

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

March 25, 1996

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 - February 28, 1996 - \$247,586.92
March 15, 1996 - \$153,672.82
5. Budget Report
6. Health/Life Insurance Report

E. President's Report

1. Monthly Policy Reviews - 403.01, 404.01, 405.01
2. Lee County Health Department Letter (Attachment)
3. ICCTA Student Essay Contest Winner (Attachment)
4. Health Career Exam Results for 1995 (Attachment)
5. Sabbatical Report - David Clydesdale
6. Endowment Challenge Grant I - \$834,060 (Attachment)
Endowment Challenge Grant II- \$816,130 (Attachment)

F. Financial Reports and Actions

Technology Fee Request

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

H. Personnel

1. Administrative Reappointments
2. Contractual Reappointments

I. Other

Board Meeting Date Changes - See Below

J. Reports

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

K. Adjournment

Board of Trustees Meetings

April 22, 1996

May 28, 1996 (Tuesday)?
(Monday is Memorial Day)

June 17, 1996 (?)

July 22, 1996
July 25, 1996 (?)
(Annual Retreat)

ICCTA Monthly Meetings

April 3, 1996 Northwest ICCTA at
Highland at 6:30 p.m.

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

May 8, 1996
Lobby Day - Springfield

June 13, 14, 15
Annual Meeting - Springfield

Nothing Scheduled

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEE MEETING MINUTES

March 25, 1996

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7 p.m. on March 25, 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
Thomas Densmore	Andrew Bollman

Absent: B.J. Wolf (arrived at 7:10 p.m.) William Simpson

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

SVCC Staff: President Richard L. Behrendt
Attorney Jim Bergman
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 Groharing and seconded by Member Andersen 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: Heard President Behrendt report on a letter from the Lee County
Report: Health Department expressing their appreciation to the SVCC nursing faculty and students for their help during the recent meningococcal infection outbreak, ICCTA Student Essay Contest Winner, Tammy Fane, that the 1995 Health Career grads had 100% pass rate on their registry and licensing exams, that the balance in the Endowment Challenge Grant I Fund was \$834,060 and the balance in the Endowment Challenge Grant II Fund was \$816,130.

Arrival: Member B.J. Wolf arrived at 7:10 p.m.

Sabbatical Report: David Clydesdale presented the attached report to the Board on his sabbatical leave.

Technology Fee: It was moved by Member Yemm and seconded by Member Groharing that the Board approve a \$2 per credit hour technology fee for the 1996-97 fiscal year. Discussion followed. In a roll call vote, the following was recorded: Ayes - Members Groharing and Wolf. Nays - Members Andersen, Jensen, Yemm, and Densmore. Motion defeated. Student Trustee Bollman advisory vote: nay.

It was then moved by Member Andersen and seconded by Member Groharing that the Board approve a \$2 per credit hour increase in tuition for the 1996-97 fiscal year. In a roll call vote, the following was recorded: Ayes - Members Andersen, Groharing, Wolf, and Densmore. Nays - Members Jensen and Yemm. Motion carried. Student Trustee Bollman advisory vote: nay.

Closed Session: At 8:00 p.m. it was moved by Member Wolf and seconded by Member Bollman that the Board adjourn to closed session to discuss the appointment, employment or dismissal of an employee. 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 8:10 p.m.

Administrative Reappointments: It was moved by Member Andersen and seconded by Member Groharing that the Board approve the reappointment of the administrators as listed. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Contractual Reappointments: It was moved by Member Yemm and seconded by Member Jensen that the Board approve the reappointment of the contractual employees as listed. In a roll call vote, all voted aye. Motion carried. Student Trustee Bollman advisory vote: aye.

Date Changes: The following date changes were approved by the Board:

May 27, 1996 meeting changed to May 28, 1996
June 24, 1996 meeting changed to June 17, 1996


Retreat Date: The Board set the date of July 25, 1996 for the Annual Retreat.

Reports: Student Trustee Bollman reported on the Student Trustee Excellence Award, the creation of a Student Trustee Handbook, the ICCTA monthly meeting on March 8 and 9, that the SVCC Student Government was conducting a housing survey and were also finalizing plans for Earth Week.

ICCTA Representative Groharing reported on the ICCTA meeting held in Chicago and noted that the Student Trustee organization at the state level has been outstanding this year.

