

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING

February 26, 1996 ✓ **Third Floor Board Room**

7:00 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors/Faculty Association

D. Consent Agenda

1. Approval of Minutes
2. Treasurer's Report
3. Bills Payable
4. Payrolls - January 31, 1996 - \$131,676.22
February 15, 1996 - \$153,856.78
5. Budget Report
6. Health/Life Insurance Report
7. Work Force Council List
8. Obsolete Equipment Sale

E. President's Report

1. Monthly Policy Reviews - 401.01, 402.01
2. Needs Assessment - Phase I (attachment)
3. American High School Mathematics Association (attachment)
4. Wellness Grant (attachment)
5. Endowment Challenge Grant I - \$866,024 (\$14,436)
Endowment Challenge Grant II - \$811,916 (\$21,330)

F. Financial Reports and Actions

1. Proposed Technology Fee
2. Illinois State Scholars Tuition Waiver Request
3. Protection, Health, and Safety Projects
4. Cable Backbone Lease/Purchase

G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees; purchase or lease of real property for the use of the public body/setting of a price for sale or lease of property owned by the public body)

H. Personnel

1. Faculty Term Appointments
2. Faculty Continuing Appointments
3. Faculty Promotions
4. Faculty Retirement
5. Sabbatical Leave Request
6. Pro-rated Benefits for Part-time Staff

I. Other

Bachelor's Degree Programs at SVCC
Student Housing

J. Reports

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

K. Adjournment

Board of Trustees Meetings

March 25, 1996

April 22, 1996

May ?, 1996
(Memorial Day)

June 24, 1996

ICCTA Monthly Meetings

March 8 - 9, 1996
Sheraton City Front Center
Chicago, IL

April 13 - 16, 1996
AACC National Convention
Atlanta, Georgia

May 8, 1996
Lobby Day - Springfield

June 13, 14, 15
Annual Meeting - Springfield

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEE MEETING MINUTES

February 26, 1996

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7 p.m. on February 26, 1996 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Edward Andersen	Richard B. Groharing
Thomas Jensen	William B. Yemm
B.J. Wolf	Thomas Densmore
Andrew Bollman	

Absent: William Simpson

Secretary Pro-tem: Due to the absence of William Simpson, Chair Densmore appointed William B. Yemm Secretary pro-tem.

SVCC Staff:

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

Consent Agenda: It was moved by Member Andersen and seconded by Member Groharing that the Consent Agenda be approved 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 recent Rad Tech accreditation team visit, Phases I and II of the Needs Assessment, the American High School Mathematics Association, the Wellness Grant, and that the balance in the Endowment Challenge Grant I Fund was \$886,024 (+\$14,436) and the balance in the Endowment Challenge Grant II Fund was \$811,916 (+\$21,330).

Proposed Technology Fee: It was moved by Member Yemm and seconded by Member Groharing that the Board approve a \$2 per credit hour technology fee. Discussion followed. It was moved by Member Wolf and

seconded by Member Groharing that the Board table this item. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye. It was then moved by Member Groharing and seconded by Member Yemm that the administration provide more information and bring this item back to the Board within sixty days. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Illinois State
Scholars Tuition
Waiver Request: It was moved by Member Wolf and seconded by Member Bollman that the Board approve three credit hour tuition waivers (to be used within one year) for all students in the SVCC district that are designated as Illinois State Scholars for the 1996 year, and in the future, with annual reports to be made to the Board of Trustees. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Protection,
Health, and
Safety Projects: It was moved by Member Andersen and seconded by Member Densmore that the Board approve replacing the current fire alarm system and all fire exit signage in the College as two Protection, Health, and Safety projects. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Cable Backbone
Lease/Purchase: It was moved by Member Groharing and seconded by Member Andersen that the Board approve a financing arrangement with AT&T for the cable backbone project at a total cost of \$218,532 payable over 5 years at 6% interest. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Closed Session: At 7:25 p.m. it was moved by Member Jensen and seconded by Member Bollman that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees; purchase or lease of real property for the use of the public body/setting of a price for sale or lease of property owned by the public body. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

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

Faculty Term Appointments: It was moved by Member Andersen and seconded by Member Yemm that the Board approve the term appointments of the faculty as listed on the attached memorandum. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Faculty Continuing Appointments: It was moved by Member Yemm and seconded by Member Andersen that the Board approve the attached list of continuing appointments (tenure) as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Faculty Promotions: It was moved by Member Groharing and seconded by Member Andersen that the Board approve the following promotions:

Debi Hill	Assistant Professor to Associate
Mary Lou Kidder	Instructor to Assistant Professor
Robert Thomas	Associate Professor to Professor

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

Faculty Retirement: It was moved by Member Wolf and seconded by Member Densmore that the Board accept with regret the retirement request of Mary Weller, Associate Professor of Biology, effective May 15, 1996. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

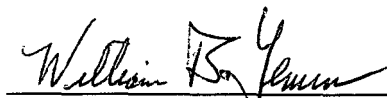
Sabbatical Leave Request: It was moved by Member Wolf and seconded by Member Densmore that the Board approve a one full academic semester (Spring 1997) of sabbatical leave for Judy Williamson under the conditions provided in Article 20.3 of the Faculty Contract, and with verification to the College of the outcomes. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Pro-rated Benefits for Part-time Staff: It was moved by Member Andersen and seconded by Member Wolf that the Board provide opportunities for tuition waivers and participation in the computer purchase plan for some part-time staff under the conditions outlined in the attached memorandum. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

- Bachelor's Degree at SVCC: It was moved by Member Wolf and seconded by Member Groharing that the Board approve the attached seven recommendations for courses to be offered by National-Louis University, Western Illinois University, and Aurora University on Sauk Valley's campus for the completion of baccalaureate degree programs. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.
- Student Housing: It was moved by Member Groharing and seconded by Member Andersen that the Board approve a resolution in support of the student housing concept and encouraging the Foundation to continue to explore this objective, and the Board will consider such easements and licenses as are appropriate or necessary should the Foundation's explorations warrant it. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.
- Reports: ICCTA Representative Groharing and Member Jensen reported on the ICCTA meeting they attended in Springfield.
- Adjournment: Since the scheduled business was completed, it was moved by Member Andersen and seconded by Member Wolf that the Board adjourn. The next regular meeting will be held on March 25, 1996 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

The meeting adjourned at 8:45 p.m.

Respectfully submitted:



William B. Yemm, Secretary Pro-tem



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Jami V. Bradley
DATE: February 20, 1996
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 Jan. 1996</u>	<u>Plan Year To Date</u>
Revenue	\$64,197.73	\$328,063.63
Expenses:		
Medical claims	(42,236.91)	(161,080.19)
Fixed Costs	(11,480.42)	(80,863.41)
Revenue in excess of expenses	10,480.40	86,120.03
Beginning Accumulated Medical Insurance Pool at August 1, 1995		<u>370,491.92</u>
Ending Accumulated Medical Insurance Pool at January 31, 1996		<u>\$456,611.95</u>

n

cc: Insurance Advisory Committee
Ross Dill

For Board Meeting of
February 26, 1996

Agenda Item D-7

WORK FORCE COUNCIL


The attached Work Force Council listing is submitted for Board approval.

RECOMMENDATION: Board approval of the Work Force Council listing as presented.

- Goal 4: Provide career programs focused on labor market and training needs.
- Goal 5: Tailor and customize instructional programs to meet area manpower needs through credit and non-credit courses, workshops and seminars.
- Goal 7: Encourage and integrate the use of contemporary technology into programs where appropriate, relevant and cost effective.
- Goal 11: Extend the programs and services of the College to all segments of the district by expanding offerings and creating flexible delivery systems.
- Goal 13: Explore work-based learning and instruction that integrates practical application, and which may involve interdisciplinary approaches.

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: February 9, 1996
TO: Dr. Behrendt
FROM: Phil Gover 
SUBJECT: Workforce Councils

Attached are the updated Workforce Council lists. I recommend approval by the SVCC Board of Trustees.

js

attachments

SAUK VALLEY COMMUNITY COLLEGE
HUMAN SERVICES
WORKFORCE COUNCIL 1996-98

Linda Delimata.....	Kreider Services, Inc. 500 Anchor Road Dixon, IL 61021 Term Expires: December 1998
Judith Hill.....	Instructor - SVCC Continuing appointment
Sandra Julifs.....	Director, Tri-County Opportunities Council 405 Emmons Drive Rock Falls, IL 61071 Term Expires: December 1998
Jean McKeough Mlsna.....	Winning Wheels, Inc. 701 East Third Street Prophetstown, IL 61277 Term Expires: December 1997
Joe Sandschafer.....	Nachusa Lutheran Home 1261 IL Rt. 38 Dixon, IL 61021 Term Expires: December 1996
John L. Stern.....	Self Help Enterprises 2300 W. LeFevre Road Sterling, IL 61081 Term Expires: December 1996
Ralph Pifer.....	Instructor - SVCC Continuing Appointment
Michael Seguin, Chairperson.....	Dean, SVCC Continuing Appointment

Spring 96

SAUK VALLEY COMMUNITY COLLEGE

CRIMINAL JUSTICE WORKFORCE COUNCIL 1996-98

Tim Bivens	Lee County Sheriff 122 West 3rd Dixon, IL 61021 Term Expires: December 1998
Teresa Douglas-Brown	U.S. Probation and Parole Officer 982 Etnyre Terrace Oregon, IL 61061 Term Expires: December 1996
Rolfe Ehrmann.....	Attorney 215 East First Street Dixon, IL 61021 Term Expires: December 1998
Keith Nelson	Warden, Dixon Correctional Center 2600 North Brinton Avenue Dixon, IL 61021 Term Expires: December 1998
Roger Schipper	Whiteside County Sheriff 400 North Cherry Morrison, IL 61270 Term Expires: December 1997
Dennis Schumacher.....	Attorney 111 East Hitt Street Mt. Morris, IL 61054 Term Expires: December 1996
Gary L. Spencer.....	Whiteside State's Attorney 200 East Knox Morrison, IL 61270 Term Expires: December 1997
Cadet T. Thorpe.....	Chief Sterling Police Department 212 Third Avenue Sterling, IL 61081 Term Expires: December 1997

**CRIMINAL JUSTICE
WORKFORCE COUNCIL 1996-98**

page 2

Harry Ulferts.....	Part-time Instructor, SVCC Palmyra Road Dixon, IL 61021 Continuing Appointment
Leon Hamlin.....	Instructor - SVCC Continuing Appointment
Michael Seguin, Chairperson.....	Dean, SVCC Continuing Appointment

Spring 96

SAUK VALLEY COMMUNITY COLLEGE

ADN - LPN - CNA WORKFORCE COUNCIL 1996-98

Kathy Bubbers, R.N.....	Director of Public Health Nursing Whiteside County Health Department 18925 Lincoln Road Morrison, IL 61270 Term Expires: December 1998
Donna Day, R.N.....	Vice President of Nursing Services CGH Medical Center 100 East LeFevre Sterling, IL 61081 Term Expires: December 1996
Marilyn Devine, R.N.....	KSB Hospital 403 East First Street Dixon, IL 61021 Term Expires: December 1996
Sylvia E. Montavon.....	Administrator Heritage Square 620 North Ottawa Dixon, IL 61021 Term Expires: December 1997
Lana Pogliano, R.N.....	Director of Nursing Prairie View Nursing Home Princeton, IL 61356 Term Expires: December 1998
Betty Redmond, R.N.....	Administrator Greenfield 508 Park Avenue East Princeton, IL 61356 Term Expires: December 1996
Judy Repass, R.N.....	SVCC Graduate 805 Regan Road Rock Falls, IL 61071 Term Expires: December 1997
Eileen Tempel, R.N.....	Whiteside Area Vocational Center 1608 Fourth Avenue Sterling, IL 61081 Term Expires: December 1997

Spring 1996

SAUK VALLEY COMMUNITY COLLEGE

RADIOLOGIC TECHNOLOGY WORKFORCE COUNCIL 1996-98

Dr. I. G. Almassey	Radiologist KSB Hospital 430 East First Street Dixon, IL 61021 Term Expires: December 1998
Beverly Bromenschenkel, R.T. ...	Chief Technologist Mendota Community Hospital Mendota, IL 61342 Term Expires: December 1997
Krishna Chadalavada, M.D.	CGH Medical Center 100 East LeFevre Sterling, IL 61081 Continuing Appointment
Margy Frey, R.T.	Chief Technologist Illinois Valley Community Hospital 925 West Street Peru, IL 61354 Term Expires: December 1997
Richard Kerley, R.T.	Administrative Technologist CGH Medical Center 100 East LeFevre Sterling, IL 61081 Term Expires: December 1997
Ed McKenney, R.T.	St. Margaret's Hospital 600 East First Street Spring Valley, IL 61342 Term Expires: December 1996
Dave Schreiner, R.T.	Chief Technologist KSB Hospital 430 East First Street Dixon, IL 61021 Term Expires: December 1996
Ben Wilson, R.T.	Chief Technologist Perry Memorial Hospital Princeton, IL 61356 Term Expires: December 1996

Spring 1996

SAUK VALLEY COMMUNITY COLLEGE
CLINICAL LABORATORY SCIENCE
WORKFORCE COUNCIL 1996-98

Dr. Salvatore Borja	Pathologist Samaritan Health Systems Clinton, IA 52732 Continuing Appointment
Mary Sue Cox	Social Worker 514 West Sixth Street Dixon, IL 61021 Term Expires: December 1996
Dr. D. N. Dolleton.....	Pathologist CGH Medical Center 100 East LeFevre Sterling, IL 61081 Term Expires: December 1998
Sorlee Jakobs, M.T.	Real Estate Sales 800 Gregdon Shores Sterling, IL 61081 Term Expires: December 1996
Ann Marquis	Medical Lab Technology Graduate 603 West 19th Street Rock Falls, IL 61071 Term Expires: December 1997
Dr. Reda Salama	Pathologist CGH Medical Center Sterling, IL 61081 Continuing Appointment
Louise Schafer, M.T.....	Medical Technologist KSB Hospital Dixon, IL 61021 Term Expires: December 1998
Dick Schultz	Lab Director Medical Arts Clinic 102 South Hennepin Dixon, IL 61021 Term Expires: December 1998

Spring 1996

SAUK VALLEY COMMUNITY COLLEGE

BUSINESS AND TECHNOLOGY WORKFORCE COUNCILS 1996-98

ACCOUNTING

James Boesen.....	Northwestern Steel and Wire 121 Wallace Sterling, IL 61081 Term Expires: December 1997
Janis C. Card, CPA	Janis C. Card, CPA P.O. Box 193 501 East 4th Street Sterling, IL 61081 Term Expires: December 1996
Joe Rosengren, CPA	Lindgren, Callihan, Van Osdol and Company 403 East Third Street Sterling, IL 61081 Term Expires: December 1998

COMPUTER INFORMATION SYSTEMS

Tom Britton	Wahl Clipper Corp. 2900 Locust Road Sterling, IL 61081 Term Expires: December 1998
Robert Logsdon	Raynor Manufacturing Co. East River Road Dixon, IL 61021 Term Expires: December 1996
Roland Salas	National Manufacturing Company 1 First Avenue Sterling, IL 61081 Term Expires: December 1997

MARKETING, MANAGEMENT, RETAILING

David Knie	Knie Appliance and TV, Inc. 115 West Third Sterling, IL 61081 Term Expires: December 1996
Phil Mattox	American Family Insurance 208 East 3rd Street Sterling, IL 61081 Term Expires: December 1996

BUSINESS AND TECHNOLOGY WORKFORCE COUNCILS 1996-98

page 2

Kathy Velazquez	Wal-Mart 3300 East Lynn Boulevard Sterling, IL 61081 Term Expires: December 1997
Curt Wittrock	J. C. Penney 2900 East Lincolnway Sterling, IL 61081 Term Expires: December 1998

OFFICE AND ADMINISTRATIVE SERVICES

Karin Hermann Floto	Illinois Department of Corrections 2600 North Brinton Avenue Dixon, IL 61021 Term Expires: December 1998
Robert Gemeny	Counselor, Rock Falls Township High School 101 12th Avenue Rock Falls, IL 61071 Term Expires: December 1997
Mary Ann Hurd	Whiteside Area Vocational Center 1608 Fifth Avenue Sterling, IL 61081 Term Expires: December 1996
Rebecca S. Schmidt.....	Secretary, Sauk Valley Community College Term Expires: December 1998

ELECTRONICS

Chris Davis	Motorola 716 North Galena Avenue Dixon, IL 61021 Term Expires: December 1996
Richard Linville	Sauk Valley Systems, Inc. P.O. Box 1013 318 1st Avenue Sterling, IL 61081 Term Expires: December 1998

BUSINESS AND TECHNOLOGY WORKFORCE COUNCILS 1996-98

page 3

Ruben Moreno Northwestern Steel & Wire
121 Wallace
Sterling, IL 61081
Term Expires: December 1997

HEATING/AIR CONDITIONING/REFRIGERATION/QUALITY CONTROL

Mike Choiniere Mike's Electric
Box 75
Walnut, IL 61376
Term Expires: December 1997

Robert Hollaway Illinois Forge, Inc.
2900 East Rock Falls Road
Sterling, IL 61081
Term Expires: December 1996

Mike Hosler Hosler's Appliance Repair
212 Sixth Avenue
Rock Falls, IL 61071
Term Expires: December 1998

David Schonfelder Beautiful Fields
1019 Chestnut
Dixon, IL 61021
Term Expires: December 1998

Mary Sturtzenberg GMN Torrington
1203 Capital Drive
Rockford, IL 61109
Term Expires: December 1996

Ross Sword Central Heating and Cooling
503 East Third Street
Sterling, IL 61081
Term Expires: December 1997

MACHINE TOOL

Robin Foster Woods Division of Hesston Corp.
P.O. Box 1000
Oregon, IL 61061
Term Expires: December 1997

BUSINESS AND TECHNOLOGY WORKFORCE COUNCILS 1996-98

page 4

John Martin Products Unlimited Corporation
2804 West LeFevre Road
Sterling, IL 61081
Term Expires: December 1998

Russell Spencer Spencer Design Machine & Gear
1207 East Fourth
Sterling, IL 61081
Term Expires: December 1996

MECHANICAL DESIGN/CAD

Randy Boonstra National Manufacturing Co.
1 First Avenue
Sterling, IL 61081
Term Expires: December 1997

Foster Fike Reliant Fasteners
201 East 2nd Street
Rock Falls, IL 61071
Term Expires: December 1996

Mike Getzendanner G.E. Controls Products
709 West Wall Street
Morrison, IL 61270
Term Expires: December 1998

Tom Rich Borg Warner
1700 Franklin Grove Road
Dixon, IL 61021
Term Expires: December 1996

Greg Wahl Wahl Clipper Corporation
2900 Locust Road
Sterling, IL 61081
Term Expires: December 1997

Spring 1996

For Board Meeting of
February 26, 1996

Agenda Item D-8

OBSOLETE EQUIPMENT SALE

Although we will not have an obsolete equipment auction this year, we do have two large items for disposition. As the attached memo outlines, we no longer have use for the metal bleacher frames at the track facility or the old IBM 4361 computer and wish to get rid of them.

RECOMMENDATION: Board approval to dispose of the metal bleacher frames and the old IBM 4361 computer as outlined in the attached memorandum.

Goal 41: Explore productive uses of all campus buildings.

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



TO: Dr. Richard Behrendt

FROM: Jami V. Bradley

DATE: February 19, 1996

SUBJECT: Obsolete Equipment Sale

This year the College did not collect enough obsolete equipment to justify having an auction. However, the College has been reviewing two equipment items that are not being used for possible sale or salvage.

1. The metal bleacher frames located in the track facility had the wooden seating and walkways removed approximately two years ago because it was unsafe. Since the College does not use the current track facility for any sports, these bleachers have remained unused. We have recently been approached by a party interested in purchasing the metal frames. Any revenue from the sale of the bleachers would be used to purchase portable bleachers which can be used as needed (i.e. during the upcoming baseball and softball seasons) and stored when not in use.
2. The old mainframe equipment is currently located in T-2 and has no value to the College. The information systems staff and buildings and grounds staff have reviewed the equipment for possible salvage value. A salvager has been located who is willing to pick up this equipment and haul it away at no charge to the College.

I recommend Board approval to dispose of this equipment as indicated.

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401.01 Personnel Classifications and Definitions

Definitions

1. Contractual Employee - Contractual employees are hired by the Board of Trustees for a specific period of time to carry out the objectives of the special projects funded in whole or in part by an external agency for a specific and restricted purpose without obligation on the part of the college or expectations that the college will continue the employment beyond the terms of the contract. These employees will not have academic rank, but shall be entitled to salaries and benefits as specified by the Board of Trustees in a salary plan developed for use in their special circumstance. Contractual employees may include personnel in any classification: Administrative, Professional, Instructional Faculty, Para-professional, Classified, or any other classifications used at the College.

Continued employment shall be subject to a positive annual evaluation and the continued funding of the position in the project or program for which they were hired. Said employees shall not be eligible for tenure.

If the Board and/or the external agency shall determine that it is necessary to discontinue a project or program, written notice of termination of employment shall be given to all affected employees. Such termination shall be effective at the close of the project or program as determined by the Board of Trustees and/or the external agency.

Personnel (cont'd)

2. Full-time Employees - Employees who work a full 40 hour week as in the case of support and professional/technical staff or full load as defined by a given administrative or instructional position.

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

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

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

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

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

Personnel (cont'd)

However, any instructional faculty member having the status of tenure whose position is changed must be classified and paid for his/her new position at not less than the highest level of classification commensurate with his/her academic credentials and experience.

For purposes of the Illinois Collective Bargaining Act, the following definitions shall apply:

1. Confidential Employee - Any employee who, a) in the regular course of his/her duties assists, and acts in a confidential capacity to persons who formulate, determine, and effectuate management policies with regard to labor relations or who, b) in the regular course of his/her duties has access to information relating to the effectuation or review of the employer's collective bargaining policies.
2. Managerial Employee - An individual who is engaged predominantly in executive and management functions and is charged with the responsibility of directing and effectuation of such management policies and practices.
3. Par-Time Employee - Part-time academic employees shall be defined as those employees who provide fewer than six (6) credit hours of instruction per academic semester.

Personnel (cont'd)

4. Professional Employee - An employee engaged in work a) predominantly intellectual and varied in character as opposed to routine, mental, manual, mechanical, or physical; b) involving consistent exercise of discretion and judgement in its performance; c) of such a character that the output produced or the result accomplished, cannot be standardized in relation to a given period of time; and d) requiring knowledge of an advanced type in a field of science or learning customarily acquired by a prolonged course of specialized intellectual instruction and study.

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

Classifications

The College staff is made up of the following personnel classifications or categories:

1. Administrative Personnel - Administrators are 12 month full-time professional staff members whose primary duties are managerial and supervisory in nature. Administrators are managerial and confidential employees pursuant to Section 401.01 (B) (1) (2). Duties are those described, inter alia, in policy 203.01.

Personnel (cont'd)

2. Support Staff - Support staff include all clerical and maintenance personnel. Some support staff are confidential employees as defined by 201.01 (B) (1).

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

4. Professional/Technical Staff - Professional/technical staff are those who work under the supervision of a professional staff member or an administrator. Such persons may be a confidential employee, depending upon the responsibility of the position.

2/12/79

12/19/83

3/23/87

11/28/94

402.01 Academic Freedom

It is the policy of Sauk Valley Community College to maintain and encourage an atmosphere of freedom in teaching commensurate with the responsibility which each instructor must assume. The College believes that creative scholarship can thrive only in an atmosphere where there is freedom for examination of ideas. Such freedom includes the right to investigate problems, and to evaluate and question accepted theories. It carries with it the responsibility to offer alternative solutions in an unbiased manner and to develop in students the habit of independent investigation.

The protection of the prerogative of academic freedom requires a conscientious, responsible staff. Professional staff members should uphold the dignity of the College in all their activities; set an example of integrity, tolerance and decency for their students; and maintain high standards of scholarship and personal conduct.

3/23/81

3/23/87

*Sauk Valley
Community College*

Community Needs
Assessment
Phase I

*Coordinated by: Dr. Joan E. Kerber
Tabulated by: Stamats Communications
January 1, 1996*

Final Report of Research Findings

for

Sauk Valley Community College

Dixon, Illinois

Prepared by

Becky L. Morehouse

Research Director

Stamats Communications, Inc.

December 1995

SAUK VALLEY COMMUNITY COLLEGE

Introduction

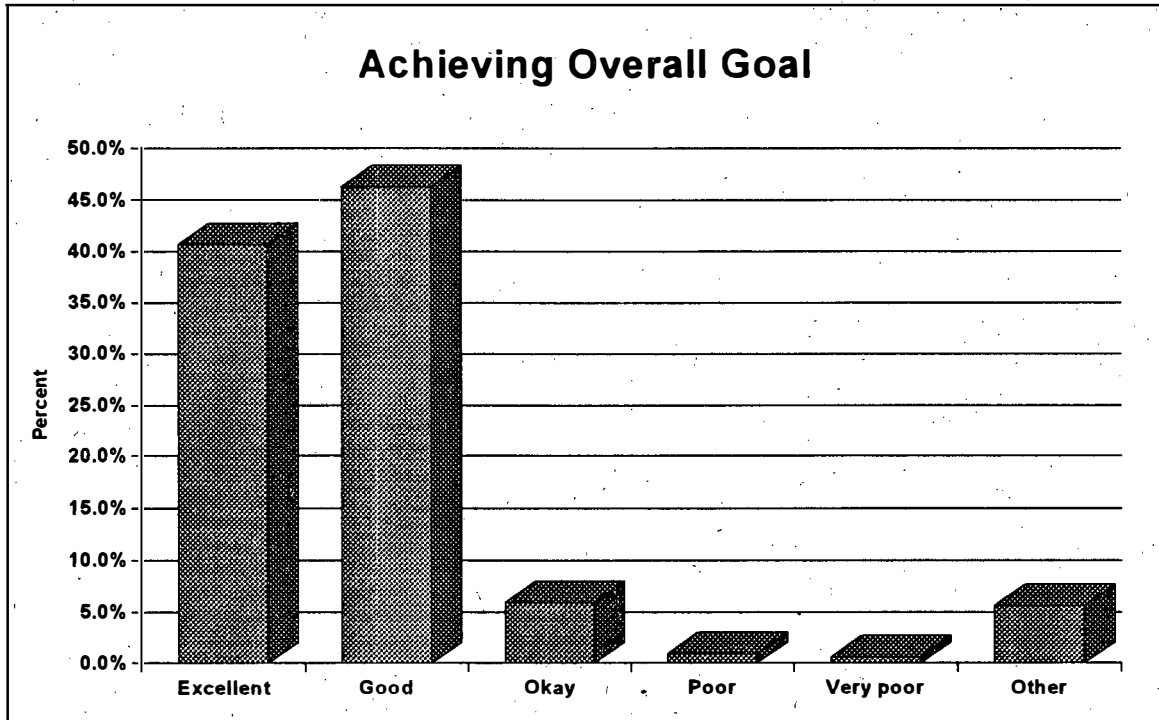
In the winter of 1995 Sauk Valley Community College of Dixon, Illinois retained Stamats Communications of Cedar Rapids, Iowa to tabulate and analyze a telephone survey conducted by the College. The primary goal of the research was to determine perceptions of this audience and pinpoint potential community educational needs.

The survey was designed and administered by the College in November 1995. The calling list was obtained by the College. A total of 335 telephone surveys were completed. The interviews ranged in length from approximately eight to 15 minutes.

The surveys were input and analyzed by Stamats Communications. A review of the findings follows.

Question 2: Is Sauk Valley Community College achieving its overall goal?

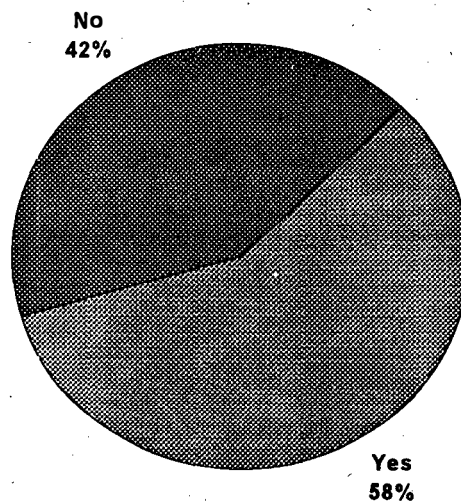
Community residents feel good about SVCC and report positively about its role in the community. They believe SVCC is doing an admirable job providing educational programs to help students obtain the knowledge and skills needed for transferring to other colleges, for career placement or advancement, and for personal enrichment



Question 3: Have you or a member of your household enrolled at Sauk Valley during the last five years?

Nearly three-in-five respondents have had some personal connection with Sauk Valley -- either personally (42 percent) or through a child (29 percent) or spouse (17 percent).

Enrollment at Sauk Valley



IMPLICATIONS FOR SAUK VALLEY

Of those responding "yes" the breakdown is as follows:

Who	Percent
Myself	41.5
Son-daughter	29.1
Spouse-SO	16.7
Grandchild	4.3
Other	3.0
Sibling	2.6
In-laws	1.7
Niece-nephew	1.3

This is a surprisingly high proportion for a random sample selected from the community.

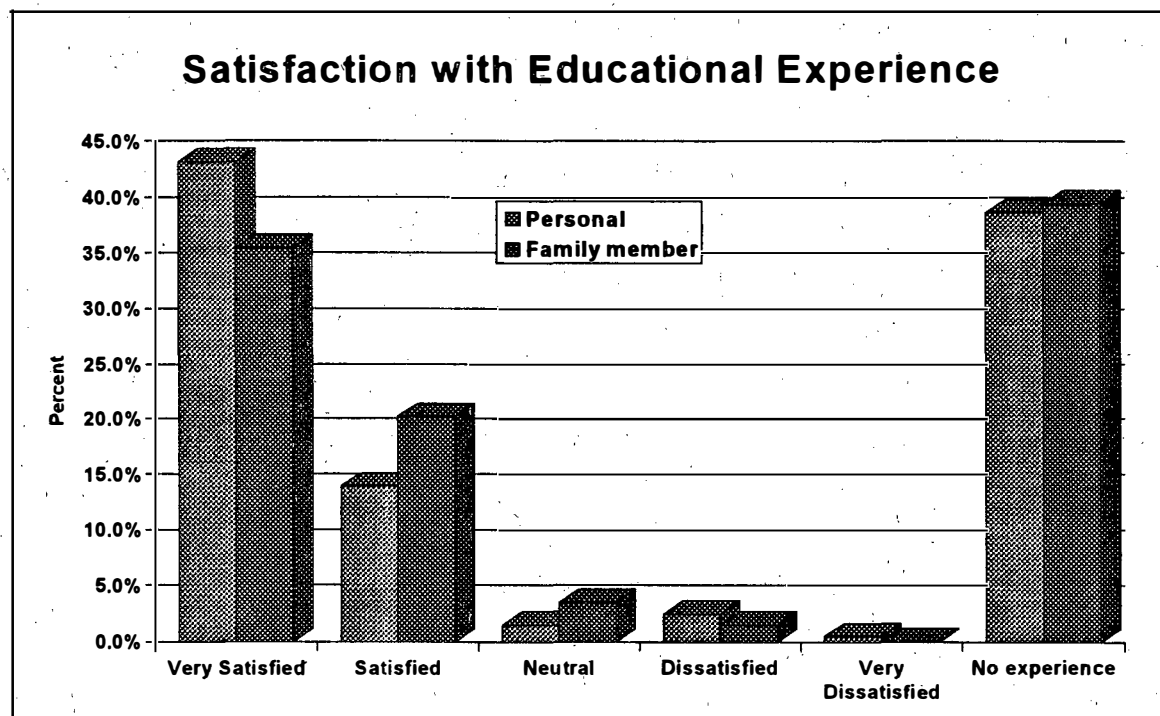
Question 4: Indicate the type of program or courses in which a member of your household or you were enrolled.

Variable	Who in household	Percent
College transfer (38 percent)	Son/daughter	52.8
	Myself	23.6
	Spouse/SO	8.3
	Grandchild	6.9
Career/vocational training (47 percent)	Myself	44.7
	Son/daughter	25.9
	Spouse/SO	22.4
	Grandchild	2.4
Personal enrichment (30 percent)	Myself	58.9
	Spouse/SO	19.6
	Son/daughter	14.3
	Grandchild	1.8
Skill upgrading or training (25 percent)	Myself	50.0
	Son/daughter	19.6
	Spouse/SO	15.2
	Grandchild	8.7

IMPLICATIONS FOR SAUK VALLEY

- ✓ Career or vocational training is the most common connection with the College, particularly for the respondents themselves.
- ✓ Sons or daughters are more likely to utilize the college transfer program.

Question 5: How satisfied were you or your family member with the educational experience at Sauk?



IMPLICATIONS FOR SAUK VALLEY

✓ If the respondent or someone in their family had experience with SVCC, it was likely to be positive. Interestingly, respondents report having greater satisfaction with their educational experience than other members of their family.

Question 6: Has Sauk helped you or someone you know:

Variable	Myself	Others	Both	Neither
Increased chances to qualify for a new job	17.4	46.4	9.0	27.1
Improved chances for a salary increase	16.2	40.2	6.2	37.4
Increased chances for a job promotion	14.0	40.2	4.4	41.4
Improved human relations skills	18.4	38.0	9.3	34.3
Increased general knowledge and skills	27.1	47.4	12.5	13.1
Increased opportunities for personal enrichment	28.3	42.7	12.5	16.5

IMPLICATIONS FOR SAUK VALLEY

✓ In more instances, respondents believe SVCC has helped someone else with a variety of job skills and knowledge.

✓ Respondents are most likely to report that SVCC has helped them in non-specific, non-employment ways like improving general knowledge and skills and personal enrichment.

Question 7: Rate of satisfaction with variables from Question 6.

Variable	Greatly helped (My - Oth)		Helped (My - Oth)		Helped very little (My - Oth)		Not applicable (My - Oth)	
Increased chances to qualify for a new job	17.4	31.8	8.4	21.1	1.6	1.3	72.6	45.9
Improved chances for a salary increase	12.8	25.5	9.3	16.7	1.2	2.2	76.6	55.7
Increased chances for a job promotion	11.9	23.3	5.9	16.0	1.6	2.2	80.6	58.5
Improved human relations skills	16.6	28.8	10.6	14.7	1.3	1.9	71.6	54.5
Increased general knowledge and skills	24.6	37.3	15.0	19.1	0.9	1.3	59.5	42.3
Increased opportunities for personal enrichment	24.0	32.0	15.3	19.1	1.6	1.9	59.2	47.0

IMPLICATIONS FOR SAUK VALLEY

✓ If the College helped the respondent and others in some way, it was likely to be positively. However, a relatively small proportion said someone they know was helped, and even fewer respondents said they were personally helped in these ways.

Question 8: Have you or someone you know used the service?

