entries

Recommendations

Based on analysis of the data, the following recommendations (Option 3, page 3) are made:

1. Purchase SCT Banner Software and Training Module - \$432,024
The software modules consist of:
 - a. Finance system
 - b. Human resources system

- c. Student system
- d. Financial aid system
- e. Strategic enrollment management system

2. Purchase a HP 9000 k-400 (RISC Platform) - \$174,000
3. Allocate funds for future acquisition of associated hardware and software, training costs, and conversion costs - \$516,381

For a detailed cost breakdown and source of funds, please see Appendix B, on pages 12 - 14. The Institutional Task Force Committee's recommendation is enclosed for review, please see Appendix C on page 15.

Note:

An interesting sidebar relates to when the College converted to the IBM system from the NCR system. The cost of the hardware (IBM 4361) in 1985 was \$352,221.00. Ten years later, when the College converts from IBM to the HP 9000 k-400, the cost is approximately \$174,000. The capability between the two machines is not even close. The HP 9000 k-400 has 64 times the internal memory, more disk storage, a faster processor, and has the potential of having four processors.

Appendix A

Institutional Task Force Membership

- A. FINANCIAL AID
 - 1. Ron Marlier*
 - 2. Janet Myhre
- B. ADMISSION AND RECORDS
 - 1. Carol Cullum
 - 2. Steve Ullrick*
- C. BUSINESS OFFICE
 - 1. Jami Bradley*
 - 2. Curt Devan
 - 3. Cathy Seagren
- D. COUNSELING
 - Tom Breed*
- E. INSTRUCTION
 - 1. David Clydesdale*
 - 2. Ross Dill*
- F. INFORMATION SYSTEMS
 - 1. Walt Clevenger*
 - 2. Alan Pfeifer*

* Member of the Administrative Steering Committee

Time Table

Established the Committees for an Institutional Technology Plan	October 11, 1994
Sent out Request for Information Questionnaire to Six Vendors	October 1994
Onsite Presentation Made by Six Vendors	November 1994- January 1995
Narrowed Vendors to Four	
SCT BANNER DATATEL CARS CMDS	
Brought Back the Four Vendors and Asked Them to Demonstrate How Their Software Would Handle Certain College's Requirements	April-May 1995
Narrowed the Vendors to Three	
SCT BANNER DATATEL CARS	
Made Site Visits to Illinois Community Colleges	June-July 1995
Decide on a Finalist	August 1995
Board Approval	September 1995

**Software Vendors the College Considered
and the Illinois Community College that Owns
Their Software**

1. SCT BANNER

Blackhawk
Highland
John Wood
Triton 1994*

2. CARS

Richland
Rock Valley 1994*

3. DATATEL

Joliet Junior College
Lincoln Land 1995*

4. CMDS

Rend Lake

5. COMPUTER OPTIONS

Harper 1994*

6. MCS

Sandburg
McHenry
Spoon River
South Suburban

* recent installation

comp9601
technology

Appendix B

**Sauk Valley Community College
TECHNOLOGY SPENDING PLAN FROM OPERATING FUNDS
FOR THE FIVE YEARS ENDING JUNE 30, 2000**

09/07/95

	FY96	FY97	FY98	FY99	FY00	Five Year Total
TELEPHONE						
Lease Purchase	\$40,500	\$40,500	\$40,500	\$40,500	\$40,500	\$202,500
Wiring	60,000	-	-	-	-	60,000
CABLE BACKBONE (non Site & Construction)	210,000	-	-	-	-	210,000
INSTRUCTIONAL EQUIPMENT						
*Internet Server	18,500	-	-	-	-	18,500
**Digital Dish	13,500	-	-	-	-	13,500
Terminal Server	15,000	-	-	-	-	15,000
Total Instruct Equip	47,000	0	0	0	0	47,000
INSTITUTIONAL SYSTEM						
Software						
Banner	132,642	132,642	-	-	-	265,284
IS Training & Travel (est.)	24,300	-	-	-	-	24,300
User Training	83,370	83,370	-	-	-	166,740
Banner Travel (est.)	14,500	14,500	-	-	-	29,000
Conversion/Consult.(est.)	30,000	-	-	-	-	30,000
Total Software	284,812	230,512	0	0	0	515,324
Maintenance (dual system)	40,368	44,405	-	-	-	84,773
Hardware (Hewlett–Packard)	174,000	-	-	-	-	174,000
Other Equipment						
Network cards	15,200	-	-	-	-	15,200
Node Software	19,608	-	-	-	-	19,608
Compilers	10,000	-	-	-	-	10,000
***Hubs and Router	70,000	-	-	-	-	70,000
Admin Server	35,500	-	-	-	-	35,500
Microcomputers	-	20,500	20,500	-	-	41,000
Telephone/Regist	-	-	32,000	-	-	32,000
Total Other Equip	150,308	20,500	52,500	0	0	223,308
Conversion/P–T Temp.	15,000	35,000	-	-	-	50,000
Contingency	25,000	25,000	25,000	-	-	75,000
TOTAL INSTITUTIONAL SYSTEM	689,488	355,417	77,500	0	0	1,122,405
TOTAL TECHNOLOGY	\$1,046,988	\$395,917	\$118,000	\$40,500	\$40,500	\$1,641,905
ACCUMULATIVE TECHNOLOGY	\$1,046,988	\$1,442,905	\$1,560,905	\$1,601,405	\$1,641,905	

* Approved and purchased in FY 95

** Approved for purchase in FY95

*** Fire wall–possible portion paid from Tort Fund

Sauk Valley Community College
OPERATING FUND BALANCE – SOURCES AND USES
FOR THE FOUR YEARS ENDING JUNE 30, 1998

09/07/95

	Beginning FY95	FY96	FY97	FY98	Total
SOURCES					
ACCUMULATED FUND BALANCE					
DOC Credit Hour Grant	\$452,571	\$62,680	\$13,000	\$ –	\$528,251
General Fund Balance (est.)	1,839,500	–	–	–	1,839,500
Bookstore Retained Earnings (est.)	130,000	13,912	50,000	50,000	243,912
Corp. & Community Serv. Fund Bal. (est.)	50,000	–	–	–	50,000
Total Accumulated Fund Balance	2,472,071	76,592	63,000	50,000	2,661,663
USES					
APPROVED TECHNOLOGY EXPENDITURES					
Telephone System/wiring	–	100,500	40,500	40,500	181,500
Cable Backbone	–	210,000	–	–	210,000
Internet Server (Purchased)	18,500	–	–	–	18,500
Digital Dish	–	13,500	–	–	13,500
Total Approved Technology Expenditures	18,500	324,000	40,500	40,500	423,500
PROPOSED TECHNOLOGY EXPENDITURES					
Terminal Server	–	15,000	–	–	15,000
Institutional System	–	689,488	355,417	77,500	1,122,405
Total Proposed Technology Expend.	0	704,488	355,417	77,500	1,137,405
CHANGE IN FUND BALANCE	\$2,453,571	(\$951,896)	(\$332,917)	(\$68,000)	\$1,100,758
ENDING ACCUMULATED FUND BALANCE	\$2,453,571	\$1,501,675	\$1,168,758	\$1,100,758	

Appendix C

SAUK VALLEY COMMUNITY COLLEGE INFORMATION SYSTEMS

MEMORANDUM

To: Dr. Richard Behrendt
From: Walt Clevenger
Date: August 29, 1995
Subject: Recommendation For Administrative Software Vendor

A consensus was reached at the August 10, 1995 meeting of the Administrative Task Force Committee concerning an administrative software package. The committee recommends that SVCC select the SCT Banner Corporation product.

The committee used the following criteria as it evaluated administrative software:

1. functionality
2. service to students
3. the ability of the company to stay current with technology
4. software that run on either a minicomputer or RISC platform

Some members of the committee were concerned with having adequate technical support staff to assist in operating the administrative software. They felt it was imperative to have these technical individuals. We will be budgeting an additional position in FY97 and another position in FY98.

The Banner software product in my estimation has one of the premier databases (Oracle) in the industry today. The company has the foresight to keep its product current with the trends in technology. I feel comfortable with the capability of the Banner product, but have concerns over the costs of implementation and operations.

With the other two major technology initiatives (telephone and backbone) just beginning, I do not foresee seriously starting this project until January 1996. I am anticipating the administrative software conversion project taking approximately two and a half years.

If you have any questions please contact me.

For Board Meeting of
September 27, 1995

Agenda Item F-4

TUITION WAIVER REQUEST FOR DONORS

As we become more aggressive in our fund-raising efforts, Dr. Lagow and the Foundation have suggested perquisites that might be offered to those individuals who make substantial donations. As the attached list of suggestions outlines, one perk for an individual who gives \$1,000 or more would be a one-year pass to the Fitness Center. Since such a "pass" would actually involve the waiving of tuition for PED 150, 151, 152, or 153, this requires the Board of Trustees approval.

RECOMMENDATION: Board approval to grant a maximum of three credit hours tuition waiver per year to any individual who contributes \$1,000 or more to the foundation in a year and becomes a member of the President's Club.

Goal 61: Work with the Sauk Valley Community College Foundation in providing financial support for the College, with a major emphasis on building a permanent endowment.

SAUK VALLEY COMMUNITY COLLEGE FOUNDATION

PERQUISITES

I. Annual Gifts

\$25	Red & White Club	Red & White Club members receive: ● Certificates of Membership ● Complimentary issues of newsletters, calendars, and other publications ● Notice of special events
\$100	Century Club	In addition to the above, Century Club members receive: ● Invitations to special events hosted by the President and the Foundation ● One year Library Card with access to inter library loan and the University of Illinois library
\$500	Leaders Club	In addition to the above, Leaders Club members receive: ● One year authorization to schedule meeting rooms ● One year Gold Parking Permit (anywhere but handicapped)
\$1,000	Presidents Club	In addition to the above, Presidents Club members receive: ● One year pass to the fitness center and other recreational facilities

II. Cumulative Total of Gifts

\$10,000	Lincoln Society	In addition to the above, Lincoln Society members receive: ● Perpetual mention in College catalog, and elsewhere ● Permanent Passes (Library, Parking, Recreation) ● Desk Top award (\$50) ● Special gift each year an addition is made ● Name on a plaque in East Mall
\$25,000	Trustees Society	In addition to the above, Trustees Society members receive: ● SVCC Foundation Chair (\$150)
\$50,000	Benefactors Society	In addition to the above, Benefactors Society members receive: ● SVCC Foundation Rocker (\$200)
\$100,000	Founders Society	In addition to the above, Founders Society members receive: ● SVCC Foundation Lamps (\$200)

For Board Meeting of
September 27, 1995

Agenda Item H-1

COORDINATOR OF STUDENT SUPPORT SERVICES

Seventy-four applications were received for the Coordinator of Student Support Services vacancy. The search committee and the administration are recommending the appointment of Ms. Kelly Conrad of Mendota, IL, effective October 2, 1995.

RECOMMENDATION: Board approval of the appointment of Ms. Kelly Conrad to the contractual (grant) position of Coordinator of Student Support Services at a 12-month salary of \$33,409, effective October 2, 1995.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

To: Dr. Richard Behrendt

From: Joan E. Kerber *JK*

Date: September 14, 1995

Subject: Recommendation for appointment of Kelly Conrad as Coordinator of Student Support Services

Analysis of Qualifications

Academic: Kelly Conrad holds a Master of Science Degree in Counselor Education from Illinois State University. She has a Bachelor of Science in Education from the same institution.

Professional Background: Ms. Conrad has been Coordinator of Student Retention at Illinois Valley Community College for the past two years. Prior to that appointment, she was the Ottawa Youth Commission Coordinator and Substance Abuse Counselor with LaSalle County Council for Alcohol and Drug Abuse. She has had additional experience as an Instructor at Holy Cross School, Mendota, Illinois; and as an Education Coordinator for LaSalle 70001, Ottawa, Illinois.

Personal Qualifications: Ms. Conrad received outstanding recommendations for her attention to detail, her commitment to her work, and her effort as a team player. Every contact at Illinois Valley Community College indicated that they were sorry to see Ms. Conrad's grant position come to a close and wished that she could continue at their college.

Announcement Process: The position was advertised internally, in The Dixon Evening Telegraph, The Sterling Gazette, and The Chronicle of Higher Education. Seventy-four applications were received for the position.

Recommendation - Kelly Conrad
Page 2

Selection Process: The selection and screening committee interviewed four candidates. The committee included:

Steve Ullrick, Director of Admissions
Tom Breed, Coordinator of Counseling
Cindy Alfano, Coordinator of Retention
Dick Holtam, Counselor
Doris Cox, Professor of Academic Skills
Ann Edmonds, Learning Disabilities Specialist
Kay Turk, Coordinator of Learning Assistance Center
Letty O'Neil, Counselor
Charla Minson, Counselor

Additional interviews were conducted with Curt Devan, Dr. Joan Kerber, and Dr. Richard Behrendt.

JEK
a:conrad

July 28, 1995

Mr. Curt Devan
Coordinator of Personnel Services
Sauk Valley Community College
173 IL Route 2
Dixon, IL 61021

Dear Mr. Devan:

After seeing the advertisement in The Chronicle and speaking with Tom Breed on the telephone, I am very interested in the **Student Support Services Project Coordinator** position. Please consider me as an applicant and read on to see a preview of my qualifications.

My current position has allowed me to develop and implement a variety of programs geared to promote student success. I involve faculty (including counselors), administrative and classified staff, and students with planning and execution of activities and believe that is the key to program success. I am organized and detail-oriented, also, which would be asset to the coordinator's responsibilities. I believe in working interdependently where staff and students are autonomous at times, but work as a team when appropriate to create ultimate success.

I interviewed for the counselor position with the Student Support Services Program last November. From what I learned and have heard from other schools who have the project, it seems very beneficial.

Please look over the enclosed resume which details my skills and experiences. I would appreciate the opportunity to speak with you in person about the position. If you need to contact me during regular work hours, I can usually be reached at **224-2720, extension 484**. Otherwise, my home phone is **538-2711**. Thank you for your consideration and I look forward to hearing from you soon.

Sincerely,

Kelly Conrad

Kelly Conrad

enc.

KELLY M. CONRAD

Mendota, Illinois 61342 • (815) 538-2711

PROGRAM DEVELOPMENT • COORDINATION

Developed and chaired Retention Task Force and Personal Counseling Referral Team.
Designed and manage student orientation program.
Developed and implemented probationary student intervention system, tracked by computer program.
Researched, developed and oversee student ambassador program.
Coordinated early intervention for youth offenders.
Created mentorship program and networked with community/civic/legal organizations for promotion, recruitment and support.

COUNSELING AND CONSULTING

Communicate with faculty and administration about student academic progress.
Consult with district high schools and internal staff about new student orientation programs and enrollment process.
Link students to resources on/off college campus.
Offered and facilitated adult student support group.
Provided career and personality inventories with follow-up interpretation.
Provided substance abuse counseling to young people ages 13-20.

TRAINING AND EDUCATION

Planned/facilitated success seminars such as time management, career planning, assertiveness and study skills.
Facilitated program on communication skills to college class.
Marketed Adult Student Information Sessions.
Trained counselor and administrative assistant.
Trained community volunteer mentors.
Provided in-service training to teachers, mentors and student ambassadors.
Completed organizational development course project.
Taught substance abuse education classes.
Taught sixth grade.
Assisted young adults with job seeking/keeping skills.

MARKETING

Design and update brochures, college resource guide, and direct mailings.
Conduct student surveys regarding their needs and preferences.
Communicate with other community colleges, district high schools and human service organizations.
Serve evening, part-time students through development and distribution of a newsletter.
Promoted grant activities through development and distribution of a newsletter.

WORK EXPERIENCE

Coordinator of Student Retention
Illinois Valley Community College, Oglesby, Illinois.
1993 - Present

Ottawa Youth Commission Coordinator and Substance Abuse Counselor
LaSalle County Council for Alcohol and Drug Abuse, Ottawa, Illinois. 1989 - 1992

Academic Assistant (Graduate Assistant)
Illinois State University, Normal, Illinois. 1988 - 1989

Instructor
Holy Cross School, Mendota, Illinois. 1987 - 1988

Education Coordinator
LaSalle 70001, Ottawa, Illinois. 1986 - 1987

EDUCATION

Master of Science (Counselor Education)
Illinois State University, Normal, Illinois. 1992

Practicum Experience
Illinois Valley Community College Counseling Center. 1991

Internship Experience
LaSalle County Council for Alcohol and Drug Abuse. 1992

Bachelor of Science in Education
Illinois State University, Normal, Illinois. 1985

ACTIVITIES

Member of Illinois Association of Collegiate Registrars and Admissions Officers and Illinois Community College Admissions and Records Officers Organization. 1993 - Present

Sponsor of Illinois Valley Community College Student Ambassador Program. 1994 - Present

Volunteer mentor for Ottawa Youth Commission early intervention program. 1993 - Present

Cosponsor of Illinois Valley Community College Student Senate. 1993 - 1994

log

SAUK VALLEY COMMUNITY COLLEGE
Dixon, IL
STUDENT SUPPORT SERVICES PROJECT COORDINATOR

Sauk Valley is an outstanding public community college located on a beautiful 160 acre campus on the Rock River and serves a six county district in northwestern Illinois with a population of 100,000. Enrollment is approximately 3,000 full- and part-time credit and 6,000 non-credit students in more than 50 degree and certificate programs.

Twelve month position. Responsible for coordinating and managing a comprehensive student support program for college students. Responsibilities include recruitment and assessment, budgeting and record management, staff supervision, counseling and evaluation. A Master's Degree in counseling is required. At least two years counseling experience is required. Experience in a similar student support program preferred. Federally funded position.

Open July 1, 1995. Applications will be accepted until the position is filled. Submit letter of application and resume to: Curt Devan, Coordinator of Personnel Services, Sauk Valley Community College, 173 IL Route 2, Dixon, IL 61021

SVCC is an affirmative action/equal opportunity employer. SVCC is interested in receiving applications from individuals who would enhance the diversity of the College.

P.O. 1295 - Chronicle
RUN DATE: June 30
RERUN: July 14
SLUG: Student Support Coordinator
Classified Display
Please send tear sheet

For Board Meeting of
September 27, 1995

Agenda Item H-2

PART-TIME FACULTY

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

Rhonda Lee Hulteen - Music

Bradley Volkmann - Nursing

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

**For Board Meeting of
September 27, 1995**

Agenda Item H-3

BUSINESS MANAGER

We have interviewed three finalists for this position and are currently making additional reference checks. If we are prepared to make a recommendation at the September 27 meeting, the individual's resume and appropriate information will be mailed under separate cover but you should receive it in advance of the meeting.