Adjournment: Since the scheduled business was completed, it was moved by Member Wolf and seconded by Member Bollman that the Board adjourn. The next regular meeting will be held on April 22, 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.

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: March 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 Feb. 1996</u>	<u>Plan Year To Date</u>
Revenue	\$45,102.66	\$373,166.29
Expenses:		
Medical claims	(32,866.80)	(193,946.99)
Fixed Costs	<u>(11,345.11)</u>	<u>(92,208.52)</u>
Revenue in excess of expenses	890.75	87,010.78
Beginning Accumulated Medical Insurance Pool at August 1, 1995		<u>370,491.92</u>
Ending Accumulated Medical Insurance Pool at February 29, 1996		<u>\$457,502.70</u>

n

cc: Insurance Advisory Committee
Ross Dill

403.01 Affirmative Action

Sauk Valley Community College is an equal opportunity/affirmative action employer and is committed to an effective policy of non-discrimination and equal opportunity in all employee and student relations. No qualified employee or student shall be excluded from employment or educational opportunity, denied benefits, or subjected to discrimination on the basis of differences in gender, race, color, age, national origin, religion, veteran status, or disability.

The Board of Trustees of Sauk Valley Community College adopted an Affirmative Action plan. Copies of this document are available in the Learning Resource Center, in the Counseling Center, and in the office of the Affirmative Action Officer.

The Sauk Valley Community College Affirmative Action Plan contains a grievance procedure that any employee, employment applicant, student, or student applicant may obtain by contacting the Affirmative Action Officer.

2/12/79

3/23/87

8/26/91

8/23/93

404.01 Appointment of College Staff

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

B. Support and professional/technical staff shall be interviewed and recommended for appointment by their appropriate supervisors. Salary recommendations shall be reviewed by the Vice President of Administrative Services and all support and professional/technical staff appointments shall be subject to the approval of the President.

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

2/12/79

12/19/83

11/28/94

405.01 Appointment of Instructional and Administrative Personnel

Normally, instructional and administrative personnel shall initially be appointed for no longer than one year. Such appointments must be reviewed annually.

Eligibility for tenure for instructional faculty is based upon completion of three years of full-time professional service at Sauk Valley Community College. Administrators are not eligible for tenure.

Notice of Non-reappointment

For instructional faculty not on tenure, if the employee is not to be re-employed at the end of the employee's contract, the employee shall be given written notice no later than March 1 of the contract year. Non-reappointment of administrative personnel is as defined in the policy pertaining to contract continuation for administrative personnel.

2/12/79

12/19/83

3/23/87

LEE COUNTY HEALTH DEPARTMENT

Sauk Valley Community College
Nursing Program
173 IL RTE 2
Dixon, Illinois 61021

Administration, Teachers, Staff and Students:

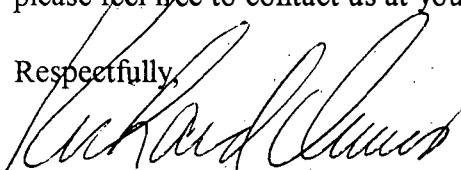
I and the staff of the Lee County Health Department would like to take this opportunity to express our appreciation for your efforts during the recent Meningococcal Infection Outbreak.

Your efforts were a major reason why this situation was handled so quickly and smoothly and we were able to protect the children of Dixon from further spread of the infection.

I am always impressed by the willingness of a community to come together to fight a common foe, and your Department's effort was a primary contributor to our success in this situation.

Again, thank you, and if this Department can ever be of assistance to you in any way, please feel free to contact us at your earliest convenience.


Respectfully,



Richard Innis, B.S., M.P.A.
Public Health Administrator

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: March 5, 1996
TO: Dr. Behrendt
FROM: Phil Gover 
SUBJECT: ICCTA Student Essay Contest Winner

Ms. Tamara Fane of Dixon is SVCC's winner of this year's ICCTA Student Essay Contest. The essay has been forwarded to ICCTA for the statewide contest.

js

HOW MY COMMUNITY COLLEGE HAS CHANGED, OR IS CHANGING MY LIFE

It was less than one year ago that I could not even sit down at a computer and turn it on. During my last trip home to see my family, my two youngest brothers who attend the University of Missouri in Columbia asked me if I had turned into a “computer geek” as I sat them down to educate them on how to surf the net. Finding the term endearing rather than insulting, I was proud to exclaim that I would like to think that I had indeed. I went from high school directly into the workforce. As the oldest of eight children, I felt that without a definite life plan I should not attend college until I was sure. I will attend my twentieth high school reunion next year, and until last summer I still had no definite plan. My place of employment recently gave me a promotion, and with this promotion came a very impressive looking computer system that I was clueless how to use. My five-year-old son came to visit me one day while at work, and he was the first to use the system, not me. I don’t recall if I felt more embarrassed for my own inability or more proud of his ability.