Variable	Myself	Others	Both	Neither
Financial aid	8.7	24.6	3.1	63.6
Counseling	12.5	28.3	6.5	52.6
Child care	1.9	10.9	0.3	86.9
Tutorial service	3.7	11.2	1.6	83.5
Job placement service	2.2	14.6	0.9	82.2
Telecourses	4.0	10.0	1.6	84.4
Off-campus sites	6.9	11.5	1.6	80.1

IMPLICATIONS FOR SAUK VALLEY

Fewer than 15 percent of respondents utilized any of the above services at SVCC.

Respondents, however, do know others who have used the financial aid (25 percent), counseling (28 percent), and job placement services (15 percent).

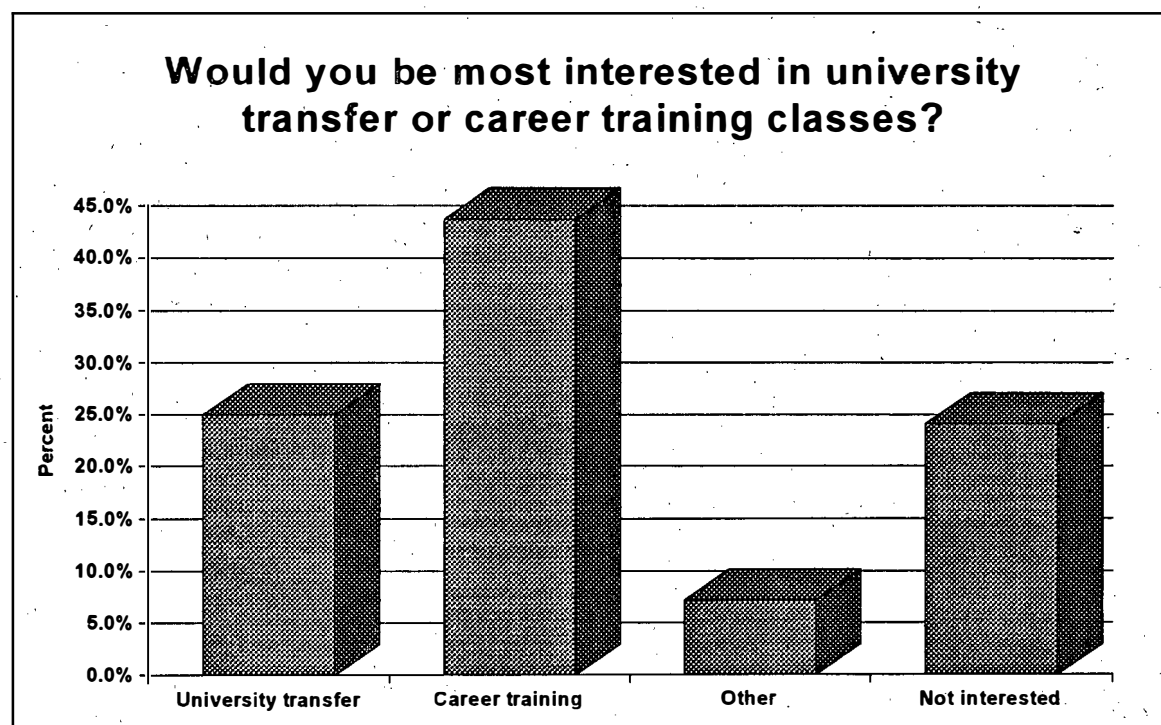
Question 9: Rate of satisfaction with services from Question 8.

Variable	Greatly Satisfied		Satisfied		Not Very Satisfied		Not applicable	
	(Myself -Others)	(Myself -Others)	(Myself -Others)	(Myself -Others)	(Myself - Others)	(Myself - Others)	(Myself -Others)	(Myself -Others)
Financial aid	9.3	16.2	1.6	10.0	0.3	1.2	88.8	72.6
Counseling	12.5	15.6	4.0	14.6	1.9	1.9	81.6	67.9
Child care	1.6	6.5	0.0	3.4	0.0	0.9	98.4	89.1
Tutorial service	2.5	9.0	2.5	2.8	0.6	0.9	95.3	87.2
Job placement service	1.6	9.0	1.2	4.7	0.6	1.2	96.6	85.0
Telecourses	5.3	6.9	0.3	3.4	0.6	0.3	93.8	89.4
Off-campus sites	5.6	7.8	2.5	4.4	0.3	0.0	91.6	87.9

IMPLICATIONS FOR SAUK VALLEY

✓ Few of these respondents had personal or even tertiary contact with these College services. Those who have were greatly satisfied or satisfied with them.

Question 10: Would you be most interested in university transfer or career training classes?



IMPLICATIONS FOR SAUK VALLEY

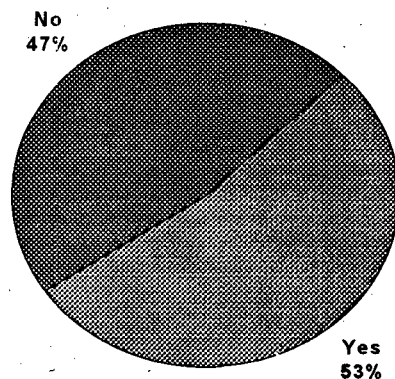
✓ Career training is the big draw for these community residents. Nearly half would be interested in these types of classes. However, approximately one quarter would be more interested in university transfer coursework.

✓ Roughly equal proportions of men and women would be interested in University transfer (approximately 25 percent each). Slightly more men (48 percent) than women (40 percent) would be interested in career training.

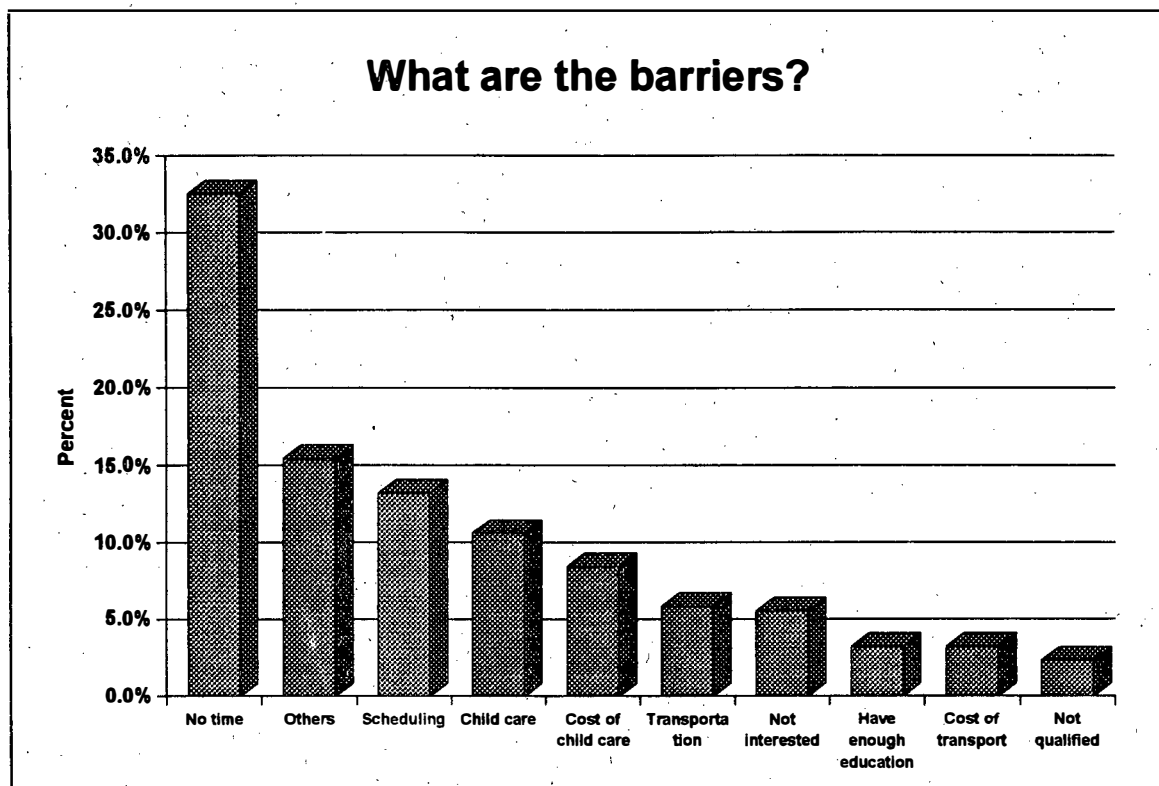
Question 11: Are there barriers which make it difficult for you to attend college?

Slightly more than half the respondents said there are barriers that make it difficult to attend college.

**Are there barriers which make it difficult for
you to attend college?**



Question 12: Do any of the following things make it difficult for you to attend?



IMPLICATIONS FOR SAUK VALLEY

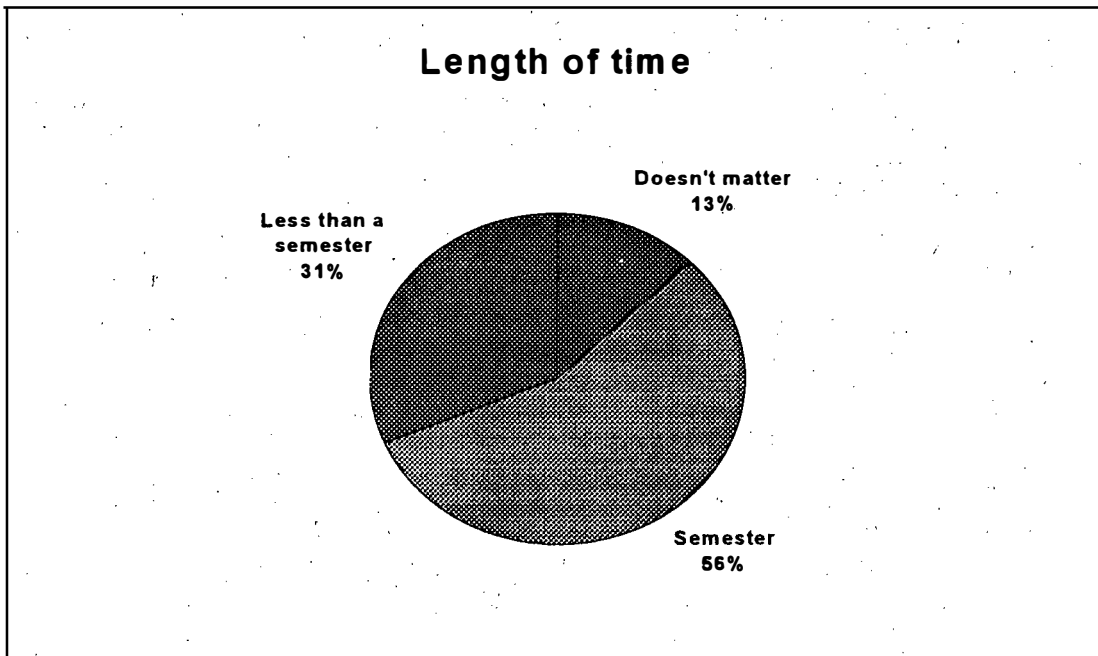
✓ The biggest hindrance to attending SVCC is a factor over which the College has little control -- time. Scheduling, child care, and cost of child care are other issues, but secondary compared to the challenges of a busy schedule.

✓ Other reasons include (number of mentions in parentheses):

- Age (12)
- Age and health
- All energy goes to grandchildren
- Can't drive at night
- Difficult; have a child
- Distance (4)
- Don't want to take courses I don't need
- Financial (3)
- Guilt of leaving family
- Handicapped accessibility
- Health problems
- Lack of energy
- Lack of upper-level course
- Money (3)
- Need Bachelor's degree
- Offer higher level
- Possible hearing problem
- Work (3)

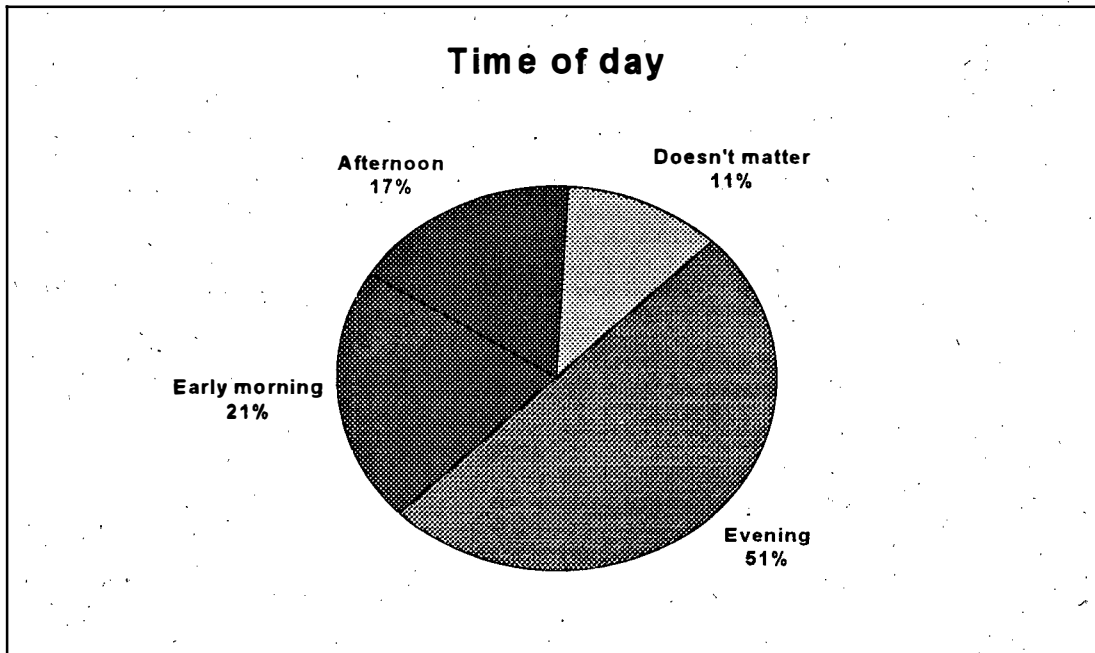
Question 13a: Length of time you prefer your classes

The majority of these respondents would prefer courses one semester in length. However, nearly a third say courses less than a semester long would be preferable.



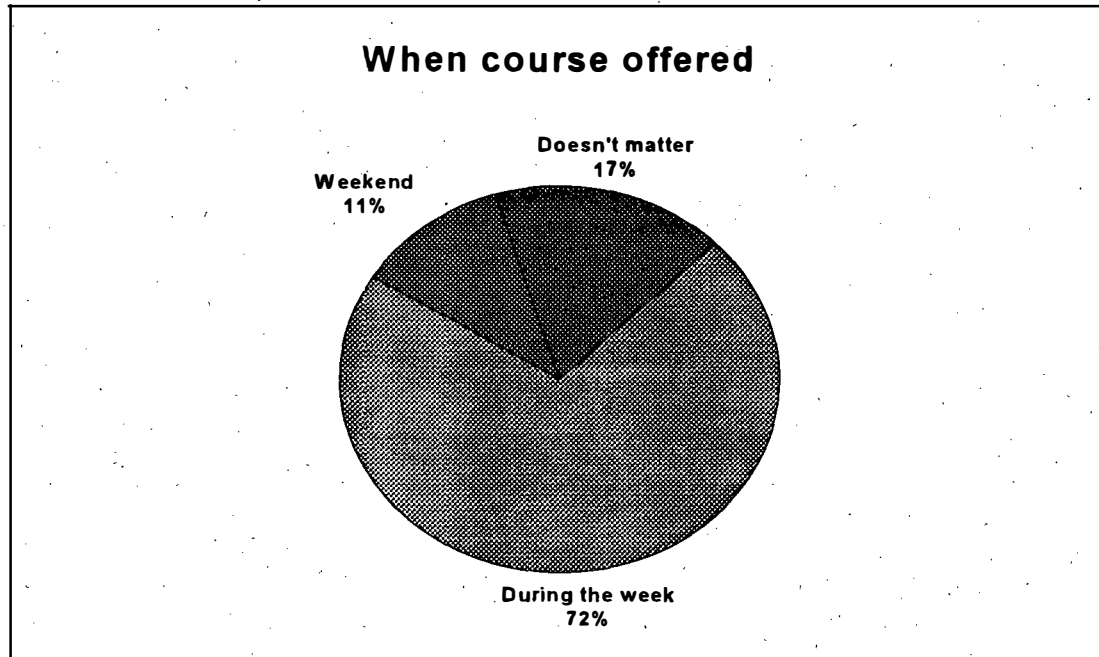
Question 13b: Time of day you prefer to take classes

Evening coursework is preferred, although some would opt for afternoons or early mornings. This varies slightly by gender in that males (63 percent), more so than females (43 percent), prefer evening coursework to other alternatives. Women are slightly more likely to prefer early morning or afternoon classes.



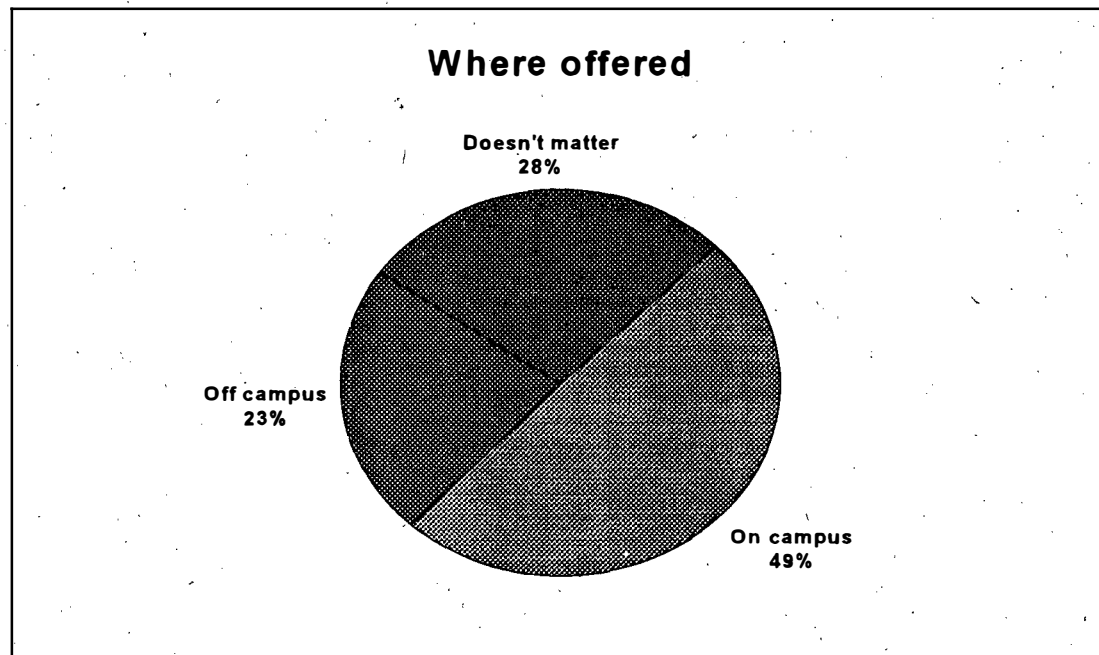
Question 13c: When you would want the course offered?

Weekend classes are out of the question for this audience. The vast majority prefer coursework during the week.



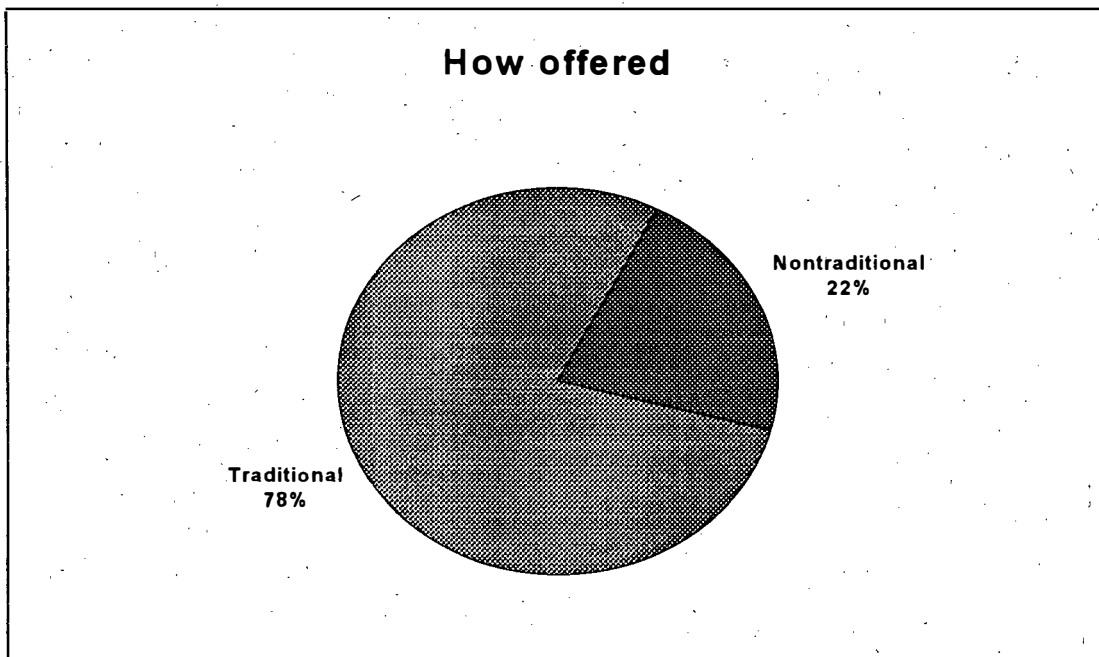
Question 13d: Where would you want the courses offered?

On-campus classes seem to be most convenient for respondents. Fewer than one-in-four would want an off-campus schedule offered.



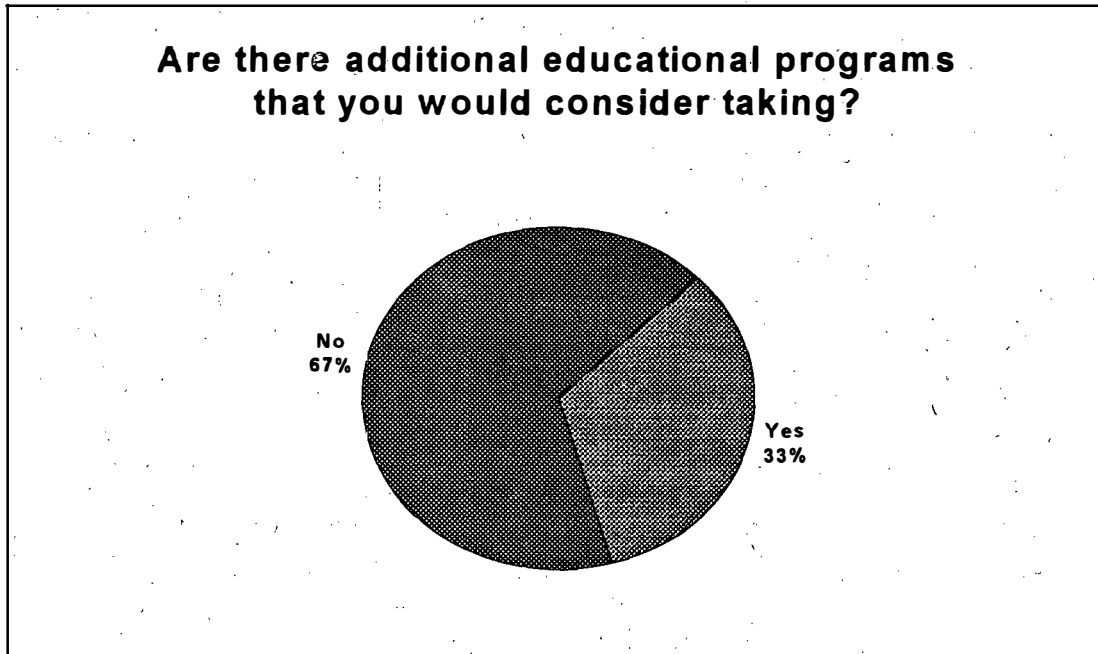
Question 13e: How would like the course offered?

Respondents like the traditional class room setting compared to telecourses, distance learning, or correspondence.



Question 14: Are there additional educational programs that you would consider attending if they were added to our curriculum?

Based on these responses, the College offers students the full complement of coursework. Only a third could think of additional options. For the most part, these adult community residents do not find their community neglecting any educational needs.



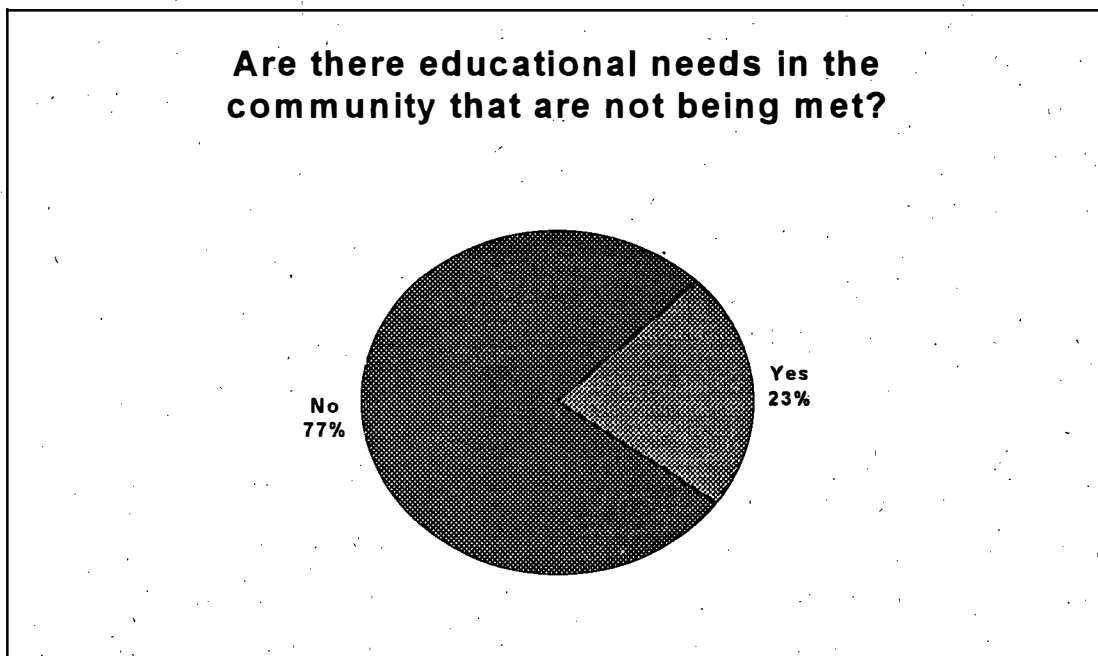
Answers to this question include suggestions like the following:

- Advance cake decorating; sewing class
- Advertising/business classes at Morrison High
- Agriculture (2)
- Any upper-level courses
- Art/painting
- Automotive training (3)
- More arts and literature
- Bachelor's
- Bad weather driving for those who don't like to do it
- Banking courses
- Better employment skills
- Calculus courses offered in the summer
- Career -- maintenance; electrician
- Career training
- Closer GED programs
- Coaches clinics
- Computer classes (3)
- Computer courses for older adults; short courses/seminars to keep up with changing times
- Sales management; communication; public speaking
- Continuing ed for Rad. Tech.
- Court reporting classes
- Culinary arts
- Current events

Educate more on alcohol and drugs
 Engineering -- master in environmental engineering
 Expanded electronics
 Floral design curriculum
 Flower arranging
 Four-year courses
 Free for senior citizens; very basic computer classes for older people
 Higher level courses (2)
 Higher level seminar courses
 Horticulture for certificate or degree
 Human relations; interpersonal skills
 CU Nursing
 Insurance agency programs
 Interior decorating
 Law enforcement in communities
 Like the graduate center at Augustana
 Like to see SAUK a four-year college
 Looking for Master's in counseling
 Management techniques
 Marketing courses in agriculture
 Master level courses
 MBA
 Mechanics (2)
 Trade classes
 Medical transcriptionist
 Microprocessors; PLC; machine logic programs; computer classes
 More art/music
 More computer and business courses
 More computer classes offered off-campus
 More ecology and natural resources
 More educational courses for those over 65
 More foreign language courses
 More four-year courses
 More higher level courses offered in the evening
 More management classes
 More Sauk Sage course
 Non-traditional academics (CEBS -- Rock Valley offers)
 Nutritionist
 Ornamental horticulture
 Paralegal (2)
 Respiratory therapy; dental hygienist
 Personal enrichment -- gardening, horticulture, etc. Blackhawk offers more of this type of courses
 Physical therapy
 Plastics and molding tech.
 Police officer
 Pre-engineering
 Psychology and lit courses for enjoyment
 Refresher course for LPN or RN after seven to 10 years
 Religion; archaeology
 Religious history; Christian church; most recent up-to-date engineering software
 Sales
 Sewing quilt
 Short term -- one-day classes
 Small business/self-employment

Specialized training in career courses -- less academics and more vocational
 Stenographer
 Teach to use heads and not calculators; cut sports; more math
 Teacher workshops/training
 Technical programs
 Transfer courses on campus that would go for a MA in education
 Veterinarian program
 Water quality/EPA
 Welding; automotive; woodworking
 Women's auto mechanics
 Work shop
 Workshops/seminars in early childhood

Question 15: Are there educational needs in your community that you feel Sauk should be attempting to meet, but are not being met at the present time.



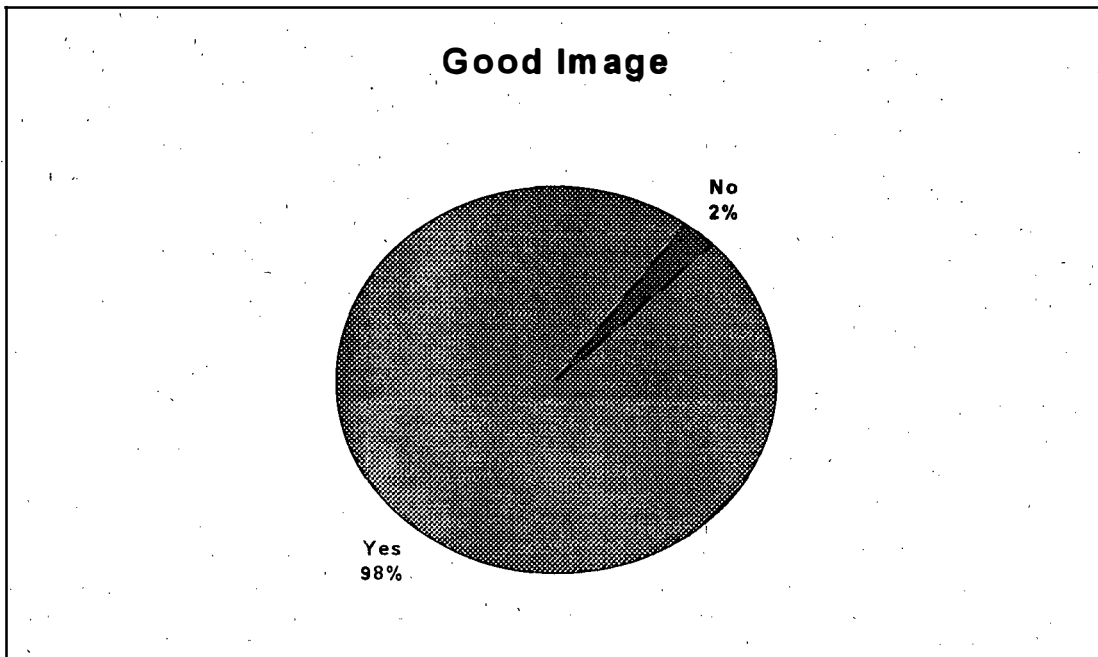
Respondents cite these community educational needs that Sauk Valley Community College should meet:

Agriculture marketing
 Agriculture; more occupational trades
 AP credit toward college courses during high school
 Arithmetic skills
 At-home, self-study courses
 Automotive (2)
 Business in town should have classes to suit their employees through SAUK
 Culinary arts
 Donate tapes to help with money to copy; History Come Alive project
 Educational support to teaching certificates even athletes
 Expansion of child courses; cultural diversity; junior high courses
 Financial aid
 Four-year
 Free informative seminars/workshops for our young on parenting and job skills

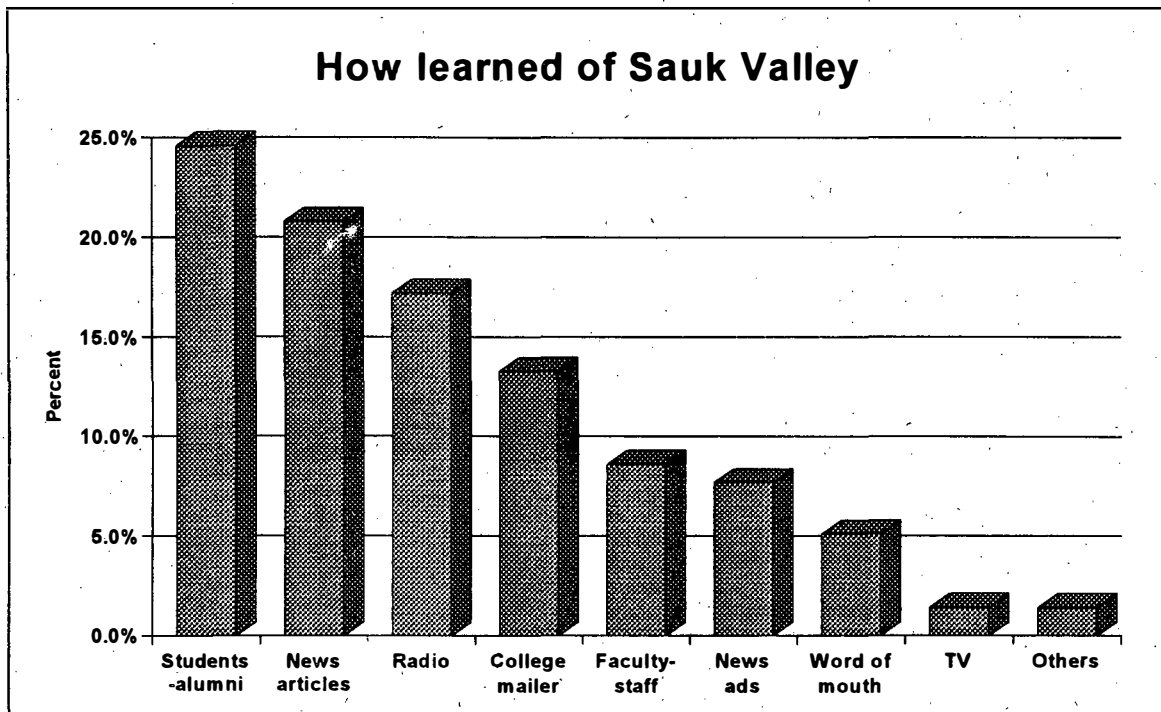
Friday, Saturday, Sunday hours in the Learning Resource Center
 Gang prevention
 Get information out to elementary children
 Job interview and life skills
 Job training courses
 Library open on Sunday
 Master's programs
 Mechanics
 More adult friendly computer courses with hands-on experience
 More advertising
 More bilingual programs
 More classes for the elderly student in Morrison
 More hands-on experience and internships/mini-internships
 More information for instructors on ADHD
 More money on education (academics); no money spent on sports; everyone should pay their own way --
 More music classes; flower arranging; day dance classes
 More placement services; job training available to all students
 More variety
 More variety of classes at Morrison
 More vocational training
 Need more fundamental hands-on courses
 Offering more community computer courses
 Pharmacy; dentistry; nurse practitioners
 Post-graduate work
 Prep kids for college; send a visiting faculty member to the high schools
 Progressing more rapidly toward a four-year
 Reach more kids at dead-end jobs
 Service for more indigent students who can't afford but would like to go to school
 Shortage of classes for four-year degrees
 Spanish classes
 Students need more orientation on better understanding what is happening in the community
 Summer colleges for kids -- handicapped children have hard time attending
 Surgical tech classes; dental, OCC classes; health fields
 Training for unwed mothers
 Transfer
 Transportation to/from SAUK
 Trying to get high school kids to go to a junior college before a four-year college
 Vocational/hands-on
 Weekend classes

Question 16: Do you feel that Sauk Valley Community College has a good image in your community?