For Board Meeting of
September 27, 1995

Agenda Item I

DONATIONS

The College has received the following donations:

Computer components and software packages from Paul Berrettini of LRB Distributors, Inc., of Dixon. This equipment will be used in our microcomputer repair courses.

Four 5085 CAD work stations from Raynor Door Corporation of Dixon. The College will use this equipment in the form of replacement parts.

RECOMMENDATION: Board approval to accept the donation of computer components and software packages from Paul Berrettini of LRB Distributors and four 5085 CAD work stations from Raynor Door Corporation, with letters of appreciation to be sent to both donors.



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

MEMORANDUM

TO: Phil Gover
FROM: Zollie W. Hall
DATE: August 30, 1995
SUBJECT: LRB Distribution, Inc.

Paul Berrettini of LRB Distribution, Inc. has donated computer components and various software packages to us. We will use this equipment in our microcomputer repair courses.

I recommend the college accept the donation and send a letter of appreciation to Mr. Berrettini.

bs

SAUK VALLEY COMMUNITY COLLEGE INFORMATION SYSTEMS

MEMORANDUM

To: Dr. Behrendt, Dr. Gover

From: Walt Clevenger *W.C.*

Date: September 19, 1995

Subject: Donation of CAD Work Stations by Raynor Door Corporation

Raynor Door Corporation of Dixon, Illinois has donated the following CAD equipment:

Four (4) 5085 CAD work stations

The College will use this equipment in the form of replacement parts in the event that the College's present CAD equipment would need repair.

I recommend that the College accept the donation and send a letter of appreciation to Raynor Door of Dixon (Bob Logsdon)

is96013
disk#7

Sauk NEWS

FOR IMMEDIATE RELEASE

September 27, 1995

Trustee Groharing Receives Prestigious ACCT Award

Long-time Sauk Valley Community College Trustee Richard Groharing is recipient of the Association of Community College Trustees' M. Dale Ensign Trustee Award for 1995. Groharing, of Morrison, received the award September 22, at the ACCT's annual convention, in Seattle.

Groharing said he felt very honored in receiving the award and called it "quite a surprise." He added that he had a lot of help.

"Without the support of all the Sauk board members that I have served with, this wouldn't have happened," he said.

This prestigious award honors an individual who has made a significant contribution as a lay trustee toward promoting the community college concept. Recipients are chosen on the basis of their trustee activities at the local, state and national level, and the influence they have had on the community college movement. The award is named for M. Dale Ensign, one of ACCT's pioneers, and a trustee for many years at Northwest Community College in Powell, Wyoming.

"SVCC is blessed with a superb Board of Trustees," said SVCC President Dr. Richard Behrendt. "Dick's award is verification of their overall quality as board members."

-more-



Trustee Groharing Wins ACCT Award...add one

Groharing's experience in education governance spans nearly 30 years. His interest in his local high school and its governance led him to serve on Morrison's high school and grade school boards. Of those 30 years of service, more than 20 years have been with Sauk beginning with him serving on the SVCC Foundation.

Considered an expert on trusteeship and board/CEO relations, Groharing has a remarkable 15 years of service to the SVCC Board, making him its longest-serving member. During that time he has served as board chair, vice chair, and secretary.

At the state level, Groharing is SVCC's representative to the Illinois Community College Association (ICCTA), a position he has held since 1982. This year, Groharing was appointed chair of the Excellence/Trusteeship Committee which encourages trustees to examine issues affecting college governance. He served on the ICCTA's State Relations Committee from 1985-87 and was ICCTA president from 1989-90. In 1994 he received the ICCTA's Ray Hartsein Trustee Achievement Award for outstanding board service.

A strong advocate of lifelong learning, Groharing promotes the importance of professional development for trustees. He has presented and written extensively on how boards, presidents, and trustees can improve their effectiveness, including a published article on CEO/board relations. In addition, he devised a forum for board self-evaluation that is used by community college boards throughout the state.

He also believes in community service. His philosophy is simple yet profound.

"Community service is the tax you pay for the space you take up," he says enthusiastically.

Groharing is president of Groharing Mason Contractors, Inc., in Morrison.

-30-

For further information about this news release, contact Brian Olmsted, staff writer, Office of College Relations, 288-5511, ext 219.

September 10, 1995

From: Dick Groharing
To: SVCC Board of Trustees
Subject: September ICCTA Meeting, Decatur, IL

On Friday afternoon I attended a seminar entitled "The Changing Face of Collective Bargaining". Though the participants were all good presenters, the content of their discussion left much to be desired. They did not focus on several of the issues that were mentioned in the program, but instead spent most of their time talking about the ramifications of HB 206 which dramatically restricts what can be bargained over by the faculty at City Colleges of Chicago. They no longer can bargain over reduction in force, class size, academic calendar, and hours and place of instruction. Though this is an incredible victory for "management rights", it is doubted that the law will stand in its present form very long, and probably will not have any effect on "downstate" negotiations.

At our Friday evening meeting, the Excellence Committee, of which I'm chair, layed out a general outline for the year's seminars.

The bulk of the Saturday morning Board of Representatives agenda was taken up with the SB 549 issue. B.J. and I both contributed to the discussion. Senator Fawell, who introduced SB 549 spoke to our group by speaker phone, indicating that she would not seek to override the governor's veto if we were in agreement with the points of compromise, but that she would need an answer by mid October. As you already know, the governor and his staff have proposed several key governance changes to the way the IBHE "rules" the community college system. His proposal is outlined in the "Executive Director's Letter", (attached).

The following motion, based on the points in that proposal, was passed after many amendments, (at one point there was an amendment to an amendment).

"We support a compromise following the parameters outlined in the meeting with the governor's staff of August 29, 1995 with additional and significant enhancements.

If that compromise is not obtained to the satisfaction of the leadership of the ICCTA then the ICCTA will re-evaluate it's position on SB 549 by October 14, 1995."

What it boils down to is this. If the community college system can get from the IBHE, through the governor's office, the things we want, we will in fact be supporting the veto. At this point there will be no need for SB 549, and Senator Fawell will not seek override. Though there are still things to be ironed out, I believe we are on the way toward a significant change in the way the IBHE does business, and we will remain where we belong - a part of higher education.

Since several people had expressed concern over what the word leadership in the second paragraph meant, I introduced a motion to define the leadership team in the process. After several amendments the motion was passed that the "leadership" would include: the ICCTA officers, (Pres, VP, Secy, Treas, Past Pres), Chair and Vice Chair of the State Relations Committee, with the Executive Director serving as an ex-officio non voting member. Though a somewhat larger team than I originally had in mind (I thought 5 members were enough) everyone was quite comfortable with it in the end. The entire Board of Representatives will be polled prior to a final decision.

The rest of the meeting was anti-climactic, and nothing of significance was done.

EXECUTIVE DIRECTOR'S LETTER

"Helping You Keep Your Board Informed"

Dear Trustee,

August 30, 1995

I expect there to be a vote to determine ICCTA's position on the override of Senate Bill 549 on Saturday, September 9 at our meeting in Decatur. Please be sure your ICCTA Representative is ready to cast your college's vote at our September meeting.

In order to persuade presidents and trustees to ask Senator Fawell and Representative Cowlishaw not to seek an override, Governor Edgar's Chief of Staff met with college representatives on August 29. Based on that meeting, he will prepare a written proposal that may or may not be available by September 9. However, I expect the proposal may contain the following three provisions:

- I. Legislation can be fast-tracked and passed in November to:
 - A. Give ICCB clear authority to allocate the community college appropriation as it sees fit, e.g., small college funding, other new grants, ICCB determined increases in equalization and credit hour grants
 - B. Remove IBHE approval and Capital Development Board oversight of locally funded construction projects
 - C. Place ICCB in the forefront of Illinois workforce preparation
 - D. Guarantee community college membership on the Joint Education Committee.
- II. The Governor will use existing executive authority to:
 - A. Appoint John Albin, Chair of the Parkland College Board of Trustees, to the Illinois Student Assistance Commission and appoint community college people to other boards, commissions and committees
 - B. Set workforce preparation boundaries to coincide with community college boundaries
 - C. Protect community college's fair share of capital appropriations for new buildings, capital renewal and any Americans with Disabilities Act allocations
- III. The Governor will work next Spring to pass bills to:
 - A. Transfer governance and funding of adult education to ICCB
 - B. Develop new ISAC grant programs designed for our kind of student

When the August 29 meeting concluded, some presidents still favored override. Senator Fawell said she would not discontinue her override effort unless presidents and trustees are "one hundred percent satisfied" with the Governor's offers. (The Governor's Chief of Staff previously indicated that the Governor may introduce his own version of SB 549 in the future if he sees the need to do so.)

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
SEPTEMBER 27, 1995

SUMMARY OF BILLS PAYABLE

AMOUNT

Pages 1-61

Education Fund	\$1,051,860.48
Operations and Maintenance Fund	25,816.68
Operations and Maintenance (Restricted) Fund	47,830.50
Bond Issue Fund	0.00
Auxiliary Fund	32,765.86
Working Cash Fund	0.00
Agency Fund	1,140.13
Audit Fund	7,475.00
Liability, Protection and Settlement Fund	34,040.71
Building Bond Proceeds Fund	3,161.25

Pages 62-66

Restricted Fund	104,320.63
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Pages 67-72

Bookstore	61,439.72
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TOTAL

\$1,369,850.96

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SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

PRESIDENT

William S. Lemire

SECRETARY

DATE

9/27/95

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
09-30-95

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NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	FRUMP	STACY S			
2195	050000013905	STUDENT LOAN DUE 11/21/		150.00	22666
	VENDOR TOTAL			150.00	
		VOID CHECKS #22667 - 22677			
435	ALFANO, CINDY				
2595	056400053041	V-BALL BOOK OFFICIAL		10.00	22678
	VENDOR TOTAL			10.00	
201	ANATEK CORPORATION				
2595	011230054102	SUPPLIES		169.00	22679
	VENDOR TOTAL			169.00	
	ANDERSON	SANDRA J			
2595	050000013905	STUDENT LOAN 11/18/95		150.00	22680
	VENDOR TOTAL			150.00	
477	ASSOCIATION OF COMMUNITY COLLEGE				
2595	019100055000	TRAVEL-THOMPSON		425.00	22681
	VENDOR TOTAL			425.00	
	BASS	ANDREW C			
2595	010000044209	LAB REFUND-FALL 95		10.00	22682
2595	010000044105	TUITION REFUND-FALL 95		82.00	22682
	VENDOR TOTAL			92.00	
	BECHDOLT	REBECCA E			
2595	010000044209	LAB REFUND-FALL 95		8.00	22683
	VENDOR TOTAL			8.00	
	BENNETT	BUDDY J			
2595	010000044209	LAB REFUND-FALL 95		15.00	22684
	VENDOR TOTAL			15.00	
	BODMER	MICHAEL W			
2595	010000044105	TUITION REFUND-FALL 95		82.00	22685
2595	010000044209	LAB REFUND-FALL 95		10.00	22685
	VENDOR TOTAL			92.00	

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
082595	BOESEN 010000044209	KENNETH E LAB REFUND-FALL 95		2.40	22686
	VENDOR TOTAL			2.40	
082595	BRUCE 010000044105	TRACY C TUITION REFUND-FALL 95		164.00	22687
	VENDOR TOTAL			164.00	
082595	BULFER 010000044105	KARIN M TUITION REFUND-FALL 95		41.00	22688
082595	010000044209	LAB REFUND-FALL 95		25.00	22688
	VENDOR TOTAL			66.00	
082595	BURR 010000044209	KRISTA LAB REFUND-FALL 95		20.00	22689
082595	010000044105	TUITION REFUND-FALL 95		451.00	22689
	VENDOR TOTAL			471.00	
082595	CASTELEIN 010000044209	MATT A LAB REFUND-FALL		12.00	22690
	VENDOR TOTAL			12.00	
082595	CASTILLO 010000044105	CYNTHIA A TUITION REFUND-FALL 95		287.00	22691
	VENDOR TOTAL			287.00	
082595	CHAPMAN 010000044105	JOHN K TUITION REFUND-FALL 95		32.80	22692
082595	010000044209	LAB REFUND-FALL 95		20.00	22692
	VENDOR TOTAL			52.80	
082595	CLAUSEN 010000044105	KIMBERLY J TUITION REFUND-FALL 95		65.60	22693
	VENDOR TOTAL			65.60	
082595	CLYDESDALE 011900052913	DAVID T TUITION REIMB 6 CR HR		600.00	22694
	VENDOR TOTAL			600.00	

SAUK VALLEY COMMUNITY COLLEGE
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DO	VENDOR NAME	INVOICE	ACCOUNT	CHECK
TE	ACCOUNT	NUMBER	AMOUNT	NUMBER
	CORNING	MARY A		
595	010000044209	LAB REFUND-FALL 95	25.00	22695
595	010000044105	TUITION REFUND-FALL 95	41.00	22695
	VENDOR TOTAL		66.00	
	COVER	SHAWN M		
595	010000044209	LAB REFUND-FALL 95	22.00	22696
	VENDOR TOTAL		22.00	
	DALE	JULIE M		
595	010000044105	TUITION REFUND-FALL 95	123.00	22697
	VENDOR TOTAL		123.00	
	DAVIS	SHANNON M		
595	010000044105	TUITION REFUND-FALL 95	533.00	22698
	VENDOR TOTAL		533.00	
	DELIMATA	JESSICA E		
595	010000044105	TUITION REFUND-FALL 95	131.20	22699
	VENDOR TOTAL		131.20	
	DRANE	PAULA		
595	056600054300	SUPPLIES	149.08	22700
	VENDOR TOTAL		149.08	
	DREW	MATT C		
595	010000044209	LAB REFUND-FALL 95	10.00	22701
	VENDOR TOTAL		10.00	
	EVERLY	AMY JO		
595	050000013905	STUDENT LOAN 10-22-95	75.00	22702
	VENDOR TOTAL		75.00	
	FIRST STATE BANK			
595	010000044105	TUITION REFUND-FALL- M	123.00	22703
	VENDOR TOTAL		123.00	
	FISHER	CHAD J		

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
082595	010000044105		41.00	22704
082595	010000044209		25.00	22704
VENDOR TOTAL			66.00	
082595	FLACH	LAWRENCE J		
	010000044105	TUITION REFUND-FALL 95	41.00	22705
VENDOR TOTAL			41.00	
082595	FRUEH	CONSTANCE		
	010000044209	LAB REFUND-FALL 95	15.00	22706
082595	010000044105	TUITION REFUND-FALL 95	205.00	22706
VENDOR TOTAL			220.00	
082595	GEIGER	BRANDI K		
	010000044209	LAB REFUND-FALL 95	6.00	22707
VENDOR TOTAL			6.00	
082595	GILMORE	JOHN J		
	010000044105	TUITION REFUND-FALL 95	98.40	22708
VENDOR TOTAL			98.40	
082595	GNAEDINGER	DONALD D		
	010000044105	TUITION REFUND-FALL 95	82.00	22709
VENDOR TOTAL			82.00	
082595	GRAY	EDWARD L		
	010000044105	TUITION REFUND-FALL 95	410.00	22710
082595	010000044209	LAB REFUND-FALL 95	30.00	22710
VENDOR TOTAL			440.00	
082595	GUERRERO	JENNY M		
	050000013905	STUDENT LOAN 11-23-95	150.00	22711
VENDOR TOTAL			150.00	
082595	HALL	JAYME M		
	010000044209	LAB REFUND-FALL 95	15.00	22712
VENDOR TOTAL			15.00	
HARDY	TINA L			

SAUK VALLEY COMMUNITY COLLEGE
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NDOR VENDOR NAME	ATE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	2595 010000044105	TUITION REFUND-FALL 95		98.40	22713
VENDOR TOTAL				98.40	
HARTMAN		JENNIFER L		45.00	22714
2595 010000044209	LAB REFUND-FALL 95				
VENDOR TOTAL				45.00	
HAYEN		KRISTIN A		16.00	22715
2595 010000044209	LAB REFUND-FALL 95				
VENDOR TOTAL				16.00	
HERSH REALTORS				2.00	22716
2595 010000044102	CHECK FOR CHANGE				
VENDOR TOTAL				2.00	
HILL		JASON J		25.00	22717
2595 010000044209	LAB REFUND-FALL 95				
VENDOR TOTAL				25.00	
HUSSUNG		CURTIS S		82.00	22718
2595 010000044105	TUITION REFUND-FALL 95				
VENDOR TOTAL				82.00	
983 ILLINOIS COMMUNITY COLLEGE BOARD					
2595 011881455000	REGISTRATION			70.00	22719
VENDOR TOTAL				70.00	
JIM HUGE & ASSOCIATES				2500.00	22720
2595 010000023000	SPEAKER				
VENDOR TOTAL				2500.00	
JOHNSON		CAROLYN A		123.00	22721
2595 010000044105	TUITION REFUND-FALL 95				
2595 010000044209	LAB REFUND-FALL 95			27.00	22721
VENDOR TOTAL				150.00	
JUDAS		SARAH M		12.00	22722
2595 010000044209	LAB REFUND-FALL 95				
VENDOR TOTAL				12.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
082595	KALETKA-JOHNSON 010000044105	ROSANNE TUITION REFUND-FALL 95		131. 20	22723
	VENDOR TOTAL			131. 20	
082595	KERBER 013800055000	JOAN E TRAVEL		21. 42	22724
082595	013800054101	SUPPLIES		90. 34	22724
	VENDOR TOTAL			111. 76	
082595	KETTER 010000044209	JASON P LAB REFUND-FALL 95		20. 00	22725
082595	010000044105	TUITION REFUND-FALL 95		32. 80	22725
	VENDOR TOTAL			52. 80	
082595	KIPPING 050000011300	SARA M PETTY CASH		350. 00	22726
	VENDOR TOTAL			350. 00	
082595	KNESS 010000044105	COLBY T TUITION REFUND-FALL 95		246. 00	22727
082595	010000044209	LAB REFUND-FALL 95		5. 00	22727
	VENDOR TOTAL			251. 00	
082595	KNIGGE 010000044105	STEVEN C TUITION REFUND-FALL 95		12. 00	22728
	VENDOR TOTAL			12. 00	
082595	KOLVE 010000044105	TAMMY J TUITION REFUND-FALL 95		196. 80	22729
082595	010000044209	LAB REFUND-FALL 95		12. 00	22729
	VENDOR TOTAL			208. 80	
082595	KOSTER 010000044105	MARY J TUITION REFUND-FALL 95		65. 60	22730
	VENDOR TOTAL			65. 60	
LO254	LANCASTER, KYLE				
082595	056400053041	V-BALL SCOREBOARD		10. 00	22731
	VENDOR TOTAL			10. 00	