That day I decided to become the best I could. The biggest change that Sauk Valley Community College has made in my life has been the sense of pride it has restored in me. I never realized I had let my own self-esteem sink to the level it had until I felt the tremendous pride in myself when I got my first A. I have a restored confidence in myself that I have not felt for many years. When you’re younger, it’s easy to think you have a million tomorrows; when you become an adult and have the added responsibility of work, home and family, your own priorities seem to take a backseat. I look forward to each new class; I sit in amazement at what I am able to accomplish with the aid of this

wonderful tool called a computer. I am now pursuing a certificate in the computer related field and can hardly wait to accomplish this. My son has a hard time understanding why his mother would choose to go to school. I tell him that knowledge is something no one can ever take away from you and something you can feel proud about once you've gained it.

SAUK VALLEY COMMUNITY COLLEGE

173 IL Route 2, Dixon, Illinois 61021

M E M O R A N D U M

TO: Phil Gover

FROM: Rosemary Johnson 

DATE: February 20, 1996

SUBJECT: Exam results for Health Career 95 Grads

Graduates of Sauk Valley Community College's Health Career Programs continue to be successful in passing their registry and licensing exams at the completion of their programs. Each program's results are above the national average. We have received verification of the following exam results for the 95 graduates:

6 of the 7 graduates of the Clinical Laboratory Science Program who took the Board of Registry Examination passed the exam on the first attempt. One graduate has not taken the exam.

the 23 graduates of the Radiologic Technology Program had 100% pass rate on the National Registry Examination in Radiography.

the 24 graduates of the Associate Degree Nursing Program had 100% pass rate on the NCLEX-RN exam.


the 17 graduates of the Practical Nursing Program who took the NCLEX-PN exam had 100% pass rate. One graduate has not taken the exam.

SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES

MEMORANDUM

DATE: 3-11-96

TO: Richard Behrendt

FROM: Phil Gover 

SUBJECT: ADN and LPN Pass Rates

SVCC Associate Degree Nursing and Licensed Practical Nursing graduates continue the tradition of success. Dedicated faculty make success possible for students.

Attached are the reports indicating our success along with comparisons to state and national success rates on the licensure examinations.

c Rosemary Johnson



Illinois Department of Professional Regulation

Nikki M. Zollar
Director

Jim Edgar
Governor

M E M O R A N D U M

TO: MS. ROSEMARY JOHNSON
DIRECTOR OF NURSING EDUCATION
ASSOCIATE DEGREE NURSING PROGRAM
SAUK VALLEY COMMUNITY COLLEGE

FROM: JACQUELINE C. WAGGONER
NURSING ACT COORDINATOR

DATE: FEBRUARY 27, 1996

RE: NATIONAL COUNCIL LICENSURE EXAMINATION
SUMMARY DATA

Listed below are the national, state, and your program pass rates for candidates who have completed the 1995, NCLEX-Registered Nurse examination. The data is based on candidates completing the licensure examination for the first time upon graduation from a nursing education program.

EXAMINATION DATE	CANDIDATE GROUP	NUMBER OF CANDIDATES	PASS RATE PERCENTAGE

January 1 -	National	96,447	90%
December 31	State	4,300	91%
1995	Program	24	100%

JCW:ewz



Illinois Department of Professional Regulation

Nikki M. Zollar
Director

Jim Edgar
Governor

M E M O R A N D U M

TO: MS. ROSEMARY JOHNSON
DIRECTOR OF HEALTH CAREER EDUCATION
~~PRACTICAL NURSING PROGRAM~~
SAUK VALLEY COMMUNITY COLLEGE

FROM: JACQUELINE C. WAGGONER
NURSING ACT COORDINATOR

DATE: FEBRUARY 27, 1996

RE: NATIONAL COUNCIL LICENSURE EXAMINATION
SUMMARY DATA

Listed below are the national, state, and your program pass rates for candidates who have completed the 1995, NCLEX-Practical Nurse examination. The data is based on candidates completing the licensure examination for the first time upon graduation from a nursing education program.