It is virtually unanimous -- Sauk Valley has a good image in the community.



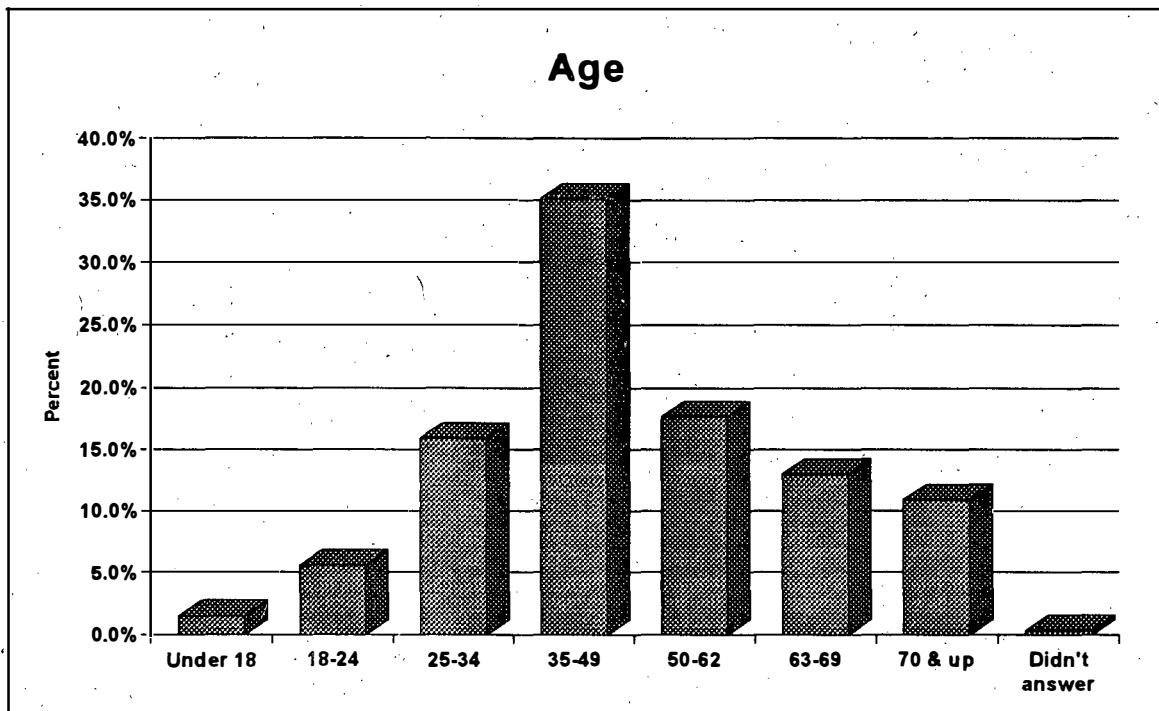
Question 18: Have you learned about Sauk Valley through...



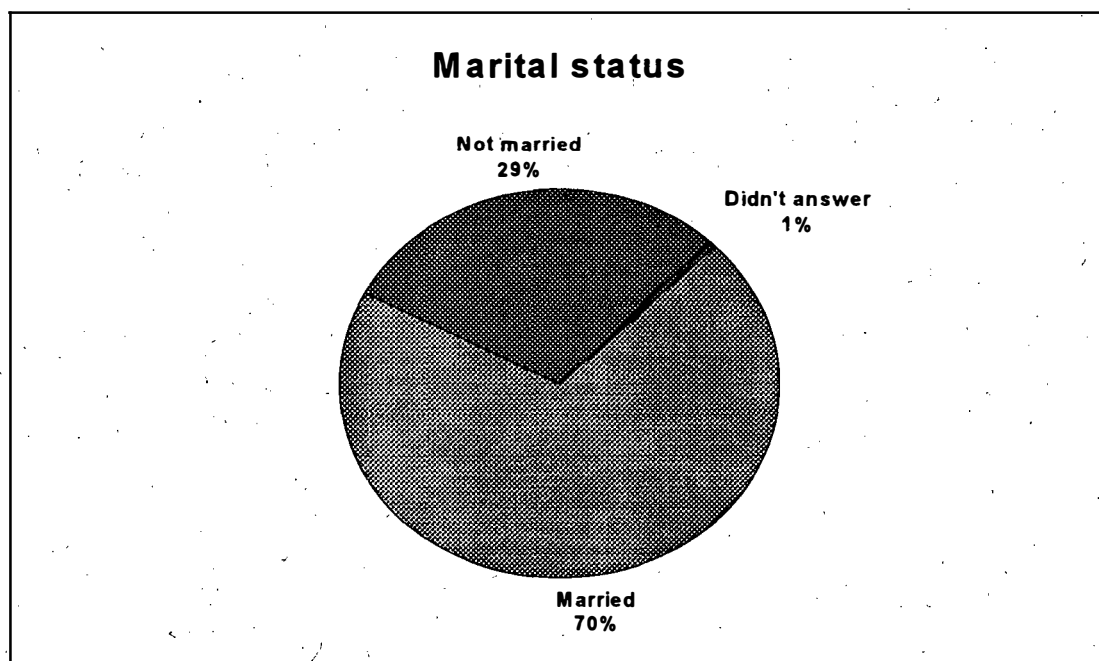
IMPLICATIONS FOR SAUK VALLEY

- ✓ Students and past students are Sauk's greatest assets in terms of spreading the word about the College. Importantly, comments and relays of personal experience appear to be positive based on respondents' opinions of the institution.
- ✓ Like many community colleges, the local newspaper and radio stations are key media outlets for Sauk Valley. The mailer is another key source.
- ✓ Respondents were allowed choose as many as applied for this question. On average, respondents selected three of the eight provided.

Question 19: Age



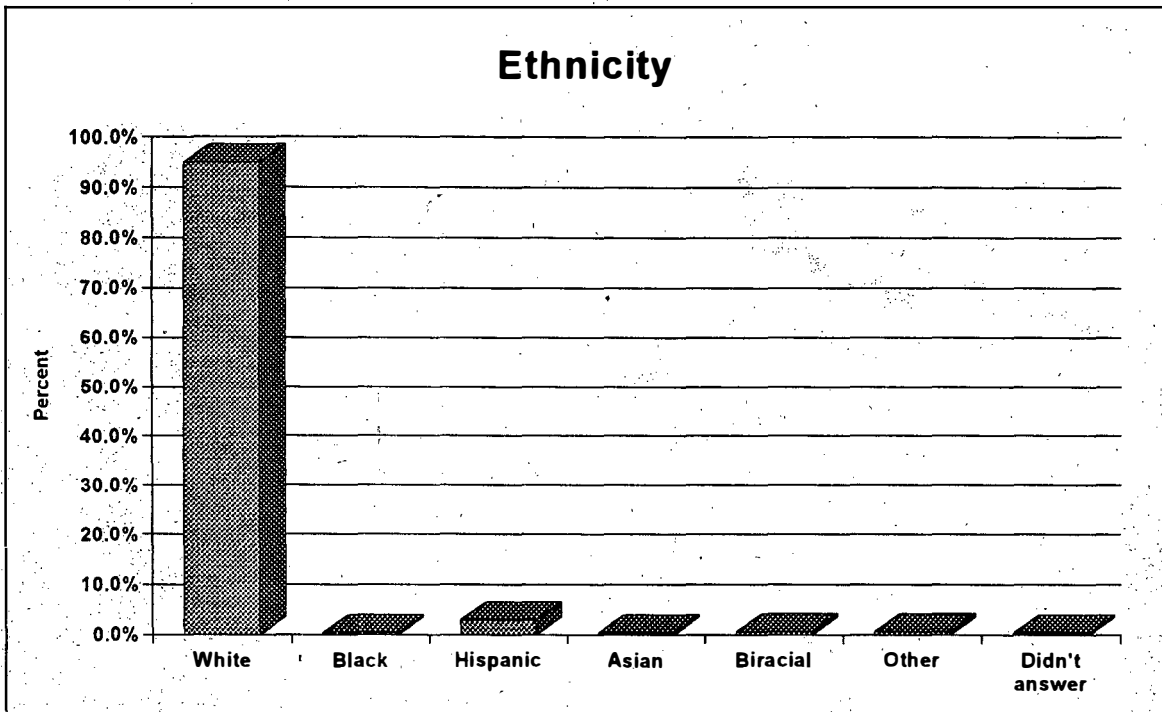
Question 20: Marital status



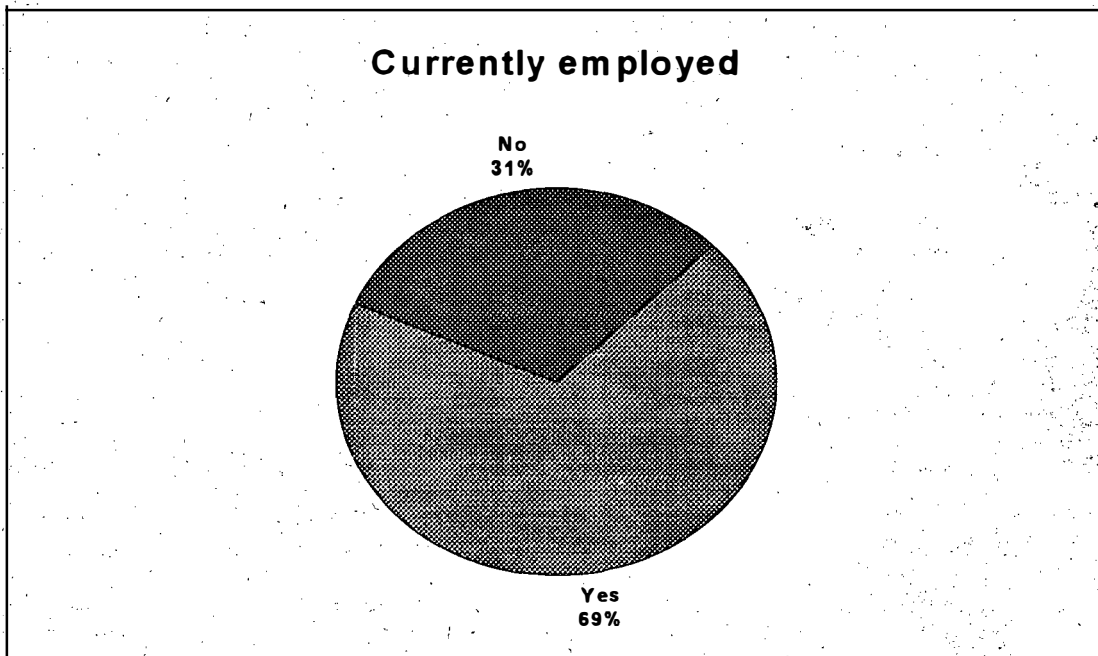
IMPLICATIONS FOR SAUK VALLEY

- ✓ Two-thirds of the respondents were female.

Question 21: Ethnicity



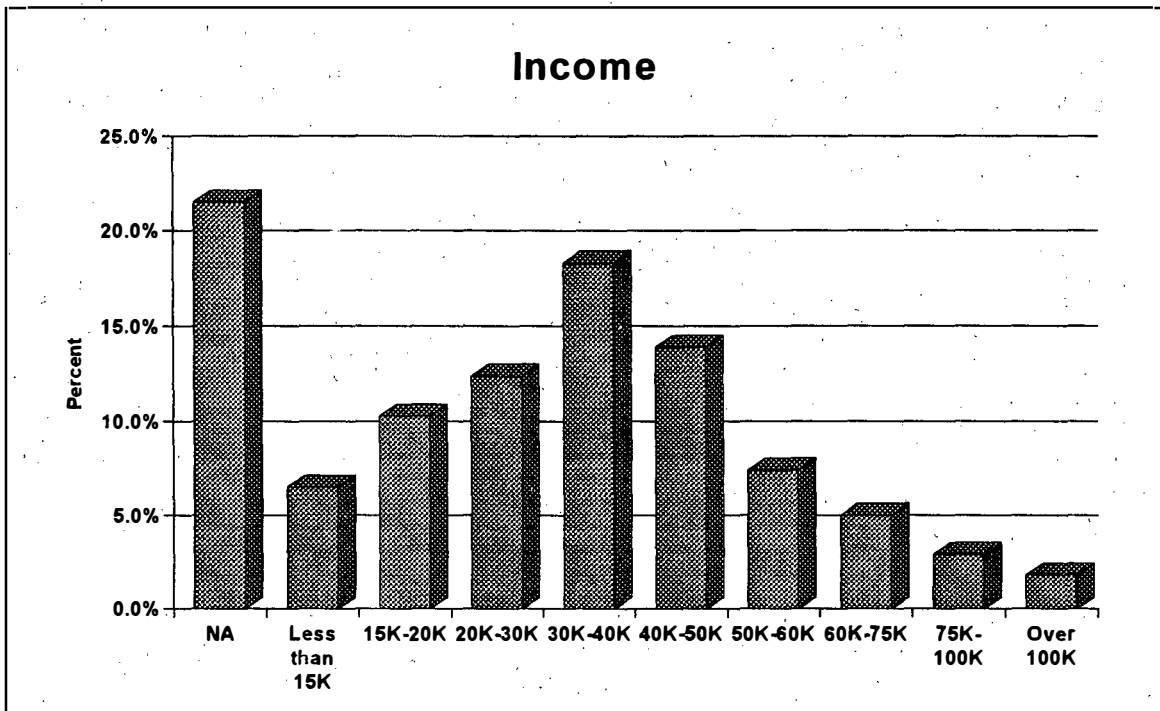
Question 22: Employment status



IMPLICATIONS FOR SAUK VALLEY


✓ The average work week was about 40 hours. The median and mode were also 40. It is no wonder so few of these respondents have little time to attend college.

Question 23: Income levels



**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: 2-19-96
TO: Richard Behrendt
FROM: Phil Gover 
SUBJECT: American High School Mathematics Examination

Two Hundred Eighty (280) high school students participated in the annual American High School Mathematics Examination hosted by SVCC on February 16. This is the largest number of contestants to date.

Attached is a report from Zollie Hall listing the schools participating this year and the three winning students in each category.



SAUK VALLEY
COMMUNITY
COLLEGE

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

February



MEMORANDUM

TO: Phil Gover

FROM: Zollie W. Hall *ZWH*

DATE: February 15, 1996

SUBJECT: American High School Mathematics Examination

Phil, the above examination was held today at SVCC. The following high schools were represented:

Amboy	Newman
Ashton	Prophetstown
Dixon	Rock Falls
Faith Baptist Christian	Sterling Christian
Fulton	Sterling
Milledgeville	Thomson

The overall high scorer was Chun Chi Yau of Fulton High School and the second overall high scorer was Christopher Mueller of Sterling High School. These students should receive the six and three credit hour awards.

The following are grade winners:

FRESHMEN

1. Mathew Mathew, Sterling H.S.
2. Angella Styczynski, Sterling H.S.
3. Jeffrey Melton, Fulton H.S.
Andrea Demory, Sterling H.S.

SOPHOMORE

1. Matt Kleinmaier, Dixon H.S.
2. Jamie Black, Sterling H.S.
3. Mary Crisham, Newman Central
Aneela Qureshi, Sterling H.S.

JUNIOR

1. Christopher Mueller, Sterling H.S.
2. Maria Mathew, Sterling H.S.
3. Matt Grennan, Dixon H.S.

SENIOR

1. Chun Chi Yau, Fulton H.S.
2. Laura Temple, Fulton H.S.
3. Tim Voelker, Dixon H.S.
John Moore, Sterling H.S.
Kimberly Woessner, Sterling H.S.



TO: Dr. Richard Behrendt

FROM: Joan Kerber

DATE: February 19, 1996

SUBJECT: Wellness Mini-Grant

Recently, Cindy Alfano and Charla Minson, as chairpersons of Sauk's Wellness Action Team (SWAT), wrote a Mini-Grant proposal and submitted it to Linda Wilkinson, Coordinator of the Alliance for Education, Communication and Training (AFECT). They did an excellent job and we were notified that Sauk Valley Community College would be receiving a \$1000 grant which is the maximum amount awarded.

The proposal indicates that the money will be used to fulfill two specific goals:

Goal One - To develop an easy-to-read educational brochure for students and staff that will fulfill the compliance regulation of the Drug-Free Schools and Communities Act Amendment of 1989.

Goal Two - To sponsor a "Wellness/Alternatives Week" in April in which healthy alternatives to alcohol and other drug use will be provided for our students and staff.

SWAT continues to be a positive force on our campus and this year alone they have accomplished the following:

1. Sent representatives to the Campus Alcohol and Traffic Safety conference in Springfield, Illinois,
2. Organized a very successful Aids Awareness Week,
3. Sponsored a Wellness Fair on February 14 in which over ten community organizations participated,
4. Secured a \$500 stipend from the Winnebago County Department of Public Health,
5. Wrote a Wellness Philosophy which will appear in Sauk's new catalog, and
6. Created the new SWAT stationary this memo is printed on.

For Board Meeting of
February 26, 1996

Agenda Item F-1

PROPOSED TECHNOLOGY FEE

We will not be recommending an increase in tuition for 1996-97, but are requesting a \$2 technology fee as the attached memos outline. This would be a \$2 per credit hour fee assessed to all students and would be placed into and spent out of an auxiliary account for the sole purpose of upgrading and maintaining our instructional technology efforts.

RECOMMENDATION: Board approval of a \$2 per credit hour technology fee, effective for the 1996-97 school year.

SAUK VALLEY COMMUNITY COLLEGE
MEMORANDUM

DATE: 2-20-96

TO: Richard Behrendt

FROM: Phil Gover *PJ* and Jami Bradley *JB*

SUBJECT: Technology Fee

Public funding is not able to keep up with the cost of upgrading and maintaining technology. A recent survey conducted by CAUSE, the Association for Managing and Using Information Resources in Higher Education, found that 38 percent of associate degree institutions levy fees for technology. These technology fees varied from a flat \$50 per semester charge to \$2.20 per credit hour.

While we are philosophically committed to not creating financial obstacles for students, additional funding beyond current revenues is needed to keep the College's programs and services relevant and up to date. We believe that increased revenues are necessary at the College to make otherwise unaffordable technology available to students.

The concept of charging a technology fee is an issue that many community colleges are wrestling with--especially in terms of whether or not increased fees will affect student access to college opportunities. We do not like to put this on the backs of students, but at the same time we are trying to be realistic about the prospect for state and federal funds for technology.

The vision statement in SVCC's Strategic Plan includes the following: "... expand the financial base for Sauk Valley Community College so that we may continue to be an excellent community college." The Strategic Plan states that we are "To cultivate excellence by keeping the curriculum contemporary in terms of content, format, methods, technology, and equipment which reflect changing states of the art." Goal 7 of the Instructional section states that we are to "Encourage and integrate the use of contemporary technology into programs where appropriate, relevant and cost effective."

Therefore, we recommend a \$2.00 technology fee for students effective for FY97 as proposed by Walt Clevenger in his attached memorandum dated February 19, 1996. We also recommend cultivating continued support from the SVCC Foundation and increased pursuit of external sources such as grant funded opportunities.

a:\techfee.rec

For Board Meeting of
February 26, 1996

Agenda Item F-2

ILLINOIS STATE SCHOLARS TUITION WAIVER REQUEST

The College will once again co-sponsor a banquet honoring Whiteside County students who have been designated as Illinois State Scholars. We would like to award them (and all Illinois State Scholars in the SVCC district) 3 credit hour tuition waivers as we did last year. Attached is a listing of the students that have taken advantage of these waivers to date.

Since we are likely to continue co-hosting this banquet, we are requesting that these tuition waivers be made permanent with annual reports on the winners to be provided by the administration.

RECOMMENDATION: Board approval to grant 3 credit hour tuition waivers (which must be used within one year) to all students in the SVCC district that are designated as Illinois State Scholars for the 1996 year, and in the future, with annual reports made to the Board of Trustees.

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



**SAUK VALLEY
COMMUNITY
COLLEGE**

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MEMORANDUM

DATE: January 26, 1996

TO: Dr. Behrendt

FROM: Joan E. Kerber *JEK*

SUBJECT: Illinois State Scholar Recipients

Here is the information you requested regarding the total number of students who took advantage of the Illinois State Scholar Program. Our records indicate that ninety-eight waivers were offered and the eleven students below used the waiver:

Leanne Boggs	Spring Semester
Jamie Grennan	Spring Semester
Carrie Albus	Spring Semester
Shannon Bradley	Summer Semester
Jeff Noack	Fall Semester
Bryony Romanelli	Summer Semester
Teri Schumacher	Summer Semester
Will Sutkay	Fall Semester
Corey Vest	Spring Semester
Jason Govig	Spring Semester
Nathan Underhile	Spring Semester

It is possible that more students will take advantage of these waivers during the summer 1996 semester.

JEK/dd

For Board Meeting of
February 26, 1996

Agenda Item F-3

PROTECTION, HEALTH, AND SAFETY PROJECTS

Attached is a recommendation for two related projects to be paid for from Protection, Health, and Safety funds. Both of these are necessary for ADA requirements and occupant safety.

RECOMMENDATION: Board approval to replace the fire alarm system and replace fire exit signage as two Protection, Health, and Safety projects.

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



TO: Dr. Richard Behrendt

FROM: Jami V. Bradley *JVB*

DATE: February 21, 1996

SUBJECT: Protection, Health & Safety Projects

The following fire safety projects have been identified for funding through the Protection, Health, and Safety Tax Levy.

1. **Replace Fire Alarm System** - The existing fire alarm system was installed at the time the building was built. Currently, the fire alarm system does not meet ADA requirements for audio/visual signals. The building configuration has changed since construction, making existing fire alarm zones incompatible with building partitions.
2. **Replace Fire Exit Signage** - This project involves the addition and replacement of emergency exit signs. The reconfiguration of building partitions has created the need for additional exit signage. Some of the faceplates on existing exit signs have faded and are in need of replacement.

Additional fire safety projects are required to meet life safety codes and will be presented in the future.

The maximum yearly tax levy for Protection, Health, and Safety projects is five cents, yielding approximately \$420,000. The five cent levy was part of the total 1995 tax levy payable in 1996 that was presented to the Board in November 1995. We have been levying five cents for Protection, Health and Safety Projects for several years. Protection, Health and Safety Projects must be at least \$25,000 and require ICCB approval.

I recommend that we seek Board approval of the attached resolution and architect/engineer budget and certification statements regarding these projects.

n
att

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

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

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

WHEREAS, those projects recommended for repair and alterations are:

1.	Replace Fire Alarm System	\$375,417.00
2.	Replace Fire Exit Signage	<u>31,185.00</u>
TOTAL		\$406,602.00

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

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

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

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

Adopted February 26, 1996

Chairman
Community College District 506

Secretary
Community College District 506

Illinois Community College Board

APPLICATION FOR APPROVAL OF A CAPITAL PROJECT FUNDED
PURSUANT TO SECTION 3-20.3.01
(PROTECTION, HEALTH, AND SAFETY)

District/College Sauk Valley Community College District Number 506
Contact Person Jami V. Bradley Phone Number (815) 288-5511, ext. 256
Project Title Replace Fire Alarm System
Project Budget \$375,417.00 ICCB Project Number _____

Protection, health, and safety projects require that special criteria be met in order to be approved by the ICCB. By providing the information requested on the following forms, an applicant should satisfy these requirements. The information necessary to complete this application is summarized by the following checklist. Please mark each box indicating that the information is attached to this application.

- ☒ Board of trustees action--a copy of the board resolution and minutes is required
- ☒ Identify the appropriate categories (page 2)
- ☒ Certificate stating that the project's budget was estimated by a licensed architect/engineer (page 3)
- ☒ A detailed description identifying the scope of the project (page 4)
- ☒ Detailed cost breakdown identifying the cost of major components
- ☒ Certification for the project's justification--this should be signed by the proper authority, as applicable
- ☐ Energy conservation--estimated payback period
- ☐ Legal order by building inspector, fire marshal, etc.
- ☐ Structural integrity
- ☐ Feasibility study identifying the need
- ☒ Narration supporting the justification of the project
- ☐ Other documentation which may support the justification of this project

PROTECTION, HEALTH, AND SAFETY PROJECT

Page 2 of ____

General Information

1. Project Category:

- ☐ Handicapped accessibility
☐ Energy conservation (estimated payback period _____)*
☐ Environmental protection
☒ Protection, health, and safety

*Attach architect or engineer certification.

2. Type of Facility:

- ☒ Owned
☐ Leased for more than five years with intent to acquire, and the district has assumed the obligation to make alterations or repairs (attach verification of intent to acquire)

3. Justification of the Project:

- ☐ Lawful order of an agency (attach dated copy)
☒ Architect/engineer certification of need (attach appropriate ICCB form)
☐ Attach copy of minutes/resolution including board of trustees determination

4. Financing of the Project:

- ☒ Tax levy
☐ Bond sales (to be repaid in _____ years)

5. Tax Rate:

\$.045 Estimated tax rate for this project. If for more than one year, indicate the rates associated with each year.

PROTECTION, HEALTH, AND SAFETY PROJECT

Page 2 of ____.

General Information

1. Project Category:

- ☐ Handicapped accessibility
☐ Energy conservation (estimated payback period _____)*
☐ Environmental protection
☒ Protection, health, and safety

*Attach architect or engineer certification.

2. Type of Facility:

- ☒ Owned
☐ Leased for more than five years with intent to acquire, and the district has assumed the obligation to make alterations or repairs (attach verification of intent to acquire)

3. Justification of the Project:

- ☐ Lawful order of an agency (attach dated copy)
☒ Architect/engineer certification of need (attach appropriate ICCB form)
☐ Attach copy of minutes/resolution including board of trustees determination

4. Financing of the Project:

- ☒ Tax levy
☐ Bond sales (to be repaid in _____ years)

5. Tax Rate:

\$.045 Estimated tax rate for this project. If for more than one year, indicate the rates associated with each year.

Capital Projects Manual

Page 28

Protection, Health, and Safety Project

Page 3 of ____

Budget and Certification

Name and address of architect/engineer providing the estimate:

**John C. Bouse P.E.
Gage Consulting Engineers, Inc.
1100 Jorie Boulevard
Oak Brook, IL 60521**

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost estimates are true and accurate statements of the work to be performed as funds become available. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.603.

Architect/Engineer's Signature

Date

062-041901

Illinois Registration or License Number

Seal

Approved by the Board of Trustees **Board of trustees:**

Date February 26, 1996

Signed _____, Chairperson

_____, Secretary

Proposed budget: (may be provided on additional forms if necessary)

SEE ATTACHED

PROPOSED BUDGET

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATE</u>
A	Replace existing fire alarm system.	\$318,150.
	SUBTOTAL:	\$318,150.
	10% CONTINGENCY	\$ 31,815.
	<u>A/E FEE</u>	<u>\$ 25,452.</u>
	TOTAL	\$375,417.

Capital Projects Manual**Page 29****PROTECTION, HEALTH, AND SAFETY PROJECT****Page 4 of ____****Scope**

Provide a detailed description identifying the scope of the project.

The existing fire alarm system was installed at the time the building was built. Currently, the fire alarm system does not meet ADA requirements for audio/visual signals. The building configuration has changed since construction, making existing FA zones incompatible with building partitions.

Illinois Community College Board

APPLICATION FOR APPROVAL OF A CAPITAL PROJECT FUNDED
PURSUANT TO SECTION 3-20.3.01
(PROTECTION, HEALTH, AND SAFETY)District/College Sauk Valley Community College District Number 506Contact Person Jami V. Bradley Phone Number (815) 288-5511, ext. 256Project Title Replace Fire Exit SignageProject Budget \$31,185.00 ICCB Project Number _____

Protection, health, and safety projects require that special criteria be met in order to be approved by the ICCB. By providing the information requested on the following forms, an applicant should satisfy these requirements. The information necessary to complete this application is summarized by the following checklist. Please mark each box indicating that the information is attached to this application.

- ☒ Board of trustees action--a copy of the board resolution and minutes is required
- ☒ Identify the appropriate categories (page 2)
- ☒ Certificate stating that the project's budget was estimated by a licensed architect/engineer (page 3)
- ☒ A detailed description identifying the scope of the project (page 4)
- ☒ Detailed cost breakdown identifying the cost of major components
- ☒ Certification for the project's justification--this should be signed by the proper authority, as applicable
- ☐ Energy conservation--estimated payback period
- ☐ Legal order by building inspector, fire marshal, etc.
- ☐ Structural integrity
- ☐ Feasibility study identifying the need
- ☒ Narration supporting the justification of the project
- ☐ Other documentation which may support the justification of this project

PROTECTION, HEALTH, AND SAFETY PROJECT

Page 2 of ____

General Information

1. Project Category:

- ☐ Handicapped accessibility
☐ Energy conservation (estimated payback period _____)*
☐ Environmental protection
☒ Protection, health, and safety

*Attach architect or engineer certification.

2. Type of Facility:

- ☒ Owned
☐ Leased for more than five years with intent to acquire, and the district has assumed the obligation to make alterations or repairs (attach verification of intent to acquire)

3. Justification of the Project:

- ☐ Lawful order of an agency (attach dated copy)
☒ Architect/engineer certification of need (attach appropriate ICCB form)
☐ Attach copy of minutes/resolution including board of trustees determination

4. Financing of the Project:

- ☒ Tax levy
☐ Bond sales (to be repaid in _____ years)

5. Tax Rate:

\$.004 Estimated tax rate for this project. If for more than one year, indicate the rates associated with each year.

PROTECTION, HEALTH, AND SAFETY PROJECT

Page 2 of ____

General Information

1. Project Category:

- ☐ Handicapped accessibility
☐ Energy conservation (estimated payback period _____)*
☐ Environmental protection
☒ Protection, health, and safety

*Attach architect or engineer certification.

2. Type of Facility:

- ☒ Owned
☐ Leased for more than five years with intent to acquire, and the district has assumed the obligation to make alterations or repairs (attach verification of intent to acquire)

3. Justification of the Project:

- ☐ Lawful order of an agency (attach dated copy)
☒ Architect/engineer certification of need (attach appropriate ICCB form)
☐ Attach copy of minutes/resolution including board of trustees determination

4. Financing of the Project:

- ☒ Tax levy
☐ Bond sales (to be repaid in _____ years)

5. Tax Rate:

\$.004 Estimated tax rate for this project. If for more than one year, indicate the rates associated with each year.

Capital Projects Manual**Page 28****Protection, Health, and Safety Project****Page 3 of ____****Budget and Certification****Name and address of architect/engineer providing the estimate:**

**John C. Bouse P.E.
Gage Consulting Engineers, Inc.
1100 Jorie Boulevard
Oak Brook, IL 60521**

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost estimates are true and accurate statements of the work to be performed as funds become available. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.603.

**_____
Architect/Engineer's Signature****_____
Date****062-041901****Illinois Registration or License Number****Seal****Approved by the Sauk Valley Community College Board of trustees:****Date February 26, 1996****Signed _____, Chairperson****_____, Secretary****Proposed budget: (may be provided on additional forms if necessary)****SEE ATTACHED**

PROPOSED BUDGET

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATE</u>
B	Add and replace existing exit signage at various locations.	\$26,250.
	SUBTOTAL:	\$26,250.
	10% CONTINGENCY	\$ 2,625.
	<u>A/E FEE</u>	<u>\$ 2,310.</u>
	TOTAL	\$31,185.

PROTECTION, HEALTH, AND SAFETY PROJECT**Page 4 of ____****Scope**

Provide a detailed description identifying the scope of the project.

This project involves the addition and replacement of emergency exit signs. The reconfiguration of building partitions has created the need for additional exit signage. Some of the faceplates on existing exit signs have faded and are in need of replacement.

For Board Meeting of
February 26, 1996

Agenda Item F-4

CABLE BACKBONE LEASE/PURCHASE

Now that our Cable Backbone is nearly complete, we need to make a payment arrangement. As the attached memo details, a lease/purchase arrangement appears to be more advantageous than to pay cash.

RECOMMENDATION: Board approval of the AT&T financing arrangement of \$218,532 payable over 5 years at 6% interest, as outlined in the attached information.

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

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



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley *JVB*

DATE: February 21, 1996

SUBJECT: AT&T Lease Agreement

At the July 24, 1995 meeting the Board approved the installation of a Cable Backbone. A "walk through" of the project has been conducted by our consultant, Greg Small of Escom (Rockford, Illinois). Pending completion of punch list items the project will be accepted and payment will become due and payable.

AT&T will provide a lease purchase arrangement on the labor and materials for this project in the amount of \$218,532, payable over five years at 6% interest. With these terms, it would be more beneficial for the College to pay for the project through a lease purchase arrangement than to pay cash. The lease terms fall within the limits set by the Illinois Community College Act, and requires a two-thirds vote by the Board.

I recommend Board approval of the AT&T financing arrangement of \$218,532, payable over five years at 6% interest, to be executed upon project acceptance by the College's consultant.

n

RESOLUTION AUTHORIZING INSTALLMENT PURCHASE OF PROPERTY

WHEREAS, it is deemed advisable and necessary for Sauk Valley Community College District No. 506, Dixon, Illinois (the "College"), to provide for the lease/purchase of Fiber Optic Cable Backbone including materials and labor ("Equipment") for the College; and

WHEREAS, pursuant to the provisions of 110 ILCS 805/3-38, the College is authorized to lease/purchase personal property for educational purposes pursuant to contracts which provide for the consideration for such purchase to be paid in monthly installments during a period not to exceed 5 years; and

WHEREAS, AT&T Credit Corporation ("Seller") has agreed to furnish said equipment and has agreed to sell the same to the College for the purchase price of \$218,532.00, payable in monthly installments of FOUR THOUSAND TWO HUNDRED TWENTY-FOUR AND 22/100THS DOLLARS (\$4,224.22) each, said payments including interest on the unpaid principal balance at 6% per annum; and

WHEREAS, it is hereby estimated and determined that it will cost TWO HUNDRED EIGHTEEN THOUSAND FIVE HUNDRED THIRTY TWO AND NO/100THS DOLLARS (\$218,532.00), including interest charges, to purchase Equipment for the College and funds are not presently available therefor.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the College as follows:

SECTION 1. It is hereby determined that it is advisable, necessary and in the best interests of the College that the College purchase Equipment, more particularly described on Exhibit A which is attached hereto and made a part hereof, and for the purpose of paying the purchase price thereof to enter into an agreement with the Seller providing for the purchase of said Equipment at a purchase price of TWO HUNDRED EIGHTEEN THOUSAND FIVE HUNDRED THIRTY TWO AND NO/100THS (\$218,532.00), to be paid in sixty monthly installments of FOUR THOUSAND TWO HUNDRED TWENTY-FOUR AND 22/100THS (\$4,224.22) each, including interest on the unpaid principal balance at 6% per annum.