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR NAME	DATE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
LESEMAN		JOLENE K			
2595 056400053041		V-BALL STATS PERSON		10.00	22732
2595 056400055041		TRAVEL		106.54	22732
VENDOR TOTAL				116.54	
MARLIER		RONALD F			
2595 010000044105		TUITION REFUND-FALL 95		6.00	22733
2595 010000044209		LAB REFUND-FALL 95		6.00	22733
VENDOR TOTAL				12.00	
MASON		STEPHANIE			
2595 010000044105		TUITION REFUND-FALL 95		328.00	22734
2595 010000044209		LAB REFUND-FALL 95		15.20	22734
VENDOR TOTAL				343.20	
MAXSON		HEIDI L			
2595 010000044105		TUITION REFUND-FALL 95		123.00	22735
2595 010000044108		OUT OF DIST REFUND-FALL		207.21	22735
VENDOR TOTAL				330.21	
MCCALLISTER		DAN G			
2595 010000044209		LAB REFUND-FALL 95		8.00	22736
2595 010000044105		TUITION REFUND-FALL 95		98.40	22736
VENDOR TOTAL				106.40	
MCCOY		SUSAN M			
2595 010000044209		LAB REFUND-FALL 95		15.00	22737
2595 010000044105		TUITION REFUND-FALL 95		41.00	22737
VENDOR TOTAL				56.00	
MCCUE		MERRILEE A			
2595 010000044105		TUITION REFUND-FALL 95		410.00	22738
2595 010000044209		LAB REFUND-FALL 95		10.00	22738
VENDOR TOTAL				420.00	
MCLAIN		JANET S			
2595 010000044105		TUITION REFUND-FALL 95		164.00	22739
VENDOR TOTAL				164.00	

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
082595	MESSENGER 010000044105	WILLIAM M TUITION REFUND-FALL 95		131.20	22740
	VENDOR TOTAL			131.20	
082595	MICROSOFT PRESS 011230054102	SUPPLIES		57.95	22741
	VENDOR TOTAL			57.95	
082595	MILENS JR 010000044105	FREDERICK TUITION REFUND-FALL 95		82.00	22742
082595	010000044209	LAB REFUND-FALL 95		15.00	22742
	VENDOR TOTAL			97.00	
082595	MORLEY SIGNS 056910954300	SIGNS CAREER CENTER		60.00	22743
082595	013800054101	SIGNS CAREER CENTER		75.00	22743
	VENDOR TOTAL			135.00	
082595	MULLAN 010000044209	AMY K LAB REFUND-FALL 95		12.00	22744
	VENDOR TOTAL			12.00	
082595	NATL ASSOC BASKEBALL COACHES 056400054310	DUES		50.00	22745
	VENDOR TOTAL			50.00	
N0496	NAYLON, DAWN				
082595	056400053041	V-BALL STATS PERSON		10.00	22746
	VENDOR TOTAL			10.00	
082595	NIELSEN 010000044105	LISA A TUITION REFUND-FALL 95		41.00	22747
	VENDOR TOTAL			41.00	
082595	OLSON 056400053041	ABRAM J V-BALL LINESMAN		10.00	22748
	VENDOR TOTAL			10.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
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NDOR VENDOR NAME ATE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
95 PETTIWAY, RUTHELLA 2595 056400053041	V-BALL REFEREE		65.00	22749
VENDOR TOTAL			65.00	
POCI	SHIRLEY			
2595 011900052913	TUITION REIMB. 3 CR. HR		300.00	22750
VENDOR TOTAL			300.00	
RAPP	EMILY J			
2595 010000044105	TUITION REFUND-FALL 95		131.20	22751
VENDOR TOTAL			131.20	
85 RIVER VALLEY HEALTH CARE COUNCIL 2595 018200054101	SUPPLIES		8.00	22752
VENDOR TOTAL			8.00	
ROONEY	CORRINE A			
2595 010000044105	TUITION REFUND-FALL 95		123.00	22753
VENDOR TOTAL			123.00	
SCHAEFER	JENNIE N			
2595 010000044105	TUITION REFUND-FALL 95		123.00	22754
VENDOR TOTAL			123.00	
15 SCHECH, STEVE 2595 056400053041	V-BALL REFEREE		65.00	22755
VENDOR TOTAL			65.00	
SCHMIDT	JASON M			
2595 010000044209	LAB REFUND-FALL 95		8.00	22756
VENDOR TOTAL			8.00	
SCHMIDT	MICHAEL L			
2595 010000044209	LAB REFUND-FALL 95		8.00	22757
VENDOR TOTAL			8.00	
SCHROEDER	ERICA I			

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VENDOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DATE	ACCOUNT	DESCRIPTION		
082595	010000044105	TUITION REFUND-FALL 95	41.00	22758
VENDOR TOTAL			41.00	
082595	011881155000	SEGUIN MICHAEL TRAVEL	34.20	22759
VENDOR TOTAL			34.20	
082595	010000044209	SHANK NAOMI L LAB REFUND-FALL 95	17.60	22760
VENDOR TOTAL			17.60	
S2820	SHELL OIL COMPANY			
082595	056900354300	GAS FOR VANS	206.12	22761
VENDOR TOTAL			206.12	
082595	010000044105	SHERWOOD ANGELA D TUITION REFUND-FALL 95	131.20	22762
VENDOR TOTAL			131.20	
082595	010000044105	SHURSON DINA S TUITION REFUND-FALL 95	123.00	22763
VENDOR TOTAL			123.00	
082595	010000044105	SIPERLY JEREMY J TUITION REFUND-FALL 95	656.00	22764
VENDOR TOTAL			656.00	
082595	010000044105	SMITH GWYNDOOLYN TUITION REFUND-FALL 95	164.00	22765
082595	010000044209	SMITH LAB REFUND-FALL 95	10.00	22765
VENDOR TOTAL			174.00	
082595	010000044205	SMITH JUSTIN S LAB REFUND-FALL 95	8.00	22766
VENDOR TOTAL			8.00	
082595	010000044105	SNODGRASS LAURIE M TUITION REFUND-FALL 95	65.60	22767
VENDOR TOTAL			65.60	

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NDOR VENDOR NAME ATE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2595 SOFTKEY INTERNATIONAL 011230054102 SUPPLIES			35.90	22768
VENDOR TOTAL			35.90	
2595 20 STERLING AREA CHAMBER OF COMMERCE 011881255000 AGRICULTURAL DINNER			30.00	22769
VENDOR TOTAL			30.00	
2595 30 STERLING FORD-LINCOLN-MERCURY, INC. 056500058900 1994 FORD AEROSTAR			9980.00	22770
VENDOR TOTAL			9980.00	
2595 STEWART 4105 NICOLE L 010000044105 TUITION REFUND-FALL 95			41.00	22771
2595 2595 010000044209 LAB REFUND-FALL 95			3.00	22771
VENDOR TOTAL			44.00	
2595 SWANSON 4105 CORWIN C 010000044105 TUITION REFUND-FALL 95			131.20	22772
VENDOR TOTAL			131.20	
2595 SZUDA 4105 SPENCER D 010000044105 TUITION REFUND-FALL 95			41.00	22773
VENDOR TOTAL			41.00	
2595 THIEM 4105 ANTHONY J 010000044105 TUITION REFUND-FALL 95			41.00	22774
VENDOR TOTAL			41.00	
2595 ULLRICK 53041 STEVE R 056400053041 V-BALL LINESMEN			10.00	22775
VENDOR TOTAL			10.00	
2595 ULLRICK 55000 STEVEN V 013100055000 TRAVEL			13.80	22776
VENDOR TOTAL			13.80	
UNITED STATES TREASURY				

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
082595	010000013937			REFUND OVERPAY J DORNAC		81.70	22777
	VENDOR TOTAL					81.70	
082595	010000044105	VANDERVORT		JENNIFER L TUITION REFUND-FALL 95		41.00	22778
082595	010000044209			LAB REFUND-FALL 95		25.00	22778
	VENDOR TOTAL					66.00	
082595	010000044105	VOGEL		COURTNEY E TUITION REFUND-FALL 95		426.40	22779
082595	010000044209			LAB REFUND-FALL 95		16.00	22779
	VENDOR TOTAL					442.40	
082595	013800052915	WARDELL		LEAH L TUITION REIMB 2 CR HR		187.80	22780
	VENDOR TOTAL					187.80	
082595	010000044105	WEIER		ELIZABETH TUITION REFUND-FALL 95		123.00	22781
082595	010000044209			LAB REFUND-FALL 95		15.00	22781
	VENDOR TOTAL					138.00	
082595	011271155000	WHITE		PEGGY TRAVEL		87.80	22782
	VENDOR TOTAL					87.80	
082595	010000044105	WILLIAMS		AMY L TUITION REFUND-FALL 95		41.00	22783
	VENDOR TOTAL					41.00	
082595	050000013905	WILSON		CORINNA A STUDENT LOAN 11/22/95		150.00	22784
	VENDOR TOTAL					150.00	
082595	010000044105	WINCHELL		DUSTIN M TUITION REFUND-FALL 95		533.00	22785
082595	010000044209			LAB REFUND-FALL 95		45.00	22785
	VENDOR TOTAL					578.00	

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NDOR. VENDOR NAME ATE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
390 WORTHINGTON, PATRICK 2595 056400053041	V-BALL CAMERA		10.00	22786
VENDOR TOTAL			10.00	
YANG 2595 010000044209	SHARON H. LAB REFUND-FALL 95		12.00	22787
VENDOR TOTAL			12.00	
350 YEMM, WILLIAM 2595 019100055000	TRAVEL		140.00	22788
VENDOR TOTAL			140.00	
30 STERLING FORD-LINCOLN-MERCURY, INC. 2995 056900354300	EXTENDED WARRANTY VAN		635.00	22789
VENDOR TOTAL			635.00	
120 ALEXANDER HAMILTON LIFE I 195 010000021933	8-31-95 PAYROLL	VOID CHECKS	#22790 - 22800	
VENDOR TOTAL		VOID	.00	22801
329 AMERICAN EXPRESS FINANCIAL ADVISORS I 3195 010000021405	8-31-95 PAYROLL		620.00	22802
VENDOR TOTAL			620.00	
45 CIRCUITCLERK OF WHITESIDE COUNTY 3195 010000021911	8-31-95 PAYROLL		173.33	22803
VENDOR TOTAL			173.33	
82 EQUITABLE LIFE ASSURANCE 3195 010000021403	8-31-95 PAYROLL		232.00	22804
VENDOR TOTAL			232.00	
70 FARMERS NEW WORLD LIFE INSURANCE 3195 010000021427	8-31-95 PAYROLL		25.00	22805
VENDOR TOTAL			25.00	
16 FEDERAL LIFE INSURANCE COMPANY				

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
083195	010000021417	8-31-95	PAYROLL			12.50	22806
VENDOR TOTAL						12.50	
F6804	FRANKLIN LIFE INSURANCE COMPANY						
083195	010000021404	8-31-95	PAYROLL			462.50	22807
VENDOR TOTAL						462.50	
G6815	GREAT AMERICAN INSURANCE COMPANY						
083195	010000021422	8-31-95	PAYROLL			100.00	22808
VENDOR TOTAL						100.00	
H5870	HORACE MANN INSURANCE COMPANY						
083195	010000021420	8-31-95	PAYROLL			320.00	22809
VENDOR TOTAL						320.00	
I4399	ILLINOIS DEPARTMENT OF REVENUE						
083195	010000021300	8-31-95	PAYROLL			5486.30	22810
VENDOR TOTAL						5486.30	
J0002	JACKSON NATIONAL LIFE INSURANCE COMP.						
083195	010000021425	8-31-95	PAYROLL			200.00	22811
VENDOR TOTAL						200.00	
L0300	LASALLE CO - CLERK OF CIRCUIT COURT						
083195	010000021907	8-31-95	PAYROLL			195.00	22812
VENDOR TOTAL						195.00	
L8378	LUTHERAN BROTHERHOOD						
083195	010000021416	8-31-95	PAYROLL			526.32	22813
VENDOR TOTAL						526.32	
N5887	NORTHERN LIFE INSURANCE COMPANY						
083195	010000021414	8-31-95	PAYROLL			110.00	22814
VENDOR TOTAL						110.00	
N5900	NORTHWESTERN MUTUAL INSURANCE COMP.						
083195	010000021407	8-31-95	PAYROLL			105.00	22815
VENDOR TOTAL						105.00	

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NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
15 3195	PRUDENTIAL INSURANCE COMPANY 010000021411	8-31-95 PAYROLL		100.00	22816
VENDOR TOTAL				100.00	
370 3195	SAUK VALLEY COMMUNITY COLLEGE 010000021907	8-31-95 PAYROLL		2.50	22817
VENDOR TOTAL				2.50	
942 3195	SCHOOL EMPLOYEES CREDIT UNION 010000021600	8-31-95 PAYROLL		25029.71	22818
VENDOR TOTAL				25029.71	
15 3195	STATE UNIVERSITIES RETIREMENT SYSTEM 010000021100	8-31-95 PAYROLL		15823.42	22819
VENDOR TOTAL				15823.42	
28 195 4195 3195 3195 3195	STERLING FEDERAL BANK 010000021200 129200052700 010000021701 010000021700 129200052800	8-31-95 PAYROLL 8-31-95 PAYROLL 8-31-95 PAYROLL 8-31-95 PAYROLL 8-31-95 PAYROLL		25873.11 1437.73 232.43 1437.83 232.33	22820 22820 22820 22820 22820
VENDOR TOTAL				29213.43	
01 3195	TEACHERS INSURANCE 010000021410	8-31-95 PAYROLL		4134.06	22821
VENDOR TOTAL				4134.06	
00 3195	WADDELL AND REED 010000021419	8-31-95 PAYROLL		325.00	22822
VENDOR TOTAL				325.00	
70 3195	TRUSTMARK INSURANCE COMPANY 010000021933	REPLACE CK 22801-VOIDED		930.66	22823
VENDOR TOTAL				930.66	
ADAMS 3195	THOMAS J 010000044209	LAB REFUND-FALL 95	VOID CHECKS #22824 -	22834	
VENDOR TOTAL			12.00	22835	
VENDOR TOTAL			12.00		

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
A4435 090195	ALFANO, CINDY 056400053041	V-BALL BOOK OFFICIAL		20. 00	22836
VENDOR TOTAL				20. 00	
090195	ALLEN 010000044105	JUSTIN H TUITION REFUND-FALL 95		98. 40	22837
VENDOR TOTAL				98. 40	
090195	ALLIED HEALTH EDUCATION SERVICE 011270054102	SUBSCRIPTION		40. 00	22838
VENDOR TOTAL				40. 00	
090195	ANDERSON 010000044105	PAUL M TUITION REFUND-FALL 95		262. 40	22839
090195	ANDERSON 010000044209	LAB REFUND-FALL 95		28. 00	22839
VENDOR TOTAL				290. 40	
090195	ANDERSON 011881355000	SANDRA L TRAVEL		36. 00	22840
VENDOR TOTAL				36. 00	
A7600 090195	AT & T 039900058400	QUARTERLY PAYMENT		34080. 50	22841
VENDOR TOTAL				34080. 50	
090195	BABIN 010000044209	STACY A LAB REFUND-FALL 95		5. 60	22842
VENDOR TOTAL				5. 60	
090195	BARKOWSKI 010000044209	SHANE D FALL LAB REFUND		40. 00	22843
VENDOR TOTAL				40. 00	
090195	BASS 010000044105	ANDREW C FALL TUITION REFUND		82. 00	22844
VENDOR TOTAL				82. 00	
BECK		JESSICA J			

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ADOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
0195	010000044105	41.00	41.00	22845
0195	010000044209	120.00	120.00	22845
VENDOR TOTAL			161.00	
BEHRENDT	RICHARD L			
0195	018100052900	20.00	20.00	22846
VENDOR TOTAL			20.00	
BLACKBURN	TAMARA L			
0195	010000044105	98.40	98.40	22847
0195	010000044209	12.00	12.00	22847
VENDOR TOTAL			110.40	
BLAIR	SCOTT			
0195	010000044209	10.00	10.00	22848
0195	010000044105	41.00	41.00	22848
VENDOR TOTAL			51.00	
BOESEN	KENNETH E			
195	010000044209	20.00	20.00	22849
0195	010000044105	73.80	73.80	22849
VENDOR TOTAL			93.80	
BOYENGA	MATTHEW W			
0195	010000044105	98.40	98.40	22850
VENDOR TOTAL			98.40	
BRADSHAW	RYAN T			
0195	010000044105	32.80	32.80	22851
VENDOR TOTAL			32.80	
BROWN	MARI A			
0195	010000044105	65.60	65.60	22852
VENDOR TOTAL			65.60	
261	CAREER TRACK			
0195	011881355000	145.00	145.00	22853
VENDOR TOTAL			145.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
090195	CARTER 050000013905	DANIELLE L STUDENT LOAN 11-28-95		150.00	22854
	VENDOR TOTAL			150.00	
C1840 090195	CENTEL TELEPHONE COMPANY 017600057500	MONTHLY TELEPHONE CHARG		2098.31	22855
	VENDOR TOTAL			2098.31	
090195 090195	CHRISTIAN 010000044105 010000044209	DONNA S TUITION REFUND-FALL 95 LAB REFUND-FALL 95		164.00 10.00	22856 22856
	VENDOR TOTAL			174.00	
090195	CLARK 010000044105	CHRISTOPHE TUITION REFUND-FALL 95		123.00	22857
	VENDOR TOTAL			123.00	
090195 090195	CLEARY 010000044105 010000044209	SHANNON E FALL TUITION REFUND FALL LAB REFUND		98.40 12.00	22858 22858
	VENDOR TOTAL			110.40	
090195 090195	COFFEY 010000044209 010000044105	CHRISTINA FALL LAB REFUND FALL TUITION REFUND		8.00 131.20	22859 22859
	VENDOR TOTAL			139.20	
090195	COVER 010000044209	SHAWN M LAB REFUND-FALL 95		2.40	22860
	VENDOR TOTAL			2.40	
090195 090195	COX 019200054402 056400055020	TERRY J FEDERAL EXPRESS TRAVEL		32.00 15.18	22861 22861
	VENDOR TOTAL			47.18	
090195	DALKE 010000044105	JO ANNE FALL TUITION REFUND		41.00	22862