EXAMINATION DATE	CANDIDATE GROUP	NUMBER OF CANDIDATES	PASS RATE PERCENTAGE

January 1 -	National	45,952	91%
December 31	State	1,572	92%
1995	Program	17	100%

JCW:ewz



Sauk Valley
Community
College

COPY

Date: December 13, 1994
To: Dr. Richard Behrendt
From: David Clydesdale
RE: Sabbatical Leave

Please accept this letter which is to serve as my formal application for a sabbatical leave. If granted, I will ask that my leave take place in the fall semester of 1995 for full salary.

The leave will allow me to do two things. First, it will allow me to complete MATH 536 "Differential Equations"; a course that is required for my doctoral program. Since students in the mathematics Ph.D. program are typically full time students, many of the required courses are scheduled during the day. This has often been in conflict with my teaching schedule at Sauk. Except for this one course, I have been able to resolve these conflicts. A leave would allow me to fulfill this degree requirement.

Furthermore, one of the courses that I regularly teach is MAT 211 "Differential Equations." Differential equations are also discussed in MAT 204 "Calculus II", another course that I teach. Proposals for reform in the undergraduate mathematics curriculum call for an increased emphasis on differential equations. MATH 536 will deepen my understanding of this subject and give me insights into phenomenon that occur, understanding and insights that I can pass on to students at Sauk.

In addition to completing this course, a sabbatical will allow me to pursue my dissertation research at an accelerated pace (with a completion date of August 1996). My dissertation deals with super-fast algorithms for solving systems of equations with low displacement rank. These systems of equations are exactly like the simultaneous systems of equations that our students deal with in MAT 105 except that they are very large, too large to be solved by hand so computers are employed. If the numbers in these systems follow certain patterns, short cuts may be employed. Low displacement rank allows for this. Using the short cuts that result from low displacement rank can reduce time required to solve a system by a factor of several thousand.

In 1986, my advisor Dr. Greg Ammar co-authored a paper that dealt with certain short cuts for a specific kind of system with low displacement rank. He also wrote a computer program that employed these techniques for this type of system. This method became known as the super-fast method. It is the only program of its kind in existence. My dissertation investigates other kinds of systems with low displacement rank and will produce super-fast FORTRAN programs in these situations.

It should be noted that these systems have many applications. The type that Dr. Ammar's paper dealt with is used in speech synthesis. For example, systems of this kind had to be dealt with in the Texas Instruments toy "Speak and Spell". The ones that I will be considering are used in image processing. They can filter snow or remove some distortions. Faster algorithms would allow this to be done in more frames per second.

Such systems have been applied to focus the images from the Hubble telescope before its optics were repaired. Other applications include computer-aided tomography (CAT scans). In fact, Dr. Ammar frequently receives mail asking about programs like the one that I am developing.

The research that I am doing will benefit Sauk Valley Community College in the following ways:

1. The Information Superhighway (Internet) will soon pass through SVCC. My work requires me to use the Internet and consequently, I continue to become more familiar with it. As Sauk comes on line, this knowledge will be a valuable asset.
2. The professional mathematics associations agree that mathematics without applications does not generate interest or understanding. My research continues to provide me with insights into interesting applications which I can use to enhance the courses I teach.
3. MAT 150, "Introduction to Mathematical Computing with FORTRAN," is a course I have taught many times. A major component of my dissertation will be a FORTRAN implementation of the algorithm I am studying. This will keep me abreast of new revisions in the FORTRAN language (e.g. FORTRAN 90).
4. Whenever a computer is used to solve a

problem, small inaccuracies are introduced. During the course of computations these small inaccuracies may be magnified. This can result in solutions that are false. Only through experience does one get a feeling for when this may occur. The work that I am doing allows me to gain more of this experience; experience that will enable me to provide guidance to my students.

5. Many students who enroll in my classes are Engineering majors. Because my research is closely tied to engineering problems, I am becoming better prepared to help these students apply the mathematics that they are learning to other courses.

The work toward my doctorate continues to enhance my teaching at Sauk Valley Community College with experience, knowledge of applications, and insights. I have already included some new materials that are a direct result of my research in my courses, and I will continue to do so.