SECTION 2. Said agreement shall be in substantially the form which is attached hereto marked Exhibit B and made a part hereof.

SECTION 3. From and after the effective date of this Resolution, the President and Secretary of the Board of Trustees are hereby authorized and directed to execute said agreement herein provided for, and to do all things necessary to carry out the provisions of said agreement.

SECTION 4. The College hereby designates the Installment Purchase Agreement as a "Qualified Tax Exempt Obligation" pursuant to Section 265(b)(3) of the Internal Revenue Code regarding qualified tax exempt obligations.

This Resolution read and approved this 26th day of February, 1996.

For Board Meeting of
February 26, 1996

Agenda Item H-1

FACULTY TERM APPOINTMENTS

The following faculty members have completed a year of satisfactory service as term appointees and are eligible for reappointment to another year of the same designation:

Randall Bradshaw
Pamela Cunningham
Mary Lou Kidder
Marisa Lui
Kris Murray
Stephanie Schreiner

The following faculty members will have completed one semester of satisfactory service as term appointees and are eligible for appointment to a year as term appointees:

Judy Hill	January 1996
Janet Matheney	February 1996
Debra Okey	January 1996

RECOMMENDATION: It is recommended that the faculty indicated above be offered a new term appointment for the 1996-97 year.

For Board Meeting of
February 26, 1996

Agenda Item H-2

FACULTY CONTINUING APPOINTMENTS

TENURE

The following faculty have completed another year of instructional service as continuing (tenured) appointees and are recommended for an appointment renewal:

Cindy Alfano	Dick Holtam
Glenn Bailey	Bev Kiele
James Barber	Jolene Leleman
Ed Beatty	Janet Lynch
Noel Berkey	Jerry Mathis
Tom Breed	Robert Matter
David Clydesdale	Fred Nesbit
Jean Cogdall	Charles Oster
Doris Cox	Ralph Pifer
Dennis Day	Karen Pinter
Ross Dill	Steve Shaff
David Edelbach	Stan Shippert
Ernie Etter	Bradley Smith
Jerry Frana	Robert Thomas
Carl Gates	Jeanine Tufty
Chris Gehlbach	Kay Turk
Betty Halgren	George Vrhel
Leon Hamlin	John Wardell
Ron Happach	Charles West
Tom Harding	Robert Wharton
Ruth Hedstrom	Peggy White
Dale Heuck	Mary Willett
Debi Hill	Judy Williamson

RECOMMENDATION: It is recommended that the faculty indicated above be offered a continuing appointment for the 1996-97 academic year.

For Board Meeting of
February 26, 1996

Agenda Item H-3

FACULTY PROMOTIONS

The following faculty are presented as having successfully completed the requirements outlined in the Faculty Agreement for promotion to a higher rank. Their record has been carefully reviewed and evaluated for each of these criteria:

1. Mastery of subject matter
2. Teaching capability
3. Interest in students as individuals
4. Understanding of comprehensive community college
5. Evidence of personal growth
6. Meritorious service
7. Years in present rank

PROMOTIONS RECOMMENDED

Debi Hill	Assistant Professor to Associate Professor
Mary Lou Kidder	Instructor to Assistant Professor
Robert Thomas	Associate Professor to Professor

RECOMMENDATION: It is recommended that the faculty nominated above be promoted as outlined, effective the fall of 1996.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Phil Gover
FROM: Michael Seguin
DATE: November 27, 1995
SUBJECT: Recommendation in Support of Promotion of Debi Hill
to the Rank Of Associate Professor

Ms. Hill is an outstanding teacher and scholar highly respected by students and faculty for her skills as a teacher, her knowledge of subject matter and her comprehensive list of contributions to various aspects of the life of the college.

1. Mastery of Subject Matter

Ms. Hill attended Sauk for two years, earned a bachelors at Indiana State University and a masters from Emerson College in Boston. She has earned additional graduate credits from Northern Illinois University and Old Dominion University. Her background is strong in both English and speech communication and her evaluations were high in both academic and performance courses.

2. Demonstrated Teaching Ability

Ms. Hill is viewed by colleagues and students as an outstanding teacher of English composition and speech. She has mastered the technique of conference centered and computer assisted instruction in English composition. Ms. Hill's classes are always interesting activities to visit. She is well prepared, interesting and maintains appropriately high grading standards.

3. Interest in Students As Individuals

Ms. Hill demonstrates sincere interest in her students. Her interest is reflected in her comments about students and by student comments about her and the evident respect they show her in her classes. She continues to be a strong advocate for students.

4. Understanding the Comprehensive Community College Program

Ms. Hill's understanding of the community college program is complete. She attended Sauk for two years and actively participated in the theatre program. As a faculty member, she has served on numerous committees, participated in the development of the English composition curriculum and served as a negotiator for the faculty association. She enjoys the respect of the administration and faculty for her ability to resolve conflicts.

5. Potential for Continued Professional Growth

Ms. Hill continues to take graduate courses that will contribute to her teaching. In addition, she continues to develop her computer skills and looks forward to taking advantage of the Internet in her teaching.

6. Meritorious Service

As has already been stated, Ms. Hill is an outstanding teacher and colleague on committees and a goal oriented negotiator. In addition, she has written the Communication Advisement Manual and serves as informal leader of the communications teachers. She is consistently one of our most meritorious teachers.

7. Number of Years at Present Rank

Ms. Hill has been an assistant professor at the college since fall, 1992.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

TO: Dr. Philip Gover

FROM: Zollie W. Hall

DATE: December 14, 1995

SUBJECT: Recommendation to promote Mary Lou Kidder to the Rank of Assistant Professor.

This memorandum will serve as a formal recommendation to appoint Mary Lou Kidder to the position of Assistant Professor. The following information is offered in support of this recommendation.

1. **Mastery of Subject Matter**

Ms. Kidder graduated from Sauk Valley Community College with a Associate in Arts degree. She also graduated from Northern Illinois University with a Master of Science in Management Information Systems Degree and a Bachelor of Science in Elementary Education Degree. Mary Lou has also completed programming languages as stipulated in her original appointment with Sauk Valley Community College. Ms. Kidder holds excellent academic credentials for the position she currently holds.

2. **Demonstrated Teaching Capability**

Ms. Kidder joined the faculty in 1994. Prior to this, she held a part-time teaching position at Kishwaukee Community College and was an instructor with COMP-U Learning Center, Incorporated. Ms. Kidder also has experience as the Computer Support Administrator with the Wayne Hummer Company in Chicago. Mary Lou consistently receives excellent evaluations--student and administrative. With her training and experience she is a valuable member of our faculty.

3. **Interest in Students as Individuals**

Ms. Kidder has good rapport with her students. Her approach to instruction is relaxed and friendly, and she spends many hours working with individuals in her area. She assists in the academic advisement program and usually participates in registration process.

4. Understanding of the Comprehensive Community College

She demonstrates an exceptional understanding of the community college mission. Mary Lou has served on various college committees during her tenure and is currently the Chair of the Instructional Services Committee.

5. Potential for Continued Professional Growth

Ms. Kidder has completed the required programming languages stipulated in the original contract with Sauk Valley Community College. Mary Lou and I have discussed additional course work that she might undertake. I am confident Mary Lou will continue professional growth activities in the future.

6. Meritorious Service

Ms. Kidder has served the college well as a member of the faculty. She has served on committees, assisted with registration and advising. She is committed to a quality education for students.

7. Number of Years in Present Rank

Mary Lou Kidder received her current appointment in 1994.

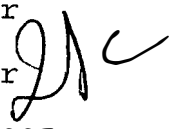
ZWH/bs

c: Mary Lou Kidder

SAUK VALLEY COMMUNITY COLLEGE INFORMATION SYSTEMS

MEMORANDUM

To: Dr. Philip Gover

From: Walt Clevenger 

Date: December 3, 1995

Subject: Recommendation to Promote Robert Thomas to the Rank of Professor

This memorandum will serve as a formal recommendation to appoint Robert Thomas to the rank of full professor. The following information is offered in support of this recommendation:

1. Mastery of Subject Matter

Mr. Thomas holds a B. S. degree in English from Eastern Illinois University and a M. S. degree in Library Science from University of Illinois. He has completed additional class work at Northern Illinois University and Illinois State University. He has completed 60 hours beyond his masters degree.

2. Demonstrated Coordinating and Service Ability

During Robert's tenure as Coordinator of the Learning Resource Center (LRC), he has been quite thorough and analytical in his approach to coordinating the activities of the LRC. He does keep the learning process foremost to his operations.

3. Interest in Students as Individuals

Some people may not realize that Mr. Thomas deals directly with students on a day-to-day basis, but he does deal with them and has the students and the learning process as paramount to the operations of the LRC. While not directly associated with the classroom teaching, he gives instruction to students who need help with reference materials and research projects. He is very thorough when it comes to understanding a student's request for help and assistance.

4. Understanding of the Comprehensive Community College Program

He demonstrates an exceptional understanding of the community college mission. Mr. Thomas has served on various college committees during his tenure. Most recently Robert is serving on the Student Service Committee and the College-wide Technology Committee.

5. Potential for Continued Professional Growth

Mr. Thomas is continually attending seminars and conferences in the field of library science. As the College continues to automate and infuse technology into the Learning Resource Center, the need to stay current will be paramount.

6. Meritorious Service

Mr. Thomas has served the College well as a faculty member and as the Coordinator of the LRC. Some of his professional affiliations are as follows:

- American Library Associations
- Association of College and Research Libraries
- Illinois Library Association
- Illinois Association of College and Research Libraries
- American Library Trustee Association
- Illinois Library Trustees Association

Besides serving on a number of College committees, Robert is active in the following organizations:

- Northern Illinois Library System
- NILRC
- Dixon Public Library
 - Board of Directors
 - Automation Committee (Chairperson)
 - Personnel Committee (Chairperson)

7. Number of Years in Present Rank

Robert Thomas was employed as an Assistant Professor in 1970 and promoted to Associate Professor in 1973. He then was appointed to Coordinator of the LRC in 1981. This will be his second promotion at SVCC.

For Board Meeting of
February 26, 1996

Agenda Item H-4

FACULTY RETIREMENT

Mary Weller, Associate Professor of Biology, has indicated her wish to retire effective May, 1996. Mary is a charter member of our faculty, signed her first contract with the College in June of 1966, and will be leaving Sauk Valley after 30 years of service.

RECOMMENDATION: Board approval to accept with regret the retirement request of Mary Weller, Associate Professor of Biology, effective May 15, 1996.

February 19, 1996

Dr. Richard Behrendt, President
Sauk Valley Community College
Dixon, IL 61021

Dear Richard,

I plan to retire May 15 (Commencement) after teaching 43 years, the last 30 at Sauk Valley.

It has been a rewarding experience to witness and be a part of an educational institution which sprung from a "Corn field" into a strong, vibrant "hub" of this community.

I have enjoyed my tenure at Sauk and look forward to some relaxation, travel, etc.

May the College continue to meet the challenges of the upcoming Twenty-First Century.

Best Wishes.

Sincerely,

A handwritten signature in cursive script that reads "Mary L. Weller".

Mary L. Weller
Associate Professor
of Biology

For Board Meeting of
February 26, 1996

Agenda Item H-5

SABBATICAL LEAVE REQUEST

In accordance with Article 20.3 of the Faculty Contract, the Sabbatical Leave Committee has recommended that Judy Williamson, Professor of English, be granted a sabbatical leave for the 1997 Spring semester.

RECOMMENDATION: Board approval to grant one full academic semester (Spring 1997) of sabbatical leave on full salary for Judy Williamson under the conditions provided in Article 20.3 of the Faculty Contract.

**SAUK VALLEY COMMUNITY COLLEGE
INFORMATION SYSTEMS**

MEMORANDUM

To: Dr. Richard Behrendt
From: Walt Clevenger *WC*
Date: January 26, 1996
Subject: Recommendation for Sabbatical Leave

On January 25, 1996, the Sabbatical Leave Committee met in the Library Conference Room at 2:15 p.m.

In accordance with the sabbatical leave procedure as outlined in the faculty contract, the Sabbatical Leave Committee recommends that Judy Williamson be granted a sabbatical.

If you have any questions, please contact me.

cc: Cindy Alfano
Curt Devan
Tom Gospodarczyk
Mary Lou Kidder
Kris Murray
George Vrhel

Ross Dill
Dr. Phil Gover

sab96
disk#5

Request for Sabbatical Leave

Judy Williamson

I request a sabbatical leave for the spring semester, 1997, for the purpose of improving the quality of services to Sauk Valley Community College. I plan to improve services by undertaking a course of study that will enable me to develop materials which will enhance my assignment at the college. Through a program of independent research, formal advanced study, and professional writing, I plan to expand my competence in the areas in which I teach.

My work with different ethnic groups has influenced me to study the works of writers from other cultures. When I taught in a high school in Wisconsin Dells, I worked with Native American students. At SVCC I served as coordinator of the Indochinese Project and taught ESL classes to Vietnamese, Laotian, Hmong, and Hispanic students. I have also taught reading to Asian students in the Dixon Public Schools and ESL to foreign students at Northern. During my six years at Northern, I worked with a number of African American students in the CHANCE program. Working with these students led to my interest in African American literature. Now I want to expand my knowledge of other cultures by studying the works of Native Americans, Asian Americans, Latinos and other ethnic groups.

Recognized Need

My interest in cultural diversity coincides with the college's need to incorporate multicultural concepts in our courses. In September 1991 Illinois passed legislation that focuses on multicultural awareness. Public Act 87-581 requires that public institutions include topics of race, ethnicity, gender, and other topics designed to improve human relations in their general education requirements for students seeking a degree. Yvonne Singley, Director of Instructional and Student Development for the ICCB has published a guide entitled Proposed Guidelines on Multicultural General Education Objective and Modules that includes this statement: "it is believed that by exposing students to topics related to race and gender, they will become better informed about and more tolerant of differences in American society." I believe that by researching the literature and cultures of ethnic groups, I can aid the college in providing information and materials on diverse cultures, and I can incorporate the information into the classes I teach. The ICCB credits SVCC with being

one of four colleges that has incorporated writing assignments on human relations into their first-year composition or speech classes. I would like to continue our leadership in this field by undertaking a study of ethnic literature.

Benefits to SVCC and the Students

I have taught courses that focus on cultural diversity as part of the content of English 212 Women and Literature and English 215 African American Literature. A study of multicultural literature will help me improve the quality of my service to SVCC students and to the college. By increasing my own knowledge of ethnic women writers, I will be able to expand the readings in English 212 Women and Literature and provide my students with a greater understanding of women's lives as they study the works of women from other cultures.

I would undertake a study of other cultures with the idea of enhancing the courses I teach now, including courses in composition and research. I would also like to develop a new course in Ethnic Literature. The ICCB guide to course listings includes a course in Ethnic Literature (#11 230301 05). The course description is as follows: "Examination of various types of literary works as reflections of racial, national, and cultural minorities. (May emphasize selected genres or literary contributions of a selected ethnic group.)" This description offers a number of possibilities. In focusing on three groups, African American, Asian American, and Latino, I can begin with a course that covers works of all three groups. Another option would be to offer a course that focuses on one group such as Native American literature.

A course in Ethnic Literature could be taught using the technology of Distance Learning. I would also like to offer Women and Literature as a Distance Learning course. As a member of the Title III Grant committee I worked on the establishment of the SVCC program for computer composition classrooms. I have adapted my teaching methods to make use of the new technology, and I now look forward to becoming proficient with distance learning. I need time to prepare for teaching in this new mode that requires the instructor to maintain contact with students at various sites without losing the attention of the students in the local classroom. Such preparation would include a study of the literature on distance learning, preparation of materials, and communication with teachers from other colleges who are working with distance learning. One such teacher is Karen Becker at Richland Community College, who is using distance learning to teach literature classes.

Most SVCC students come from small midwestern towns in our area, and they have had limited exposure to people and literature from other

cultures. As educational leaders in the community it is our responsibility to offer courses that provide our students with an opportunity to explore cultures other than their own. My experience in teaching African American literature has been that students leave the course with a greater awareness of the history and culture of African Americans. A literature class that focuses on the writings of minority groups can help students widen their experiences. A study of women's literature helps students appreciate the contributions that women have made to the field of literature. By offering classes in ethnic literature we can help communicate the importance of cultural diversity. Students who transfer to four-year colleges will be better prepared to face the diversity of college campuses, and students who remain in our community will have a greater understanding of other cultures.

Background

By the end of the 1995-96 academic year I will have been employed as a full-time instructor at SVCC for seven years. I worked part-time at the college from 1976 until 1989 when I was hired as a full-time instructor. I taught six years at Northern Illinois University as a full-time instructor and as a graduate assistant. I have taught French, English, and ESL (English as a second language) in public schools in the area. At SVCC I was part of the Title III team that established a computer composition program.

In addition to teaching composition classes, I have taught African American Literature and Women and Literature, a course that I developed. I have also taught a foreign film class for community services. In connection with my work in literature courses, I have published a number of articles for Salem Press. In my writing I have concentrated on works of early American women writers such as Mary Wilkins Freeman, Sarah Orne Jewett, as well as the works of such contemporary women writers as Bobbie Ann Mason and Joyce Carol Oates. Pursuing a special interest in African-American women I have written articles on the lives and works of Maya Angelou, Toni Cade Bambara, and Margaret Walker. I have been successful in getting my work published by Salem Press and Teaching English in the Two-Year College. I would like to use the knowledge and expertise I have gained from writing these articles to enhance the course on women's literature, and to expand my work to include ethnic writers, both men and women.

I have made presentations at conferences, including one entitled "Using Electronic Conferences in the Literature Classroom" at the Midwest Regional Conference of the National Council of Teachers of English. I have also made presentations at the Articulation Conference at Allerton and

conferences of the Illinois Reading Council. For the last two years I served as a faculty consultant to the Advanced Placement in English and I participated as a member of the team of faculty and administrators that reviewed the teacher education program at Eureka College.

Service to the Community

After researching the literature and cultures of diverse groups, I would be available to present programs for local service clubs and organizations such as the Phidian Art Club of which I am a member. I have been asked to make a presentation on African American women writers to English classes at Dixon High School. I look forward to sharing material on ethnic literature with teachers from other local high schools.

Objectives:

- To study the works of writers from diverse cultures
- To learn the mechanics of distance learning
- To build on my knowledge of women writers from other cultures
- To adapt lectures to the format of distance learning
- To publish an article in Teaching English in the Two-Year College on using electronic conferences in the literature classroom
- To create a textbook for my class in Women and Literature including introductions and brief biographical information for each writer
- To develop a new course in Ethnic Literature.
- To keep in contact with the ICCB on guidelines for multicultural education.

Plan for Sabbatical Leave

1. Undertake a formal study of multicultural literature. Northern Illinois University offers three courses that emphasize ethnic literature: English 595 Black American Writers, English 594 American Literature: Multiculturalism, and English 585 20th Century American Fiction (Emphasis on ethnic literature). Since NIU does not have a schedule set for Spring of 1997, I do not know which courses will be offered, but I plan to take one of them.
2. Conduct research at the libraries of NIU, the University of Illinois, and libraries that house special collections of ethnic writers.
3. Visit other community college campuses to see what English teachers are doing with distance learning and ethnic literature,

4. Attend a foreign film festival to enhance my knowledge of foreign films.
5. Submit for publication articles on specific writers and on teaching techniques.
6. Work with the SVCC staff to become competent with the technology of distance learning.
7. Prepare an annotated bibliography of works of ethnic literature and secondary sources.
8. Prepare an annotated bibliography of articles that deal with distance learning.
9. Travel to other states to seek information from libraries, museums, and other sources.
10. Continue to serve as a member of a team of educators who review teacher education programs in Illinois colleges and universities for the Illinois State Board of Education.
11. Attend readings and programs given by and about contemporary writers. Many of these programs are offered in Chicago, DeKalb, and Champaign. I have enjoyed listening to Tim O'Brien, Gwendolyn Brooks, Toni Cade Bambara, Sandra Cisneros and others read from and discuss their works, and I look forward to having the time to hear other contemporary writers. I will enjoy sharing these experiences with my students in literature, composition, and creative writing classes.
12. Continue to work on assessment of student writing. Serving as a faculty consultant to the Advanced Placement in English has enhanced my teaching of composition. Recently I was approved as a reader for the SAT, and I hope to serve as a reader during the coming year.

Additional Information

I have attached a list of publications and samples of the work I have published. I have also included a working bibliography of sources available from the SVCC library or from interlibrary loan.

Working Bibliography

- Baker, Houston A. Three American Literature's: Essays in Chicano, Native American, and Asian-American Literature. New York: MLA, 1982.
- Beatty, Jerome. New Worlds of Literature. New York: Norton, 1989.
- Bruce-Novoa, Chicano Authors: Inquiry by Interview. Austin: U of Texas P, 1980.
- Cheung, King-Kok. Asian American Literature: An Annotated Bibliography. New York: MLA, 1988.
- Chin, Frank. Aiiieeeee! An Anthology of Asian-American Writers. Washington: Howard U P, 1974.
- Gross, Theodore. A Nation of Nations: Ethnic Literature in America. New York: Free Press, 1971.
- Guttmann, Allen. The Jewish Writer in America: Assimilation and the Crisis of Identity. New York: Oxford U P, 1971.
- Haslam, Gerald. Forgotten Pages of American Literature. Boston: Houghton, 1970.
- Hymes, Dell. "In Vain I Tried to Tell You." Essays in Native American Ethnopoetics. Philadelphia: U of Pennsylvania P, 1981.
- Kim, Elaine H. Asian American Literature: An Introduction to the Writings and Their Social Context. Philadelphia: Temple U P, 1982.
- Larson, Charles R. American Indian Fiction. Albuquerque: U of New Mexico P, 1978.
- Lincoln, Kenneth. Native American Renaissance. Berkeley: U of California P, 1983.

- Swann, Brian and Arnold Krupat. Recovering the Word: Essays on Native American Literature. Berkeley: U of California P, 1987.
- Wong, Sau-ling. Reading Asian American Literature: From Necessity to Extravagance. Princeton: Princeton U P, 1993.
- Zimmerman, Marc. U. S. Latino Literature: An essay and Annotated Bibliography. Chicago: Abrazo Press, 1992.

Journal Articles

- Bernardin, Susan K. "Mixed Messages: Authority and Authorship in Mourning Dove's Cogewea, The Half-Blood: A Depiction of the Great Montana Cattle Range." American Literature 67.3 (September 1995): 487-509.
- Clasby, Nancy Tenfelde. "Manabozho": A Native American Resurrection Myth." Studies in Short Fiction 30.4 (Fall 1993): 583-594.
- "Forum: What Do We Need to Teach?" American Literature 65.2 (June 1993): 325-361.
- Mills, Bruce. "Lydia Maria Child and the Endings to Harriet Jacob's Incidents in the Life of a Slave Girl." American Literature 64.2 (June 1992): 255-270.
- Sánchez, Marta E. "Arturo Islas' The Rain God: An Alternative Tradition." American Literature 62.2 (June 1990): 285-304.
- Walsh, Susan. "With Them Was My Home": Native American Autobiography and A Narrative of the Life of Mrs. Mary Jemison." American Literature 64.1 (March 1992) 0.

Literary Works

Allen, Paula Gunn. Coyote's Daylight Trip. A collection of poems by a Laguna Pueblo poet.

Hayslip, Le Ly. When Heaven and Earth Changed Places. 1989 autobiography of a Vietnamese refugee.

Lim, Genny. Island: Poetry and History of Chinese Immigrants on Angel Island. 1980. Asian-American writer.

Hurston, Zora Neale. Their Eyes Were Watching God. 1937. Novel.

Lopez, Barry. Arctic Dreams: Imagination and Desire in a Northern Landscape. 1983. Native American writer.

Ortiz, Simon. Short stories, essays, and poems. Acoma Pueblo Indian.

Paredes, Américo. With His Pistol in His Hand: A Border Ballad and Its Hero. 1958. Mexican-American folk tradition.

Rodriguez, Richard. Hunger for Memory. 1982. Autobiography.

Yamamoto, Hisaye. "Seventeen Syllables." Short story by Japanese-American writer.

For Board Meeting of
February 26, 1996

Agenda Item H-6

PRO-RATED BENEFITS FOR PART-TIME STAFF

As the Board is aware, we have done a desk audit on all part-time support and professional/technical staff at the College and these changes will be included in the FY 97 budget request. However, one of the additional items considered was the possibility of extending some no-cost fringe benefits to part-time staff as outlined in the attached memorandum.

RECOMMENDATION: Board approval to provide opportunities for a tuition waiver and participation in the computer purchase plan for part-time staff under the conditions outlined in the attached memorandum.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Behrendt

FROM: Jami Bradley *JB*
Curt Devan *C*

DATE: February 14, 1996

SUBJECT: Pro-rated Benefits for Part-time Staff

A part-time support staff desk-side audit was conducted from September through December 1995 to align part-time staff positions to the salary scale based on an evaluation and analysis of the job description.

Based on the results of the audit, it was also discussed and recommended that several benefits be provided to part-time staff on a pro-rated basis. Part-time staff would be **eligible** for the benefits if they:

- (1) have been employed in a position for one continuous year of service at the College;
- (2) work a minimum of twenty (20) hours per week.

Two benefits could be provided to eligible staff members:

- (a) **tuition waiver:** this benefit would be provided to eligible part-time staff on a pro-rated basis - - either one-half or three-quarter time would be used.
- (b) **computer purchase plan:** this benefit would be provided to eligible staff members who meet the guidelines (*see enclosure 1*) established for the "Staff Microcomputer Purchase Plan", with a minimum down payment of 20%.

Recommendation: The benefits as described above be provided effective July 1, 1996 for eligible staff members. Both of the benefits can be provided at no cost to the college.

Sauk Valley Community College
Staff Microcomputer Purchase Plan
Guidelines

The Sauk Valley Community College Staff Microcomputer Purchase Plan will provide \$30,000 of College funds to allow for the purchase of computer related equipment through payroll deduction with no interest charge for full time staff. The guidelines are as follows:

Qualification: Individual must be a full time employee of the college.

Guidelines:

Payroll deduction plan:

1. Payback period
 - A. Minimum payback is \$100 per month
 - B. Maximum payback period is 24 months
2. Sales tax will be charged and collected by the institution (SVCC).
3. An employee may take advantage of this plan only once per year. An employee may have only one outstanding agreement in effect at one time. First time users of the plan will be given priority (see below).
4. Applications will be reviewed and funded twice per year (January 1 and July 1). This initial year will be reviewed on April 15 and July 1. All applications will be due on either December 15 or June 15 (April 1 the first year) depending on period applied for. All applications not being accepted for the program may be resubmitted for the next period if desired.
5. The signing of the enclosed contract.

Cash Plan:

Employee may, at any time, purchase computer related equipment through the school for cash. Payment is due the institution prior to the processing of the purchase order for equipment.

Selection of candidates:

As there is a limited amount of funds for this project, from time to time there may be more requests than funds permit. Therefore, the President's Council will be responsible for selecting those applications for funds deemed by them to be most warranted giving first time requests a priority.

For Board Meeting of
February 26, 1996

Agenda Item I

BACHELOR'S DEGREE PROGRAMS AT SVCC

As the Board is aware, we have discussed allowing some four-year colleges/universities to use our facilities and offer bachelor's degree completion programs on our campus. After extensive study of this issue by the instructional services and student services staff of the College, our recommendations are attached for Board consideration.

RECOMMENDATION: Board approval of the attached seven recommendations so that the administration can proceed to offer these opportunities.

Goal 2: Continue to insure the strength of the transfer function by actively working cooperatively with senior colleges and universities.

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

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
JANUARY 31, 1996

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNT</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
General Account	Sterling Federal, Sterling	3.80	\$647,268.49
Bookstore Account	Sterling Federal, Sterling	4.36	201,169.32
Illinois Public Treasurers Investment Pool	First of America Bank, Springfield	5.35	<u>312,357.59</u>
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			1,160,795.40

NON-INT. BEARING ACCOUNTS FINANCIAL INSTITUTION

Restricted	Sterling Federal, Sterling	69,046.18
Insurance Account	Sterling Federal, Sterling	0.00
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS		<u>69,046.18</u>

TOTAL CHECKING ACCOUNTS

\$1,229,841.58

INVESTMENTS

<u>FUND</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>RENEWAL DATE</u>	<u>AMOUNT</u>
Education	First National Bank, Sterling	6.90	02-07-96	200,000
Education	First Bank, Sterling	5.68	03-01-96	200,000
Education	First Bank, Sterling	5.68	04-01-96	200,000
Education	HomeBanc, Dixon	5.55	05-16-96	200,000
Education	Amcore Bank, Sterling	5.20	07-05-96	600,000
Education	First National Bank, Sterling	6.80	07-26-96	500,000
Operations & Maintenance	First National Bank, Amboy	6.25	02-15-96	100,000
Operations & Maintenance	Tampico National Bank	5.65	10-12-96	100,000
Operations & Maintenance	Milledgeville State Bank	5.50	10-12-96	100,000
Protection, Health & Safety	HomeBanc, Dixon	5.55	05-16-96	200,000
Auxiliary	HomeBanc, Dixon	5.55	05-16-96	100,000
Auxiliary	Amcore Bank, Sterling	5.40	12-01-96	300,000
Working Cash	Sterling Federal Bank	4.30	02-01-96	100,000
Working Cash	Home Banc, Dixon	6.59	04-13-96	100,000
Working Cash	First Bank, Sterling	5.68	05-01-96	200,000
Working Cash	First Bank, Sterling	6.00	06-30-96	450,000
Working Cash	Amcore Bank, Sterling	5.75	08-16-96	100,000
Working Cash	First Bank, Dixon	5.75	08-16-96	100,000
Working Cash	Fulton State Bank	5.25	09-08-96	100,000
Working Cash	Home Banc, Dixon	5.75	10-03-96	700,000
Working Cash	Tampico National Bank	5.60	12-08-96	500,000
Building Bond Proceeds	Sterling Federal Bank	5.60	07-21-96	200,000
Building Bond Proceeds	Home Banc, Dixon	6.59	04-13-96	300,000
Building Bond Proceeds	First Bank, Sterling	6.00	06-29-96	<u>350,000</u>

TOTAL INVESTMENTS

\$6,000,000

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

Thomas A. O'Sullivan

PRESIDENT

William B. Jensen

SECRETARY

DATE 2/26/96

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
FEBRUARY 26, 1996

SUMMARY OF BILLS PAYABLE

AMOUNT

Pages 1-71

Education Fund	\$900,776.19
Operations and Maintenance Fund	68,309.77
Operations and Maintenance (Restricted) Fund	0.00
Bond Issue Fund	0.00
Auxiliary Fund	26,968.53
Working Cash Fund	0.00
Agency Fund	26,902.50
Audit Fund	0.00
Liability, Protection and Settlement Fund	35,319.22
Building Bond Proceeds Fund	0.00

Pages 72-79

Restricted Fund	250,614.28
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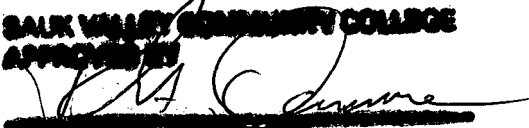
Pages 80-89

Bookstore	88,550.72
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TOTAL

\$1,397,441.21

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



William B. Genn

2/26/96

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-29-96

PAGE 1

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
VOID CHECKS***25720 - 25730					
ANDERSON, KEVIN	056400053010	ANNOUNCER 1/23 GAME		10.00	25731
VENDOR TOTAL				10.00	
BEHRENDT RICHARD L	018100055000	PRESIDENT TRAVEL		20.00	25732
VENDOR TOTAL				20.00	
BILLIET MICHELLE L	010000044210	LAB REFUND-SPR 96		4.00	25733
	010000044106	TUITION REFUND-SPR 96		32.80	25733
VENDOR TOTAL				36.80	
BLACKBURN, JAN	056400053011	SCOREBOARD 1/25 GAME		30.00	25734
	056400053010	SCOREBOARD 1/23 GAME		15.00	25734
VENDOR TOTAL				45.00	
BLUMHOFF BRADLEY D	010000044210	TUITION REFUND-SPR 96		3.00	25735
VENDOR TOTAL				3.00	
BOGGS LEANNE	010000044929	ACT ACH AWARD-SPR 96		123.00	25736
VENDOR TOTAL				123.00	
BOLLMAN ANDREW J	056910555000	TRAVEL		22.33	25737
	019100055000	TRAVEL		67.01	25737
VENDOR TOTAL				89.34	
BRUCE LINDA K	010000044210	LAB REFUND-SPR 96		25.00	25738
	010000044106	TUITION REFUND-SPR 96		41.00	25738
VENDOR TOTAL				66.00	
BYRON PARK DISTRICT	056400055041	ENTRY FEE		150.00	25739
VENDOR TOTAL				150.00	

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0256 CAPITOL PUBLICATIONS, INC.					
11996 011881454101		SUPPLIES		193.00	25740
VENDOR TOTAL				193.00	
CASTILLO CYNTHIA A					
11996 010000044106		TUITION REFUND-SPR 96		123.00	25741
VENDOR TOTAL				123.00	
CLIFTON GIGI E					
11996 010000044210		LAB REFUND-SPR 96		3.00	25742
11996 010000044106		TUITION REFUND-SPR 96		41.00	25742
VENDOR TOTAL				44.00	
COOK CARY A					
11996 010000044106		TUITION REFUND-SPR 96		41.00	25743
11996 010000044210		LAB REFUND-SPR 96		25.00	25743
VENDOR TOTAL				66.00	
CORNING KELLY A					
11996 010000044106		TUITION REFUND-SPR 96		32.80	25744
VENDOR TOTAL				32.80	
CORNWELL MATTHEW S					
11996 010000044210		LAB REFUND-SPR 96		15.00	25745
11996 010000044106		TUITION REFUND-SPR 96		492.00	25745
VENDOR TOTAL				507.00	
CORRIGAN CLAYTON A					
11996 010000044210		LAB REFUND-SPR 96		8.00	25746
11996 010000044106		TUITION REFUND-SPR 96		164.00	25746
VENDOR TOTAL				172.00	
CORTEZ PATRICIA M					
11996 010000044106		TUITION REFUND-SPR 96		32.80	25747
VENDOR TOTAL				32.80	
COX TERRY J					
11996 017600057500		TELEPHONE CALLS		10.83	25748
VENDOR TOTAL				10.83	