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NDOR VENDOR NAME	ATE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	0195 010000044209	FALL LAB REFUND		25.00	22862
VENDOR TOTAL				66.00	
387 DAVIS, RAY					
0195 056400053041	V-BALL OFFICIAL			105.00	22863
VENDOR TOTAL				105.00	
DAWSON		CHARISMA M			
0195 010000044209	LAB REFUND-FALL 95			5.00	22864
0195 010000044105	TUITION REFUND-FALL 95			41.00	22864
VENDOR TOTAL				46.00	
DIAZ		SABRINO I			
0195 010000044105	FALL TUITION REFUND			196.80	22865
VENDOR TOTAL				196.80	
DOWNEY		MARK S			
0195 010000044105	TUITION REFUND-FALL 95			65.60	22866
VENDOR TOTAL				65.60	
DOYLE		KYLA G			
0195 010000044105	FALL TUITON REFUND			98.40	22867
0195 010000044209	FALL LAB REFUND			8.00	22867
VENDOR TOTAL				106.40	
DRANE		PAULA			
0195 056600054300	SUPPLIES			23.37	22868
0195 050000011300	PETTY CASH-CHILD CARE			100.00	22868
VENDOR TOTAL				123.37	
DUPAGE CLASSIC					
0195 056400053030	GOLF TOURNAMENT			100.00	22869
VENDOR TOTAL				100.00	
EAGLE RIDGE INN					
0195 019100055000	BOARD TRAVEL			125.00	22870
VENDOR TOTAL				125.00	
EIRSCHELE		DAVID			

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VENDOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DATE	ACCOUNT	DESCRIPTION		
090195	010000044105	FALL TUITION REFUND	41.00	22871
VENDOR TOTAL			41.00	
ESHELMAN	SARAH E			
090195	010000044105	TUITION REFUND-FALL 95	393.60	22872
090195	010000044209	LAB REFUND-FALL 95	30.40	22872
VENDOR TOTAL			424.00	
F1613	FEDERAL EXPRESS CORPORATION			
090195	019200054402	POSTAGE	46.50	22873
VENDOR TOTAL			46.50	
FERRY	PATSY K			
090195	010000044105	FALL TUITION REFUND	196.80	22874
VENDOR TOTAL			196.80	
GARZA	ANGELA S			
090195	010000044209	FALL LAB REFUND	14.00	22875
090195	010000044105	FALL TUITION REFUND	196.80	22875
VENDOR TOTAL			210.80	
GETZ	ALAN L			
090195	010000044105	FALL TUITION REFUND	98.40	22876
VENDOR TOTAL			98.40	
GINGRAS	BRAD A			
090195	010000044105	FALL TUITION REFUND	98.40	22877
VENDOR TOTAL			98.40	
GORDON	NATHAN P			
090195	010000044105	FALL TUITION REFUND	131.20	22878
VENDOR TOTAL			131.20	
GOVER	PHILIP E			
090195	011881455000	TRAVEL	74.29	22879
VENDOR TOTAL			74.29	
GROVE	BRIDGET M			

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DOOR VENDOR NAME TE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
195 010000044209	LAB REFUND-FALL 95		8.00	22880
195 010000044105	TUITION REFUND-FALL 95		32.80	22880
VENDOR TOTAL			40.80	
HANDEL 195 010000044105	SHARON FALL TUITION REFUND		98.40	22881
VENDOR TOTAL			98.40	
HARDEN 195 010000044105	JENNIFER L TUITION REFUND-FALL 95		98.40	22882
VENDOR TOTAL			98.40	
HORN 195 050000013905	DENISE M STUDENT LOAN 11-28-95		150.00	22883
VENDOR TOTAL			150.00	
HOWARD 195 010000044209	JENNIFER L LAB REFUND-FALL 95		8.00	22884
VENDOR TOTAL			8.00	
HUISENKA 195 010000044209	DAREN S LAB REFUND-FALL 95		32.00	22885
195 010000044105	TUITION REFUND-FALL 95		393.60	22885
VENDOR TOTAL			425.60	
HUIZENKA 195 010000044105	LYDIA R FALL TUITION REFUND		98.40	22886
VENDOR TOTAL			98.40	
HURD 195 027800055000	DEAN L TRAVEL		4.55	22887
VENDOR TOTAL			4.55	
KELLY 195 010000044209	LESLIE J LAB REFUND-FALL 95		20.00	22888
195 010000044105	TUITION REFUND-FALL 95		32.80	22888
VENDOR TOTAL			52.80	
KINDER	DEREK A			

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
090195	010000044105	FALL TUITION REFUND		98.40	22889
VENDOR TOTAL				98.40	
	KNOX	SHANE J			
090195	010000044105	TUITION REFUND-FALL 95		41.00	22890
090195	010000044209	LAB REFUND-FALL 95		25.00	22890
VENDOR TOTAL				66.00	
L0254	LANCASTER, KYLE				
090195	056400053041	V-BALL SCOREBOARD		20.00	22891
VENDOR TOTAL				20.00	
	LANE	ANGELA S			
090195	010000044105	TUITION REFUND-FALL 95		123.00	22892
090195	010000044209	LAB REFUND-FALL 95		9.00	22892
VENDOR TOTAL				132.00	
	LESEMAN	JOLENE K			
090195	056400053041	V-BALL STATS PERSON		20.00	22893
VENDOR TOTAL				20.00	
	LUCAS	JENNIFER L			
090195	010000044209	LAB REFUND-FALL 95		12.00	22894
090195	010000044105	TUITION REFUND-FALL 95		65.60	22894
VENDOR TOTAL				77.60	
	LUI	NELLY MARI			
090195	019200055400	STAFF RECRUITMENT		272.79	22895
VENDOR TOTAL				272.79	
	LUSZ	ANGELA M			
090195	010000044105	TUITION REFUND-FALL 95		123.00	22896
VENDOR TOTAL				123.00	
	MAGER	JULIE L			
090195	010000044209	LAB REFUND-FALL 95		10.00	22897
VENDOR TOTAL				10.00	
	MARJANOVICH	PAULA J			

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DOOR VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
ATE ACCOUNT DESCRIPTION			
195 010000044105 TUITION REFUND-FALL 95		246.00	22898
VENDOR TOTAL		246.00	
MARLIER MICHAEL A			
195 050000013905 STUDENT LOAN 11-28-95		150.00	22899
VENDOR TOTAL		150.00	
MARSH ERIK L			
195 010000044105 FALL TUITION REFUND		65.60	22900
195 010000044209 FALL LAB REFUND		4.80	22900
VENDOR TOTAL		70.40	
MASFAA 1995 CONFERENCE			
195 013400055000 CONFERENCE FEE		195.00	22901
VENDOR TOTAL		195.00	
MATHIS JERRY			
195 056910154300 SUPPLIES		17.67	22902
VENDOR TOTAL		17.67	
MAVES HEIDI M			
195 010000044209 FALL LAB REFUND		20.00	22903
195 010000044105 FALL TUITION REFUND		32.80	22903
VENDOR TOTAL		52.80	
MCCAHERTY CHRISTINA			
195 010000044105 TUITION REFUND-FALL 95		123.00	22904
VENDOR TOTAL		123.00	
MCCRARY SHAUN A			
195 010000044209 LAB REFUND-FALL 95		15.00	22905
VENDOR TOTAL		15.00	
MCFALLS ALAN G			
195 010000044105 FALL TUITION REFUND		98.40	22906
195 010000044209 FALL LAB REFUND		12.00	22906
VENDOR TOTAL		110.40	
MCKEOWN T. DANIEL			

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
090195	010000044105			TUITION REFUND-FALL 95		295.20	22907
				VENDOR TOTAL		295.20	
090195	MCLAUGHLIN		010000044209	REBECCA J LAB REFUND-FALL 95		15.00	22908
090195	010000044105			TUITION REFUND-FALL 95		123.00	22908
				VENDOR TOTAL		138.00	
090195	MESHBERGER		010000044209	DAVID R LAB REFUND-FALL 95		3.00	22909
				VENDOR TOTAL		3.00	
090195	MEYERS		010000044209	TREVOR A LAB REFUND-FALL 95		4.00	22910
090195	010000044105			TUITION REFUND-FALL 95		32.80	22910
				VENDOR TOTAL		36.80	
090195	MIDLAND HOTEL		018200055000	HOTEL RESERVATIONS		1137.51	22911
				VENDOR TOTAL		1137.51	
090195	MILLER		010000044209	FORREST B FALL LAB REFUND		8.00	22912
090195	010000044105			FALL TUITION REFUND		131.20	22912
				VENDOR TOTAL		139.20	
090195	MINSON		013100054101	CHARLA D SUPPLIES PSY 100		26.61	22913
				VENDOR TOTAL		26.61	
090195	N0365	NATIONAL JUNIOR COLLEGE ATHLETIC ASSO					
090195	056400054600	NATIONAL DUES				90.00	22914
				VENDOR TOTAL		90.00	
090195	NATIONAL NETWORK CONFERENCE		011270055000	CONFERENCE FEE		225.00	22915
				VENDOR TOTAL		225.00	
N0496	NAYLON, DAWN						

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DOR VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
TE ACCOUNT DESCRIPTION			
195 056400053041 V-BALL STATS		20.00	22916
VENDOR TOTAL		20.00	
NELSON KIMBERLY D			
195 010000044209 FALL LAB REFUND		12.00	22917
195 010000044105 FALL TUITION REFUND		131.20	22917
VENDOR TOTAL		143.20	
NICKLAUS ELIZABETH			
195 010000044105 TUITION REFUND-FALL 95		98.40	22918
VENDOR TOTAL		98.40	
NIPPER MARGARET L			
195 010000044105 FALL TUITION REFUND		98.40	22919
VENDOR TOTAL		98.40	
NOBIS SCOTT M			
195 010000044209 LAB REFUND-FALL 95		12.00	22920
VENDOR TOTAL		12.00	
OESTER RYAN M			
195 010000044209 LAB REFUND-FALL 95		12.00	22921
VENDOR TOTAL		12.00	
OLESEN DEACON C			
195 010000044105 FALL TUITION REFUND		98.40	22922
VENDOR TOTAL		98.40	
OLSON ABRAM J			
195 056400053041 V-BALL LINESMAN		20.00	22923
VENDOR TOTAL		20.00	
'95 PETTIWAY, RUTHELLA			
195 056400053041 V-BALL REFEREE		105.00	22924
VENDOR TOTAL		105.00	
PINSKE ROBERT L			
195 010000013917 REF OF LAB - REC'D JTPA		43.00	22925
VENDOR TOTAL		43.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
090195	PLACHNO 010000044209	JACQUELINE LAB REFUND-FALL 95		10.00	22926
090195	010000044105	TUITION REFUND-FALL 95		82.00	22926
	VENDOR TOTAL			92.00	
090195	PORE 010000044209	GAIL LAB REFUND-FALL 95		8.00	22927
090195	010000044105	TUITION REFUND-FALL 95		164.00	22927
	VENDOR TOTAL			172.00	
090195	PRINCE 010000044204	CATHERINE CHECK FOR CHANGE		2.00	22928
	VENDOR TOTAL			2.00	
090195	REECHER 010000044209	TAMMY L LAB REFUND-FALL 95		8.00	22929
	VENDOR TOTAL			8.00	
090195	RHOADES 010000044105	MARY ANN TUITION REFUND-FALL 95		123.00	22930
	VENDOR TOTAL			123.00	
090195	R5660 ROCK VALLEY COLLEGE 056400053030	ENTRY FEE		20.00	22931
	VENDOR TOTAL			20.00	
090195	ROCKAFELLOW 010000044105	DAVID C FALL TUITION REFUND		123.00	22932
090195	010000044209	FALL LAB REFUND		15.00	22932
	VENDOR TOTAL			138.00	
090195	ROCKFORD PARK DISTRICT 056400053030	GREEN FEES		80.00	22933
	VENDOR TOTAL			80.00	
090195	RODEKAMP 010000044209	CARLA M LAB REFUND-FALL 95		12.00	22934
090195	010000044105	TUITION REFUND-FALL 95		98.40	22934
	VENDOR TOTAL			110.40	

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ADOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
	ROYER	JILL R		
195	010000044209	LAB REFUND-FALL 95	12.00	22935
	VENDOR TOTAL		12.00	
	SANDERS	JENNIFER L		
195	010000044105	TUITION REFUND-FALL 95	98.40	22936
	VENDOR TOTAL		98.40	
	SANTOS	KARIN C		
195	010000044209	LAB REFUND-FALL 95	25.00	22937
	VENDOR TOTAL		25.00	
	SCHANKE	GORDON A		
195	010000044105	FALL TUITION REFUND	32.80	22938
195	010000044209	FALL LAB REFUND	20.00	22938
	VENDOR TOTAL		52.80	
	SCHOFIELD	EDWARD B		
195	010000044105	FALL TUITION REFUND	393.60	22939
	VENDOR TOTAL		393.60	
	SEGUIN	MICHAEL		
195	011881155000	LUNCH ART INSTRUCTORS	24.00	22940
	VENDOR TOTAL		24.00	
	SIGEL	TRACY J		
195	010000044105	FALL TUITION REFUND	98.40	22941
	VENDOR TOTAL		98.40	
	SKIBBE	KEVIN T		
195	010000044105	FALL TUITION REFUND	98.40	22942
	VENDOR TOTAL		98.40	
	SLAGER	DENISE R		
195	010000044105	FALL TUITION REFUND	65.60	22943
	VENDOR TOTAL		65.60	
	STEWART	NICOLE L		

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VENDOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DATE	ACCOUNT	DESCRIPTION		
090195	010000044209	FALL LAB REFUND	20. 00	22944
VENDOR TOTAL			20. 00	
SUGAR GROVE REST. COMM				
090195	056910554300	DUNK TANK "FREE-FOR-FAL	50. 00	22945
VENDOR TOTAL			50. 00	
TESSEN KORRY P				
090195	010000044209	LAB REFUND-FALL 95	8. 00	22946
VENDOR TOTAL			8. 00	
THOMAS LAURIE L				
090195	010000044209	FALL LAB REFUND	22. 40	22947
VENDOR TOTAL			22. 40	
THOMAS MARY E				
090195	010000044209	LAB REFUND-FALL 95	10. 00	22948
090195	010000044105	TUITION REFUND-FALL 95	41. 00	22948
VENDOR TOTAL			51. 00	
T3066	THOMPSON, SHARON U.			
090195	019100055000	TRAVEL	568. 24	22949
VENDOR TOTAL			568. 24	
T6880	TRANSWORLD SYSTEM, INC.			
090195	018200054101	REINSTATEMENT FEES	6. 00	22950
VENDOR TOTAL			6. 00	
TREVISANI MARCELO J				
090195	010000044209	LAB REFUND-FALL 95	10. 00	22951
VENDOR TOTAL			10. 00	
TRUITT CARRIE A				
090195	010000044105	TUITION REFUND-FALL 95	131. 20	22952
VENDOR TOTAL			131. 20	
ULLRICK STEVE R				
090195	056400053041	V-BALL LINESMAN	20. 00	22953
VENDOR TOTAL			20. 00	

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NDOR VENDOR NAME	ATE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
ULLRICK	STEVEN V				
0195 013100055000	TRAVEL			26.40	22954
VENDOR TOTAL				26.40	
VASQUEZ	PAUL M				
0195 010000044209	FALL LAB REFUND			10.00	22955
VENDOR TOTAL				10.00	
WEIR	JEFFREY T				
0195 010000044105	FALL TUITION REFUND			65.60	22956
VENDOR TOTAL				65.60	
WILKINSON	CHRISTOPHE				
0195 050000011300	PETTY CASH CROSS COUNTR			100.00	22957
VENDOR TOTAL				100.00	
WILLARD	TORY J				
0195 010000044209	FALL LAB REFUND			20.00	22958
0195 010000044105	FALL TUITION REFUND			32.80	22958
VENDOR TOTAL				52.80	
WILLIAMS	SUZANNE M				
0195 010000044209	LAB REFUND-FALL 95			7.00	22959
VENDOR TOTAL				7.00	
WORTHINGTON, PATRICK					
0195 056400053041	V-BALL CAMERA PERSON			20.00	22960
VENDOR TOTAL				20.00	
ZIMMERLY	DUANE M				
0195 010000044209	LAB REFUND-FALL 95			10.00	22961
VENDOR TOTAL				10.00	
FIRST BANK/SOUTH					
0195 010000012000	INVESTMENTS			200000.00	22962
0195 010000012000	INVESTMENTS			200000.00	22963
VENDOR TOTAL				400000.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
A4435 090895	ALFANO, CINDY 056400053041	V-BALL BK OFF 9-9-95	VOID CHECKS	#22964 - 22047 30.00	23048
VENDOR TOTAL				30.00	
A4828 090895	AMERICAN EXPRESS 018100055000	CONFERENCE & MEETING		949.86	23049
090895	019100055000	CONFERENCE & MEETING		1212.99	23049
090895	010000021904	CONFERENCE & MEETING		20.13	23049
VENDOR TOTAL				2182.98	
090895	ANDERSON 010000044105	BELINDA L TUITION REFUND-FALL 95		32.80	23050
VENDOR TOTAL				32.80	
090895	AVECO-UNIV REGISTRAR 013400055000	REGISTRATION		100.00	23051
VENDOR TOTAL				100.00	
090895	BELLINI 010000044105	JAY M TUITION REFUND-FALL 95		98.40	23052
VENDOR TOTAL				98.40	
090895	BOLLMAN 019100055000	ANDREW J TRAVEL EXPENSE ICCB		40.00	23053
090895	056910555000	TRAVEL EXPENSE ICCB		40.00	23053
VENDOR TOTAL				80.00	
090895	BOONE 109913659900	RICKY C ATHLETIC GT PAYMENT		170.00	23054
VENDOR TOTAL				170.00	
090895	BOYENGA 010000044105	MATTHEW W TUITION REFUND-FALL 95		131.20	23055
VENDOR TOTAL				131.20	
090895	BRADLEY 010000044105	MARY K TUITION REFUND-FALL 95		65.60	23056
090895	010000044209	LAB REFUND-FALL 95		8.00	23056
VENDOR TOTAL				73.60	

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NDOR VENDOR NAME TE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
CARMICHAEL 895 010000044105	JOYCE E TUITION REFUND-FALL 95		98.40	23057
VENDOR TOTAL			98.40	
DEMPSEY 895 103913154900	TONYA R SUPPLIES		15.12	23058
VENDOR TOTAL			15.12	
DETTMAN 895 010000044209	RICHELLE L LAB REFUND-FALL 95		8.00	23059
895 010000044105	TUITION REFUND-FALL 95		229.60	23059
895 010000044209	LAB REFUND-FALL 95		8.00	23059
VENDOR TOTAL			245.60	
01 DIAMOND PETROLEUM SYSTEMS 895 039900058405	PAYMENT IN FULL		13750.00	23060
VENDOR TOTAL			13750.00	
DIEHL 895 010000044105	CHRISTOPHE TUITION REFUND-FALL 95		98.40	23061
VENDOR TOTAL			98.40	
DILLARD 895 010000044209	OLIVER LAB REFUND-FALL 95		15.00	23062
895 010000044105	TUITION REFUND-FALL 95		82.00	23062
VENDOR TOTAL			97.00	
53 DON MULLERY'S 895 056900354300	REPAIR 1992 COLLEGE VAN		660.63	23063
VENDOR TOTAL			660.63	
EASTMAN 895 010000044105	JONATHON TUITION REFUND-FALL 95		98.40	23064
VENDOR TOTAL			98.40	
ESPINOZA 895 056400053041	ISABEL V V-BALL CAMERA 9-12-95		10.00	23065
VENDOR TOTAL			10.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	FLEMING 090895 010000044105	EVE M TUITION REFUND-FALL 95		98.40	23066
	VENDOR TOTAL			98.40	
	FREDERICK 090895 010000044105	JAMES E TUITION REFUND-FALL 95		9.00	23067
	VENDOR TOTAL			9.00	
	GRAY 090895 010000044105	JEFFREY P TUITION REFUND-FALL 95		123.00	23068
	VENDOR TOTAL			123.00	
G6821 090895	GREEN RIVER LINE 056910454300	BUS TO ART INSTITUTE		790.00	23069
	VENDOR TOTAL			790.00	
	GRiffin 090895 050000013905	BRADLY B STUDENT LOAN 11-31-95		150.00	23070
	VENDOR TOTAL			150.00	
	GWALTNEY 090895 103913154900	JACQUELYN SUPPLIES		16.00	23071
	VENDOR TOTAL			16.00	
	HALGREN 090895 010000044105	HARRIET L TUITION REFUND-FALL 95		65.60	23072
	VENDOR TOTAL			65.60	
	HALVERSON 090895 010000044105	CARI TUITION REFUND-FALL 95		98.40	23073
	VENDOR TOTAL			98.40	
	HARRINGTON 090895 010000044105	GERRY L TUITION REFUND-FALL 95		9.00	23074
	VENDOR TOTAL			9.00	
	HELFRICH	ANTHONY R			

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NDOR VENDOR NAME	ATE ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	0895 010000044105	LAB REFUND-FALL 95		492.00	23075
	0895 010000044209	LAB REFUND-FALL 95		12.00	23075
VENDOR TOTAL				504.00	
HELLER	MARK E				
0895 010000044105	TUITION REFUND-FALL 95			82.00	23076
0895 010000044209	LAB REFUND-FALL 95			15.00	23076
VENDOR TOTAL				97.00	
HOLIDAY INN					
0895 019100055000	LODGING ICCB CONFERENCE			68.20	23077
VENDOR TOTAL				68.20	
HOWELL JR	STEVEN C				
0895 010000044105	TUITION REFUND-FALL 95			98.40	23078
VENDOR TOTAL				98.40	
ILLINOIS ASBO					
895 018200055000	REGISTRATION/CONFERENCE			65.00	23079
VENDOR TOTAL				65.00	
455 ILLINOIS STATE SOCIETY					
0895 011271455000	REGISTRATION FEE			62.00	23080
VENDOR TOTAL				62.00	
LAGOW	LARRY D				
0895 018300055000	TRAVEL			13.80	23081
VENDOR TOTAL				13.80	
254 LANCASTER, KYLE					
0895 056400053041	V-BALL CAMERA 9-09-95			20.00	23082
VENDOR TOTAL				20.00	
LESEMAN	JOLENE K				
0895 056400055041	TRAVEL-V-BALL			135.10	23083
0895 056400053041	V-BALL 9-12-95			10.00	23083
0895 050000011300	PETTY CASH-BASKETBALL			450.00	23083
0895 056400053041	STATS PERSON-V-BALL			40.00	23083
VENDOR TOTAL				635.10	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
090895	MADISON AREA TECH COLLEGE 056400053041	ENTRY FEE AT MADISON		50.00	23084
	VENDOR TOTAL			50.00	
090895	MATHIS 056910154300	JERRY SUPPLIES		63.54	23085
	VENDOR TOTAL			63.54	
090895	MCCAFFREY 010000044105	MIKE J TUITION REFUND-FALL 95		98.40	23086
	VENDOR TOTAL			98.40	
090895	NAYLON 056400053041	DAWN E STATS V-BALL 9-9-95		40.00	23087
	VENDOR TOTAL			40.00	
090895	NEHRING 010000044105	CONNIE S TUITION REFUND-FALL 95		123.00	23088
	VENDOR TOTAL			123.00	
090895	OHDA 010000044105	BEVERLY J TUITION REFUND-FALL 95		123.00	23089
	VENDOR TOTAL			123.00	
090895	OLMSTED 056910254300	BRIAN T SUPPLIES		44.11	23090
	VENDOR TOTAL			44.11	
090895	PETERSON, ANNA 011151253000	FIGURE DRAWING ART 113		90.00	23091
	VENDOR TOTAL			90.00	
P2930	PHI THETA KAPPA SOCIETY 090895 103914459900	MEMBERSHIP FEES		390.00	23092
	VENDOR TOTAL			390.00	
	SCANLAN	CATRINA J			

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DOOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	ATE ACCOUNT DESCRIPTION			
0895	010000044209 LAB REFUND-FALL 95		10.00	23093
	VENDOR TOTAL		10.00	
	SNOKE MARY K.			
0895	010000044105 TUITION REFUND-FALL 95		98.40	23094
	VENDOR TOTAL		98.40	
	SNOOK BRADLEY M			
0895	010000044105 TUITION REFUND-FALL 95		7.20	23095
	VENDOR TOTAL		7.20	
70	SPRINT			
0895	017600057500 MONTHLY TELEPHONE		955.93	23096
	VENDOR TOTAL		955.93	
	STACKHOUSE SEAN P			
0895	109913659900 ATHLETIC GT PAYMENT		250.00	23097
	VENDOR TOTAL		250.00	
	STINGLEY LEE J			
0895	010000044105 TUITION REFUND-FALL 95		9.00	23098
	VENDOR TOTAL		9.00	
82	STUDIO			
0895	056910554300 DJ FOR POW WOW		250.00	23099
	VENDOR TOTAL		250.00	
70	TRUSTMARK INSURANCE COMPANY			
0895	010000021933 OPT LIFE		274.84	23100
	VENDOR TOTAL		274.84	
	WILKINSON CHRISTOPHE			
0895	050000011300 PETTY CASH-CROSS COUNTR		100.00	23101
	VENDOR TOTAL		100.00	
866	WILLIAM RAINYHARPER COLLEGE			
0895	013800055000 REGISTRATION FEE		95.00	23102
0895	013100055000 REGISTRATION FEE		95.00	23102
	VENDOR TOTAL		190.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
WILLIAMS 090895	MICHAEL D 010000044209	LAB REFUND-FALL 95		12.00	23103
090895	010000044105	TUITION REFUND-FALL 95		65.60	23103
VENDOR TOTAL				77.60	
WINNERS EDGE 090895	056900154300	SPEAKERS FEE		1040.00	23104
VENDOR TOTAL				1040.00	
W5890	WORTHINGTON, PATRICK 090895	056400053041 V-BALL CAMERA 9-14-95		10.00	23105
VENDOR TOTAL				10.00	
WRIGHT 090895	103913154900	CAROL L SUPPLIES		16.76	23106
VENDOR TOTAL				16.76	
F3470	FIRST BANK/SOUTH 090895	010000012000 INVESTMENTS		400000.00	23107
VENDOR TOTAL				400000.00	
A4420	ALEXANDER HAMILTON LIFE I 091595	010000021933 9/15/95 PAYROLL	VOID CHECKS #23108 - 23118	930.66	23119
VENDOR TOTAL				930.66	
A4435	ALFANO, CINDY 091595	056400053041 V-BALL 9-16-95 CAMERA		30.00	23120
VENDOR TOTAL				30.00	
A4829	AMERICAN EXPRESS FINANCIAL ADVISORS I 091595	010000021405 9/15/95 PAYROLL		620.00	23121
VENDOR TOTAL				620.00	
A7178	ART INSTITUTE OF CHICAGO 091595	056904155000 MONET TICKETS		655.00	23122
VENDOR TOTAL				655.00	
BARBER		JAMES			

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FOR VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
STE ACCOUNT DESCRIPTION			
595 019200053900 TRAVEL		165.30	23123
VENDOR TOTAL		165.30	
BEHRENDT RICHARD L		18.00	23124
595 018100055000 TRAVEL			
VENDOR TOTAL		18.00	
BLACKBUEN BRYAN L		98.40	23125
595 010000044105 TUITION REFUND-FALL 95			
VENDOR TOTAL		98.40	
40 BOLLMAN, ANDREW			
595 018300054102 PHOTOS FOR SPORTS GUIDE		426.25	23126
VENDOR TOTAL		426.25	
45 CIRCUITCLERK OF WHITESIDE COUNTY			
595 010000021906 9/15/95 PAYROLL		173.33	23127
VENDOR TOTAL		173.33	
CLARK TIFFANY L			
395 050000013905 STUDENT LOAN 11-11-95		75.00	23128
VENDOR TOTAL		75.00	
COX TERRY J			
595 056400054320 SUPPLIES		53.11	23129
595 056400055020 TRAVEL		29.80	23129
VENDOR TOTAL		82.91	
CUSTER, PAULA			
595 011881153000 SPEAKER HSV 275 CLASS		25.00	23130
VENDOR TOTAL		25.00	
37 DAVIS, RAY			
595 056400053041 V-BALL 9-19-95 UMPIRE		65.00	23131
VENDOR TOTAL		65.00	
DOUG COLLINS BASKETBALL CAMP			
595 056400055010 REGISTRATION		76.00	23132
VENDOR TOTAL		76.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
091595	DRANE	PAULA			
091595	056600054300	SUPPLIES		83.00	23133
	VENDOR TOTAL			83.00	
E6782 091595	EQUITABLE LIFE ASSURANCE 010000021401		9/15/95 PAYROLL	232.00	23134
	VENDOR TOTAL			232.00	
F0270 091595	FARMERS NEW WORLD LIFE INSURANCE 010000021426		9/15/95 PAYROLL	25.00	23135
	VENDOR TOTAL			25.00	
F1616 091595	FEDERAL LIFE INSURANCE COMPANY 010000021417		9/15/95 PAYROLL	12.50	23136
	VENDOR TOTAL			12.50	
FRANCIS 091595		MARY B.			
091595	010000013917	REFUND-FALL 95 REC'D JT		97.00	23137
	VENDOR TOTAL			97.00	
F6804 091595	FRANKLIN LIFE INSURANCE COMPANY 010000021404		9/15/95 PAYROLL	462.50	23138
	VENDOR TOTAL			462.50	
G6815 091595	GREAT AMERICAN INSURANCE COMPANY 010000021422		9/15/95 PAYROLL	100.00	23139
	VENDOR TOTAL			100.00	
G7058 091595	GROHARING RICHARD 019100055000		TRAVEL	128.10	23140
	VENDOR TOTAL			128.10	
HARRIS 091595		DAMIAN S			
091595	010000044105	TUITION REFUND-FALL 95		196.80	23141
091595	010000044209	LAB REFUND-FALL 95		12.00	23141
	VENDOR TOTAL			208.80	
H5870	HORACE MANN INSURANCE COMPANY				

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DR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DE	ACCOUNT DESCRIPTION			
95	010000021420 9/15/95 PAYROLL		320.00	23142
VENDOR TOTAL			320.00	
IABC				
95	018300054109 SUPPLIES		11.50	23143
VENDOR TOTAL			11.50	
1	IL CC ADMISSIONS & RECORDS OFFICERS O			
95	013800054101 MEMBERSHIP		20.00	23144
VENDOR TOTAL			20.00	
9	ILLINOIS DEPARTMENT OF REVENUE			
95	010000021300 9/15/95 PAYROLL		5651.41	23145
VENDOR TOTAL			5651.41	
6	INTERNAL REVENUE SERVICE			
95	018200054101 VOID ENTRY		200.14	23146
VENDOR TOTAL			200.14	
IVLA/IAECT CONFERENCE				
95	012200055000 CONFERENCE FEE		139.00	23147
VENDOR TOTAL			139.00	
2	JACKSON NATIONAL LIFE INSURANCE COMP.			
95	010000021425 9/15/95 PAYROLL		200.00	23148
VENDOR TOTAL			200.00	
KENT	SARAH J			
95	056400054361 SUPPLIES		41.15	23149
VENDOR TOTAL			41.15	
KERBER	JOAN E			
95	103914159900 3RD PLACE RAFFLE		10.00	23150
VENDOR TOTAL			10.00	
KIM	ELISABETH			
95	010000044105 FALL TUITION REFUND		3.00	23151
VENDOR TOTAL			3.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
KIM 091595	LINDA A 011881153000	GLOBAL AWARENESS		27.83	23152
VENDOR TOTAL				27.83	
L0254 091595	LANCASTER, KYLE 056400053041	V-BALL 9-19-95 CAMERA		10.00	23153
VENDOR TOTAL				10.00	
L0300 091595	LASALLE CO - CLERK OF CIRCUIT COURT 010000021907	9/15/95 PAYROLL		195.00	23154
VENDOR TOTAL				195.00	
LESEMAN 091595	JOLENE K 056400055041	SCOUTING		25.80	23155
091595	056400053041	V-BALL 9-19-95 STATS		30.00	23155
091595	056400055041	TRAVEL		269.04	23155
091595	056400053041	V-BALL 9-21-95 STATS		145.00	23155
VENDOR TOTAL				469.84	
L8378 091595	LUTHERAN BROTHERHOOD 010000021416	9/15/95 PAYROLL		526.32	23156
VENDOR TOTAL				526.32	
M1878 091595	MEYER, KENT 011881954102	SUPPLIES		555.00	23157
VENDOR TOTAL				555.00	
MYHRE 091595	JANET 013800054101	SUPPLIES		19.99	23158
VENDOR TOTAL				19.99	
NAYLON 091595	DAWN E 056400053041	V-BALL 9-19-95 STATS		40.00	23159
VENDOR TOTAL				40.00	
NESTI JR 091595	NED J 056904154300	SUPPLIES		86.04	23160
VENDOR TOTAL				86.04	

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OR VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
NORTHERN LIFE INSURANCE COMPANY	010000021414	9/15/95 PAYROLL		110.00	23161
VENDOR TOTAL				110.00	
NORTHWESTERN MUTUAL INSURANCE COMP.	010000021402	9/15/95 PAYROLL		105.00	23162
VENDOR TOTAL				105.00	
O'BRIEN	050000013905	JOHNNY J STUDENT LOAN 12-12-95		150.00	23163
VENDOR TOTAL				150.00	
PAUL, JOHN	103914159900	1ST PLACE WINNER		25.00	23164
VENDOR TOTAL				25.00	
PRUDENTIAL INSURANCE COMPANY	010000021411	9/15/95 PAYROLL		100.00	23165
VENDOR TOTAL				100.00	
SAUK VALLEY COMMUNITY COLLEGE	010000021907	9/15/95		2.50	23166
VENDOR TOTAL				2.50	
SCHECH, STEVE	056400053041	V-BALL 9-19-95 UMPIRE		65.00	23167
VENDOR TOTAL				65.00	
SCHOOL EMPLOYEES CREDIT UNION	010000021600	9/15/95 PAYROLL		25131.62	23168
VENDOR TOTAL				25131.62	
SCHUELER	056900154300	RUTH E SUPPLIES		19.13	23169
	056910554300	SUPPLIES		23.90	23169
VENDOR TOTAL				43.03	
SEGUIN		MICHAEL			

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
091595	011881155000	09-30-95		TRAVEL		183. 90	23170
VENDOR TOTAL						183. 90	
091595	011900052913	09-30-95	SHAFF STEVEN J	TUITION REIMB. 96		950. 00	23171
VENDOR TOTAL						950. 00	
091595	010000021100	09-15-95	S7615 STATE UNIVERSITIES RETIREMENT SYSTEM				
091595	010000021100	09-15-95	9/15/95 PAYROLL			15975. 77	23172
VENDOR TOTAL						15975. 77	
091595	129200052700	09-15-95	S7628 STERLING FEDERAL BANK				
091595	010000021200	09-15-95	9/15/95 PAYROLL-MEDICAR			2887. 96	23173
091595	129200052800	09-15-95	9/15/95 PAYROLL			25972. 96	23173
091595	010000021701	09-15-95	9/15/95 PAYROLL			356. 12	23173
091595	010000021700	09-15-95	9/15/95 PAYROLL			356. 22	23173
091595	129200052700	09-15-95	9/15/95 PAYROLL			1494. 08	23173
091595	129200052700	09-15-95	VOID ENTRY			-1393. 98	23173
VENDOR TOTAL						29673. 36	
091595	103914159900	09-15-95	STEVENS SHIRLEY AN				
091595	103914159900	09-15-95	2ND PLACE WINNER			15. 00	23174
VENDOR TOTAL						15. 00	
091595	056400054330	09-15-95	STEWART JAMES L				
091595	056400055030	09-15-95	SUPPLIES			55. 93	23175
091595	056400055030	09-15-95	TRAVEL			275. 26	23175
VENDOR TOTAL						331. 19	
091595	010000021410	09-15-95	T1601 TEACHERS INSURANCE				
091595	010000021410	09-15-95	9/15/95 PAYROLL			4334. 06	23176
VENDOR TOTAL						4334. 06	
091595	012100055000	09-15-95	THOMAS ROBERT				
091595	012100055000	09-15-95	TRAVEL-NILRC MEETING			175. 90	23177
VENDOR TOTAL						175. 90	
091595	010000044105	09-15-95	VASQUEZ PAUL M				
091595	010000044105	09-15-95	TUITION REFUND-FALL 95			32. 80	23178
VENDOR TOTAL						32. 80	