SAUK VALLEY COMMUNITY COLLEGE
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ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0133 11996	DAILY GAZETTE, THE 018300054101	SUBSCRIPTION		114. 60	25749
	VENDOR TOTAL			114. 60	
	DAMHOFF	RUSS K			
11996	056400054310	SUPPLIES		16. 69	25750
11996	056400055010	TRAVEL		124. 50	25750
	VENDOR TOTAL			141. 19	
0248 11996	DAMHOFF, BILL 056400053010	BOOK OFFICIAL 1/11 GAME		25. 00	25751
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0249 11996	DAMHOFF, TOM 056400053010	CAMERA 1/11 GAME		20. 00	25752
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	DAVIS	LISA M			
11996	010000044210	LAB REFUND-SPR 96		15. 00	25753
11996	010000044106	TUITION REFUND-SPR 96		369. 00	25753
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1610 11996	DECKRO, STEPHANIE 056904153000	CHRISTMAS STYLE WORKSHO		87. 50	25754
	VENDOR TOTAL			87. 50	
	DILLOW	DEBRA D			
11996	050000011300	PETTY CASH-ANTIQUE		70. 00	25755
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	DRANE	PAULA			
11996	056600054300	SUPPLIES CHILD CARE		37. 37	25756
	VENDOR TOTAL			37. 37	
	DROBNA	ALICE			
11996	056400053011	CAMERA 1/23 GAME		10. 00	25757
	VENDOR TOTAL			10. 00	

SAUK VALLEY COMMUNITY COLLEGE
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ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
11996	DYKSTRA 056400053011	KAREN L STATS 1/25/ GAME		20.00	25758
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11996	EASTABROOKS 010000044210	RICHARD LAB REFUND-SPR 96		15.00	25759
11996	010000044106	TUITION REFUND-SPR 96		82.00	25759
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3460 11996	FINFROCK, JOHN 056400053011	REFEREE 1/23 GAME		65.00	25760
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11996	FRANK 050000013905	MONICA L STUDENT LOAN 3-16-96		75.00	25761
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11996	FROELICH 010000044106	PATRICIA A TUITION REFUND-SPR 96		98.40	25762
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8148 11996	FULL, TOM 056400053011	REFEREE 1/25 GAME		65.00	25763
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11996	GARCIA 010000044106	RAOUL TUITION REFUND-SPR 96		32.80	25764
	VENDOR TOTAL			32.80	
6	GARZA 050000013905	CRIS A STUDENT LOAN 3-17-96		75.00	25765
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6	GLENN 010000044106	TIMOTHY L TUITION REFUND-SPR 96		32.80	25766
	VENDOR TOTAL			32.80	
	GOLDIE	TINA M			

SAUK VALLEY COMMUNITY COLLEGE
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02-29-96

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
11996 010000044106 TUITION REFUND-SPR 96		32.80	25767
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11996 011881455000 TRAVEL		7.20	25768
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GOVIG JASON R			
11996 010000044929 ACT ACH AWARD-SPR 96		123.00	25769
VENDOR TOTAL		123.00	
6828 GREAVES, CRYSTAL			
11996 011151153000 MODEL ART 213/214		24.00	25770
VENDOR TOTAL		24.00	
GRIFFITH JUDY A			
11996 010000044106 TUITION REFUND-SPR 96		32.80	25771
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11996 019100055000 TRAVEL		169.43	25772
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GUERRERO GEORGE G			
11996 010000044106 TUITION REFUND-SPR 96		82.00	25773
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GUERRERO JENNY M			
11996 010000044210 LAB REFUND-SPR 96		2.40	25774
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GUTHRIE ANDREW W			
11996 010000044106 TUITION REFUND-SPR 96		98.40	25775
11996 010000044210 LAB REFUND-SPR 96		7.20	25775
VENDOR TOTAL		105.60	
HANSEN SUSAN J			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
02-29-96

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DOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
11996	010000013965	REFUND OF OVERPAY-SPR 9		15.00	25776
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11996	010000044210	LAB REFUND-SPR 96		4.80	25777
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	HARRISON	RYAN S			
11996	010000044210	LAB REFUND-SPR 96		12.00	25778
	VENDOR TOTAL			12.00	
	HAYEN	KRISTIN A			
11996	010000044106	TUITION REFUND-SPR 96		98.40	25779
11996	010000044210	LAB REFUND-SPR 96		12.00	25779
	VENDOR TOTAL			110.40	
	HELFRICH	BARBARA J			
11996	010000044106	TUITION REFUND-SPR 96		123.00	25780
11996	010000044210	LAB REFUND-SPR 96		15.00	25780
	VENDOR TOTAL			138.00	
	HERWIG	JAIME L			
11996	010000044106	TUITION REFUND-SPR 96		164.00	25781
	VENDOR TOTAL			164.00	
3320	HIGGINS, RUDY				
11996	056400053011	REFEREE 1/23 GAME		65.00	25782
	VENDOR TOTAL			65.00	
	HOUZENGA	AMANDA L			
11996	010000044106	TUITION REFUND-SPR 96		132.20	25783
	VENDOR TOTAL			132.20	
	HUNTER	MICHAEL A			
11996	010000013918	SPR 96 REFUND-REC'D JTP		528.00	25784
	VENDOR TOTAL			528.00	
	HURD	GARY LAYER			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
11/19/96	010000044106	TUITION REFUND-SPR 96	32.80	25785
VENDOR TOTAL			32.80	
HUSSUNG CURTIS S				
11/19/96	010000044106	TUITION REFUND-SPR 96	41.00	25786
11/19/96	010000044210	LAB REFUND-SPR 96	3.00	25786
VENDOR TOTAL			44.00	
4400 ILLINOIS DIRECTOR OF				
11/19/96	129200052600	UNEMPLOYMENT DUE 4TH QT	2375.29	25787
VENDOR TOTAL			2375.29	
JELLERICHS JENNIFER L				
11/19/96	010000044106	TUITION REFUND-SPR 96	32.80	25788
11/19/96	010000044210	LAB REFUND-SPR 96	2.40	25788
VENDOR TOTAL			35.20	
5705 JOHANNSEN, RICK				
11/19/96	056400053010	30 SEC CLOCK	15.00	25789
VENDOR TOTAL			15.00	
JOHNSON GREGORY R				
11/19/96	010000044106	TUITION REFUND-SPR 96	98.40	25790
VENDOR TOTAL			98.40	
JOHNSON J C				
11/19/96	010000044106	TUITION REFUND-SPR 96	492.00	25791
11/19/96	010000044210	LAB REFUND-SPR 96	48.00	25791
VENDOR TOTAL			540.00	
KENDRICK SUSANNE				
11/19/96	010000044210	LAB REFUND-SPR 96	13.00	25792
VENDOR TOTAL			13.00	
KOHLER GERSON F				
11/19/96	010000044106	TUITION REFUND-SPR 96	98.40	25793
VENDOR TOTAL			98.40	
KOSTER MARY J				

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	NUMBER	AMOUNT	NUMBER
11996 010000044929	ACT ACH AWARD-SPR 96	82.00	25794
11996 010000044210	LAB REFUND-SPR 96	8.00	25794
VENDOR TOTAL		90.00	
KRIGBAUM JACK R			
11996 010000044106	TUITION REFUND-SPR 96	123.00	25795
VENDOR TOTAL		123.00	
LASEK, TONY			
11996 056400053011	REFEREE 1/25 GAME	65.00	25796
VENDOR TOTAL		65.00	
LEATHERS JESSICA M			
11996 010000044210	LAB REFUND-SPR 96	12.00	25797
VENDOR TOTAL		12.00	
LEFFELMAN CHAD D			
11996 010000044210	LAB REFUND-SPR 96	8.00	25798
1996 010000044106	TUITION REFUND-SPR 96	131.20	25798
VENDOR TOTAL		139.20	
LEITNER, RANDY			
11996 056400053010	REFEREE 1/23 GAME	65.00	25799
VENDOR TOTAL		65.00	
LESEMAN, JOLENE			
11996 056400053011	POSITION 1/25/ GAME	90.00	25800
11996 056400055041	TRAVEL-VOLLEYBALL	66.30	25800
11996 056400055011	TRAVEL-BASKETBALL	340.80	25800
VENDOR TOTAL		497.10	
LODGE THOMAS A			
11996 010000044210	LAB REFUND-SPR 96	5.00	25801
11996 010000044106	TUITION REFUND-SPR 96	123.00	25801
VENDOR TOTAL		128.00	
LOECHEL ANGELA R			
11996 010000044106	TUITION REFUND-SPR 96	98.40	25802
11996 010000044210	LAB REFUND-SPR 96	12.00	25802
VENDOR TOTAL		110.40	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
11/19/96	MABERRY 010000044106	TERRY L TUITION REFUND-SPR 96		41.00	25803
	VENDOR TOTAL			41.00	
11/19/96	MAHAR 010000044106	CORY J TUITION REFUND-SPR 96		98.40	25804
	VENDOR TOTAL			98.40	
11/19/96	MCDERMOTT 010000044210	ERIC J LAB REFUND-SPR 96		20.00	25805
	VENDOR TOTAL			20.00	
11/19/96	MCKENNA 010000044106	TRISTA A TUITION REFUND-SPR 96		123.00	25806
	VENDOR TOTAL			123.00	
11/19/96	MCNITT 010000044210	GWEN E LAB REFUND-SPR 96		7.20	25807
	VENDOR TOTAL			7.20	
11/19/96	MEDLEY 010000044210	APRIL M LAB REFUND-SPR 96		8.00	25808
11/19/96	010000044106	TUITION REFUND-SPR 96		65.60	25808
	VENDOR TOTAL			73.60	
11/19/96	MILLER 010000044106	ANGELA K TUITION REFUND-SPR 96		98.40	25809
11/19/96	010000044210	LAB REFUND-SPR 96		7.20	25809
	VENDOR TOTAL			105.60	
11/19/96	NELSON 056904155000	LAVON DEE TRAVEL		23.86	25810
	VENDOR TOTAL			23.86	
11/19/96	NOBIS 010000044210	SCOTT M LAB REFUND-SPR 96		12.00	25811
	VENDOR TOTAL			12.00	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	NUMBER	AMOUNT	NUMBER
O'BRIEN MARGARET A			
11996 010000044106 TUITION REFUND-SPR 96		328.00	25812
11996 010000044210 LAB REFUND-SPR 96		32.00	25812
VENDOR TOTAL		360.00	
OLSON ANNE M			
11996 010000044106 TUITION REFUND-SPR 96		98.40	25813
VENDOR TOTAL		98.40	
OTTENS RYAN C			
11996 010000044106 TUITION REFUND-SPR 96		98.40	25814
11996 010000044210 LAB REFUND-SPR 96		12.00	25814
VENDOR TOTAL		110.40	
OTTINGER MARCELLA			
11996 010000044106 TUITION REFUND-SPR 96		41.00	25815
VENDOR TOTAL		41.00	
0013 PADGETT-THOMPSON			
11996 018300055000 CONFERENCE FEE		139.00	25816
VENDOR TOTAL		139.00	
PAULSEN CAROLYN J			
11996 010000044106 TUITION REFUND-SPR 96		3.00	25817
11996 010000044210 LAB REFUND-SPR 96		25.00	25817
VENDOR TOTAL		28.00	
PEARSON BETTY L			
11996 050000013905 STUDENT LOAN 4/16/96		150.00	25818
VENDOR TOTAL		150.00	
POCI SHIRLEY			
11996 011271354102 SUPPLIES NURSING		45.24	25819
VENDOR TOTAL		45.24	
PRUIS SHARON K			
11996 010000044210 LAB REFUND-SPR 96		9.00	25820
11996 010000044106 TUITION REFUND-SPR 96		123.00	25820
VENDOR TOTAL		132.00	

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ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
11996	RADECKI SHANNON A 011151153000	MODEL-ART 213		50.00	25821
	VENDOR TOTAL			50.00	
11996	RANEY MARIANNE 010000044210	LAB REFUND-SPR 96		15.00	25822
11996	010000044106	TUITION REFUND-SPR 96		82.00	25822
	VENDOR TOTAL			97.00	
11996	ROCHE JAMIE J 010000013928	FALL 95 MAP GT		246.00	25823
	VENDOR TOTAL			246.00	
11996	RODRIGUEZ SARITA A 010000044210	LAB REFUND-SPR 96		12.00	25824
11996	010000044106	TUITION REFUND-SPR 96		164.00	25824
	VENDOR TOTAL			176.00	
11996	SAKAMOTO TAKESHI 010000044210	LAB REFUND-SPR 96		10.00	25825
	VENDOR TOTAL			10.00	
11996	SHELLEY CHRIS 011900052913	3HRS TUITION REIMB.		423.31	25826
	VENDOR TOTAL			423.31	
11996	SMITH JASON W 010000044210	LAB REFUND-SPR 96		17.60	25827
	VENDOR TOTAL			17.60	
11996	SOLES NEAL P 010000044210	LAB REFUND-SPR 96		15.00	25828
	VENDOR TOTAL			15.00	
	STOUT-TECA 011230054112	SUPPLIES		35.00	25829
	VENDOR TOTAL			35.00	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	NUMBER	AMOUNT	NUMBER
SWARD KEVIN L			
1996 010000044106 TUITION REFUND-SPR 96		41.00	25830
VENDOR TOTAL		41.00	
TAOUR AZIZ			
1996 010000044210 LAB REFUND-SPR 96		10.00	25831
VENDOR TOTAL		10.00	
TOMPKINS ANTHONY R			
1996 010000044106 TUITION REFUND-SPR 96		123.00	25832
VENDOR TOTAL		123.00	
TUFT MELISSA D			
1996 050000013905 STUDENT LOAN 4-12-96		150.00	25833
VENDOR TOTAL		150.00	
UNDERHILE NATHAN A			
1996 010000044929 ACT ACH AWARD-SPR 96		123.00	25834
VENDOR TOTAL		123.00	
5340 US POSTMASTER - DIXON			
1996 019200054402 POSTAGE METER REFILL		3000.00	25835
VENDOR TOTAL		3000.00	
WEIER ELIZABETH			
1996 010000044106 TUITION REFUND-SPR 96		98.40	25836
VENDOR TOTAL		98.40	
WESCOTT JEREMY L			
1996 010000044106 TUITION REFUND-SPR 96		32.80	25837
1996 010000044210 LAB REFUND-SPR 96		12.00	25837
VENDOR TOTAL		44.80	
WILCOX RACHEL E			
1996 010000044106 TUITION REFUND-SPR 96		98.40	25838
VENDOR TOTAL		98.40	
WILLIAMSON CINDY K			

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DATE ACCOUNT DESCRIPTION			
1996 010000044106 TUITION REFUND-SPR 96		41.00	25839
1996 010000044210 LAB REFUND-SPR 96		25.00	25839
VENDOR TOTAL		66.00	
5745 WOLF, B. J.			
1996 019100055000 TRAVEL		201.00	25840
VENDOR TOTAL		201.00	
WOOD THERESE L			
1996 011160055000 TRAVEL		16.80	25841
VENDOR TOTAL		16.80	
5890 WORTHINGTON, PATRICK			
1996 056400053010 STATS 1/11 GAME		10.00	25842
VENDOR TOTAL		10.00	
0129 ZAHNLE, SCOTT			
1996 056400053010 REFEREE 1/23 GAME		65.00	25843
VENDOR TOTAL		65.00	
ZIMMERLY DUANE M			
1996 010000044106 TUITION REFUND-SPR 96		295.20	25844
VENDOR TOTAL		295.20	
VOID CHECKS****25845 - 25855			
5218 ANDERSON, KEVIN			
2696 056400053010 GAME 1/30/96 ANNOUNCER		20.00	25856
VENDOR TOTAL		20.00	
BARTMAN JOSEPH D			
2696 010000044210 LAB REF SPR 96		25.00	25857
VENDOR TOTAL		25.00	
395 BLACKBURN, JAN			
2696 056400053010 GAME 1/27/96 SCOREBOARD		15.00	25858
2696 056400053011 GAME 1/30/96 SCOREBOARD		15.00	25858
2696 056400053010 GAME 1/30/96 SCOREBOARD		15.00	25858
VENDOR TOTAL		45.00	
BRADLEY JAMI V			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
12696 018200055000 TRAVEL SPRINGFIELD		112.00	25859
VENDOR TOTAL		112.00	
BRAINERD JOYCE M			
12696 010000044201 REF GRAD FEES		10.00	25860
VENDOR TOTAL		10.00	
BURKETT NICOLE M			
12696 010000044106 TUITION REF SPR 96		131.20	25861
VENDOR TOTAL		131.20	
BYAR CHRISTINE			
12696 056400055061 TRAVEL CHICAGO/KEWANEE		133.37	25862
VENDOR TOTAL		133.37	
CARTER DANIELLE L			
12696 050000013905 STUDENT LOAN 4-22-96		150.00	25863
VENDOR TOTAL		150.00	
1840 CENTEL TELEPHONE COMPANY			
12696 017600057500 MONTHLY TELEPHONE CHARGE		2941.08	25864
VENDOR TOTAL		2941.08	
2790 CHAMBERS, THOMAS			
12696 056400053011 GAME 1/26/96 REF #2		65.00	25865
VENDOR TOTAL		65.00	
COLUMBIA HOUSE			
12696 011171654102 CD'S FOR FITNESS CENTER		22.85	25866
VENDOR TOTAL		22.85	
CRUSE MICHAEL J			
12696 010000044210 LAB REF SPR 96		108.00	25867
VENDOR TOTAL		108.00	
0145 DALE'S CHARTER SERVICE			
12696 056400055011 CHARTER BUS TO MORaine		425.00	25868
12696 056400055010 CHARTER BUS TO IL VALLE		160.00	25868

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
2696 056400055011 CHARTER BUS TO IL VALLE		160.00	25868
2696 056400055010 CHARTER BUS TO SOUTH SU		220.00	25868
2696 056400055011 CHARTER BUS TO SOUTH SU		220.00	25868
VENDOR TOTAL		1185.00	
0248 DAMHOFF, BILL			
2696 056400053010 GAME 1/30/96 BOOK OFFIC		30.00	25869
VENDOR TOTAL		30.00	
0250 DAMHOFF, RUSS			
2696 056400055010 TRAVEL-SCOUTING		48.90	25870
2696 056400054310 FRUIT/POP FOR BLACKHAWK		20.10	25870
VENDOR TOTAL		69.00	
0249 DAMHOFF, TOM			
2696 056400053010 GAME 1/25/96 CAMERA		20.00	25871
VENDOR TOTAL		20.00	
DENNISON DEREK S			
2696 010000044106 TUITION REFUND-SPR 96		123.00	25872
2696 010000044210 LAB REFUND-SPR 96		15.00	25872
VENDOR TOTAL		138.00	
990 DEVILS HEAD SKI RESORT			
2696 103914159900 EQUIP. RENTAL/LIFT FEE/		822.00	25873
VENDOR TOTAL		822.00	
0805 DRANE, PAULA			
2696 056600054300 SUPPLIES FOR CHILD CARE		96.09	25874
VENDOR TOTAL		96.09	
DROBNA ALICE			
2696 056400053011 GAME 1/26/96 CAMERA		10.00	25875
VENDOR TOTAL		10.00	
08270 DURBIN, DAVID			
2696 056400053011 GAME 1/26/96 REF #1		65.00	25876
VENDOR TOTAL		65.00	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	NUMBER	AMOUNT	NUMBER
DYKSTRA KAREN L			
12696 056400053011	GAME 2/1/96 STATS	20.00	25877
VENDOR TOTAL		20.00	
DYKSTRA LYNN R			
12696 010000044106	TUITION REF SPR 96	164.00	25878
12696 010000044210	LAB REF SPR 96	28.00	25878
VENDOR TOTAL		192.00	
EBERSOLE, MARK			
12696 011151153000	MODELING FEE ART 213/21	30.00	25879
VENDOR TOTAL		30.00	
ERICSON ELIZABETH			
12696 010000044106	TUITION REF SPR 96	98.40	25880
VENDOR TOTAL		98.40	
FARM AND FLEET			
12696 027300054104	SUPPLIES FOR MAINT.	756.88	25881
VENDOR TOTAL		756.88	
FARTHING SUSAN E			
12696 010000044106	TUITION REF SPR 96	123.00	25882
VENDOR TOTAL		123.00	
FREDERICK JAMES E			
12696 027800055000	TRAVEL SPRINGFIELD	7.00	25883
VENDOR TOTAL		7.00	
FREDERICK MARY E			
12696 010000044106	TUITION REFUND SPR 96	98.40	25884
VENDOR TOTAL		98.40	
GARDNER FLOYD			
12696 010000013951	SPR 96 REF REC'D GT	123.00	25885
VENDOR TOTAL		123.00	
GASSNER URSULA M			

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
12696 010000044106 TUITION REF SPR 96		98.40	25886
VENDOR TOTAL		98.40	
GEIGER FREDERICK			
12696 010000044106 TUITION REF SPR 96		131.20	25887
12696 010000044210 LAB REF SPR 96		20.00	25887
VENDOR TOTAL		151.20	
GOVER PHILIP E			
12696 011881454101 ROTARY CLUB DUES FOR 3R		50.00	25888
VENDOR TOTAL		50.00	
HANSEN TONYA R			
12696 010000044106 TUITION REFUND SPR 96		196.80	25889
VENDOR TOTAL		196.80	
HERREN RALPH R			
12696 027800055000 TRAVEL LOS ANGELES		49.80	25890
VENDOR TOTAL		49.80	
HERWIG KAREN E			
12696 010000044106 TUITION REFUND SPR 96		98.40	25891
VENDOR TOTAL		98.40	
HINTON JONATHAN N			
12696 010000013945 SPR 96 REF REC'D GRANT		533.00	25892
VENDOR TOTAL		533.00	
5853 HONEYWELL INC.			
12696 120000017300 REPAIR OF DELTA 21 ON 9		3519.44	25893
VENDOR TOTAL		3519.44	
HOWELL KRISTY D			
12696 010000044210 LAB REF SPR 96		9.00	25894
12696 010000044106 TUITION REF SPR 96		123.00	25894
VENDOR TOTAL		132.00	
IL DEPT OF REHABILITATION			

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ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
12696	010000013935	FALL 95 OVERPAYMENT B K		10.00	25895
VENDOR TOTAL				10.00	
JACKSON TAMMIE L					
12696	010000013928	FALL 95 MAP GT		522.00	25896
VENDOR TOTAL				522.00	
JACOBS TINA M					
12696	010000044210	LAB REFUND SPR 96		8.00	25897
12696	010000044106	TUITION REFUND SPR96		34.20	25897
VENDOR TOTAL				42.20	
JENNIFER PITTS					
12696	010000044204	FOR CHANGE FROM TRANSCR		2.00	25898
VENDOR TOTAL				2.00	
5705 JOHANNSSEN, RICK					
12696	056400053010	GAME 1/30/96 30 SEC CLO		30.00	25899
VENDOR TOTAL				30.00	
JOHNSON JA'MAAL					
12696	010000044210	LAB REF SPR 96		8.00	25900
VENDOR TOTAL				8.00	
JONES SHANNON J					
12696	010000044929	SPR 96 REC'D ACTIVITY G		246.00	25901
VENDOR TOTAL				246.00	
KEOUGH JOHN J					
12696	010000044106	TUITION REFUND-SPR 96		65.60	25902
12696	010000044210	LAB REF SPR 96		8.00	25902
12696	010000044106	TUITION REF SPR 96	VOID	.00	25902
VENDOR TOTAL				73.60	
KEYSTONE PRINTING & PUBLISHING					
12696	103912354900	DISPLAY AD JANUARY 96		57.80	25903
VENDOR TOTAL				57.80	
KOEHLER MARK A					

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
12696 010000044106 TUITION REFUND SPR 96		98.40	25904
VENDOR TOTAL		98.40	
5857 KOOI, AUDREY			
12696 056904153000 SAUK SAGE FITNESS		67.50	25905
VENDOR TOTAL		67.50	
KOPHAMER KENDRA K			
12696 010000044106 TUITION REFUND SPR 96		98.40	25906
VENDOR TOTAL		98.40	
KREPS MICHAEL R			
12696 010000044106 TUITION REF SPR 96		98.40	25907
VENDOR TOTAL		98.40	
1737 LEITMER, RON			
12696 056400053010 GAME 1/27/96 REF #1		65.00	25908
VENDOR TOTAL		65.00	
LESEMAN JOLENE K			
12696 056400055011 TRAVEL FREEPORT/ROCKFOR		117.82	25909
VENDOR TOTAL		117.82	
1880 LESEMAN, JOLENE			
12696 056400053011 GAME 1/30/96 BOOK/CLOCK		70.00	25910
VENDOR TOTAL		70.00	
LIVINGSTON CHAD M			
12696 010000044106 TUITION REF SPR 96		98.40	25911
VENDOR TOTAL		98.40	
MELNIK LESIA			
12696 010000044210 LAB REF SPR 96		9.60	25912
VENDOR TOTAL		9.60	
MESSENGER WILLIAM M			
12696 010000044210 LAB REF SPR 96		8.00	25913
12696 010000044106 TUITION REF SPR 96		360.80	25913
VENDOR TOTAL		368.80	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
MONTAVON PETER			
12696 010000044106 TUITION REF SPR 96		98.40	25914
VENDOR TOTAL		98.40	
MORGAN WILLIAM H			
12696 010000044106 TUITION REF SPR 96		98.40	25915
VENDOR TOTAL		98.40	
MORTHLAND SCOTT E			
12696 010000044106 TUITION REF SPR 96		41.00	25916
12696 010000044210 LAB REF SPR 96		25.00	25916
VENDOR TOTAL		66.00	
NEWMAN JEREMY M			
12696 010000044106 TUITION REF SPR 96		131.20	25917
VENDOR TOTAL		131.20	
NORRIS, REUBEN			
12696 056400053010 GAME 1/30/96 REF #1		65.00	25918
VENDOR TOTAL		65.00	
NORTON AMY M			
12696 010000044106 TUITION REF SPR 96		328.00	25919
12696 010000044210 LAB REF SPR 96		20.00	25919
VENDOR TOTAL		348.00	
PIERCE KEVIN L			
12696 010000044210 LAB REF SPR 96		10.00	25920
12696 010000044106 TUITION REF SPR 96		82.00	25920
VENDOR TOTAL		92.00	
POCI SHIRLEY			
12696 011271254102 SUPPLIES FOR NURSING LA		22.40	25921
VENDOR TOTAL		22.40	
ROCK RIVER PROVISION			
12696 103912354900 HOT DOGS FOR ANTIQUE SH		33.98	25922
VENDOR TOTAL		33.98	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	NUMBER	AMOUNT	NUMBER
ROGERS ELLEN E			
12696 010000044106 TUITION REFUND SPR 96		131.20	25923
12696 010000044210 LAB REFUND SPR 96		8.00	25923
VENDOR TOTAL		139.20	
RUFFIN MICHAEL G			
12696 010000013945 SPR 96 REF REC'D GT		615.00	25924
VENDOR TOTAL		615.00	
SCHONFELDER DAVID J			
696 010000044210 LAB REF SPR 96		8.00	25925
696 010000044106 TUITION REF SPR 96		98.40	25925
VENDOR TOTAL		106.40	
SCHUELER RUTH E			
12696 050000013905 STUDENT LOAN 4-24-96		150.00	25926
VENDOR TOTAL		150.00	
SCHULTZ AMY K			
12696 010000044106 TUITION REF SPR 96		98.40	25927
VENDOR TOTAL		98.40	
SHELL OIL COMPANY			
12696 056900354300 FUEL FOR COLLEGE VANS		112.04	25928
VENDOR TOTAL		112.04	
SMITH DAVID R			
696 010000044106 TUITION REF SPR 96		98.40	25929
VENDOR TOTAL		98.40	
SMITH, WILLIAM			
4937 696 056400053010 GAME 1/27/96 REF #2		65.00	25930
VENDOR TOTAL		65.00	
STREET, JIM			
12696 056400053010 GAME 1/30/96 REF #2		65.00	25931
VENDOR TOTAL		65.00	

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ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
3260	SUNNY TRAVEL CENTER				
2696	018200055000	AIRLINE TICKETS BRADLEY		128.00	25932
2696	011881955000	AIRLINE TICKETS CLEVENG		128.00	25932
	VENDOR TOTAL			256.00	
	TESSEN	KORRY P			
2696	010000044210	LAB REF SPR 96		2.40	25933
12696	010000044106	TUITION REF SPR 96		32.80	25933
	VENDOR TOTAL			35.20	
	UNDERHILE	NATHAN A			
2696	010000013945	SPR 96 REF REC'D GRANT		533.00	25934
	VENDOR TOTAL			533.00	
5345	UNITED PARCEL SERVICE				
2696	019200054402	UPS SERVICE 12/16/95 TH		168.04	25935
	VENDOR TOTAL			168.04	
	VAN DER WEGE, ROBERTUS				
12696	011151154102	SUPPLIES FOR SCULPTURE		47.54	25936
	VENDOR TOTAL			47.54	
	WILLIAMSON	LORALEE			
12696	018200055000	TRAVEL/STUDENT		4.20	25937
	VENDOR TOTAL			4.20	
	WILSON	MARILYN A			
12696	010000044106	TUITION REFUND SPR 96		98.40	25938
	VENDOR TOTAL			98.40	
5850	HOME BANC				
12696	010000012000	INVESTMENT-RENEWAL		500000.00	25939
	VENDOR TOTAL			500000.00	
				VOID CHECKS****25940 - 25950	
4829	AMERICAN EXPRESS FINANCIAL ADVISORS I				
12996	010000021405	1-31-96 PAYROLL		820.00	25951
	VENDOR TOTAL			820.00	

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2945 CIRCUITCLERK OF WHITESIDE COUNTY			
2996 010000021911 1-31-96 PAYROLL		173.33	25952
VENDOR TOTAL		173.33	
5782 EQUITABLE LIFE ASSURANCE			
2996 010000021403 1-31-96 PAYROLL		232.00	25953
VENDOR TOTAL		232.00	
0270 FARMERS NEW WORLD LIFE INSURANCE			
2996 010000021427 1-31-96 PAYROLL		25.00	25954
VENDOR TOTAL		25.00	
616 FEDERAL LIFE INSURANCE COMPANY			
2996 010000021417 1-31-96 PAYROLL		12.50	25955
VENDOR TOTAL		12.50	
5804 FRANKLIN LIFE INSURANCE COMPANY			
2996 010000021404 1-31-96 PAYROLL		462.50	25956
VENDOR TOTAL		462.50	
5815 GREAT AMERICAN INSURANCE COMPANY			
2996 010000021422 1-31-96 PAYROLL		100.00	25957
VENDOR TOTAL		100.00	
5870 HORACE MANN INSURANCE COMPANY			
2996 010000021420 1-31-96 PAYROLL		370.00	25958
VENDOR TOTAL		370.00	
399 ILLINOIS DEPARTMENT OF REVENUE			
2996 010000021300 1-31-96 PAYROLL		5761.00	25959
VENDOR TOTAL		5761.00	
0002 JACKSON NATIONAL LIFE INSURANCE COMP.			
2996 010000021425 1-31-96 PAYROLL		200.00	25960
VENDOR TOTAL		200.00	
0300 LASALLE CO - CLERK OF CIRCUIT COURT			

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
12996	010000021907 1-31-96 PAYROLL		195.00	25961
	VENDOR TOTAL		195.00	
8378	LUTHERAN BROTHERHOOD			
12996	010000021416 1-31-96 PAYROLL		526.32	25962
	VENDOR TOTAL		526.32	
5887	NORTHERN LIFE INSURANCE COMPANY			
12996	010000021414 1-31-96 PAYROLL		110.00	25963
	VENDOR TOTAL		110.00	
5900	NORTHWESTERN MUTUAL INSURANCE COMP.			
12996	010000021407 1-31-96 PAYROLL		105.00	25964
	VENDOR TOTAL		105.00	
7115	PRUDENTIAL INSURANCE COMPANY			
12996	010000021411 1-31-96 PAYROLL		100.00	25965
	VENDOR TOTAL		100.00	
0370	SAUK VALLEY COMMUNITY COLLEGE			
12996	010000021907 1-13-96 PAYROLL		2.50	25966
	VENDOR TOTAL		2.50	
0942	SCHOOL EMPLOYEES CREDIT UNION			
12996	010000021600 1-31-96 PAYROLL		26255.00	25967
	VENDOR TOTAL		26255.00	
7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
12996	010000021100 1-31-96 PAYROLL		16822.82	25968
	VENDOR TOTAL		16822.82	
7628	STERLING FEDERAL BANK			
12996	010000021200 1-31-96 PAYROLL		27060.03	25969
12996	010000021700 1-31-96 PAYROLL		1589.83	25969
12996	010000021701 1-31-96 PAYROLL		239.85	25969
12996	010000021200 VOID ENTRY		-.31	25969
12996	129200052800 FICA DUE 1/31 PAYRO		239.75	25969
12996	129200052700 MEDICARE DUE 1/31 PAYRO		1589.83	25969
	VENDOR TOTAL		30718.98	

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ENDOR DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0368 12996	SVCC FACULTY ASSOCIATION 010000021800 1-31-96 PAYROLL		1104. 54	25970
	VENDOR TOTAL		1104. 54	
1601 12996	TEACHERS INSURANCE 010000021410 1-31-96 PAYROLL		5015. 08	25971
	VENDOR TOTAL		5015. 08	
6970 12996	TRUSTMARK INSURANCE COMPANY 010000021933 1-31-96 PAYROLL	VOID	. 00	25972
	VENDOR TOTAL		. 00	
5349 12996	UNITED WAY OF DIXON 010000021903 1-31-96 PAYROLL		63. 00	25973
	VENDOR TOTAL		63. 00	
5350 12996	UNITED WAY OF STERLING-ROCK FALLS 010000021902 1-31-96 PAYROLL		48. 75	25974
	VENDOR TOTAL		48. 75	
0100 12996	WADDELL AND REED 010000021419 1-31-96 PAYROLL		325. 00	25975
	VENDOR TOTAL		325. 00	
12996	MACHEN MARY F 010000021933 CORRECT DEDUCT FOR INS,		10. 84	25976
	VENDOR TOTAL		10. 84	
6970 99601	TRUSTMARK INSURANCE COMPANY 010000021933 1-31-96 PAYROLL		926. 25	25977
	VENDOR TOTAL		926. 25	
20196	SMITH CHRISTINE 050000013905 STUDENT LOAN 5-1-96		150. 00	25978
	VENDOR TOTAL		150. 00	
	ALEXANDER KELLY L			