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OR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
RE	ACCOUNT	NUMBER	AMOUNT	NUMBER
0	WADDELL AND REED			
95	010000021419 9/15/95 PAYROLL		325.00	23179
	VENDOR TOTAL		325.00	
	WARDELL JOHN H			
95	011230055000 TRAVEL		44.70	23180
95	019200058500 LABOR ON BACKBONE PROJE		95.00	23180
	VENDOR TOTAL		139.70	
	WILKINSON CHRISTOPHE			
95	056400055070 TRAVEL		39.08	23181
95	056400053070 ENTRY FEE		40.00	23181
95	056400055070 TRAVEL		50.06	23181
95	056400053070 ENTRY FEE		30.00	23181
	VENDOR TOTAL		159.14	
3	WOLF, B. J.			
95	019100055000 TRAVEL		285.00	23182
	VENDOR TOTAL		285.00	
3	GROHARING RICHARD			
95	019100055000 TRAVEL		200.00	23183
	VENDOR TOTAL		200.00	
	AAWCC	VOID CHECKS #23184 - 23194		
95	018200054101 MEMBERSHIP		50.00	23195
	VENDOR TOTAL		50.00	
3	AIDEX CORPORATION			
95	011230054122 R13 BUNDLE CD/NETWORK	50646	1100.00	23196
	VENDOR TOTAL		1100.00	
3	AIRTITE			
95	029900058403 NURSING PROJECT	D3581	3245.00	23197
95	029900058402 READING CENTER PROJECT	D3581	1140.00	23197
95	139900058400 BACKBONE PROJECT	D3581	2935.00	23197
	VENDOR TOTAL		7320.00	
3	AM MULTIGRAPHICS			

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
092795	056700054300			SUPPLIES		103.35	23198
092795	056700054300			SUPPLIES	60778	150.45	23198
				VENDOR TOTAL		253.80	
46801	ARAMARK UNIFORM SERVICES						
092795	011171653000			TOWEL SERVICE		23.44	23199
				VENDOR TOTAL		23.44	
47205	ASC AMERICAN SURVEYING CONSULTANT						
092795	056400059920			SURVEY BALL FIELD	95-93	510.00	23200
				VENDOR TOTAL		510.00	
A7331	ASHTON GAZETTE						
092795	018300054700			AD		19.20	23201
092795	011881354101			ADS		14.40	23201
				VENDOR TOTAL		33.60	
A7472	ASSOCIATED DIRECTORY SERVICES						
092795	018300054700			ADS	45046	292.80	23202
				VENDOR TOTAL		292.80	
A7601	AT & T GLOBAL INFORMATION SOLUTIONS						
092795	120000017300			CASH REGISTER REPAIR-BO	04249	270.00	23203
				VENDOR TOTAL		270.00	
A8125	AUGSBURG FORTRESS PUBLISHERS						
092795	011151254102			SUBSCRIPTION	85777	40.00	23204
				VENDOR TOTAL		40.00	
A8400	AVEX PROBES INC.						
092795	011230054102			ELECTRONICS SUPPLIES	37039	134.80	23205
				VENDOR TOTAL		134.80	
B0145	BALDWIN COOKE COMPANY						
092795	011881154101			CALENDAR REFILLS	60969	40.44	23206
				VENDOR TOTAL		40.44	
B0398	BAXTER DIAGNOSTICS, INC.						

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OR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
E	ACCOUNT	NUMBER	AMOUNT	NUMBER
95	011271154102 LAB SUPPLIES	45613	2130.45	23207
95	011271154102 ICTOTEST	52363	41.52	23207
95	011271154102 LAB SUPPLIES	46710	627.21	23207
VENDOR TOTAL			2799.18	
5	BEST WESTERN BRANDYWINE LODGE			
95	011881455000 WIEC DINNER	35151	109.95	23208
VENDOR TOTAL			109.95	
0	BIOCAM COMMUNICATIONS, INC			
95	011160054102 WALL CHARTS	28435	99.72	23209
VENDOR TOTAL			99.72	
1	BLACK HAWK COLLEGE			
95	011900057508 LINE CHARGES	10651	2136.44	23210
VENDOR TOTAL			2136.44	
1	BOARD OF REGISTRY			
95	011271153000 SUBSCRIPTION	PBTO1	25.00	23211
VENDOR TOTAL			25.00	
3	BRADLEY			
95	011230054102 CLAMP	24679	4.71	23212
VENDOR TOTAL			4.71	
7	BRANSON ELECTRIC			
95	029900058402 READING CENTER PROJECT	11501	298.86	23213
VENDOR TOTAL			298.86	
5	BROWNING-FERRIS INDUSTRIES			
95	027100053000 GARBAGE DISPOSAL	95080	245.96	23214
VENDOR TOTAL			245.96	
CADALYST				
95	011230054122 SUBSCRIPTION-CADALYST		39.00	23215
VENDOR TOTAL			39.00	
CANDELIGHT INN				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK	
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER	
092795	056910255000	MEAL FOR SIGNAL STAFF	1211	28. 80	23216
VENDOR TOTAL				28. 80	
C0267	CAROLINA BIOLOGICAL SUPPLY COMPANY				
092795	011160054102	FERN POTTING MIX	31013	35. 69	23217
092795	011160054102	CLOVE OIL	30063	30. 88	23217
092795	011160054102	SCIENCE SUPPLIES	28654	239. 67	23217
092795	011160054102	SCIENCE SUPPLIES	28772	227. 26	23217
VENDOR TOTAL				533. 50	
C0269	CARROLL COUNTY REVIEW				
092795	018300054700	ADS		80. 00	23218
VENDOR TOTAL				80. 00	
C0380	CATERPILLAR-ENGINE PROTECTION PLAN				
092795	027600053000	MAINT AGREEMENT	83789	48. 64	23219
092795	027600053000	MAINT CONTR	84437	1880. 88	23219
VENDOR TOTAL				1929. 52	
C1733	CEI				
092795	027100054104	PERMA WRAP KIT	10142	203. 49	23220
VENDOR TOTAL				203. 49	
C2529	CGH HOME HEALTH CENTER				
092795	011271254102	NURSING SUPPLIES		554. 00	23221
VENDOR TOTAL				554. 00	
CHILD					
092795	056600054300	SUBSCRIPTION		23. 99	23222
VENDOR TOTAL				23. 99	
C4408	CLARK ENGINEERS MW, INC.				
092795	129200053500	CONSULTANT EXPENSES	8885	1319. 91	23223
VENDOR TOTAL				1319. 91	
C5612	COCHRANE COMPRESSOR COMPANY				
092795	027100054104	COMPRESSOR PARTS	3162	226. 46	23224
VENDOR TOTAL				226. 46	

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OR VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2 COMMONWEALTH EDISON	95 027600057300	SERVICE		53. 94	23225
VENDOR TOTAL				53. 94	
8 COMMUNITY UNIT SCHOOL DISTRICT #5	95 019100053500	LEGAL SERVICES		535. 21	23226
VENDOR TOTAL				535. 21	
0 CONSOLIDATED MANAGEMENT CO.					
95 013100054101	PSY 100 ORIENTATION		74907	13. 75	23227
95 056910554300	SENATE RECEPTION		74912	49. 50	23227
95 019200053900	IN-SERVICE DAY		74906	943. 75	23227
95 019100055000	BOARD MEETING		74910	40. 00	23227
95 109913659900	FOUNDATION LUNCH		74909	84. 00	23227
95 019100055000	BOARD MEETING		74904	40. 00	23227
95 018100055600	ADMIN COUNCIL		74904	48. 75	23227
95 018100055600	JULY & AUG BIRTHDAY PAR		74902	130. 00	23227
95 013100054101	PSY 100		74905	148. 85	23227
VENDOR TOTAL				1498. 60	
0 CONSULTING PSYCHOLOGIST PRESS					
95 013800054101	ANSWER SHEETS		3051	130. 00	23228
VENDOR TOTAL				130. 00	
4 COPPINS LETTER SHOP					
95 013100054101	REGISTRATION CARDS			104. 00	23229
VENDOR TOTAL				104. 00	
0 CREED					
95 027100054104	PLUMBING SUPPLIES		05784	461. 67	23230
VENDOR TOTAL				461. 67	
5 CRESCENT ELECTRIC SUPPLY COMPANY					
95 027100054104	WIREMOLD		013-2	28. 20	23231
VENDOR TOTAL				28. 20	
3 DAILY GAZETTE, THE					
95 019200055400	ADS		53223	151. 46	23232
95 019200054700	ADS			25. 83	23232

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
092795	018300054700	09-30-95	ADS		05322	343. 80	23232
VENDOR TOTAL						521. 09	
D0399	DAYTIMERS INC						
092795	056900154300			CALENDAR REFILLS	19522	67. 85	23233
VENDOR TOTAL						67. 85	
D1742	DEKALB 4-C'S						
092795	056600054300			MEMBERSHIP RENEWAL		30. 00	23234
VENDOR TOTAL						30. 00	
D3600	DIXON GARAGE SUPPLY COMPANY						
092795	027200054104			BATTERIES	I7412	274. 80	23235
092795	027300054104			REPAIR PARTS	I7127	139. 62	23235
VENDOR TOTAL						414. 42	
D3608	DIXON PARK DISTRICT						
092795	056400053030			PRACTICE PASSES	95-08	150. 00	23236
VENDOR TOTAL						150. 00	
D3620	DIXON TELEGRAPH						
092795	019200054700			AD-BUDGET		20. 80	23237
092795	019200055400			ADS		69. 93	23237
092795	018300054700			ADS	285	879. 84	23237
VENDOR TOTAL						970. 57	
D3625	DIXON TIRE CENTER						
092795	027300054104			TIRE REPAIRS	06556	132. 00	23238
092795	027300054104			TIRE REPAIR	06602	21. 30	23238
VENDOR TOTAL						153. 30	
D6801	DRAMATISTS PLAY SERVICE INC.						
092795	056910154300			PLAY SCRIPTS	46301	90. 14	23239
092795	056910154300			PLAY ROYALTY	46592	185. 54	23239
VENDOR TOTAL						275. 68	
E0929	ECHO						
092795	018300054700			ADS		24. 00	23240
VENDOR TOTAL						24. 00	

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DOOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
TE	ACCOUNT	DESCRIPTION		
30	ECOLAB PEST ELIMINATION DIVISION			
'95	027100053000 PEST ELIMINATION SERV	34623	162.00	23241
VENDOR TOTAL			162.00	
5	ELECKTRO ASSEMBLIES INC			
'95	011271154102 LAB SUPPLIES	63588	68.10	23242
VENDOR TOTAL			68.10	
4	FAMILY CARE MEDICAL SERVICES			
'95	011271254102 CLINICAL PACKAGES	21524	1317.20	23243
'95	011271254102 CLINICAL PACKAGES	22265	60.52	23243
VENDOR TOTAL			1377.72	
7	FAST FOTO			
'95	018300054102 PHOTO FINISHING		51.88	23244
VENDOR TOTAL			51.88	
10	FISHER SCIENTIFIC			
'95	011160054112 MOLECULAR MODEL	85664	360.00	23245
VENDOR TOTAL			360.00	
7	FISHER SCIENTIFIC			
'95	011160054112 UTILITY CART	87387	235.91	23246
'95	011160054112 CHEMICALS	82577	746.96	23246
'95	011160054102 LAB SUPPLIES	84666	687.67	23246
'95	011160054102 LAB SUPPLIES	84801	188.71	23246
'95	011160054102 LAB SUPPLIES	85228	86.39	23246
'95	011160054112 CHEMISTRY SUPPLIES	87540	68.10	23246
VENDOR TOTAL			2013.74	
16	FLOWERS ETC			
'95	018100055600 FLOWERS	44495	30.00	23247
VENDOR TOTAL			30.00	
4	FORMSTART, INC.			
'95	013100054101 FALL PROGRAM CHANGE	14806	433.25	23248
'95	013100054101 TAB CARDS	14081	160.09	23248
'95	013100054101 SPRING PROGRAM CHANGE	14085	433.25	23248
VENDOR TOTAL			1026.59	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
F6908 092795	FRED BOESE SALES STORES 056910154300	LINOLEUM	10021	1240.62	23249
VENDOR TOTAL				1240.62	
F6905 092795	FREY SCIENTIFIC 011160054112	CHEMISTRY SUPPLIES	95253	19.73	23250
092795	011160054112	CHEMISTRY SUPPLIES	95209	87.26	23250
092795	011160054112	ALCOHOL LAMPS	95226	89.76	23250
VENDOR TOTAL				176.75	
G0253 092795	G & M INDUSTRIAL SUPPLIES 027200054104	CONTAINER TOP	11956	41.70	23251
VENDOR TOTAL				41.70	
G0390 092795	GAUMARD SCIENTIFIC CO. 011271154102	REPLACEMENT SKIN	00160	15.50	23252
VENDOR TOTAL				15.50	
G4655 092795	GLOBAL COMPUTER SUPPLIES 019500054101	SURGE STRIPS	35205	91.27	23253
VENDOR TOTAL				91.27	
G6818 092795	GREAT LAKES AIRGAS 011230054132	CYLINDER CHARGES	88026	4.10	23254
092795	011271154102	CARBON DIOXIDE	88027	4.10	23254
VENDOR TOTAL				8.20	
G7182 092795	GRUMMERT'S TRUE VALUE-STERLING 027200054104	HAND SOAP	08230	340.00	23255
092795	027100054104	PAINT SUPPLIES	08290	63.40	23255
092795	027200054104	WHITE STAIN BLOCK	08290	65.97	23255
092795	027100054104	PAINT & SUPPLIES	08230	712.29	23255
VENDOR TOTAL				1181.66	
H0275 092795	HASKELLS 056900154300	SUPPLIES	VOID		23256
092795	011150054102	CALENDAR REFILLS	68677	29.51	23257
092795	056900154300	FILES	68205	53.12	23257
092795	011150054102	DESK CALENDAR	28135	155.20	23257
			69346	8.72	23257

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IR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		'5 013800054101	TONER CARTRIDGES	68522	358. 80	23257
		'5 011151254102	CALENDAR REFILLS	68205	13. 28	23257
		'5 011271354102	TRANSPARENCIES	69435	89. 97	23257
		'5 011151254102	POST ITS	68678	10. 50	23257
		'5 013800054101	MOUSE TRAY	68431	29. 56	23257
		'5 011140054102	CALENDAR REFILLS	68205	33. 20	23257
		'5 013800054101	KEYBOARD DRAWER	28166	51. 96	23257
		'5 011151154102	CALENDAR REFILLS	68205	6. 64	23257
		'5 027100054104	BINDERS	68347	3. 35	23257
		'5 011241854102	CALENDAR REFILLS	68205	6. 64	23257
		'5 011501054102	CALENDAR REFILLS	68205	13. 28	23257
		'5 011881154101	CALENDAR REFILLS	68205	13. 28	23257
		'5 011171654102	CALENDAR; APPT BOOK	68246	16. 88	23257
		'5 120000017300	COPIER REPAIR	10527	100. 00	23257
		'5 013800054101	ELECTRIC PENCIL SHARPEN	68336	120. 40	23257
	VENDOR TOTAL				1114. 29	
	HILL'S ELECTRIC MOTOR SERVICE					
	'5 027100054104	PARTS		16223	128. 00	23258
	VENDOR TOTAL				128. 00	
	HOLLAND & SONS					
	'5 027300054104	REPAIR PARTS			51. 38	23259
	'5 027300054104	REPAIR PARTS		P0604	38. 93	23259
	VENDOR TOTAL				90. 31	
	HOYLE ROAD EQUIPMENT CO.					
	'5 027100053000	STAKE TRUCK REPAIRS			70. 00	23260
	VENDOR TOTAL				70. 00	
	HUGHES BUSINESS TELEPHONE, INC.					
	'5 120000017300	PHONE REPAIRS			287. 25	23261
	'5 017600057500	PHONE REPAIRS			323. 50	23261
	VENDOR TOTAL				610. 75	
	INTERACTIVE IMAGE TECH INC.					
	'5 011230054102	COMPUTER UPGRADE		49588	94. 00	23262
	VENDOR TOTAL				94. 00	
	INTERNATIONAL BUSINESS MACHINES CORP					
	'5 019500053401	MACHINE LEASE		95065	4086. 00	23263
	VENDOR TOTAL				4086. 00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
I5592 092795	INTERNATIONAL SOFTWARE 011150054102	SPANISH COMPUTER SUPPLI	12596	363.00	23264
VENDOR TOTAL				363.00	
J1880 092795	JESTER COMPANY 013100054101	STADIUM CUPS	32408	227.22	23265
VENDOR TOTAL				227.22	
J5873 092795	JOSTENS'S INC 013800054900	DIPLOMA INSERTS	51256	3.60	23266
VENDOR TOTAL				3.60	
K4402 092795	KLAUS RADIO, INC. 012200054401	VIDEOTAPES	95597	528.52	23267
VENDOR TOTAL				528.52	
L3460 092795	LINDGREN, CALLIHAN, VAN OSDOL 119200053100	AUDIT BILLING		7475.00	23268
VENDOR TOTAL				7475.00	
L8254 092795	LUNDGREN'S INC. 018300054700	PHOTO FINISHING		179.12	23269
092795	056910254300	PHOTO FINISHING		56.79	23269
092795	019100054900	PHOTO FINISHING		34.50	23269
VENDOR TOTAL				270.41	
L9505 092795	LYBEN COMPUTER SYSTEMS 011230054102	INTERLOCKING DISK BOXES	38867	51.10	23270
VENDOR TOTAL				51.10	
L9670 092795	LYNN PEAVEY COMPANY 011241854102	SUPPLIES	10481	58.00	23271
092795	011241854102	PEAVEY POWDER	10502	5.50	23271
092795	011241854102	SUPPLIES	10415	609.15	23271
VENDOR TOTAL				672.65	
MACUSER 092795	011881954102	RENEW SUBSCRIPTION		14.97	23272
VENDOR TOTAL				14.97	

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DOOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
TE	ACCOUNT	DESCRIPTION		
77	MAYES, DAVID J.			
795	027100053000	SEWAGE & WATER TESTING	400.00	23273
VENDOR TOTAL			400.00	
50	MC MASTER-CARR SUPPLY COMPANY			
795	027100054104	DUCT TAPE ETC	63541	370.97
VENDOR TOTAL			370.97	
20	MEDICAL PLASTICS LABORATORY, INC.			
795	120000017300	NURSING SUPPLIES	59213	223.14
VENDOR TOTAL			223.14	
75	MESSING & BECKER			
795	056400054341	VOLLEYBALL SHOES	4364	720.00
VENDOR TOTAL			720.00	
12	MICRO COMPUTER CABLE CO			
795	011501054102	CABLE	67421	133.15
VENDOR TOTAL			133.15	
30	MICROWAREHOUSE			
795	011230054102	WINDOWS 95 UPGRADE	M0102	89.95
795	011230054102	SHIPPING CHARGES	M0077	7.00
VENDOR TOTAL			96.95	
40	MIDLAND PAPER			
795	056700054300	PAPER	33395	685.99
VENDOR TOTAL			685.99	
55	MONARCH INDUSTRIAL, INC.			
795	027100054104	BULBS	29107	150.09
VENDOR TOTAL			150.09	
55	MONTGOMERY ELEVATOR COMPANY			
795	027100053000	MAINT CONTR	10254	495.00
VENDOR TOTAL			495.00	
58	MONTICELLO SPORTS			

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
092795	056400054300			BASEBALLS	2906	326. 75	23282
VENDOR TOTAL						326. 75	
092795	011160054102			MORAVEK BIOCHEMICALS SODIUM BICARBONATE	14297	105. 00	23283
VENDOR TOTAL						105. 00	
M5880	MORGAN SERVICES, INC.						
092795	027100053000			TOWEL SERVICE	29333	101. 59	23284
092795	027100053000			TOWEL SERVICE	33949	101. 59	23284
VENDOR TOTAL						203. 18	
M5977	MOTT BROS. COMPANY						
092795	027100054104			CHECK VALVES	11027	476. 10	23285
092795	027100054104			CHECK VALVES	11027	509. 33	23285
VENDOR TOTAL						985. 43	
M5980	MOUSER ELECTRONICS						
092795	011230054102			FUSES	22572	57. 93	23286
VENDOR TOTAL						57. 93	
M8018	MUELLER AUDIO VISUAL						
092795	012200053000			REPAIRS		80. 00	23287
VENDOR TOTAL						80. 00	
N0270	NASCO						
092795	011160054102			CHEMICALS	89016	21. 12	23288
092795	011160054102			PEPPERMINT OIL	86663	11. 41	23288
VENDOR TOTAL						32. 53	
N0327	NATIONAL COMPUTER SYSTEMS INC						
092795	013800054101			ELECTRONIC DATA EXCHANG	21775	52. 69	23289
VENDOR TOTAL						52. 69	
N0325	NATIONAL COUNCIL FOR MARKETING & PUBL						
092795	018300054101			MEMBERSHIP		215. 00	23290
VENDOR TOTAL						215. 00	
N0348	NATIONAL COUNCIL OF						

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OR VENDOR NAME	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
95 011881454101	DUES RENEWALS		120.00	23291
VENDOR TOTAL			120.00	
0 NCLEX PROGRAM REPORTS				
95 011271254102	NCLEX PROG REPORTS	69901	500.00	23292
VENDOR TOTAL			500.00	
7 NET ILLINOIS				
95 019500053401	LINE CHARGES	292	1483.36	23293
VENDOR TOTAL			1483.36	
8 NEWSWEEK				
95 011501054102	SUBSCRIPTIONS		906.30	23294
VENDOR TOTAL			906.30	
5 NORTHERN ILLINOIS GAS				
95 027600057100	SERVICE		2372.35	23295
VENDOR TOTAL			2372.35	
5 PENNUNION LOCK BOX				
95 027600057100	SERVICE	08199	8074.88	23296
VENDOR TOTAL			8074.88	
0 PETERSON OFFICE SERVICE				
95 019200053700	TYPEWRITER REPAIR	66375	69.50	23297
95 019200053700	TYPEWRITER REPAIR	66840	69.50	23297
95 120000017300	TYPEWRITER REPAIRS		1011.00	23297
VENDOR TOTAL			1150.00	
0 PETERSON, BOOK, QUIGG, & INBODEN				
95 129200056700	RENEW SPORTS POLICY		4120.00	23298
VENDOR TOTAL			4120.00	
3 RADIO RANCH, INC.				
95 027100053000	MONTHLY USER FEE-REPEAT	5339	249.00	23299
VENDOR TOTAL			249.00	
6 RADIO SHACK				

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE	ACCOUNT	CHECK
					NUMBER	AMOUNT	NUMBER
092795	011230054102			ELECTRONIC SUPPLIES	40337	163. 58	23300
VENDOR TOTAL						163. 58	
R3582	RIVERSIDE PUBLISHING						
092795	011501054102			SELF SCORING SHEETS	52401	67. 17	23301
VENDOR TOTAL						67. 17	
R5639	ROCK RIVER BUSINESS SUPPLIES						
092795	011271154102			NAME TAGS	47173	31. 60	23302
092795	011271454102			NAME TAGS	47173	98. 75	23302
092795	011271254102			NAME TAGS	47173	86. 90	23302
092795	011271354102			NAME TAGS	47173	79. 00	23302
VENDOR TOTAL						296. 25	
R5640	ROCK RIVER PRINTERS, INC.						
092795	013100054101			STUDENT CALENDARS	30807	248. 49	23303
VENDOR TOTAL						248. 49	
R5665	ROCKFORD REGISTER STAR						
092795	019200055400			ADS	20444	159. 08	23304
VENDOR TOTAL						159. 08	
S0265	SANTO SPORT STORE						
092795	056400054341			VOLLEYBALL SHIRTS	11010	140. 29	23305
VENDOR TOTAL						140. 29	
S2811	SHAWVER PRESS						
092795	109913659900			DIPLOMA INSERTS	834	148. 25	23306
VENDOR TOTAL						148. 25	
S2810	SHAWVER PRESS, INC.						
092795	013800054101			BUSINESS CARDS-BREED, K		118. 90	23307
092795	011151254102			SHIPPING CHARGES		35. 59	23307
092795	013800054101			BUS CARDS-ALFANO		35. 60	23307
VENDOR TOTAL						190. 09	
S2825	SHERWIN-WILLIAMS						
092795	029900058402			WALLPAPER & PAINT	8947-	272. 40	23308
VENDOR TOTAL						272. 40	

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DR VENDOR NAME E ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0 SPIKE NASHBAR 95 056400054341	VOLLEYBALL SHIRTS	31198	386. 80	23309
VENDOR TOTAL			386. 80	
0 SPITTIN IMAGE 95 011171654102	LOGOS ON SHIRTS		18. 00	23310
VENDOR TOTAL			18. 00	
5 STERLING ELECTRIC SUPPLY CO. 95 027100054104	ELECTRICAL SUPPLIES	3947	19. 63	23311
95 027100054104	FUSES	00360	29. 90	23311
95 029900058402	READING CENTER PROJECT	3537	349. 19	23311
95 027100054104	ELECTRICAL SUPPLIES	3513	102. 74	23311
VENDOR TOTAL			501. 46	
0 STERLING PARK DISTRICT 95 056400053030	TEAM PASSES	44066	180. 00	23312
VENDOR TOTAL			180. 00	
5 STEWART SECURITY 95 129200053900	SECURITY SERVICE	28288	912. 00	23313
95 129200053900	SECURITY SERVICE	28361	1064. 00	23313
VENDOR TOTAL			1976. 00	
5 SWARTLEY'S FLORIST 95 019200053900	FLOWERS--NEW EMPLOYEES	38756	24. 00	23314
VENDOR TOTAL			24. 00	
3 SYSCO FOOD SERVICES 95 027100054109	CAFETERIA EQUIPMENT	50911	149. 74	23315
VENDOR TOTAL			149. 74	
0 T'S SPORT 95 056400054341	VOLLEYBALL SUPPLIES	0491	435. 00	23316
VENDOR TOTAL			435. 00	
4 TCI ILLINOIS CABLE ADVERTISING 95 018300054700	CNN OREGON	4244	500. 00	23317

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
092795	018300054700		ESPN DIXON		4242	500.00	23317
092795	018300054700		USA STERLING		4243	498.00	23317
VENDOR TOTAL						1498.00	
T1615	TECHNO-AID/STUMB METAL PRODUCTS CO.						
092795	011271454102		RAD TECH PINS		13832	200.00	23318
VENDOR TOTAL						200.00	
T5853	TONER TECH PLUS						
092795	019500054101		TONER REFURBISHING		82	459.70	23319
VENDOR TOTAL						459.70	
U5335	UNIQUE COMPUTER						
092795	056910254300		CORD		33387	9.00	23320
092795	018200054101		PRINTER		33572	492.00	23320
092795	013800054101		CPU AND RAM UPGRADE		33447	495.00	23320
092795	019200058500		MEMORY UPGRADES			595.00	23320
092795	013800054101		MEMORY UPGRADES			80.00	23320
092795	120000017300		COMPUTER REPAIRS			3175.00	23320
092795	011210054122		SIMM UPGRADE		33446	900.00	23320
092795	011271454102		CPU AND RAM UPGRADES		33448	495.00	23320
092795	011270054102		CPU AND RAM UPGRADE		33449	495.00	23320
092795	011230054132		CPU AND RAM UPGRADE		33450	495.00	23320
092795	120000017300		COMPUTER REPAIRS			1590.00	23320
092795	056910258000		LASER PRINTER		33338	2799.00	23320
VENDOR TOTAL						11620.00	
U5338	UNISOURCE						
092795	056700054300		PAPER		11096	96.37	23321
092795	056700054300		PAPER		11617	2540.16	23321
VENDOR TOTAL						2636.53	
U5345	UNITED PARCEL SERVICE						
092795	019200054402		SERVICE WEEK ENDED SEPT			148.30	23322
VENDOR TOTAL						148.30	
U5340	US POSTMASTER - DIXON						
092795	019200054402		POSTAGE METER REFILL			3000.00	23323
VENDOR TOTAL						3000.00	
V3475	VISIBLE COMPUTER SUPPLY CORP.						

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UR	VENDOR NAME	INVOICE	ACCOUNT	CHECK	
RE	ACCOUNT	NUMBER	AMOUNT	NUMBER	
95	019500054101	SUPPLIES	F4105	109.28	23324
	VENDOR TOTAL			109.28	
0	VOLLEYBALL ONE				
95	056400054341	VOLLEYBALL NET	36936	199.70	23325
	VENDOR TOTAL			199.70	
5	VÖNACHEN INDUSTRIAL SUPPLY				
95	027200054104	SOLVENT SPOTTER	08997	235.44	23326
95	019200058500	BURNISHERS	08863	1860.00	23326
95	027100053000	SCRUBBER REPAIR	09007	230.94	23326
95	027200054104	SUPPLIES	08734	148.31	23326
95	027200054104	CUSTODIAL SUPPLIES	85246	372.48	23326
	VENDOR TOTAL			2847.17	
0	VWR SCIENTIFIC, INC.				
95	011160054112	CORK RINGS	34371	58.48	23327
	VENDOR TOTAL			58.48	
5	W. W. GRAINGER, INC.				
95	027200054104	BELT	970-1	49.04	23328
95	027200054104	DESK DOLLY	93741	165.05	23328
	VENDOR TOTAL			214.09	
0	WARD, MURRAY, PACE & JOHNSON, P.C.				
95	019100053500	LEGAL SERVICES		3085.00	23329
95	129200053500	LEGAL SERVICES		2716.00	23329
	VENDOR TOTAL			5801.00	
5	WAYNE INCORPORATED				
95	120000017300	REPAIR XRAY PROCESSOR	78413	65.50	23330
95	011271454102	XRAY SUPPLIES	78165	130.14	23330
	VENDOR TOTAL			195.64	
3	WESTERN INDUSTRIES				
95	056800054300	PARKING SIGNS	35758	427.05	23331
	VENDOR TOTAL			427.05	
5	WILKINS-LOWE AND COMPANY				

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
092795	129200056700	092795	129200056700	STUDENT MALPRACTICE INS.		13666.75	23332
	VENDOR TOTAL					13666.75	
W3475	WISCONSIN TURF EQUIPMENT CORPORATION	092795	027300054104	POINTS & PLUGS	44950	44.95	23333
	VENDOR TOTAL					44.95	
W3595	WIXN FM 102 - WIXN AM	092795	018300054700	ADS		1395.00	23334
	VENDOR TOTAL					1395.00	
W4545	WLLT	092795	018300054700	ADS		60.00	23335
	VENDOR TOTAL					60.00	
W5475	WNS PUB. NEWS-SENTINEL/THE REVIEW	092795	018300054700	ADS	272	41.20	23336
	VENDOR TOTAL					41.20	
W5760	WOLOHAN LUMBER - STERLING	092795	139900058400	BACKBONE PROJECT	65861	226.25	23337
092795	029900058402	092795	027100054104	READING CENTER PROJECT	64961	254.79	23337
	CONCRETE PATCH				66396	8.79	23337
	VENDOR TOTAL					489.83	
WOMENS SPORTS & FITNESS	092795	011171654102	092795	SUBSCRIPTION		15.97	23338
	VENDOR TOTAL					15.97	
W7215	WSDR-AM	092795	018300054700	AUGUST SPORTS ADS		900.00	23339
	VENDOR TOTAL					900.00	
W7220	WZZT-LH & S COMM	092795	018300054700	ADS		1150.00	23340
	VENDOR TOTAL					1150.00	
X1971	XEROX CORPORATION						

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FOR VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCT	NUMBER	AMOUNT	NUMBER
'95 050000028900 COPIER LEASE PAYMENT	56931	594.11	23341
'95 050000028900 COPIER LEASE PAYMENT	56931	150.26	23341
VENDOR TOTAL		744.37	
RUN TOTAL		1204090.61	
FUND	DESCRIPTION	AMOUNT	
001	EDUCATION FUND	1051860.48	
002	OPERATIONS & MAINTENANCE FUND	25816.68	
003	OPER & MAINT FUND (RESTRICTED)	47830.50	
005	AUXILIARY ENTERPRISES FUND	32765.86	
010	TRUST AND AGENCY FUND	1140.13	
011	AUDIT FUND	7475.00	
012	LIABILITY, PROTECTION & SETTLE	34040.71	
013	BUILDING BOND PROCEEDS FUND	3161.25	
RUN TOTAL		1204090.61	

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VENDOR ACCOUNT	VENDOR NAME DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
HAPPACH 082595	RONALD 064912559009 SPC SEMINAR		VOID CHECKS #13823 - 13834	
	VENDOR TOTAL		525.00	13835
H0395 082595	HAWKEYE MEDICAL SUPPLY INC 061288058000 EQUIPMENT		7000.00	13836
	VENDOR TOTAL		7000.00	
M0014 082595	MACWAREHOUSE 061525554000 SUPPLIES		96.00	13837
	VENDOR TOTAL		96.00	
MOBILTAPE CO. INC. 082595	SUPPLIES 064912554101		67.50	13838
	VENDOR TOTAL		67.50	
NATL TELELEARNING NETWORK 082595	061289255000 VIDEO CONF FEE		300.00	13839
	VENDOR TOTAL		300.00	
Q8150 082595	QUILL CORPORATION 064912654101 SUPPLIES		69.48	13840
	VENDOR TOTAL		69.48	
U5335 082595	UNIQUE COMPUTER 061288558000 EQUIPMENT		61700.00	13841
	VENDOR TOTAL		61700.00	
ALFANO 090195	CINDY M 063986055000 SUPPLIES FOR MEETING		VOID CHECKS #13842 - 13855	
	VENDOR TOTAL		9.46	13856
A7466 090195	ASQC 064912559008 VIDEO DOWNLINK FEE		300.00	13857
	VENDOR TOTAL		300.00	
A7467	ASQC - NQM DEPARTMENT			

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DR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		95 064912554700	SUPPLIES		11.95	13858
	VENDOR TOTAL				11.95	
1	CAREER TRACK	95 064912555000	SEMINAR EXPENSE		145.00	13859
	VENDOR TOTAL				145.00	
0	CENTEL TELEPHONE COMPANY	95 064912657500	PHONE SERVICE		47.66	13860
	VENDOR TOTAL				47.66	
0	CONSOLIDATED MANAGEMENT CO.	95 064912559008	BREAKFAST MEETING		50.00	13861
	95 061525555000	TUTOR LUNCHES			104.50	13861
	VENDOR TOTAL				154.50	
	EDUCATIONAL ACTIVITIES INC	95 061585154000	SUPPLIES		53.95	13862
	VENDOR TOTAL				53.95	
4	ESSEX COMPUTERS	95 061288558000	EQUIPMENT		15120.00	13863
	VENDOR TOTAL				15120.00	
	ETR ASSOCIATES	95 063986054000	SUPPLIES		47.24	13864
	VENDOR TOTAL				47.24	
	MARRIOTT HOTEL & MARINA	95 063984355000	LODGING FOR NCEOA CONF		480.68	13865
	VENDOR TOTAL				480.68	
	MII PUBLICATIONS	95 061289254000	SUBSCRIPTION		198.00	13866
	VENDOR TOTAL				198.00	
	MINSON		CHARLA D			
	95 063984355000	REIMB FOR AIRFARE NCEOA			343.00	13867
	VENDOR TOTAL				343.00	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
	NCEOA			
090195	063984355000 NCEOA CONF REG FEE		335.00	13868
	VENDOR TOTAL		335.00	
	NCOE CONFERENCE			
090195	061289255000 REG FEES NCOE CONF		675.00	13869
	VENDOR TOTAL		675.00	
R1075	R. C. SMITH TRANSPORTATION			
090195	063984355000 AIRPORT TRANS FOR NCEOA		85.00	13870
	VENDOR TOTAL		85.00	
S0650	SBM			
090195	061525558600 EQUIPMENT		747.00	13871
	VENDOR TOTAL		747.00	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
090195	061288552900 MATCHING FUNDS 8/31/95		185.31	13872
090195	063984252000 MATCHING FUNDS 8/31/95		278.12	13872
090195	064912652000 MATCHING FUNDS 8/31/95		65.06	13872
	VENDOR TOTAL		528.49	
S8260	SUNNY TRAVEL CENTER			
090195	061289255000 AIRLINE TICKETS NCOE CO		592.20	13873
	VENDOR TOTAL		592.20	
W0275	WARDELL, JOHN			
090195	064912559009 COMPUTER TRNG		830.00	13874
090895	064912559009 COMPUTER SEMINAR		415.00	13875
	VENDOR TOTAL		1245.00	
A1583	ADULT LEARNING RESOURCE CENTER			
090895	061525055000 CONF FEES		30.00	13876
	VENDOR TOTAL		30.00	
	VOID CHECKS #13877 - 13888			
B1875	BEST WESTERN BRANDYWINE LODGE			
091595	063984255000 ACCOMODATIONS FOR CANDI		169.90	13889
	VENDOR TOTAL		169.90	