VOID CHECKS***25979 - 25990

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
20296	109913659900 PARTIAL PAYMENT OF ATHL		200.00	25991
	VENDOR TOTAL		200.00	
219	ANDERSON, KYLE			
20296	056400053010 2/6/96 REF #2		65.00	25992
	VENDOR TOTAL		65.00	
580	ANTOLIK, NORM			
20296	056400053011 GAME 2/6/96 REF #1		65.00	25993
	VENDOR TOTAL		65.00	
395	BLACKBURN, JAN			
20296	056400053011 GAME 2/6/96 SCOREBOARD/		15.00	25994
20296	056400053010 GAME 2/6/96 SCOREBOARD/		15.00	25994
	VENDOR TOTAL		30.00	
5840	BOLLMAN, ANDREW			
20296	056910254300 PHOTO PROCESS VOYAGER		50.27	25995
	VENDOR TOTAL		50.27	
	BONTZ ANGIE L			
20296	109913659900 PARTIAL PAYMENT ATHLETI		300.00	25996
	VENDOR TOTAL		300.00	
	BOONE RICKY C			
20296	109913659900 ATHLETIC FOUNDATION GRA		170.00	25997
	VENDOR TOTAL		170.00	
	BROWN BRIAN			
20296	010000044103 CHECK FOR CHANGE		2.00	25998
	VENDOR TOTAL		2.00	
	CROW JENNIFER L			
20296	109913659900 PARTIAL PAYMENT ATHLETI		200.00	25999
	VENDOR TOTAL		200.00	
3292	CUSTOM MONOGRAMMING			
20296	056400054370 UNIFORM EMBROIDERY		156.00	26000
	VENDOR TOTAL		156.00	

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ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0248	DAMHOFF, BILL				
020296	056400053010	GAME 2/6/96 BOOK OFFICI		15.00	26001
	VENDOR TOTAL			15.00	
0249	DAMHOFF, TOM				
020296	056400053010	GAME 2/6/96 CAMERA		10.00	26002
	VENDOR TOTAL			10.00	
0805	DRANE, PAULA				
020296	056600054300	CHILD CARE SUPPLIES		41.69	26003
	VENDOR TOTAL			41.69	
	DROBNA	ALICE			
020296	056400053011	GAME 2/6/96 CAMERA		10.00	26004
	VENDOR TOTAL			10.00	
	DYKSTRA	KAREN L			
020296	056400053011	GAME 2/8/96 STATS #1		30.00	26005
	VENDOR TOTAL			30.00	
0200	FACETS VIDEO	ORDER DEPT.			
020296	011150054102	VIDEO FOR MARISA LUI		20.00	26006
	VENDOR TOTAL			20.00	
03148	FULL, TOM				
020296	056400053011	GAME 2/6/96 REF #2		65.00	26007
	VENDOR TOTAL			65.00	
	GOVER	PHILIP E			
020296	011881455000	GOVER - DIXON/PALATINE		75.90	26008
	VENDOR TOTAL			75.90	
05705	JOHANNSEN, RICK				
020296	056400053010	GAME 2/6/96 30 SEC. CLO		15.00	26009
	VENDOR TOTAL			15.00	
	JOHNSON	ROSEMARY			

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
JOHNSON - CHICAGO AD DI	011270055000			107.60	26010
VENDOR TOTAL				107.60	
KAUFMAN MICHELLE L	109913659900	PARTIAL PAYMENT ATHLETI		200.00	26011
VENDOR TOTAL				200.00	
KERBER JOAN E	013800055000	REIM. COUNSELING RETREA		51.90	26012
VENDOR TOTAL				51.90	
LESEMAN JOLENE K	056400055011	FREEPORT/KANKAKEE/FULTO		150.30	26013
	056400055041	ARLINGTON HTS. SCOUT		67.20	26013
VENDOR TOTAL				217.50	
LESEMAN, JOLENE	056400053011	GAME 2/8/96 BOOK/CAMERA		100.00	26014
VENDOR TOTAL				100.00	
NAILOR ERIKA L	109913659900	PARTIAL PAYMENT ATHLETI		500.00	26015
VENDOR TOTAL				500.00	
RADECKI SHANNON A	011151153000	ART 214 MODELING		40.00	26016
VENDOR TOTAL				40.00	
RAMADA HOTEL - ROCK FALLS	013800055000	STUDENT SERVICES RETREA		79.36	26017
VENDOR TOTAL				79.36	
SKOOG LANDSCAPE	056904145902	REIMBURSEMENT		133.00	26018
VENDOR TOTAL				133.00	
SMITH, WILLIAM	056400053010	GAME 2/6/96 REF # 1		65.00	26019
VENDOR TOTAL				65.00	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	NUMBER	AMOUNT	NUMBER
STACKHOUSE SEAN P			
20296 109913659900	ATHLETIC FOUNDATION GRA	250.00	26020
VENDOR TOTAL		250.00	
STAR CIRCUITS			
20296 011230054102	ELECTRONICS SUPPLIES	75.00	26021
VENDOR TOTAL		75.00	
STEAGALL JESSICA K			
20296 109913659900	PARTIAL PAYMENT ATHLETI	300.00	26022
VENDOR TOTAL		300.00	
UPSTONE ANDREA M			
20296 109913659900	PARTIAL PAYMENT ATHLETI	200.00	26023
VENDOR TOTAL		200.00	
VANVICKLE AMY L			
20296 109913659900	PARTIAL PAUMENT ATHLETI	500.00	26024
VENDOR TOTAL		500.00	
VAUGHN DANA R			
20296 109913659900	PARTIAL PAYMENT ATHLETI	100.00	26025
VENDOR TOTAL		100.00	
WORTHINGTON, PATRICK			
20296 056400053010	GAME 2/6/96 ANNOUNCER	10.00	26026
VENDOR TOTAL		10.00	
PARKS ANTONY L			
20696 050000013905	STUDENT LOAN 4/6/96	75.00	26027
VENDOR TOTAL		75.00	
VOID CHECKS***26028 - 26038			
ALBRECHT HEATHER J			
20996 010000013928	FALL ISAC	369.00	26039
VENDOR TOTAL		369.00	
ALFANO, CINDY			

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VENDOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0996	013800055000 AIRLINE TICKETS		135.00	26040
	VENDOR TOTAL		135.00	
836	AMERICAN LIBRARY ASSOCIATION			
0996	012100054103 RENEWAL ALA MEMBERSHIP		105.00	26041
	VENDOR TOTAL		105.00	
606	AT & T CREDIT			
0996	050000028900 PHONE INSTALL - PRINCIP		2332.47	26042
0996	056900856400 PHONE INSTALL - INTERES		812.74	26042
	VENDOR TOTAL		3145.21	
	BAKER JEREMY T			
0996	010000013928 FALL ISAC		697.00	26043
	VENDOR TOTAL		697.00	
	BEHRENDT RICHARD L			
0996	018100052900 ROTARY CLUB MEETINGS-1/		20.00	26044
	VENDOR TOTAL		20.00	
	BILLEB GAYLE D			
0996	010000044106 TUITION REFUND		82.00	26045
	VENDOR TOTAL		82.00	
4395	BLACKBURN, JAN			
0996	056400053010 GAME 2-13 SCOREBOARD/CL		15.00	26046
0996	056400053011 GAME 2-13 SCOREBOARD/CL		15.00	26046
	VENDOR TOTAL		30.00	
	BONNELL CHERYL M			
0996	010000013928 FALL ISAC		246.00	26047
	VENDOR TOTAL		246.00	
	BOOK ORDERS			
0996	012100054500 HEMOPHILIA NURSING HAND		25.00	26048
	VENDOR TOTAL		25.00	
	BORELLI JAMIE M			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
20996 010000013928 FALL ISAC		400.00	26049
VENDOR TOTAL		400.00	
BROWN ANTONIO L			
20996 010000044106 TUITION REFUND		41.00	26050
VENDOR TOTAL		41.00	
BROWNE GENE L			
20996 010000013928 FALL ISAC		246.00	26051
VENDOR TOTAL		246.00	
BRYANT KENNETH L			
20996 010000044106 TUITION REFUND		41.00	26052
VENDOR TOTAL		41.00	
BYVICK JOHNN A			
20996 010000013932 SPRING 96 MILLITARY GT		287.00	26053
VENDOR TOTAL		287.00	
C. C. A. I. T.			
20996 012100054103 RENEWAL CCAIT MEMBERSHI		30.00	26054
VENDOR TOTAL		30.00	
CARONDELET MANAGEMENT INST.			
20996 011271355000 REG FOR SEMINAR		98.00	26055
VENDOR TOTAL		98.00	
CASTELEIN MATT A			
20996 010000013926 FALL FOUNDATION		200.00	26056
VENDOR TOTAL		200.00	
0276 CATALOG CARD COMPANY			
20996 012100054103 CATALOG CARD SERVICE		4.46	26057
VENDOR TOTAL		4.46	
CLAYTON DAVID A			
20996 010000013965 REFUND OVERPAYMENT SPR		44.00	26058
VENDOR TOTAL		44.00	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
CLYDESDALE	DAVID T				
20996 011900052913		TUITION REIM FOR LA&S M		345.00	26059
VENDOR TOTAL				345.00	
COURTRIGHT	KATHY L				
20996 010000013928		FALL ISAC		246.00	26060
VENDOR TOTAL				246.00	
DALE'S CHARTER SERVICE					
20996 056400055011		BUS FOR MALCOLM X		375.00	26061
20996 056400055010		BUS FOR MALCOLM X		375.00	26061
VENDOR TOTAL				750.00	
DAMHOFF, RUSS					
20996 056400055010		MALTA/FREEPORT/PEORIA		211.84	26062
20996 056400054310		FRUIT & POP FOR GAMES 1		30.72	26062
VENDOR TOTAL				242.56	
DAMHOFF, TOM					
20996 056400053010		2-13 CAMERA		10.00	26063
VENDOR TOTAL				10.00	
DAWSON, JEAN					
20996 012100054103		INV #650046/652052	VOID	.00	26064
VENDOR TOTAL				.00	
DEHART	STEVEN L				
20996 010000044106		TUITION REFUND		45.00	26065
20996 010000044210		TUITION REFUND		66.00	26065
VENDOR TOTAL				111.00	
DENSMORE, TOM					
20996 019100055000		LUNCH AT KLOCK'S W/ HIL		16.77	26066
VENDOR TOTAL				16.77	
DETRICK	JON J				
20996 010000013928		FALL ISAC		492.00	26067
VENDOR TOTAL				492.00	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
3585 DIXON AREA CHAMBER OF COMMERCE			
20996 018100055000 PRESIDENT'S TRAVEL - DI		17. 50	26068
VENDOR TOTAL		17. 50	
3620 DIXON TELEGRAPH			
20996 056900154300 SUBSCRIPTION RENEWAL		27. 30	26069
VENDOR TOTAL		27. 30	
DROBNA ALICE			
20996 056400053011 2-13 CAMERA		10. 00	26070
VENDOR TOTAL		10. 00	
DYKSTRA KAREN L			
20996 056400053011 2-15 STATS #1		30. 00	26071
VENDOR TOTAL		30. 00	
0619 EBERSOLE, MARK			
20996 011151153000 ART 213-214		36. 00	26072
VENDOR TOTAL		36. 00	
ESPINOZA ISABEL V			
20996 056400053011 2-17 CAMERA		20. 00	26073
VENDOR TOTAL		20. 00	
ESTRADA MELISSA M			
20996 010000013928 FALL ISAC		500. 00	26074
VENDOR TOTAL		500. 00	
EVANSTON HOLIDAY INN			
20996 056910454300 2 DBL ROOMS GUITAR ENSE		346. 32	26075
VENDOR TOTAL		346. 32	
FRANA JERRY L			
20996 011230055000 GE CLASS		52. 80	26076
VENDOR TOTAL		52. 80	
FRUMP STACY S			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
20996 010000013928 FALL ISAC		500.00	26077
VENDOR TOTAL		500.00	
890 GERLACH, WAYNE			
20996 056400053011 2-13 REF #1		65.00	26078
VENDOR TOTAL		65.00	
HAMLIN ALBERT L			
20996 011881455000 IBHE CRIMINAL JUSTICE A		79.30	26079
VENDOR TOTAL		79.30	
425 ILLINOIS LIBRARY ASSOCIATION			
20996 012100054103 RENEWAL ILA MEMBERSHIP		120.00	26080
VENDOR TOTAL		120.00	
435 ILLINOIS STATE BOARD OF EDUCATION			
20996 011881155000 ADULT EDUCATION CONFERE		50.00	26081
VENDOR TOTAL		50.00	
5705 JOHANNSEN, RICK			
20996 056400053010 2-13 30 SEC CLOCK		15.00	26082
VENDOR TOTAL		15.00	
5737 JOHNSON, GARY			
20996 056400053011 2-13 REF #2		65.00	26083
VENDOR TOTAL		65.00	
KELBY CHRISTINE			
20996 010000013928 FALL ISAC		697.00	26084
VENDOR TOTAL		697.00	
8453 KING, RON			
20996 056400053010 2-13 REF #2		65.00	26085
VENDOR TOTAL		65.00	
LEE THOMAS L			
20996 010000044106 VOID ENTRY		-123.00	26086
20996 010000044210 LAB REFUND		15.00	26086

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
20996 010000044106 TUITION REFUND		123.00	26086
VENDOR TOTAL		15.00	
1880 LESEMAN, JOLENE			
20996 056400055011 ROCKFORD/FREEPORT/CEDAR		244.50	26087
20996 056400053011 2-13-96 BOOK OFFICIAL/3		80.00	26087
VENDOR TOTAL		324.50	
LEWIS THOMAS E			
20996 010000013928 FALL ISAC		150.00	26088
VENDOR TOTAL		150.00	
3208 LIBRARY OF CONGRESS			
20996 012100054103 1996 RENEWAL/CATALOGING		25.00	26089
VENDOR TOTAL		25.00	
LINBOOM ELMER L			
20996 010000013928 FALL ISAC		250.00	26090
VENDOR TOTAL		250.00	
MALLICOAT BRANDY K			
20996 010000013926 FALL FOUNDATION		300.00	26091
VENDOR TOTAL		300.00	
MCBRIDE CHRISTINE			
20996 010000013928 FALL ISAC		287.00	26092
VENDOR TOTAL		287.00	
MCELHINEY AMANDA S			
20996 010000013928 FALL ISAC		615.00	26093
VENDOR TOTAL		615.00	
MERRILL PENNY S			
20996 010000013928 FALL ISAC		436.00	26094
VENDOR TOTAL		436.00	
MEYER KENT D			
20996 010000013926 FALL FOUNDATION		125.00	26095
VENDOR TOTAL		125.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
20996	MURRAY	KRIS A			
20996	056910454300	ADVANCE ON MEALS/TRANSP		300.00	26096
	VENDOR TOTAL			300.00	
20996	NORTHWESTERN UNIVERSITY				
20996	056910454300	REG FEE - GUITAR ENSEMB		100.00	26097
	VENDOR TOTAL			100.00	
20996	O'BRIEN	MARGARET A			
20996	010000044106	TUITION REFUND		82.00	26098
20996	010000044210	LAB REFUND		8.00	26098
	VENDOR TOTAL			90.00	
20996	OLMSTED	BRIAN T			
20996	018300055000	TV COMMERCIALS - TCI		48.33	26099
	VENDOR TOTAL			48.33	
20996	OLTMANS	JAMIE J			
20996	010000013926	FALL FOUNDATION		300.00	26100
	VENDOR TOTAL			300.00	
20996	OTTENS	RYAN C			
20996	010000013928	FALL ISAC		533.00	26101
	VENDOR TOTAL			533.00	
20930	PHI THETA KAPPA SOCIETY				
20996	011999255000	CONVENTION REG FEES-PHI		230.00	26102
	VENDOR TOTAL			230.00	
20996	PICKENS	SHARON R			
20996	010000013928	FALL ISAC		287.00	26103
	VENDOR TOTAL			287.00	
20996	POTTORFF	STACI L			
20996	010000013928	FALL ISAC		328.00	26104
	VENDOR TOTAL			328.00	
	POTTORFF	STEPHANIE			

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
00996 010000013928 FALL ISAC		200.00	26105
VENDOR TOTAL		200.00	
PRAKKEN PUBLICATIONS, INC.			
00996 011230054112 HEATING REFRIG. & SOLAR		16.73	26106
VENDOR TOTAL		16.73	
8006 PUBLIC BROADCASTING SERVICE			
00996 012100054500 VIDEO LICENSES		125.00	26107
VENDOR TOTAL		125.00	
0390 RAYFORD, GENE			
00996 056400053010 2-13 REF #1		65.00	26108
VENDOR TOTAL		65.00	
SAENZ TINA M			
00996 050000013905 STUDENT LOAN 5-5-96		150.00	26109
VENDOR TOTAL		150.00	
SCHEIDECKER TRAVIS A			
00996 010000044210 LAB REFUND		44.00	26110
VENDOR TOTAL		44.00	
SCHIPPER JR D JOHN			
00996 011999255000 2 PLANE TICKETS WASHING		284.10	26111
VENDOR TOTAL		284.10	
SEGUIN MICHAEL			
00996 011881155000 ADULT ED. MEETING		76.00	26112
VENDOR TOTAL		76.00	
SHAW ERIC J			
00996 010000013928 FALL ISAC		400.00	26113
VENDOR TOTAL		400.00	
SHERATON WASHINGTON HOTEL			
00996 011999255000 1 ROOM/3 NIGHTS PHI THE		577.41	26114
VENDOR TOTAL		577.41	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
SHIPPERT STANLEY			
20996 011271455000 CLINICALS		139.20	26115
VENDOR TOTAL		139.20	
SKDOG LANDSCAPE			
20996 056904145902 REF TUITION PAID		50.00	26116
VENDOR TOTAL		50.00	
SMITH BRADLEY W			
20996 011881455000 BIO SCIENCES ART. PANEL		120.00	26117
VENDOR TOTAL		120.00	
SMITH JUSTIN S			
20996 010000013926 FALL FOUNDATION		250.00	26118
VENDOR TOTAL		250.00	
SMITHEE SHARON K			
20996 010000013926 FALL FOUNDATION		50.00	26119
VENDOR TOTAL		750.00	
SPRINT			
20996 017600057500 MONTHLY TELEPHONE CHARG		734.30	26120
VENDOR TOTAL		734.30	
STERLING WILBERT CREMATORY			
20996 011900058600 DISPOSAL OF CADAVER		180.00	26121
VENDOR TOTAL		180.00	
SWARTHOUT RHONDA			
20996 056400053010 JAN & FEB GATE TICKET T		170.00	26122
VENDOR TOTAL		170.00	
TAYLOR SARAH A			
20996 010000013928 FALL ISAC		574.00	26123
VENDOR TOTAL		574.00	
THE COLLEGE BOARD			

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DATE ACCOUNT DESCRIPTION			
00996 013800055000 CONFERENCE REG. FEES		395.00	26124
VENDOR TOTAL		395.00	
TROTTER TROBEY D			
00996 010000013928 FALL ISAC		697.00	26125
VENDOR TOTAL		697.00	
TRUMAN COLLEGE			
00996 013800055000 REG. FEE - ICCA CONFERE		20.00	26126
VENDOR TOTAL		20.00	
WARDELL JOHN H			
00996 011230055000 GE CLASS		55.20	26127
VENDOR TOTAL		55.20	
WARREN TINA M			
00996 010000013928 FALL ISAC		246.00	26128
VENDOR TOTAL		246.00	
WEB TECHNIQUES			
00996 019500054101 SUNSCRIPTION		24.95	26129
VENDOR TOTAL		24.95	
WILLIAMS AMY L			
00996 010000013926 FALL FOUNDATION		500.00	26130
VENDOR TOTAL		500.00	
WOODLEY JEFFREY J			
00996 010000013928 FALL ISAC		492.00	26131
VENDOR TOTAL		492.00	
WOODLEY JILL I			
00996 010000013928 FALL ISAC		492.00	26132
VENDOR TOTAL		492.00	
WORTHINGTON, PATRICK			
00996 056400053010 2-13 ANNOUNCER/BOOK OFF		25.00	26133
VENDOR TOTAL		25.00	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
BLANCHARD TERESA K	050000013905	STUDENT LOAN 5-08-96		150.00	26134
VENDOR TOTAL				150.00	
****VOID CHECKS 26135 - 26145					
AMERICAN EXPRESS FINANCIAL ADVISORS I	010000021405	2-15-96 PAYROLL		720.00	26146
VENDOR TOTAL				720.00	
CIRCUITCLERK OF WHITESIDE COUNTY	010000021911	2-15-96 PAYROLL		173.33	26147
VENDOR TOTAL				173.33	
EQUITABLE LIFE ASSURANCE	010000021403	VOID ENTRY		232.00	26148
VENDOR TOTAL				232.00	
FARMERS NEW WORLD LIFE INSURANCE	010000021427	2-15-96 PAYROLL		25.00	26149
VENDOR TOTAL				25.00	
FEDERAL LIFE INSURANCE COMPANY	010000021417	2-15-96 PAYROLL		12.50	26150
VENDOR TOTAL				12.50	
FRANKLIN LIFE INSURANCE COMPANY	010000021404	2-15-96 PAYROLL		462.50	26151
VENDOR TOTAL				462.50	
GREAT AMERICAN INSURANCE COMPANY	010000021422	2-15-96 PAYROLL		100.00	26152
VENDOR TOTAL				100.00	
HORACE MANN INSURANCE COMPANY	010000021420	2-15-96 PAYROLL		370.00	26153
VENDOR TOTAL				370.00	
ILLINOIS DEPARTMENT OF REVENUE					

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0002 JACKSON NATIONAL LIFE INSURANCE COMP.			
01596 010000021425 2-15-96 PAYROLL		200.00	26155
VENDOR TOTAL		200.00	
0300 LASALLE CO - CLERK OF CIRCUIT COURT			
01596 010000021907 VOID ENTRY		195.00	26156
VENDOR TOTAL		195.00	
8378 LUTHERAN BROTHERHOOD			
01596 010000021416 2-15-96 PAYROLL		526.32	26157
VENDOR TOTAL		526.32	
2005 NEW YORK LIFE INSURANCE COMPANY			
01596 010000021406 2-15-96 PAYROLL		75.00	26158
VENDOR TOTAL		75.00	
6887 NORTHERN LIFE INSURANCE COMPANY			
01596 010000021414 2-15-96 PAYROLL		110.00	26159
VENDOR TOTAL		110.00	
6900 NORTHWESTERN MUTUAL INSURANCE COMP.			
01596 010000021407 2-15-96 PAYROLL		105.00	26160
VENDOR TOTAL		105.00	
7115 PRUDENTIAL INSURANCE COMPANY			
01596 010000021411 2-15-96 PAYROLL		100.00	26161
VENDOR TOTAL		100.00	
0370 SAUK VALLEY COMMUNITY COLLEGE			
01596 010000021907 2-15-96 PAYROLL		2.50	26162
VENDOR TOTAL		2.50	
0373 SAUK VALLEY COMMUNITY COLLEGE			
01596 010000021905 2-15-96 PAYROLL		50.00	26163
VENDOR TOTAL		50.00	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
942 SCHOOL EMPLOYEES CREDIT UNION					
01596 010000021600	2-15-96 PAYROLL			26255.00	26164
VENDOR TOTAL				26255.00	
820 SHELL OIL COMPANY					
01596 010000021904	2-15-96 PAYROLL			64.46	26165
VENDOR TOTAL				64.46	
615 STATE UNIVERSITIES RETIREMENT SYSTEM					
01596 010000021100	2-15-96 PAYROLL			18587.03	26166
VENDOR TOTAL				18587.03	
628 STERLING FEDERAL BANK					
01596 129200052700	MEDICARE DUE 2/15 PAYRO			1940.63	26167
01596 010000021701	2-15-96 PAYROLL			395.23	26167
01596 010000021700	2-15-96 PAYROLL			1940.73	26167
01596 010000021200	2-15-96 PAYROLL			28887.23	26167
01596 129200052800	FICA DUE 2/15 PAYRO			395.13	26167
VENDOR TOTAL				33558.95	
368 SVCC FACULTY ASSOCIATION					
01596 010000021800	2-15-96 PAYROLL			1104.54	26168
VENDOR TOTAL				1104.54	
601 TEACHERS INSURANCE					
01596 010000021410	2-15-96 PAYROLL			5015.08	26169
VENDOR TOTAL				5015.08	
970 TRUSTMARK INSURANCE COMPANY					
01596 010000021933	2-15-96 PAYROLL			926.25	26170
VENDOR TOTAL				926.25	
349 UNITED WAY OF DIXON					
01596 010000021903	2-15-96 PAYROLL			63.00	26171
VENDOR TOTAL				63.00	
350 UNITED WAY OF STERLING-ROCK FALLS					
01596 010000021902	2-15-96 PAYROLL			48.75	26172
VENDOR TOTAL				48.75	

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
WADDELL AND REED			
010000021419 2-15-96 PAYROLL		325.00	26173
VENDOR TOTAL		325.00	
REUL AMY K			
010000044103 CHECK FOR CHANGE		515.48	26174
VENDOR TOTAL		515.48	
****VOID CHECKS***26175 - 26185			
ALWIN M. VARGAS			
011900058600 NEW CADAVER IN		250.00	26186
VENDOR TOTAL		250.00	
ASHTON GAZETTE			
018300054101 SUBSCRIPTION RENEWAL		14.00	26187
VENDOR TOTAL		14.00	
BARBER JAMES			
019200053900 IBHE/FAC. ADV. COM.		99.20	26188
VENDOR TOTAL		99.20	
CARNIVAL BOOK CLUB			
109913659900 BOOKS/FAM. LIT. PROG.		146.45	26189
VENDOR TOTAL		146.45	
COERS, ANGIE			
056904153000 FLORAL DESIGN		45.00	26190
VENDOR TOTAL		45.00	
CONGRESSIONAL QUARTERLY BOOKS			
012100054500 SUBSCR. RENEWAL		659.00	26191
VENDOR TOTAL		659.00	
CONSOLIDATED MANAGEMENT CO.			
011220051302 FOD 105		340.00	26192
VENDOR TOTAL		340.00	
CORTEZ			
PATRICIA M			

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DATE ACCOUNT DESCRIPTION			
21696 103914759900 SUPPLIES/LATINO CLUB		130.63	26193
VENDOR TOTAL		130.63	
CREDIT MANAGEMENT SERVICES			
21696 010000044900 ACOSTA/ROSENBERG 1/2 CD		170.00	26194
VENDOR TOTAL		170.00	
0250 DAMHOFF, RUSS			
21696 056400055010 SCOUTING		113.90	26195
21696 103912354900 PIZZA NIGHT/BOOSTER		315.00	26195
VENDOR TOTAL		428.90	
0388 DAWSON			
21696 012100054103 BOOKS		154.98	26196
VENDOR TOTAL		154.98	
DEVAN CURTIS L			
21696 018200055000 HRPA MEETINGS		26.38	26197
VENDOR TOTAL		26.38	
0585 DIXON AREA CHAMBER OF COMMERCE			
21696 011881455000 GOVER/CHAMBER DINNER		17.50	26198
VENDOR TOTAL		17.50	
0805 DRANE, PAULA			
21696 056600054300 REIM CHILD CARE SUPP		94.56	26199
VENDOR TOTAL		94.56	
DREW GARY W			
21696 027800055000 PESTICIDE SEMINAR		119.80	26200
VENDOR TOTAL		119.80	
DYKSTRA KAREN L			
21696 056400053011 GAME 2/22 STATS 1		10.00	26201
VENDOR TOTAL		10.00	
ESPINOZA ISABEL V			
21696 056400053011 GAME 2/22 CAMERA		10.00	26202
VENDOR TOTAL		10.00	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
FORMAN CLINIC			
21696 056400053010 OLSON/GRIFFITH INS BILL		113.00	26203
VENDOR TOTAL		113.00	
GOSPODARCZYK THOMAS J			
21696 056904155000 CONT ED/SEC OFFICERS		35.40	26204
VENDOR TOTAL		35.40	
IDEAS IN ACTION			
21696 011900053000 PHASE 2-NEEDS ASSESS.		2166.67	26205
VENDOR TOTAL		2166.67	
INSTITUTE FOR PUPRIC AFFAIRS			
21696 012100054500 BOOKS		43.50	26206
VENDOR TOTAL		43.50	
K MART			
21696 011881254101 TI-35 CALCULATORS		35.98	26207
VENDOR TOTAL		35.98	
LESEMAN, JOLENE			
21696 056400055041 RECRUITING		69.30	26208
21696 056400053011 GAME 2/22 BK D, ST 2		20.00	26208
21696 056400055011 RECRUITING		176.40	26208
VENDOR TOTAL		265.70	
NATIONAL COUNCIL FOR MARKETING & PUBL			
21696 018300055000 CONF. REG. /2		620.00	26209
VENDOR TOTAL		620.00	
NATIONAL INFORMATION			
21696 017600057500 ZIP CODE DIR.		46.90	26210
VENDOR TOTAL		46.90	
OTTINGER MARCELLA			
21696 010000013951 SPR 96 UPW MOB GT		167.00	26211
VENDOR TOTAL		167.00	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
RADECKI SHANNON A	011151153000	ART 213/214		50.00	26212
VENDOR TOTAL				50.00	
RAND, LAWRENCE	056900154300	PERFORMANCE FEE		750.00	26213
VENDOR TOTAL				750.00	
SCHMALL BRENT	027800055000	PESTICIDE SEMINAR		37.00	26214
VENDOR TOTAL				37.00	
SEGUIN MICHAEL	011881155000	HIGHLAND COLLEGE		24.00	26215
VENDOR TOTAL				24.00	
STEELE, JEFF	056900354300	NAME-COLLEGE VAN		65.00	26216
VENDOR TOTAL				65.00	
STEWART KURT A	010000044106	LAB REFUND-SPR 96		32.80	26217
VENDOR TOTAL				32.80	
THOMAS ROBERT	012100055000	NILRC MEETING		61.10	26218
VENDOR TOTAL				61.10	
TRIPPLETT CAROLYNN A	010000044210	LAB REFUND-SPR 96		25.00	26219
	010000044106	TUITION REFUND-SPR 96		41.00	26219
VENDOR TOTAL				66.00	
US POSTMASTER - DIXON	019200054402	SUMMER 96 SCHED		1325.00	26220
VENDOR TOTAL				1325.00	
US POSTMASTER - ROCK ISLAND					

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
019200054402 SUMMER 96 SCHED		1825.00	26221
VENDOR TOTAL		1825.00	
019200054402 SUMMER 96 SCHED		2350.00	26222
VENDOR TOTAL		2350.00	
012100054103 RENEWAL		650.00	26223
VENDOR TOTAL		650.00	
018100055000 NAEIR ORDER PICKUP		73.10	26224
VENDOR TOTAL		73.10	
****VOID CHECKS***26225 - 26235			
012100054500 BOOKS		126.40	26236
VENDOR TOTAL		126.40	
027100054104 SUPPLIES	43820	28.84	26237
056900354300 VAN SUPPLIES		85.72	26237
027300054104 SUPPLIES	43820	195.56	26237
VENDOR TOTAL		310.12	
120000017300 REPAIRS	T2254	180.00	26238
056700054300 SUPPLIES	62265	253.18	26238
056700054300 SUPPLIES	62184	54.64	26238
VENDOR TOTAL		487.82	
018300054700 ADS		29.76	26239
VENDOR TOTAL		29.76	
012100054103 SUBSCR RENEWAL		50.00	26240
VENDOR TOTAL		50.00	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
4854 AMERICAN TIME & SIGNAL CO.			
22696 027100053000 CLOCK REPAIRS	11194	158.52	26241
VENDOR TOTAL		158.52	
5258 APPLE COMPUTER INC			
22696 019200058500 POWER MAC 6100/66 16/50	A0820	2289.00	26242
22696 109913659900 POWER MACS; DISPLAYS; K	A0852	4526.00	26242
VENDOR TOTAL		6815.00	
5801 ARAMARK UNIFORM SERVICES			
22696 011171653000 TOWEL SERVICE		93.13	26243
VENDOR TOTAL		93.13	
5805 ARAMSCO MIDWEST			
22696 129200054300 FIBERSPRAY	A4316	96.38	26244
VENDOR TOTAL		96.38	
5810 ARCH VENDING, INC			
22696 103912354900 POP FOR ANTIQUE SHOW		128.33	26245
VENDOR TOTAL		128.33	
7331 ASHTON GAZETTE			
22696 018300054700 AD		14.40	26246
22696 056904154300 ADS		14.40	26246
VENDOR TOTAL		28.80	
7604 AT & T			
22696 017600057500 BASE UNIT FOR HEADPIECE	30941	65.10	26247
22696 017600057500 HEADSET	30936	163.10	26247
VENDOR TOTAL		228.20	
7606 AT & T CREDIT			
22696 050000028900 PHONE INSTALL-PRINC.		2344.12	26248
22696 056900856400 PHONE INSTALL-INTEREST		801.09	26248
VENDOR TOTAL		3145.21	
7605 AT & T MIDWEST C. S. C.			
22696 129200058500 PHONE EQUIP	01645	8154.60	26249
VENDOR TOTAL		8154.60	

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VENDOR DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0603 22696	AT &T GLOBAL INFORMATION SOLUTIONS 018200054101 RECEIPT ROLLS	48918	106. 47	26250
	VENDOR TOTAL		106. 47	
0142 22696	BAKER & TAYLOR 012100054500 BOOKS		518. 84	26251
	VENDOR TOTAL		518. 84	
0145 22696	BALDWIN COOKE COMPANY 013100054101 CALENDARS	70729	29. 19	26252
	VENDOR TOTAL		29. 19	
0398 22696	BAXTER DIAGNOSTICS, INC. 011271154102 ALBUMIN	18412	205. 11	26253
	VENDOR TOTAL		205. 11	
0878 22696	BEST LOCKING SYSTEMS OF NORTHERN IL 027100054104 SPRING DRIVE PLATES	15529	4. 77	26254
	VENDOR TOTAL		4. 77	
0875 22696	BEST WESTERN BRANDYWINE LODGE 103912354900 LODGING-ANTIQUE SHOW	02384	54. 50	26255
22696	056900154300 LODGING-EDWARDS	01046	125. 29	26255
22696	018100055600 LODGING-G EVANS		52. 32	26255
	VENDOR TOTAL		232. 11	
08450 22696	BIDCAM COMMUNICATIONS, INC 011160054102 WALL CHARTS	28883	70. 13	26256
	VENDOR TOTAL		70. 13	
0401 22696	BLACK HAWK COLLEGE 011900057508 LINE CHARGES-DISTANCE L	10741	4272. 88	26257
	VENDOR TOTAL		4272. 88	
22696	BOARDROOM CLASSICS 018300054109 BOOK		35. 00	26258
	VENDOR TOTAL		35. 00	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
050 BROADCAST MUSIC, INC			
2696 056910454300 LICENSE FEE		279.60	26259
VENDOR TOTAL		279.60	
065 BROWNING-FERRIS INDUSTRIES			
2696 027100053000 GARBAGE DISPOSAL	5868	258.00	26260
VENDOR TOTAL		258.00	
260 BUREAU COUNTY REPUBLICAN			
2696 056904154300 ADS	278	86.00	26261
2696 018300054700 ADS		20.00	26261
VENDOR TOTAL		106.00	
267 CAROLINA BIOLOGICAL SUPPLY COMPANY			
2696 011160054102 MUSHROOM KITS	34389	28.95	26262
2696 011160054102 BIOLOGY SUPPLIES	35474	160.19	26262
2696 011160054102 BIO SUPPLIES	42615	11.08	26262
2696 011160054102 TEST TUBE CLAMPS	42861	9.96	26262
2696 011160054102 BIOLOGY SUPPLIES	42970	8.27	26262
VENDOR TOTAL		218.45	
CARPAC PUBLISHING			
2696 103912354900 ANTIQUE SHOW AD		48.00	26263
VENDOR TOTAL		48.00	
274 CARPETLAND USA			
2696 027100053000 CARPETING-CHILD CARE OF	76-02	897.61	26264
2696 027100053000 FLOORING-CHILD CARE	76-02	1591.06	26264
VENDOR TOTAL		2488.67	
269 CARROLL COUNTY REVIEW			
2696 018300054700 ADS		60.00	26265
VENDOR TOTAL		60.00	
380 CATERPILLAR-ENGINE PROTECTION PLAN			
2696 027600053000 MAINT AGREEMENT	87788	2027.69	26266
2696 027600053000 MAINT CONTR	87108	1640.10	26266
VENDOR TOTAL		3667.79	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
430 CCP INDUSTRIES INC	027300054104	THROW AWAY RAGS	96193	535. 51	26267
VENDOR TOTAL				535. 51	
529 CGH HOME HEALTH CENTER	011241054102	EMT SET-UP		57. 78	26268
02696 011271354102		CATHETER TRAYS	19843	88. 50	26268
02696 011271354102		CATHETER TRAYS	19817	265. 50	26268
02696 011271354102		NURSING SUPPLIES	19871	272. 00	26268
VENDOR TOTAL				683. 78	
CLEANING MANAGEMENT INST	027200054104	MEMBERSHIP	15149	95. 00	26269
VENDOR TOTAL				95. 00	
742 COLLEGE ADMINISTRATION PUBLICATIONS I	013800054101	SUBSCRIPTION RENEWAL	10296	59. 50	26270
VENDOR TOTAL				59. 50	
855 COMMERCIAL REFRIGERATION SERVICE CORP	027100054104	REFRIG REPAIRS	44599	428. 07	26271
02696 027100054104		COOLER REPAIRS	44527	297. 87	26271
02696 027100053000		COOLER REPAIRS	44347	399. 50	26271
VENDOR TOTAL				1125. 44	
862 COMMONWEALTH EDISON	027600057300	SERVICE		14021. 80	26272
VENDOR TOTAL				14021. 80	
879 COMPUTER PARTS & SERVICE, INC.	120000017300	COMPUTER PARTS		1035. 50	26273
02696 019500054101		COMPUTER PARTS		600. 00	26273
VENDOR TOTAL				1635. 50	
920 CONSOLIDATED MANAGEMENT CO.	011881455000	WIEC MEETING	77427	24. 60	26274
02696 018100055600		JANUARY WINNERS PARTY	77419	84. 50	26274
02696 056900154300		PUPPET THEATRE	77107	42. 45	26274
02696 013100054101		PSY 100 RESOURCE DAY	77423	30. 00	26274

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
02696 011881155000 MEETING	77421	31.50	26274
02696 013100054101 PSY 100	77432	32.25	26274
02696 018100055600 ADMIN COUNCIL	77422	51.25	26274
02696 019200058514 BANNER TRAINING	77429	14.29	26274
02696 013800055000 STUDENT SERV RETREAT	77425	16.50	26274
02696 019100055000 BOARD MEETING	77422	40.00	26274
02696 103912354900 ANTIQUE SHOW SUPPLIES	77420	264.62	26274
02696 011881955000 LUNCHES	77413	69.26	26274
VENDOR TOTAL		701.22	
05930 CONSULTING PSYCHOLOGIST PRESS			
02696 056933354300 ANSWER SHEETS	31581	598.25	26275
02696 013800054101 BOOK	31112	141.50	26275
VENDOR TOTAL		739.75	
CRC PRESS INC			
02696 011160054112 HANDBOOK		49.95	26276
VENDOR TOTAL		49.95	
05810 CREATIVE PRINTING			
02696 018300054101 PAPER	4384	167.81	26277
VENDOR TOTAL		167.81	
05820 CREED			
02696 027100054104 HANDLE SOCKETS	09663	71.88	26278
VENDOR TOTAL		71.88	
CROWN INTERNATIONAL			
02696 012200053000 MICROPHONE REPAIRS	16841	48.96	26279
VENDOR TOTAL		48.96	
05870 CURTIN MATHESON SCIENTIFIC, INC.			
02696 011271154102 LAB SUPPLIES	71145	135.00	26280
VENDOR TOTAL		135.00	
0125 DAILY CHRONICLE			
02696 019200055400 VOID ENTRY		59.92	26281
VENDOR TOTAL		59.92	
0133 DAILY GAZETTE, THE			

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2696	011881354101	AD		91.70	26282
2696	056904154300	ADS	569	217.80	26282
2696	103912354900	ANTIQUE SHOW AD		26.20	26282
2696	019200055400	ADS	649	110.97	26282
2696	018300054700	ADS	649	163.74	26282
2696	056904154300	ADS	569	114.62	26282
2696	011151153000	AD-MODELS-ART CLASS		28.50	26282
2696	011151154102	AD FOR MODELS	569	18.90	26282
2696	018300054700	ADS	569	173.57	26282
VENDOR TOTAL				946.00	
399	DAYTIMERS INC				
2696	018200054101	CALENDARS	21336	9.90	26283
VENDOR TOTAL				9.90	
DICKSON					
2696	011230054112	SUPPLIES	24078	82.00	26284
VENDOR TOTAL				82.00	
600	DIXON GARAGE SUPPLY COMPANY				
2696	027100054104	SUPPLIES		280.43	26285
2696	027300054104	MINI LAMP	2670	7.30	26285
2696	027300054104	FUSES		1.15	26285
VENDOR TOTAL				288.88	
620	DIXON TELEGRAPH				
2696	018300054700	ADS	291	175.16	26286
2696	056904154300	VOID ENTRY	291	152.86	26286
2696	056904154300	ADS	754	232.20	26286
2696	019200055400	ADS	754	44.40	26286
2696	056904154300	ADS	291	132.20	26286
2696	018300054700	ADS	754	148.72	26286
2696	011881354101	AD		79.32	26286
2696	056910254300	PRINTING VOYAGER		325.00	26286
VENDOR TOTAL				1289.86	
853	DON MULLERY'S				
2696	056900354300	MINI VAN WINDSHIELD	30388	199.67	26287
2696	056900354300	OIL CHANGES-VANS		65.50	26287
VENDOR TOTAL				265.17	
929	ECHO				

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
22696 011881354101 AD		18.00	26288
22696 018300054700 ADS		36.00	26288
VENDOR TOTAL		54.00	
030 ECOLAB PEST ELIMINATION DIVISION			
22696 027100053000 PEST CONTROL	36901	162.00	26289
22696 027100053000 PEST ELIMINATION SERV	36462	162.00	26289
VENDOR TOTAL		324.00	
7474 ESSEX COMPUTERS			
22696 018100054101 COMPUTER ADD ONS	12019	236.00	26290
22696 120000017300 DRESSLHAUS SMARTPRINT	10375	130.00	26290
22696 018100054101 ADDTL ENTRY	12019	100.00	26290
22696 120000017300 COMPUTER ADD ONS	12536	324.00	26290
VENDOR TOTAL		790.00	
0277 FAST FOTO			
22696 018300054102 PHOTO FINISHING		20.45	26291
22696 056910254300 PHOTO FINISHING		55.44	26291
VENDOR TOTAL		75.89	
4800 FISHER SCIENTIFIC			
22696 011160054102 BIO SUPPLIES	99357	189.75	26292
VENDOR TOTAL		189.75	
3477 FISHER SCIENTIFIC			
22696 011160054112 FLASKS	99257	95.20	26293
22696 011160054112 SUPPLIES	99131	102.61	26293
22696 011160054112 CHEMISTRY SUPPLIES	05173	133.74	26293
VENDOR TOTAL		331.55	
4656 FLOWERS ETC			
22696 018100055600 FLOWERS	44790	32.00	26294
VENDOR TOTAL		32.00	
6800 FRANCO-ITALIAN FENCING EQUIP. CO.			
22696 011171654102 FENCING SUPPLIES		2432.00	26295
VENDOR TOTAL		2432.00	
7057 FROSTLINE			

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
2696	012200054401 TRANSPARENCIES	12789	256. 40	26296
	VENDOR TOTAL		256. 40	
152	FULTON PRESS, INC.			
2696	018300054700 ADS		48. 00	26297
	VENDOR TOTAL		48. 00	
655	GLOBAL COMPUTER SUPPLIES			
2696	019500054101 CARTRIDGES	36023	122. 49	26298
2696	019500054101 SURGE STRIPS; TONER CAR	36016	262. 84	26298
2696	056700054300 INK CARTRIDGES	36016	162. 69	26298
2696	019500054101 DATA CARTRIDGES	36037	450. 72	26298
	VENDOR TOTAL		998. 74	
803	GRAINGER W.W., INC.			
2696	011160054102 BALLASTS	66480	19. 05	26299
2696	027100054104 MAINT SUPPLIES	937-7	242. 36	26299
2696	027300054104 GROUNDS SUPPLIES	937-7	223. 72	26299
2696	027300054104 GROUNDS SUPPLIES	937-7	1384. 06	26299
2696	027100054104 MAINT SUPPLIES	937-7	110. 70	26299
	VENDOR TOTAL		1979. 89	
818	GREAT LAKES AIRGAS			
2696	011230054112 CYLINDER RENTAL	84094	109. 92	26300
2696	011230054132 CYLINDER RENTAL	89982	4. 10	26300
2696	011271154102 CYLINDER RENTAL	84778	49. 30	26300
2696	011230054112 CYLINDER RENTAL	80487	15. 30	26300
	VENDOR TOTAL		178. 62	
182	GRUMMERT'S TRUE VALUE-STERLING			
2696	027100054104 SUPPLIES	01240	55. 71	26301
2696	027100054104 PAINT ETC	12140	22. 82	26301
	VENDOR TOTAL		78. 53	
267	HARCOURT BRACE & COMP			
2696	012100054500 VIDEO SET	13759	223. 99	26302
	VENDOR TOTAL		223. 99	
265	HARDENS AUTO			
2696	027100053000 TRUCK REPAIRS	8842	1507. 15	26303
	VENDOR TOTAL		1507. 15	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
275 HASKELLS					
2696 011271354102		CALENDAR REFILL	71543	6. 64	26304
2696 120000017300		COPIER REPAIRS		249. 00	26304
2696 012100054103		CALENDAR REFILL	70130	39. 84	26304
2696 011271354102		TRANSPARENCIES	49923	117. 00	26304
2696 056900154300		CALENDAR REFILL	50194	6. 64	26304
2696 011271354102		CARD FILE	71251	13. 40	26304
2696 012100054103		FAX KITS	70951	194. 80	26304
2696 013800054101		SHOULDER RESTS	70327	30. 40	26304
2696 018100054101		SUPPLIES	50265	286. 25	26304
2696 019200054402		X STAMPER	70333	29. 95	26304
2696 018200054101		SORTER	20821	70. 40	26304
2696 011981754101		CALENDAR REFILL	70264	6. 64	26304
2696 018200053000		CALCULATOR REPAIRS	5846	60. 00	26304
VENDOR TOTAL				1110. 96	
858 HERITAGE MUSIC CENTER INC					
2696 011151254102		SUPPLIES	863	42. 16	26305
2696 011151254102		SUPPLIES	795	20. 19	26305
2696 011151254102		SUPPLIES	864	46. 27	26305
2696 011151254102		SUPPLIES	794	83. 30	26305
VENDOR TOTAL				191. 92	
853 HONEYWELL INC.					
2696 027100053000		MAINT CONTR	01017	1872. 75	26306
VENDOR TOTAL				1872. 75	
996 HOYLE ROAD EQUIPMENT CO.					
2696 027300054104		PLOW BLADE		220. 00	26307
VENDOR TOTAL				220. 00	
125 HUGHES BUSINESS TELEPHONE, INC.					
2696 120000017300		PHONE REPAIRS	48479	75. 00	26308
2696 017600057500		PHONE REPAIRS		801. 50	26308
VENDOR TOTAL				876. 50	
385 ILLINOIS COMM. COLLEGE TRUSTEES ASSOC					
2696 019100055000		SEMINAR-GROHARING		50. 00	26309
VENDOR TOTAL				50. 00	
450 ILLINOIS STATE NUCLEAR SAFETY DEPT. O					

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
022696	011271453000 REG RADIATION EQUIP	91252	30.00	26310
	VENDOR TOTAL		30.00	
022696	011230054102 INDUSTRIAL ENGINEERING COMPANY MANUALS	46127	4.29	26311
	VENDOR TOTAL		4.29	
022696	012100054500 INFORMATION/REFERENCE GROUP BOOKS		2047.19	26312
022696	012100054500 BOOKS	65546	479.08	26312
	VENDOR TOTAL		2526.27	
022696	019500054101 INSPIRATION SOFTWARE INC INSPIRATION FOR WINDOWS	15474	425.00	26313
022696	018200054101 SITE LICENSE		84.00	26313
	VENDOR TOTAL		509.00	
022696	011881954102 INTEL COEPORATION ADAPTERS		98.00	26314
	VENDOR TOTAL		98.00	
022696	019500053401 INTERNATIONAL BUSINESS MACHINES CORP LEASE PAYMENT		4086.00	26315
	VENDOR TOTAL		4086.00	
022696	027100054104 IPC CORNER GUARDS	21342	135.83	26316
022696	027100054104 SUPPLIES	21230	365.40	26316
	VENDOR TOTAL		501.23	
022696	011271154102 JIM COLEMAN LTD MED LAB BUTTONS		9.50	26317
	VENDOR TOTAL		9.50	
022696	011271454102 JNO. V. DOEHREN CO. RAD TECH SUPPLIES	06423	460.06	26318
022696	011900058600 FILM PROCESSOR	06311	338.00	26318
022696	109913659900 XRAY SYSTEM	6031	8220.10	26318
022696	109913659900 FILM PROCESSOR	63118	3657.00	26318
	VENDOR TOTAL		12675.16	

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VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
710 JOHN A. LOOS SONS, INC.			
2696 027100053000 PLUMBING REPAIRS	96015	2489. 40	26319
VENDOR TOTAL		2489. 40	
715 JOHN A. SANDBERG CO., INC.			
2696 027100054104 REPAIR PARTS	00207	407. 93	26320
VENDOR TOTAL		407. 93	
873 JOSTENS'S INC			
2696 013800054900 DIPLOMA INSERTS	54142	2. 78	26321
VENDOR TOTAL		2. 78	
800 K MART			
2696 011171654102 STEP BOX		207. 61	26322
VENDOR TOTAL		207. 61	
855 KENT STATE UNIVERSITY			
2696 011150054102 FILM RENTAL	05617	20. 22	26323
2696 011230054132 FILM RENTAL	05617	23. 22	26323
2696 011150054102 FILM RENTAL	05643	60. 89	26323
2696 011140054102 FILM RENTAL	05643	23. 29	26323
VENDOR TOTAL		127. 62	
462 KIPLINGER			
2696 018200054101 RENEWAL		73. 00	26324
VENDOR TOTAL		73. 00	
402 KLAUS RADIO, INC.			
2696 012200053000 VIEWFINDER REPAIRS	14545	56. 97	26325
2696 012200054401 VIDEO & AUDIO TAPES	22635	861. 10	26325
VENDOR TOTAL		918. 07	
445 KLOCKE'S			
2696 018100055600 ADMIN COUNCIL LUNCHES	2384	97. 35	26326
VENDOR TOTAL		97. 35	
372 LASER FX			
2696 011900058600 LASERDISK PLAYER	15757	2080. 00	26327
VENDOR TOTAL		2080. 00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
618 2696	LEE FS, INC. 027100054104	SALT BLOCKS	51561	160. 00	26328
	VENDOR TOTAL			160. 00	
622 2696	LEFFELMAN & SONS 027300054104	MOWER REPAIRS	18066	150. 00	26329
2696	027100053000	MOWER REPAIRS	18080	340. 82	26329
	VENDOR TOTAL			490. 82	
730 2696	LEICA INC. 011900058600	MICROSCOPES	08290	12312. 00	26330
	VENDOR TOTAL			12312. 00	
010 2696	LUCK'S MUSIC LIBRARY 011151254102	MUSIC RENTAL	28110	142. 25	26331
	VENDOR TOTAL			142. 25	
253 2696	LUNDSTROM FLORIST 018100055600	FLOWERS	35195	41. 00	26332
	VENDOR TOTAL			41. 00	
078 2696	M I TECHNOLOGIES 011230054102	OHM TESTER	3432	186. 36	26333
	VENDOR TOTAL			186. 36	
012 2696	MACMILLAN PUBLISHING CO. 011881354101	BOOKS FOR MAC	16-38	168. 84	26334
	VENDOR TOTAL			168. 84	
014 2696	MACWAREHOUSE 018200054101	WORD FOR MAC	B9700	92. 95	26335
2696	109913659900	CONNECTOR	R0039	62. 85	26335
	VENDOR TOTAL			155. 80	
0133 2696	MAILER'S GUIDE CO. 019200054402	UPDATE	80041	59. 00	26336
	VENDOR TOTAL			59. 00	

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NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
		MARKETING HIGHER EDUC			
2696	018300054101	SUBSCRIPTION	37554	94. 95	26337
		VENDOR TOTAL		94. 95	
397	MAYES, DAVID J.				
2696	027100053000	SEWAGE & WATER TESTING		400. 00	26338
		VENDOR TOTAL		400. 00	
210	MIDLAND PAPER				
2696	056700054300	PAPER	33618	108. 66	26339
2696	056400054300	PAPER	33620	7. 95	26339
2696	056700054300	PAPER	33616	791. 52	26339
2696	056700054300	PAPER	33643	137. 13	26339
		VENDOR TOTAL		1045. 26	
		MIDWEST REHAB			
2696	056900354300	STOOL FOR VAN	686	57. 25	26340
		VENDOR TOTAL		57. 25	
855	MONARCH INDUSTRIAL, INC.				
2696	027100054104	BATTERY	30380	110. 00	26341
		VENDOR TOTAL		110. 00	
865	MONTGOMERY KONE INC				
2696	027100053000	MAINT CONTR	18681	495. 00	26342
		VENDOR TOTAL		495. 00	
868	MONTICELLO SPORTS				
2696	109913659900	SOFTBALL CAPS & SOCKS	2954	347. 20	26343
2696	056400054320	BASEBALL SUITS	2953	2271. 60	26343
2696	109913659900	SOFTBALL SUITS		1834. 90	26343
2696	103912354900	BASEBALL SUITS	2953	2000. 00	26343
2696	056400054320	BASEBALL PANTS	5048	114. 03	26343
2696	056400054320	BASEBALL CAPS	5390	357. 58	26343
2696	056400054321	VOID ENTRY	VOID	. 00	26343
		VENDOR TOTAL		6925. 31	
880	MORGAN SERVICES, INC.				
2696	027100053000	TOWEL SERVICE	73449	105. 45	26344

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
2696 027100053000 TOWEL SERVICE	81818	106. 41	26344
2696 027100053000 TOWEL SERVICE	68979	130. 41	26344
2696 027100053000 TOWEL SERVICE	77635	106. 05	26344
VENDOR TOTAL		448. 32	
977 MOTT BROS. COMPANY			
2696 027100054104 EXPANSION JOINTS	11259	3109. 21	26345
VENDOR TOTAL		3109. 21	
018 MUELLER AUDIO VISUAL			
2696 012200053000 REPAIRS		180. 00	26346
2696 011210053000 REPAIRS	1734	15. 00	26346
2696 012200053000 REPAIRS		54. 50	26346
VENDOR TOTAL		249. 50	
017 NAEIR			
2696 019200054600 GRAB BAG FEES	28992	114. 00	26347
2696 019200054600 CALENDAR ASSORTMENT	F2876	25. 00	26347
VENDOR TOTAL		139. 00	
NATIONAL BULLETIN ON			
2696 011241854102 SUBSCRIPTION		66. 91	26348
VENDOR TOTAL		66. 91	
327 NATIONAL COMPUTER SYSTEMS INC			
2696 013800054101 ELEC DATA EXCH	23433	49. 72	26349
VENDOR TOTAL		49. 72	
NATL COUNCIL FOR			
2696 018300054109 MEMBERSHIP		130. 00	26350
VENDOR TOTAL		130. 00	
998 NEWSWEEK			
2696 011501054102 SUBSCRIPTION		860. 70	26351
VENDOR TOTAL		860. 70	
875 NORTHERN ILLINOIS GAS			
2696 027600057100 SERVICE		3364. 46	26352
VENDOR TOTAL		3364. 46	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
OCCUPATIONAL HEALTH					
22696	129200054300	FITNESS TESTS FOR ASBES	6100	880.00	26353
VENDOR TOTAL				880.00	
0147 PALOS SPORTS					
22696	011171654102	PE SUPPLIES	80904	167.03	26354
VENDOR TOTAL				167.03	
0262 PAPER DIRECT					
22696	011881354101	WATER COLORS PAPER	18313	59.85	26355
VENDOR TOTAL				59.85	
0273 PASSON'S SPORTS					
22696	056400054310	BASKETBALL NETS ETC	S1501	41.64	26356
VENDOR TOTAL				41.64	
4855 PENNUNION LOCK BOX					
22696	027600057100	SERVICE	611	20340.00	26357
VENDOR TOTAL				20340.00	
4880 PERSONA STUDIO					
22696	018300054700	STAFF PHOTOS	13009	276.00	26358
VENDOR TOTAL				276.00	
4990 PETERSON OFFICE SERVICE					
22696	019200053700	TYPEWRITER REPAIR	43140	115.00	26359
VENDOR TOTAL				115.00	
PRO COM SYSTEMS					
22696	129200053900	PAGER SERVICE	14268	525.00	26360
VENDOR TOTAL				525.00	
7070 PROFESSIONAL BINDING PRODUCTS					
22696	056700054300	SPIRAL COMBS	34544	100.50	26361
VENDOR TOTAL				100.50	
8010 QUAD-CITY TIMES					

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
22696 019200055400 ADS		264. 62	26362
VENDOR TOTAL		264. 62	
8150 QUILL CORPORATION			
22696 013800054101 SUPPLIES	72473	378. 84	26363
22696 027100054104 CALCULATOR; KEYBOARD DR	73991	50. 88	26363
22696 011881354101 DISKS	72389	41. 40	26363
VENDOR TOTAL		471. 12	
063 R. C. PRINTING			
22696 056900154300 CONCERT PROGRAMS	2882	135. 00	26364
22696 056900154300 FLYERS	2875	14. 50	26364
VENDOR TOTAL		149. 50	
075 R. C. SMITH TRANSPORTATION			
22696 056400055010 VAN RENTAL	1995	149. 53	26365
VENDOR TOTAL		149. 53	
0013 RADIO RANCH, INC.			
22696 027100054104 SUPPLIES	5592	48. 00	26366
VENDOR TOTAL		48. 00	
0016 RADIO SHACK			
22696 012200054401 CABLES; BATTERIES ETC	23689	151. 12	26367
VENDOR TOTAL		151. 12	
600 READER'S DIGEST			
22696 012100054103 SUBSCRIPTION RENEWAL		44. 92	26368
VENDOR TOTAL		44. 92	
1858 REMEL			
22696 011271154102 LAB SUPPLIES	82800	80. 80	26369
22696 011271154102 LAB SUPPLIES	32490	241. 35	26369
22696 011270054102 LAB SUPPLIES	82780	92. 00	26369
VENDOR TOTAL		414. 15	
6639 ROCK RIVER BUSINESS SUPPLIES			
22696 011271154102 NAMETAGS	51645	34. 00	26370
22696 011271354102 NAMETAGS	51645	12. 75	26370
VENDOR TOTAL		46. 75	

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VENDOR NAME DATE ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
640 ROCK RIVER PRINTERS, INC.			
2696 013800054101 FIN AID APPLICATIONS	31785	691.00	26371
VENDOR TOTAL		691.00	
650 ROCK RIVER PROVISION			
2696 056900154300 POPCORN SUPPLIES	29143	87.20	26372
VENDOR TOTAL		87.20	
658 ROCK VALLEY COMPUTERS			
2696 019500054101 POWER SUPPLY BLOCK	SR837	250.00	26373
VENDOR TOTAL		250.00	
665 ROCKFORD REGISTER STAR			
2696 103912354900 ANTIQUE SHOW ADS		39.08	26374
2696 019200055400 AD	25619	289.70	26374
VENDOR TOTAL		328.78	
665 SANTO SPORT STORE			
2696 056400054311 BASKETBALL SUPPLIES	1229	425.11	26375
2696 056400054321 EQUIPMENT BAG	11051	27.50	26375
VENDOR TOTAL		452.61	
SAUSAGE SOFTWARE			
2696 011881954102 SOFTWARE		99.95	26376
VENDOR TOTAL		99.95	
650 SBM			
2696 120000017300 COPIER REPAIR	16151	80.00	26377
2696 120000017300 BOOKSTORE COPIER REPAIR	15275	328.35	26377
VENDOR TOTAL		408.35	
940 SCHOLASTIC BOOK CLUBS, INC.			
2696 109913659900 SUPPLIES	23740	129.16	26378
VENDOR TOTAL		129.16	
080 SCT SOFTWARE & RESOURCE MGNT			
2696 019200058514 BANNER REP EXPENSES	01-01	1794.18	26379
VENDOR TOTAL		1794.18	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
SECURITY MANAGEMENT					
2696	129200054300	SUBSCRIPTION		48.00	26380
VENDOR TOTAL				48.00	
811 SHAWVER PRESS					
2696	056600054300	CHILDCARE BOOKLETS	1752	356.00	26381
2696	109913659900	FOUNDATION BROCHURES	1819	492.75	26381
VENDOR TOTAL				848.75	
810 SHAWVER PRESS, INC.					
2696	013800055400	COLLEGE NIGHT BROCHURES		341.00	26382
2696	018200054101	BUSINESS CARDS-MEYER		39.43	26382
2696	019100054900	NAME PLATE HOLDER-JENSE		10.50	26382
VENDOR TOTAL				390.93	
823 SHEPARD'S/MCGRAW-HILL, INC.					
2696	018300054109	SUPPLIES	50103	68.45	26383
VENDOR TOTAL				68.45	
826 SHERWIN-WILLIAMS DIXON					
2696	027300054104	RED WOOD STAIN	0390-	32.84	26384
VENDOR TOTAL				32.84	
910 SOCIETY OF MFG.--SME					
2696	012100054500	BOOKS	10541	490.05	26385
VENDOR TOTAL				490.05	
SPRINT-CENTEL					
2696	017600057500	SERVICE		334.00	26386
VENDOR TOTAL				334.00	
608 STANDARD REGISTER					
2696	018200053000	CHECK SIGNER SERVICE	73624	155.45	26387
2696	018200054101	CHECK SIGNER SERVICE	73624	28.95	26387
VENDOR TOTAL				184.40	
618 STEINER ELECTRIC COMPANY					
2696	011900058600	CABLE & CONVERTER	95484	104.00	26388

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
2696	011900058600 LOGICMASTER	96006	585.00	26388
	VENDOR TOTAL		689.00	
625	STERLING ELECTRIC SUPPLY CO.			
2696	027100054104 ELECTRICAL CORD	00554	48.88	26389
2696	017600057500 ELEC SUPPLIES	00546	2.22	26389
	VENDOR TOTAL		51.10	
665	STEWART SECURITY			
2696	129200053900 SERVICE	29118	760.00	26390
2696	129200053900 SERVICE	28978	2389.25	26390
2696	129200053900 SERVICE	29026	1059.25	26390
	VENDOR TOTAL		4208.50	
990	STUTZKE ACE HARDWARE			
2696	027100054104 SCREWS	10541	140.97	26391
	VENDOR TOTAL		140.97	
255	SUNSTRAND ELECTRIC COMPANY			
2696	019200058512 BACKBONE PROJECT	00610	50998.50	26392
2696	019200058512 BACKBONE PROJECT	00654	25479.50	26392
	VENDOR TOTAL		76478.00	
805	SWARTLEY'S FLORIST			
2696	018100055600 FLOWERS	43103	33.00	26393
	VENDOR TOTAL		33.00	
373	SYSCO FOOD SERVICES			
2696	027100054109 KITCHEN SUPPLIES	60202	15.49	26394
	VENDOR TOTAL		15.49	
200	T'S SPORT			
2696	056400054311 BASKETBALL SHOES	0381	260.00	26395
	VENDOR TOTAL		260.00	
	THE BEACON NEWSS			
2696	103912354900 ANTIQUE SHOW ADS		58.80	26396
	VENDOR TOTAL		58.80	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
870	THE PERKIN ELMER CORP				
2696	011160053000	REPAIRS	04154	2175.00	26397
	VENDOR TOTAL			2175.00	
	THE TRUMPET CLUB				
2696	109913659900	SUPPLIES		38.15	26398
	VENDOR TOTAL			38.15	
853	TONER TECH PLUS				
2696	056910654300	TONER	116	519.00	26399
2696	019500054101	REFURBISH CARTRIDGES	127	615.55	26399
	VENDOR TOTAL			1134.55	
979	TOTAL LINE SUPPLY COMPANY				
2696	027200054104	SUPPLIES	36855	475.00	26400
2696	027200054104	PAPER SUPPLIES	36855	1566.90	26400
2696	027200054104	ICE MELT	37641	210.00	26400
	VENDOR TOTAL			2251.90	
990	TOWNE & COUNTRY GRAPHICS LTD				
2696	018300054700	PATHFINDER	20921	3620.00	26401
	VENDOR TOTAL			3620.00	
935	TRI-COUNTY PRESS				
2696	018300054700	ADS	448	32.40	26402
2696	018300054700	ADS	446	32.40	26402
2696	011881354101	AD	446	32.40	26402
	VENDOR TOTAL			97.20	
290	TURNROTH SIGN CO., INC.				
2696	027100053000	SIGN REPAIR	95105	600.00	26403
	VENDOR TOTAL			600.00	
215	U. S. FILTER				
2696	011271154102	DEIONIZER	04641	114.00	26404
	VENDOR TOTAL			114.00	
5335	UNIQUE COMPUTER				
			VOID CHECK		26405
			VOID CHECK		26406

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NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2696	018100054101	MONITOR	35196	468.00	26407
2696	019200058514	MONITORS	35225	936.00	26407
2696	120000017300	COMPUTER SUPPLIES	35176	368.00	26407
2696	019500054101	SUPPLIES	35394	376.00	26407
2696	019500054101	25' CABLE FOR COMPUTER	35176	29.95	26407
2696	109913659900	DESKJET 850C	35250	549.00	26407
2696	019500054101	UPGRADE	35270	469.00	26407
2696	019500054101	4X CD ROM; CONTROLLER	35392	416.00	26407
2696	019500054101	FIREBALL 1.2 G	35176	397.95	26407
2696	019200058518	MONITOR		468.00	26407
2696	019500054101	VOID ENTRY		-397.95	26407
2696	019500054101	4M SIMM	35393	376.00	26407
2696	011230054122	ETHEREXPRESS	35195	90.00	26407
2696	019500054101	HARD DRIVE; OVERDRIVE		398.00	26407
2696	011160054122	ETHEREXPRESS 16TP	35194	360.00	26407
2696	019500054101	4X TRAY CD-ROM	35224	278.00	26407
2696	011210054112	ETHEREXPRESS 16TP	35195	90.00	26407
2696	019500054101	ETHERNET CARDS		345.00	26407
2696	019200058500	LASER PRINTER	35226	1656.00	26407
2696	011881954102	COMPUTER PARTS		204.50	26407
2696	011881254101	SOUND BLASTER; SPEAKERS	35177	138.00	26407
2696	019200058514	COMPUTER PARTS		2600.00	26407
2696	019500054101	4X CD ROM	35211	278.00	26407
2696	019200058512	COMPUTER PARTS		1114.00	26407
2696	019500054101	4M SIMM		188.00	26407
2696	120000017300	COMPUTER PARTS		3233.00	26407
2696	011210054112	UPGRADES	35077	376.00	26407
2696	019200058500	LASER PRINTER	34445	1468.00	26407
2696	019200058500	LASER PRINTERS	35076	3352.00	26407
2696	019200058500	LJ4 MEMORY UPGRADE	35078	188.00	26407
2696	019500054101	COMPUTER PARTS		376.00	26407
2696	019500054101	4X TRAY-CD ROM	35208	834.00	26407
2696	019500054101	8M SIMM	35286	547.00	26407
2696	013800054101	COMPUTER UPGRADES	35273	468.00	26407
2696	011900058600	TRANSCEIVER		255.50	26407
2696	019200058500	PRINTERS		3312.00	26407
2696	120000017300	COMPUTER PARTS		4269.00	26407
VENDOR TOTAL				30873.95	
345 UNITED PARCEL SERVICE					
2696	019200054402	SERVICE PERIOD ENDING 2		365.61	26408
VENDOR TOTAL				365.61	
340 US POSTMASTER - DIXON					
2696	019200054402	POSTAGE METER REFILL		3000.00	26409
VENDOR TOTAL				3000.00	

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NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
855	VERNON COMPANY				
2696	013800055400	SPORTS BOTTLES	19945	449. 05	26410
	VENDOR TOTAL			449. 05	
475	VISIBLE COMPUTER SUPPLY CORP.				
2696	019500054101	VISIDUSTERS	N1672	64. 69	26411
	VENDOR TOTAL			64. 69	
855	VONACHEN INDUSTRIAL SUPPLY				
2696	027100054104	SUPPLIES	03440	606. 90	26412
2696	027200054104	CUSTODIAL SUPPLIES	04958	18. 52	26412
2696	027200054104	CUSTODIAL SUPPLIES	05159	753. 72	26412
	VENDOR TOTAL			1379. 14	
	W Z O E				
2696	018300054700	SFD		47. 00	26413
	VENDOR TOTAL			47. 00	
145	WAL-MART STORES, INC				
2696	011881354101	SUPPLIES	02401	47. 11	26414
	VENDOR TOTAL			47. 11	
155	WALNUT LEADER				
2696	018300054700	ADS		13. 08	26415
2696	056904154300	ADS		13. 80	26415
2696	018300054700	ADS		13. 80	26415
	VENDOR TOTAL			40. 68	
270	WARD, MURRAY, PACE & JOHNSON, P. C.				
2696	129200053500	LEGAL SERVICES		130. 00	26416
2696	019100053500	LEGAL SERVICES		1237. 60	26416
	VENDOR TOTAL			1367. 60	
880	WEST PUBLISHING COMPANY				
2696	012100054500	BOOKS		28. 25	26417
	VENDOR TOTAL			28. 25	
475	WISCONSIN TURF EQUIPMENT CORPORATION				