SAUK VALLEY COMMUNITY COLLEGE,
CHECK REGISTER
09-30-95

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DR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	CELESTIAL ARTS					
95		063986054000	SUPPLIES		13.61	13890
	VENDOR TOTAL				13.61	
0	CONSOLIDATED MANAGEMENT CO.					
95		063984255000	LUNCHES		84.00	13891
	VENDOR TOTAL				84.00	
4	ESSEX COMPUTERS					
95		061288058000	EQUIPMENT		7990.00	13892
	VENDOR TOTAL				7990.00	
	GOSPODARCZYK		THOMAS J			
95		064912555000	TRAVEL REIMB 9/7/95		43.30	13893
	VENDOR TOTAL				43.30	
5	HASKELLS					
95		061525554000	SUPPLIES		27.00	13894
95		063984254000	SUPPLIES		85.60	13894
	VENDOR TOTAL				112.60	
	MINSON		CHARLA D			
95		063984355000	TRAVEL REIMB-SAN DIEGO		109.18	13895
	VENDOR TOTAL				109.18	
	PALMER, BOYD					
95		064912655000	REG FEE- J NELSON		75.00	13896
	VENDOR TOTAL				75.00	
0	QUILL CORPORATION					
95		064912654101	SUPPLIES		98.31	13897
	VENDOR TOTAL				98.31	
0	SHAWVER PRESS, INC.					
95		061585054000	SUPPLIES		69.55	13898
	VENDOR TOTAL				69.55	
	SIGMON, WILLIAM					

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
091595	063984255000	TRAVEL EXPENSES-CANDIDA			310.12	13899
VENDOR TOTAL					310.12	
S4560	SLOSSON EDUCATIONAL PUBLICATIONS INC					
091595	061525054102	SUPPLIES			176.00	13900
VENDOR TOTAL					176.00	
SOUTH IL UNIV AT						
091595	061585055000	CONF FEE C LOVEKIN			50.00	13901
VENDOR TOTAL					50.00	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM					
091595	063984352000	MATCHING FUNDS 9/15/95			278.12	13902
091595	061288552900	MATCHING FUNDS 9/15/95			13.27	13902
091595	064912652000	MATCHING FUNDS 9/15/95			65.06	13902
VENDOR TOTAL					356.45	
U5335	UNIQUE COMPUTER					
091595	061288658000	EQUIPMENT			3755.50	13903
VENDOR TOTAL					3755.50	
RUN TOTAL					104320.63	
FUND	DESCRIPTION				AMOUNT	
006	RESTRICTED PURPOSES FUND				104320.63	
RUN TOTAL					104320.63	

09/19/95

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Journal Detail Report
(Report period: August 1, 1995 to August 31, 1995)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
08/03/95	C/D	CHK4633	C F MOTORFREIGHT 549.01 Textbook Transportation 111.00 Cash in Bank	389.71	389.71
08/03/95	C/D	CHK4634	PRESTON TRUCKING CO 549.01 Textbook Transportation 111.00 Cash in Bank	170.09	170.09
08/08/95	C/D	CHK4635	ASQC 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	337.50 12.50	350.00
08/08/95	C/D	CHK4636	ADDISON WESLEY PUBLISH 548.01 Textbook Purchases 111.00 Cash in Bank	1,750.00	1,750.00
08/08/95	C/D	CHK4636	CORRECTION 548.21 Computer Software Purchase 1,750.00 548.01 Textbook Purchases		1,750.00
08/08/95	C/D	CHK4637	ANATOMICAL CHART CO 548.04 Paperback Purchases 548.02 Supply Purchases 111.00 Cash in Bank	89.70 90.00	179.70
08/08/95	C/D	CHK4638	ANDERSON PUBLISHING 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	251.40 5.85	257.25
08/08/95	C/D	CHK4639	ASSOC IRON & STEEL ENGIN 548.01 Textbook Purchases 111.00 Cash in Bank	720.00	720.00
08/08/95	C/D	CHK4640	WM C BROWN COMMUN 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	188.30 3.48	191.78
08/08/95	C/D	CHK4641	COURSE TECHNOLOGY 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	49.81 2.83	52.64
08/08/95	C/D	CHK4642	DEARBORN PUBLISHING 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	552.20 27.87	580.07
08/08/95	C/D	CHK4643	DOVER PUBLISHING 548.04 Paperback Purchases 111.00 Cash in Bank	16.68	16.68

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Journal Detail Report
(Report period: August 1, 1995 to August 31, 1995)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
08/08/95	C/D	CHK4644	GOSPEL PUBLISHING HOUSE		
			548.01 Textbook Purchases	161.55	
			549.01 Textbook Transportation	8.28	
			111.00 Cash in Bank		169.83
08/08/95	C/D	CHK4645	GORSUCH SCARISBRICK PUB		
			548.01 Textbook Purchases	143.20	
			549.01 Textbook Transportation	3.60	
			111.00 Cash in Bank		146.80
08/08/95	C/D	CHK4646	HARCOURT BRACE		
			548.01 Textbook Purchases	66.00	
			548.04 Paperback Purchases	49.35	
			549.01 Textbook Transportation	7.82	
			549.04 Paperback Transportation	3.11	
			111.00 Cash in Bank		126.28
08/08/95	C/D	CHK4647	HARLAN DAVIDSON INC		
			548.01 Textbook Purchases	553.32	
			549.01 Textbook Transportation	6.84	
			111.00 Cash in Bank		560.16
08/08/95	C/D	CHK4648	HARPER COLLINS PUBLISH		
			548.01 Textbook Purchases	216.00	
			111.00 Cash in Bank		216.00
08/08/95	C/D	CHK4649	HOUGHTON MIFFLIN CO		
			548.01 Textbook Purchases	621.90	
			549.01 Textbook Transportation	9.86	
			111.00 Cash in Bank		631.76
08/08/95	C/D	CHK4650	ITP EDUCATION		
			548.01 Textbook Purchases	1,244.60	
			549.01 Textbook Transportation	24.12	
			111.00 Cash in Bank		1,268.72
08/08/95	C/D	CHK4651	INDUST ENGINEER EQUIP CO		
			548.01 Textbook Purchases	720.00	
			549.01 Textbook Transportation	43.00	
			111.00 Cash in Bank		763.00
08/08/95	C/D	CHK4652	LOGIN BROS BOOK CO		
			548.01 Textbook Purchases	14,138.70	
			549.01 Textbook Transportation	17.56	
			548.04 Paperback Purchases		41.52
			111.00 Cash in Bank		14,114.74
08/08/95	C/D	CHK4653	MCGRAW HILL CO		
			548.01 Textbook Purchases	274.38	
			549.01 Textbook Transportation	3.33	
			111.00 Cash in Bank		277.71

(Report period: August 1, 1995 to August 31, 1995)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
08/08/95	C/D	CHK4654	WM MORROW & CO		
			548.01 Textbook Purchases	4.31	
			549.01 Textbook Transportation	5.59	
			111.00 Cash in Bank		9.90
08/08/95	C/D	CHK4655	VOID		
			548.01 Textbook Purchases	0.00	
08/08/95	C/D	CHK4656	NACSCORP INC		
			548.01 Textbook Purchases	155.40	
			549.01 Textbook Transportation	5.65	
			111.00 Cash in Bank		161.05
08/08/95	C/D	CHK4657	W W NORTON		
			548.01 Textbook Purchases	759.00	
			549.01 Textbook Transportation	16.81	
			111.00 Cash in Bank		775.81
08/08/95	C/D	CHK4658	PARKER HANNIFIN CO		
			548.01 Textbook Purchases	656.25	
			549.01 Textbook Transportation	15.75	
			111.00 Cash in Bank		672.00
08/08/95	C/D	CHK4659	PENGUIN USA		
			548.01 Textbook Purchases	3.64	
			111.00 Cash in Bank		3.64
08/08/95	C/D	CHK4660	PRACTICAL PSYCHIKIGY PR		
			548.01 Textbook Purchases	155.40	
			549.01 Textbook Transportation	6.75	
			111.00 Cash in Bank		162.15
08/08/95	C/D	CHK4661	PRENTICE HALL		
			548.01 Textbook Purchases	67.80	
			549.01 Textbook Transportation	7.55	
			111.00 Cash in Bank		75.35
08/08/95	C/D	CHK4662	RANDOM HOUSE INC		
			548.01 Textbook Purchases	75.00	
			549.01 Textbook Transportation	3.74	
			111.00 Cash in Bank		78.74
08/08/95	C/D	CHK4663	REED REFERENCE PUBLISH		
			546.00 Publications & Dues	226.26	
			111.00 Cash in Bank		226.26
08/08/95	C/D	CHK4664	SIMON & SCHUSTER		
			548.01 Textbook Purchases	3,296.00	
			549.01 Textbook Transportation	102.50	
			111.00 Cash in Bank		3,398.50

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Journal Detail Report
 (Report period: August 1, 1995 to August 31, 1995)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
08/08/95	C/D	CHK4665	SPRINGHOUSE CORP		
			548.01 Textbook Purchases	395.40	
			549.01 Textbook Transportation	12.01	
			548.04 Paperback Purchases		252.48
			111.00 Cash in Bank		154.93
08/08/95	C/D	CHK4666	TOWNSEND PRESS		
			548.01 Textbook Purchases	534.50	
			549.01 Textbook Transportation	19.48	
			111.00 Cash in Bank		553.98
08/08/95	C/D	CHK4667	VENTANA PRESS		
			548.01 Textbook Purchases	93.56	
			549.01 Textbook Transportation	9.90	
			111.00 Cash in Bank		103.46
08/08/95	C/D	CHK4668	WAVELAND PRESS		
			548.01 Textbook Purchases	390.60	
			549.01 Textbook Transportation	5.20	
			111.00 Cash in Bank		395.80
08/08/95	C/D	CHK4669	JOHN WILEY & SONS		
			548.01 Textbook Purchases	145.09	
			549.01 Textbook Transportation	55.52	
			111.00 Cash in Bank		200.61
08/08/95	C/D	CHK4670	WNBS		
			548.01 Textbook Purchases	46.74	
			549.01 Textbook Transportation	3.11	
			111.00 Cash in Bank		49.85
08/08/95	C/D	CHK4671	ATAPCO OFFICE PRODUCTS		
			548.02 Supply Purchases	712.50	
			111.00 Cash in Bank		712.50
08/08/95	C/D	CHK4672	ATLAS PEN & PENCIL CORP		
			548.02 Supply Purchases	837.58	
			549.02 Supply Transportation	58.01	
			111.00 Cash in Bank		895.59
08/08/95	C/D	CHK4673	BRYAN EDWARDS		
			548.02 Supply Purchases	332.26	
			111.00 Cash in Bank		332.26
08/08/95	C/D	CHK4674	CAROLINA PAD & PAPER CO		
			548.02 Supply Purchases	1,452.72	
			111.00 Cash in Bank		1,452.72
08/08/95	C/D	CHK4675	CEREBELLUM		
			548.04 Paperback Purchases	240.00	
			111.00 Cash in Bank		240.00
08/08/95	C/D	CHK4676	CLIX PRODUCTS		
			548.02 Supply Purchases	102.72	
			111.00 Cash in Bank		102.72

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Journal Detail Report
(Report period: August 1, 1995 to August 31, 1995)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
08/08/95	C/D	CHK4677	CHEN INTERNATIONAL		
			548.03 Miscellaneous Purchases	64.00	
			549.03 Miscellaneous Transportation	3.25	
			111.00 Cash in Bank		67.25
08/08/95	C/D	CHK4678	COTE ASSOCIATES		
			540.00 General Materials & Supplies	519.94	
			548.03 Miscellaneous Purchases	237.36	
			111.00 Cash in Bank		757.30
08/08/95	C/D	CHK4679	DISMAR CORP		
			540.00 General Materials & Supplies	72.72	
			111.00 Cash in Bank		72.72
08/08/95	C/D	CHK4680	ENTEC		
			548.02 Supply Purchases	3,803.61	
			548.03 Miscellaneous Purchases	329.43	
			548.04 Paperback Purchases	45.94	
			111.00 Cash in Bank		4,178.98
08/08/95	C/D	CHK4681	ENTEC		
			548.02 Supply Purchases	433.12	
			111.00 Cash in Bank		433.12
08/08/95	C/D	CHK4682	ESSEX		
			548.22 Discount Computer Purchase	1,690.00	
			111.00 Cash in Bank		1,690.00
08/08/95	C/D	CHK4683	GEAR FOR SPORTS		
			548.03 Miscellaneous Purchases	5,286.00	
			549.03 Miscellaneous Transportation	118.33	
			111.00 Cash in Bank		5,404.33
08/08/95	C/D	CHK4684	ENTEC		
			548.02 Supply Purchases	294.86	
			111.00 Cash in Bank		294.86
08/08/95	C/D	CHK4685	HAMILTON BELL		
			548.02 Supply Purchases	2,480.54	
			549.02 Supply Transportation	56.40	
			111.00 Cash in Bank		2,536.94
08/08/95	C/D	CHK4686	HASKELL'S		
			548.02 Supply Purchases	122.25	
			111.00 Cash in Bank		122.25
08/08/95	C/D	CHK4687	JOSTEN'S		
			548.03 Miscellaneous Purchases	3,159.00	
			549.03 Miscellaneous Transportation	77.06	
			111.00 Cash in Bank		3,236.06
08/08/95	C/D	CHK4688	LEEDS BUS ACCESSORIES		
			548.02 Supply Purchases	402.00	
			111.00 Cash in Bank		402.00

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Journal Detail Report
(Report period: August 1, 1995 to August 31, 1995)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
08/08/95	C/D	CHK4689	OUTDOOR RECREATION GROUP		
			548.03 Miscellaneous Purchases	171.50	
			549.03 Miscellaneous Transportation	5.96	
			111.00 Cash in Bank		177.46
08/08/95	C/D	CHK4690	PROMARK		
			540.00 General Materials & Supplies	136.31	
			548.02 Supply Purchases	213.74	
			549.02 Supply Transportation	35.64	
			111.00 Cash in Bank		385.69
08/08/95	C/D	CHK4691	RSSELL CORP		
			548.03 Miscellaneous Purchases	545.50	
			549.03 Miscellaneous Transportation	11.87	
			111.00 Cash in Bank		557.37
08/08/95	C/D	CHK4692	DOUGLAS STEWART CO		
			548.02 Supply Purchases	3,328.65	
			548.03 Miscellaneous Purchases	202.50	
			111.00 Cash in Bank		3,531.15
08/08/95	C/D	CHK4693	UPHILL DOWN		
			548.03 Miscellaneous Purchases	1,278.00	
			111.00 Cash in Bank		1,278.00
08/08/95	C/D	CHK4694	MOSBY-YEARBOOK		
			548.01 Textbook Purchases	1,243.12	
			549.01 Textbook Transportation	22.72	
			111.00 Cash in Bank		1,265.84
08/22/95	C/D	CHK4695	CF MOTORFREIGHT		
			549.01 Textbook Transportation	59.72	
			111.00 Cash in Bank		59.72
08/22/95	C/D	CHK4696	MARK HARDING		
			452.01 Textbook Sales	3.28	
			452.07 Sales Tax Collected	0.21	
			111.00 Cash in Bank		3.49
08/30/95	C/D	CHK4697	JENNIFER FLORES		
			452.01 Textbook Sales	47.95	
			452.07 Sales Tax Collected	3.00	
			111.00 Cash in Bank		50.95
08/30/95	C/D	CHK4698	CARLTON CARDS		
			590.00 Other Expenses	422.75	
			548.03 Miscellaneous Purchases	738.75	
			111.00 Cash in Bank		1,161.50
08/31/95	C/D	CHK4699	CF MOTORFREIGHT		
			549.01 Textbook Transportation	82.00	
			111.00 Cash in Bank		82.00
			***** Report Total	61,439.72	61,439.72

JK VALLEY COMMUNITY COLLEGE
 BOARD OF TRUSTEES – TREASURER'S REPORT
 AUGUST 31, 1995

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
General Account	Sterling Federal, Sterling	4.64	\$1,348,046.47
Bookstore Account	Sterling Federal, Sterling	4.94	441,413.26
inois Public Treasurers	First of America Bank, Springfield	5.14	<u>599,485.75</u>
vestment Pool			
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			
			2,388,945.48

N-INT. BEARING ACCOUNTS FINANCIAL INSTITUTION

istricted	Sterling Federal, Sterling	42,486.40
urance Account	Sterling Federal, Sterling	0.00
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS		<u>42,486.40</u>

TOTAL CHECKING ACCOUNTS

\$2,431,431.88

INVESTMENTS

	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>RENEWAL DATE</u>	<u>AMOUNT</u>
nd	First Bank, Sterling	6.92	01-04-96	\$600,000
ication	First National Bank, Sterling	6.80	01-26-96	500,000
ication	First National Bank, Sterling	6.90	02-07-96	200,000
ation	Tampico National Bank	4.75	10-12-95	100,000
erations & Maintenance	Milledgeville State Bank	5.00	10-12-95	100,000
erations & Maintenance	First National Bank, Amboy	6.25	02-15-96	100,000
king Cash	Fulton State Bank	5.05	09-08-95	100,000
king Cash	Sterling Federal Bank	6.45	10-01-95	700,000
king Cash	Tampico National Bank	6.65	12-08-95	500,000
king Cash	Citizens First Bank, Walnut	4.71	12-29-95	250,000
king Cash	First Bank, Sterling	6.00	01-28-96	400,000
king Cash	Sterling Federal Bank	4.30	02-01-96	100,000
king Cash	Home Banc, Dixon	6.59	04-13-96	100,000
king Cash	First Bank, Sterling	6.00	06-30-96	450,000
king Cash	Amcore Bank, Sterling	5.75	08-16-96	100,000
king Cash	First Bank, Dixon	5.75	08-16-96	100,000
ding Bond Proceeds	Sterling Federal Bank	5.60	07-21-96	200,000
ding Bond Proceeds	Home Banc, Dixon	6.59	04-13-96	300,000
ding Bond Proceeds	First Bank, Sterling	6.00	06-29-96	<u>350,000</u>

TOTAL INVESTMENTS

JK VALLEY COMMUNITY COLLEGE

\$5,250,000

APPROVED BY

PRESIDENT

SECRETARY

DATE

9/27/95