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2696	027300054104	GROUNDS SUPPLIES	48330	487.96	26418
VENDOR TOTAL				487.96	
545	WLLT				
2696	018300054700	RADIO SPOTS		684.00	26419
VENDOR TOTAL				684.00	
475	WNS PUB.	NEWS-SENTINEL/THE REVIEW			
2696	018300054700	ADS	296	30.92	26420
2696	056904154300	ADS	272	118.46	26420
2696	056904154300	ADS	296	51.48	26420
2696	018300054700	ADS	272	30.89	26420
VENDOR TOTAL				231.75	
760	WOLOHAN LUMBER -	STERLING			
2696	027100054104	COVE & DRY WALL BASES	73279	61.58	26421
2696	027300054104	GROUNDS SUPPLIES	74096	1001.35	26421
VENDOR TOTAL				1062.93	
215	WSDR-AM				
2696	018300054700	ADS		2100.00	26422
VENDOR TOTAL				2100.00	
216	WSSQ-FM				
2696	018300054700	BASKETBALL GAMES		150.00	26423
VENDOR TOTAL				150.00	
	WZOE RADIO				
2696	018300054700	BASKETBALL BROADCAST	13648	47.00	26424
VENDOR TOTAL				47.00	
220	WZZT-LH & S COMM				
2696	018300054700	ADS		360.00	26425
VENDOR TOTAL				360.00	
971	XEROX CORPORATION				
2696	120000017300	XEROX REPAIRS		944.82	26426
2696	056900853000	MAINT CONTR	04944	27.28	26426
2696	050000028900	LEASE PAYMENT	57117	421.83	26426

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK	
DATE	ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
02/26/96	056900856400	LEASE PAYMENT	57117	172.28	26426
02/26/96	050000028900	LEASE PAYMENT	57117	105.95	26426
02/26/96	056900856400	LEASE PAYMENT	57117	44.31	26426

VENDOR TOTAL 1716.47

RUN TOTAL 1058276.21

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	900776.19
002	OPERATIONS & MAINTENANCE FUND	68309.77
005	AUXILIARY ENTERPRISES FUND	26968.53
010	TRUST AND AGENCY FUND	26902.50
012	LIABILITY, PROTECTION & SETTLE	35319.22

RUN TOTAL 1058276.21

2/19/96

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
1296	061288552900 MATCHING FUNDS 1/15/96		99.29	15063
1296	063984352000 MATCHING FUNDS 1/15/96		517.12	15063
1296	064912652000 MATCHING FUNDS 1/15/96		65.06	15063
	VENDOR TOTAL		681.47	
624	JEFFORD, JIM			
11996	061289253000 STIPEND		150.00	15064
	VENDOR TOTAL		150.00	
9653	LYNCH, FAYE			
11996	061289251000 STIPEND		150.00	15065
	VENDOR TOTAL		150.00	
0370	SAUK VALLEY COMMUNITY COLLEGE			
11996	060000025100 INTERFUND PAYMENT		125000.00	15066
	VENDOR TOTAL		125000.00	
3455	TIMES MIRROR HIGHER EDUCATION			
11996	061525554000 SUPPLIES		19.46	15067
	VENDOR TOTAL		19.46	
		VOID CHECKS15068 - 15079		
7602	AT & T			
12696	064912057500 PHONE BILL		5.53	15080
	VENDOR TOTAL		5.53	
840	CENTEL TELEPHONE COMPANY			
12696	064912057500 PHONE BILL		40.81	15081
	VENDOR TOTAL		40.81	
5920	CONSOLIDATED MANAGEMENT CO.			
12696	064912559009 REFRESHMENT & LUNCH		272.00	15082
12696	061525055002 REFRESHMENTS		9.00	15082
	VENDOR TOTAL		281.00	
5938	CONTEMPORARY BOOKS, INC.			
12696	061585154129 SUPPLIES		64.77	15083
	VENDOR TOTAL		64.77	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
748	DELTA SYSTEMS CO., INC.			
2696	061585154129 SUPPLIES		125. 40	15084
	VENDOR TOTAL		125. 40	
	GOSPODARCZYK THOMAS J			
2696	064912554903 DUE KIWANIS		15. 00	15085
2696	064912555001 IN DIST. TRAVEL REIMB		107. 70	15085
	VENDOR TOTAL		122. 70	
	ILLINOIS MANUF. DIRECTORY			
2696	064912054900 MANUFACTURS BOOKS		169. 00	15086
	VENDOR TOTAL		169. 00	
435	ILLINOIS STATE BOARD OF EDUCATION			
2696	061288555000 REGST FEES CONFER.		100. 00	15087
	VENDOR TOTAL		100. 00	
610	ROCK FALLS CHAMBER OF COMMERCE			
2696	064912555001 RF CHAMBER AN DINNER		20. 00	15088
	VENDOR TOTAL		20. 00	
615	STATE UNIVERSITIES RETIREMENT SYSTEM			
2696	061288552900 MATCHING FUNDS 1/31/96		99. 29	15089
2696	061289252000 MATCHING FUNDS 1/31/96		63. 04	15089
2696	063984352000 MATCHING FUNDS 1/31/96		433. 64	15089
2696	064912052000 MATCHING FUNDS 1/31/96		65. 06	15089
	VENDOR TOTAL		661. 03	
0275	WARDELL, JOHN			
2696	064912559008 WINDOW SEMINAR 1/20/96		330. 00	15090
	VENDOR TOTAL		330. 00	
6870	WORD PERFECT			
2696	064912554101 RENEWAL SUBS.		24. 00	15091
	VENDOR TOTAL		24. 00	
870	YERLY, JOHN			
2696	064912559009 TEAM TRAINING		1000. 00	15092
	VENDOR TOTAL		1000. 00	

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NDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
370	SAUK VALLEY COMMUNITY COLLEGE			
2696	060000025100 PARTIAL PAY OF INTERFUN		100000.00	15093
	VENDOR TOTAL		100000.00	
615	STATE UNIVERSITIES RETIREMENT SYSTEM			
2696	061289252000 MATCHING FUNDS 12/15/95		189.12	15094
	VENDOR TOTAL		189.12	
	BODMER MICHAEL W			
2696	063483559900 FALL 96 EOG GT		500.00	15095
	VENDOR TOTAL		500.00	
	PERRIS ALICIA M			
2696	063483559900 FALL 95 EOG GT		100.00	15096
	VENDOR TOTAL		100.00	
	ALBRECHT HEATHER J			
2696	063483459901 GRANT CHECK		945.00	15109
	VENDOR TOTAL		945.00	
	BELLINI JOHN M			
2696	063483459901 GRANT CHECK		559.00	15110
	VENDOR TOTAL		559.00	
	BOSLEY GORDON K			
2696	063483459901 GRANT CHECK		877.00	15111
	VENDOR TOTAL		877.00	
	DETRICK JON J			
2696	063483459901 GRANT CHECK		795.00	15112
	VENDOR TOTAL		795.00	
	MYERS CHERITY L			
2696	063483459901 GRANT CHECK		585.00	15113
	VENDOR TOTAL		585.00	
	PERRIS ALICIA M			

VOID CHECKS15097 - 15108

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VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2696 063483459901 GRANT CHECK		163.24	15114
VENDOR TOTAL		163.24	
POTTORFF STEPHANIE			
2696 063483459901 GRANT CHECK		845.00	15115
VENDOR TOTAL		845.00	
PRZYSUCHA ALLEN S			
2696 063483459901 GRANT CHECK		1170.00	15116
VENDOR TOTAL		1170.00	
TROTTER TROBEY D			
2696 063483459901 GRANT CHECK		1170.00	15117
VENDOR TOTAL		1170.00	
WALLJASPER ARMAND A			
2696 063483459901 GRANT CHECK		1170.00	15118
VENDOR TOTAL		1170.00	
SVCC EDUCATIONAL FUN			
2696 063483459901 GRANT CHECK		574.00	15119
VENDOR TOTAL		574.00	
SVCC BOOKSTORE			
2696 063483459901 GRANT CHECK		239.46	15120
VENDOR TOTAL		239.46	
SVCC EDUCATIONAL FUN			
2696 063483459901 GRANT CHECK		40.00	15121
VENDOR TOTAL		40.00	
SVCC AUXILIARY FUND			
2696 063483459901 GRANT CHECK		153.30	15122
VENDOR TOTAL		153.30	
402 KLAUS RADIO, INC.			
0196 061288058000 EQUIPMENT		4496.25	15123
VENDOR TOTAL		4496.25	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
895	MORRISON HIGH SCHOOL			
0196	061289259000 SUPPLIES REIMB		2508.99	15124
	VENDOR TOTAL		2508.99	
079	PROPHETSTOWN-LYNDON CUSD #3			
0196	061289159000 SUPPLIES REIMB		1063.42	15125
	VENDOR TOTAL		1063.42	
275	WARDELL, JOHN			
0196	064912559008 WINDOWS SEMINAR 1/27/96		190.00	15126
	VENDOR TOTAL		190.00	
		VOID CHECKS15127 - 15139		
049	ARMSTRONG, CAROL			
0996	061289155000 TRAVEL REIMBURSEMENT		12.00	15140
	VENDOR TOTAL		12.00	
054	BROKAW, PATRICIA			
0996	061289155000 TRAVEL REIMBURSEMENT		26.40	15141
	VENDOR TOTAL		26.40	
	CALIFORNIA NEWSREEL			
0996	063984359000 VIDEO		205.00	15142
	VENDOR TOTAL		205.00	
	CONRAD KELLY M			
0996	063984355001 TRAVEL REIMB 2/5--IVCC		41.34	15143
	VENDOR TOTAL		41.34	
585	DIXON AREA CHAMBER OF COMMERCE			
0996	064912555000 1 TICKET TO 2/15 DINNER		17.50	15144
	VENDOR TOTAL		17.50	
474	ESSEX COMPUTERS			
0996	061289154000 DRESSLHAUS COMPUTER AD		78.00	15145
	VENDOR TOTAL		78.00	
	HALL ZOLLIE W			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
0996	061288555000 TRAVEL EXPENSE		88.40	15146
	VENDOR TOTAL		88.40	
588	INTL. THOMSON PUBLISHING			
0996	064912559008 STAR SERIES WINDOW		355.75	15147
	VENDOR TOTAL		355.75	
624	JEFFORD, JIM			
0996	061289155000 TRAVEL REIMBURSEMENT		10.80	15148
	VENDOR TOTAL		10.80	
	KEVIN HOLLAND			
0996	061289155000 TRAVEL REIMBURSEMENT		12.30	15149
	VENDOR TOTAL		12.30	
135	KUKMAN, TIM			
0996	061289155000 TRAVEL REIMBURSEMENT		12.60	15150
	VENDOR TOTAL		12.60	
271	LANGE, MARILYN			
0996	061289155000 TRAVEL REIMBURSEMENT		16.20	15151
	VENDOR TOTAL		16.20	
459	LINDAHL, SHARON			
0996	061289155000 TRAVEL REIMBURSEMENT		17.40	15152
	VENDOR TOTAL		17.40	
243	LUKER, NEAL			
0996	061289155000 TRAVEL REIMBURSEMENT		19.80	15153
	VENDOR TOTAL		19.80	
384	MATHEY, BARBARA			
0996	061289155000 TRAVEL REIMBURSEMENT		24.00	15154
	VENDOR TOTAL		24.00	
	PARRY, CYNTHIA			
0996	063984355001 REG FEE ICCA CONF		20.00	15155
	VENDOR TOTAL		20.00	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
0604	ROBERT MORRIS ASSOCIATES			
020996	064912054900 95 ANNUAL STATEMENT STU		119.00	15156
	VENDOR TOTAL		119.00	
0660	ROCK VALLEY COLLEGE			
020996	061288555000 STDS CONFERENCE REGS FE		305.00	15157
	VENDOR TOTAL		305.00	
	STEVENS SHIRLEY AN			
020996	061585159029 INDISTR TRAVEL-DECEMBER		27.60	15158
	VENDOR TOTAL		27.60	
0255	VAN HOWE, WILLIAM			
020996	064912559009 PRV MANAGERIAL COMM		250.00	15159
	VENDOR TOTAL		250.00	
0275	WARDELL, JOHN			
020996	064912559008 EXCEL SEMINAR 02/03/96		180.00	15160
	VENDOR TOTAL		180.00	
	WHITESIDE REGIONAL			
020996	064912549902 REFUND EXCEL CLASS MARC		60.00	15161
	VENDOR TOTAL		60.00	
06935	WRIGHT, GAIL			
020996	061289155000 TRAVEL REIMBURSEMENT		12.60	15162
	VENDOR TOTAL		12.60	
	ASTD INFOLINE			
021696	064912554903 RENEWAL-INFO-LINE		79.00	15175
	VENDOR TOTAL		79.00	
	GOSPODARCZYK THOMAS J			
021696	064912555001 INDIST TRAV REIM JAN-FE		60.05	15176
	VENDOR TOTAL		60.05	
	INSTITUTE FOR SOUTHERN STUDIES			

VOID CHECKS15163 - 15174

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
1696	064912554700 CLEAN ENVIRONMENT REPOR		10.00	15177
VENDOR TOTAL			10.00	
KIM LINDA A				
1696	061525055000 2/12/96 TRAV REIMB-DES		60.00	15178
1696	061585154129 SUPPLIES		48.56	15178
VENDOR TOTAL			108.56	
410 SNODGRASS, DON				
1696	064912559008 INTERNET WORKSHOP 2/3&1		315.00	15179
VENDOR TOTAL			315.00	
615 STATE UNIVERSITIES RETIREMENT SYSTEM				
1696	061288552900 MATCHING FUNDS 2/15/96		99.29	15180
1696	063984352000 MATCHING FUNDS 2/15/96		433.64	15180
1696	064912652000 MATCHING FUNDS 2/15/96		65.06	15180
1696	061289252000 MATCHING FUNDS 2/15/96		63.04	15180
VENDOR TOTAL			661.03	
275 WARDELL, JOHN				
1696	064912559008 EXCEL WKSP 2/10/96		190.00	15181
VENDOR TOTAL			190.00	
RUN TOTAL			250614.28	
FUND	DESCRIPTION	AMOUNT		
006	RESTRICTED PURPOSES FUND	250614.28		
RUN TOTAL			250614.28	

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
01/02/96	C/D	CHK4906	ASME		
			548.01 Textbook Purchases	68.00	
			549.01 Textbook Transportation	6.23	
			111.00 Cash in Bank		74.23
01/02/96	C/D	CHK4907	WM C BROWN		
			548.01 Textbook Purchases	2,514.35	
			549.01 Textbook Transportation	71.33	
			111.00 Cash in Bank		2,585.68
01/02/96	C/D	CHK4908	CRC PRESS		
			548.01 Textbook Purchases	1,390.80	
			549.01 Textbook Transportation	10.65	
			111.00 Cash in Bank		1,401.45
01/02/96	C/D	CHK4909	ENTEC		
			548.02 Supply Purchases	149.72	
			111.00 Cash in Bank		149.72
01/02/96	C/D	CHK4910	W H FREEMAN		
			548.01 Textbook Purchases	1,298.20	
			549.01 Textbook Transportation	60.90	
			111.00 Cash in Bank		1,359.10
01/02/96	C/D	CHK4911	HARCOURT BRACE		
			548.01 Textbook Purchases	7,059.58	
			549.01 Textbook Transportation	52.53	
			111.00 Cash in Bank		7,112.11
01/02/96	C/D	CHK4912	HARPER COLLINS		
			548.01 Textbook Purchases	262.50	
			549.01 Textbook Transportation	5.29	
			111.00 Cash in Bank		267.79
01/02/96	C/D	CHK4913	ITP		
			548.01 Textbook Purchases	89.25	
			549.01 Textbook Transportation	2.83	
			111.00 Cash in Bank		92.08
01/02/96	C/D	CHK4914	INGRAM BOOK		
			548.21 Computer Software Purchases	148.41	
			549.21 Computer Software Transport	4.51	
			111.00 Cash in Bank		152.92
01/02/96	C/D	CHK4915	RICHARD D IRWIN		
			548.01 Textbook Purchases	264.00	
			549.01 Textbook Transportation	5.20	
			111.00 Cash in Bank		269.20
01/02/96	C/D	CHK4916	MACMILLAN PUBLISHING		
			548.01 Textbook Purchases	471.90	
			549.01 Textbook Transportation	32.44	
			111.00 Cash in Bank		504.34

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
01/02/96	C/D	CHK4917	MAYFIELD PUBLISHING		
			548.01 Textbook Purchases	383.20	
			549.01 Textbook Transportation	11.70	
			111.00 Cash in Bank		394.90
01/02/96	C/D	CHK4918	MCGRAW HILL		
			548.01 Textbook Purchases	4,137.49	
			549.01 Textbook Transportation	76.73	
			111.00 Cash in Bank		4,214.22
01/02/96	C/D	CHK4919	NACSCORP		
			548.21 Computer Software Purchases	147.56	
			548.04 Paperback Purchases	772.60	
			549.21 Computer Software Transport	3.54	
			549.04 Paperback Transportation	15.08	
			548.01 Textbook Purchases		134.70
			111.00 Cash in Bank		804.08
01/02/96	C/D	CHK4919	CORRECTION		
			548.04 Paperback Purchases		772.60
			548.01 Textbook Purchases	772.60	
			549.04 Paperback Transportation		15.08
			549.01 Textbook Transportation	15.08	
01/02/96	C/D	CHK4920	W W NORTON		
			548.01 Textbook Purchases	319.60	
			549.01 Textbook Transportation	7.01	
			111.00 Cash in Bank		326.61
01/02/96	C/D	CHK4921	PPCT MGT SYSTEMS		
			548.01 Textbook Purchases	629.30	
			111.00 Cash in Bank		629.30
01/02/96	C/D	CHK4921	CORRECTION		
			549.01 Textbook Transportation	13.72	
			111.00 Cash in Bank		13.72
01/02/96	C/D	CHK4922	PENGUIN USA		
			548.04 Paperback Purchases	42.37	
			548.01 Textbook Purchases		37.15
			111.00 Cash in Bank		5.22
01/02/96	C/D	CHK4923	PRENTICE HALL		
			548.01 Textbook Purchases	10,806.40	
			549.01 Textbook Transportation	11.70	
			111.00 Cash in Bank		10,818.10
01/02/96	C/D	CHK4924	W B SAUNDERS		
			548.01 Textbook Purchases	760.80	
			549.01 Textbook Transportation	12.45	
			111.00 Cash in Bank		773.25

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01/02/96	C/D	CHK4925	SIMON & SCHUSTER		
			548.01 Textbook Purchases	53.00	
			549.01 Textbook Transportation	3.76	
			111.00 Cash in Bank		56.76
01/02/96	C/D	CHK4926	SCHROFF		
			548.01 Textbook Purchases	30.00	
			549.01 Textbook Transportation	3.00	
			111.00 Cash in Bank		33.00
01/02/96	C/D	CHK4927	UNIV OF ILL		
			548.01 Textbook Purchases	28.00	
			111.00 Cash in Bank		28.00
01/02/96	C/D	CHK4928	WEST PUBLISHING		
			548.01 Textbook Purchases	19,600.74	
			549.01 Textbook Transportation	185.12	
			111.00 Cash in Bank		19,785.86
01/02/96	C/D	CHK4929	VOID		
			111.00 Cash in Bank	0.00	
01/02/96	C/D	CHK4930	MOSBY-YEARBOOK		
			548.01 Textbook Purchases	1,327.52	
			111.00 Cash in Bank		1,327.52
01/05/96	C/D	CHK4931	RANDOM HOUSE		
			548.01 Textbook Purchases	108.00	
			549.01 Textbook Transportation	3.83	
			111.00 Cash in Bank		111.83
01/05/96	C/D	CHK4932	MCGRAW HILL		
			548.01 Textbook Purchases	58.29	
			111.00 Cash in Bank		58.29
01/16/96	C/D	CHK4933	ILL DEPART OF REVENUE		
			235.00 Accrued Sales Tax Payable	2,258.00	
			111.00 Cash in Bank		2,258.00
01/19/96	C/D	CHK4934	CON-WY CENTRAL EXPRESS		
			549.01 Textbook Transportation	49.00	
			111.00 Cash in Bank		49.00
01/22/96	C/D	CHK4935	VOID		
			111.00 Cash in Bank	0.00	
01/22/96	C/D	CHK4936	BAR CHARTS		
			548.02 Supply Purchases	23.70	
			111.00 Cash in Bank		23.70
01/22/96	C/D	CHK4937	C-THRU		
			548.02 Supply Purchases	47.10	
			549.02 Supply Transportation	4.64	
			111.00 Cash in Bank		51.74
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
01/22/96	C/D	CHK4938	ENTEC		
			548.02 Supply Purchases	446.54	
			549.02 Supply Transportation	4.79	
			111.00 Cash in Bank		451.33
01/22/96	C/D	CHK4939	HASKELL'S		
			540.00 General Materials & Supplies	191.40	
			111.00 Cash in Bank		191.40
01/22/96	C/D	CHK4940	INTERACTIVE IMAGE TECH		
			548.21 Computer Software Purchases	500.00	
			549.21 Computer Software Transport	50.00	
			111.00 Cash in Bank		550.00
01/22/96	C/D	CHK4941	ADDISON WESLEY		
			548.01 Textbook Purchases	2,526.18	
			549.01 Textbook Transportation	40.75	
			111.00 Cash in Bank		2,566.93
01/22/96	C/D	CHK4941	STAEDTLER		
			548.02 Supply Purchases	666.60	
			111.00 Cash in Bank		666.60
01/22/96	C/D	CHK4941	VOID		
			548.01 Textbook Purchases		2,526.18
			549.01 Textbook Transportation		40.75
			111.00 Cash in Bank	2,566.93	
01/22/96	C/D	CHK4942	DOUGLAS STEWART		
			548.02 Supply Purchases	359.28	
			548.03 Miscellaneous Purchases	32.89	
			549.02 Supply Transportation	5.93	
			549.03 Miscellaneous Transportation	2.00	
			111.00 Cash in Bank		400.10
01/22/96	C/D	CHK4943	ADDISON WESLEY		
			548.01 Textbook Purchases	2,526.18	
			549.01 Textbook Transportation	40.75	
			111.00 Cash in Bank		2,566.93
01/22/96	C/D	CHK4944	AM BANKERS ASSOC		
			548.01 Textbook Purchases	200.00	
			111.00 Cash in Bank		200.00
01/22/96	C/D	CHK4945	AM TECH PUBLISHERS		
			548.01 Textbook Purchases	103.84	
			549.01 Textbook Transportation	3.81	
			111.00 Cash in Bank		107.65
01/22/96	C/D	CHK4946	AM PSYCHIATRIC PRESS		
			548.04 Paperback Purchases	36.00	
			549.04 Paperback Transportation	5.00	
			111.00 Cash in Bank		41.00

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
01/22/96	C/D	CHK4947	ANDERSON PUB		
			548.01 Textbook Purchases	697.40	
			549.01 Textbook Transportation	18.46	
			111.00 Cash in Bank		715.86
01/22/96	C/D	CHK4948	WM C BROWN		
			548.01 Textbook Purchases	1,050.90	
			549.01 Textbook Transportation	26.46	
			111.00 Cash in Bank		1,077.36
01/22/96	C/D	CHK4949	COURSE TECHNOLOGY		
			548.01 Textbook Purchases	897.00	
			549.01 Textbook Transportation	17.45	
			111.00 Cash in Bank		914.45
01/22/96	C/D	CHK4950	FARRAR STRAUS & GIROUX		
			548.04 Paperback Purchases	12.67	
			549.04 Paperback Transportation	2.00	
			111.00 Cash in Bank		14.67
01/22/96	C/D	CHK4951	HARCOURT BRACE & CO		
			548.01 Textbook Purchases	2,778.50	
			111.00 Cash in Bank		2,778.50
01/22/96	C/D	CHK4952	HARPER COLLINS PUN		
			548.01 Textbook Purchases	177.80	
			549.01 Textbook Transportation	7.40	
			111.00 Cash in Bank		185.20
01/22/96	C/D	CHK4953	HAPER COLLINS COL PUN		
			548.01 Textbook Purchases	238.00	
			549.01 Textbook Transportation	6.45	
			111.00 Cash in Bank		244.45
01/22/96	C/D	CHK4954	HOUGHTON MIFFLIN		
			548.01 Textbook Purchases	159.84	
			549.01 Textbook Transportation	3.72	
			111.00 Cash in Bank		163.56
01/22/96	C/D	CHK4955	IOWA STATE UNIV PRESS		
			548.01 Textbook Purchases	105.44	
			549.01 Textbook Transportation	4.00	
			111.00 Cash in Bank		109.44
01/22/96	C/D	CHK4956	ITP EDUCATION		
			548.01 Textbook Purchases	4,941.45	
			549.01 Textbook Transportation	21.25	
			111.00 Cash in Bank		4,962.70
01/22/96	C/D	CHK4957	RICHARD D IRWIN INC		
			548.01 Textbook Purchases	375.60	
			549.01 Textbook Transportation	5.58	
			111.00 Cash in Bank		381.18

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
01/22/96	C/D	CHK4958	JBH TECHNICAL SALES		
			548.01 Textbook Purchases	1,207.40	
			549.01 Textbook Transportation	48.27	
			111.00 Cash in Bank		1,255.67
01/22/96	C/D	CHK4959	LAB VOLT		
			548.01 Textbook Purchases	232.00	
			549.01 Textbook Transportation	10.68	
			111.00 Cash in Bank		242.68
01/22/96	C/D	CHK4960	LOGIN BROS		
			548.01 Textbook Purchases		88.76
			548.04 Paperback Purchases	706.03	
			549.01 Textbook Transportation	21.80	
			549.04 Paperback Transportation	21.62	
			111.00 Cash in Bank		660.69
01/22/96	C/D	CHK4961	MCGRAW HILL CO		
			548.01 Textbook Purchases	642.20	
			549.01 Textbook Transportation	18.24	
			111.00 Cash in Bank		660.44
01/22/96	C/D	CHK4962	MCGRAW HILL CO		
			548.01 Textbook Purchases	319.48	
			549.01 Textbook Transportation	11.30	
			111.00 Cash in Bank		330.78
01/22/96	C/D	CHK4963	MOSBY YEAR BOOK		
			548.01 Textbook Purchases	885.28	
			549.01 Textbook Transportation	5.91	
			111.00 Cash in Bank		891.19
01/22/96	C/D	CHK4964	PRENTICE HALL		
			548.01 Textbook Purchases	2,201.07	
			549.01 Textbook Transportation	51.83	
			111.00 Cash in Bank		2,252.90
01/22/96	C/D	CHK4965	ST MARTIN'S PRESS		
			548.01 Textbook Purchases	204.63	
			549.01 Textbook Transportation	5.89	
			111.00 Cash in Bank		210.52
01/22/96	C/D	CHK4966	SCHOLASTIC INC		
			548.01 Textbook Purchases	19.50	
			549.01 Textbook Transportation	2.25	
			111.00 Cash in Bank		21.75
01/22/96	C/D	CHK4967	SCHROFF DEVELOPMENT CORP		
			548.01 Textbook Purchases	19.50	
			549.01 Textbook Transportation	2.50	
			111.00 Cash in Bank		22.00

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=====	===	=====	=====	=====	=====
01/22/96	C/D	CHK4968	SIMON & SCHUSTER		
			548.01 Textbook Purchases	58.30	
			549.01 Textbook Transportation	4.04	
			111.00 Cash in Bank		62.34
01/22/96	C/D	CHK4969	TELESHARE PUB		
			548.01 Textbook Purchases	155.48	
			549.01 Textbook Transportation	7.46	
			111.00 Cash in Bank		162.94
01/22/96	C/D	CHK4970	TOWNSEND PRESS		
			548.01 Textbook Purchases	320.00	
			549.01 Textbook Transportation	11.44	
			111.00 Cash in Bank		331.44
01/22/96	C/D	CHK4971	WAVELAND PRESS		
			548.01 Textbook Purchases	63.80	
			549.01 Textbook Transportation	3.03	
			111.00 Cash in Bank		66.83
01/22/96	C/D	CHK4972	NACSCORP INC		
			548.01 Textbook Purchases	64.46	
			548.21 Computer Software Purchases	614.60	
			549.01 Textbook Transportation	4.07	
			549.21 Computer Software Transport	19.63	
			111.00 Cash in Bank		702.76
01/22/96	C/D	CHK4973	DICK BLICK		
			548.02 Supply Purchases	8.46	
			549.02 Supply Transportation	2.48	
			111.00 Cash in Bank		10.94
01/22/96	C/D	CHK4974	UNIQUE COMPUTER		
			548.22 Discount Computer Purchase	2,419.00	
			111.00 Cash in Bank		2,419.00
01/22/96	C/D	CHK4975	ESSEX COMPUTERS		
			548.22 Discount Computer Purchase	1,635.00	
			111.00 Cash in Bank		1,635.00
01/22/96	C/D	CHK4976	ARTCRAFT INC		
			548.02 Supply Purchases	334.46	
			549.02 Supply Transportation	45.00	
			111.00 Cash in Bank		379.46
01/22/96	C/D	CHK4977	PARKER HANNIFIN		
			548.01 Textbook Purchases	229.20	
			549.01 Textbook Transportation	5.65	
			111.00 Cash in Bank		234.85
01/23/96	C/D	CHK4978	CCX CONWAY CENTRAL EXP		
			549.01 Textbook Transportation	80.06	
			111.00 Cash in Bank		80.06
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
01/23/96	C/D	CHK4979	HIGHLAND COM COLLEGE		
			452.01 Textbook Sales	15.00	
			111.00 Cash in Bank		15.00
01/23/96	C/D	CHK4979	CORRECTION		
			452.07 Sales Tax Collected	0.94	
			111.00 Cash in Bank		0.94
01/23/96	C/D	CHK4980	DAN DEE DISPLAY		
			590.00 Other Expenses	1.12	
			111.00 Cash in Bank		1.12
01/25/96	C/D	CHK4981	AMY DILGER		
			452.01 Textbook Sales	51.95	
			452.07 Sales Tax Collected	3.25	
			111.00 Cash in Bank		55.20
01/25/96	C/D	CHK4982	LISA TABOR		
			452.01 Textbook Sales		12.00
			452.07 Sales Tax Collected		0.75
			111.00 Cash in Bank	12.75	
01/25/96	C/D	CHK4982	CORRECT ORIGINAL ENTRY		
			452.01 Textbook Sales	12.00	
			452.07 Sales Tax Collected	0.75	
			111.00 Cash in Bank		12.75
01/25/96	C/D	CHK4982	CORRECT ENTRY L TABOR		
			452.01 Textbook Sales	12.00	
			452.07 Sales Tax Collected	0.75	
			111.00 Cash in Bank		12.75
01/24/96	C/D	CHK4983	ARTCRAFT		
			548.02 Supply Purchases	139.96	
			549.02 Supply Transportation	32.10	
			111.00 Cash in Bank		172.06
01/24/96	C/D	CHK4984	BAJA BOOKS		
			548.02 Supply Purchases	23.64	
			111.00 Cash in Bank		23.64
01/24/96	C/D	CHK4985	CMS SOFTWARE		
			548.01 Textbook Purchases	107.50	
			549.01 Textbook Transportation	4.00	
			111.00 Cash in Bank		111.50
01/24/96	C/D	CHK4986	DICK BLICK		
			548.02 Supply Purchases	161.22	
			549.02 Supply Transportation	14.77	
			111.00 Cash in Bank		175.99
01/24/96	C/D	CHK4987	ENTEC		
			548.02 Supply Purchases	41.73	
			111.00 Cash in Bank		41.73

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
01/24/96	C/D	CHK4988	ACT		
			548.01 Textbook Purchases	75.00	
			549.01 Textbook Transportation	6.00	
			111.00 Cash in Bank		81.00
01/24/96	C/D	CHK4989	ADDISON WESLEY		
			548.01 Textbook Purchases	217.08	
			549.01 Textbook Transportation	5.95	
			111.00 Cash in Bank		223.03
01/24/96	C/D	CHK4990	AMERICAN TECH		
			548.01 Textbook Purchases	240.45	
			549.01 Textbook Transportation	8.72	
			111.00 Cash in Bank		249.17
01/24/96	C/D	CHK4991	INDUSTRIAL PRESS		
			548.01 Textbook Purchases	124.72	
			549.01 Textbook Transportation	3.79	
			111.00 Cash in Bank		128.51
01/24/96	C/D	CHK4992	RICHARD D IRWIN		
			548.01 Textbook Purchases	244.56	
			549.01 Textbook Transportation	6.60	
			111.00 Cash in Bank		251.16
01/24/96	C/D	CHK4993	LOGIN BROTHERS BOOK		
			548.04 Paperback Purchases	175.80	
			548.21 Computer Software Purchases	29.56	
			549.04 Paperback Transportation	5.95	
			549.21 Computer Software Transport	2.48	
			111.00 Cash in Bank		213.79
01/24/96	C/D	CHK4994	MACMILLAN PUBLISHING		
			548.01 Textbook Purchases	329.70	
			549.01 Textbook Transportation	8.55	
			111.00 Cash in Bank		338.25
01/24/96	C/D	CHK4995	MCGRAW HILL		
			548.01 Textbook Purchases	520.51	
			549.01 Textbook Transportation	17.56	
			111.00 Cash in Bank		538.07
01/24/96	C/D	CHK4996	NACSCORP		
			548.01 Textbook Purchases	128.23	
			549.01 Textbook Transportation	10.46	
			111.00 Cash in Bank		138.69
01/24/96	C/D	CHK4997	PARKER HANNIFIN CORP		
			548.01 Textbook Purchases	130.08	
			549.01 Textbook Transportation	3.87	
			111.00 Cash in Bank		133.95

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
01/24/96	C/D	CHK4998	PENN STATE PRESS		
			548.01 Textbook Purchases	200.00	
			549.01 Textbook Transportation	4.51	
			111.00 Cash in Bank		204.51
01/24/96	C/D	CHK4999	RANDOM HOUSE		
			548.01 Textbook Purchases	27.00	
			549.01 Textbook Transportation	3.23	
			111.00 Cash in Bank		30.23
01/24/96	C/D	CHK5000	STEINER ELECTRIC		
			548.01 Textbook Purchases	144.00	
			111.00 Cash in Bank		144.00
01/24/96	C/D	CHK5001	VEGA ENTERPRISES		
			548.01 Textbook Purchases	110.00	
			549.01 Textbook Transportation	3.29	
			111.00 Cash in Bank		113.29
01/24/96	C/D	CHK5002	WORTH PUBLISHERS		
			548.01 Textbook Purchases	59.80	
			549.01 Textbook Transportation	5.00	
			111.00 Cash in Bank		64.80
			***** Report Total	88,550.72	88,550.72