I believe that my continued research will result in even greater value to Sauk Valley Community College, and thus I am hopeful that my application for a sabbatical leave will be looked upon favorably. I would be glad to further explain my dissertation research and the way in which I envision it to be useful to SVCC with the sabbatical committee if they so desire.

Thank you very much for your consideration of this ma⁺

Superfast Solutions to Near-Toeplitz Systems

David T. Clydesdale

Abstract

Many applications of mathematics involve the determination of a large number of values that satisfy a particular relationship. These relationships often can be described by a rectangular array of numbers called a matrix. When the numbers in the matrix exhibit certain patterns, the procedure for solving the problem can be shortened significantly. I will develop in detail an efficient algorithm for solving such a problem when the matrix has a “Near-Toeplitz” structure.

Rationale and Goals

Near-Toeplitz matrices, or more specifically, Block-Toeplitz matrices arise in computations that relate to digital image processing¹ as well as other engineering applications. The applications of digital image processing vary widely. Computer aided tomography (CAT) and magnetic resonance imaging (MRI) are used in the detection and treatment of medical disorders. Radar images are used to navigate aircraft and predict weather¹. Images produced using global positioning are used to design highways and predict crop yields. One computationally intensive task of image processing is to enhance an observed image that has been degraded by blurring and noise. The enhancement of these images often involves finding a solution to a large block-Toeplitz system of equations².

Efficiency in solving the Near-Toeplitz problems is very important. In the case of image processing, increasing the resolution of an image increases the size of the problem in proportion to the square of the resolution. For example, a 512 by 512 pixel image contains 262,144 pixels. If the resolution is increased so there are 1024 by 1024 pixels, the image now has 1,048,576 pixels. Enhancement of an image requires one equation and one variable for each pixel. Consequently, this change in resolution has increased the size of the system from roughly a quarter of a million equations to about one million equations. Furthermore, faster algorithms allow images to be updated more frequently. This can yield smoother animations.

Other engineering problems involve matrices with similar structure called Toeplitz matrices. Efficient techniques for these systems, called *fast* solvers, are well known³. Recently, even more efficient algorithms for the Toeplitz problem, called *superfast* solvers have appeared⁴. Similarly fast and superfast algorithms have been proposed for near-Toeplitz problems^{5 6 7}. However, the superfast methods have not been described in enough detail to be implemented. The goals of this research are to:

1. Produce detailed descriptions of superfast algorithms for certain kinds of near-Toeplitz matrices.
2. Implement these algorithms.
3. Use the implementations to perform numerical experiments for the purpose of verifying their speed and accuracy.

Justification and Methodology

The entries of a Toeplitz matrix follow a particular pattern. In this pattern, the upper left to lower right diagonal (the main diagonal) consists of repetitions of a number. Each parallel diagonal also consists of repetitions with different numbers allowed for different diagonals. The matrix T exhibits the Toeplitz structure.

$$T = \begin{bmatrix} t_0 & t_{-1} & t_{-2} & \cdots & t_{-(n-1)} \\ t_1 & t_0 & t_{-1} & \ddots & \vdots \\ t_2 & t_1 & t_0 & \ddots & t_{-2} \\ \vdots & \ddots & \ddots & \ddots & t_{-1} \\ t_{n-1} & \cdots & t_2 & t_1 & t_0 \end{bmatrix}$$

If each entry of T is itself a matrix, T is called a block-Toeplitz matrix. Block-Toeplitz matrices are a special case of a more general category known as near-Toeplitz matrices.

Solving problems like those described above typically involve solving a system of equations which can be written in matrix form as

$$Tx = b.$$

Such a system can be solved in two steps. First the inverse of T , denoted T^{-1} , is found. T^{-1} is the matrix analog of the reciprocal in ordinary arithmetic. After T^{-1} has been found, each side of the above system can be multiplied by it to yield the solution

$$x = T^{-1}b.$$

When T has no special structure, it takes $O(n^3)$ operations to solve the system. That is, if T has 1000 rows and 1000 columns, then the number of arithmetic operations needed to solve the system is approximately proportional to $1000^3 = 1$ billion. Matrices of this size are small by image processing standards.

However, if T is a Toeplitz matrix, there are well-known algorithms to solve the system in $O(n^2)$ operations⁴. So the same size system with this structure would require on the order of $1000^2 = 1$ million operations. Because of this great reduction in the amount of computational time needed, these are called *fast* algorithms.

Fast algorithms are performed in two stages that roughly coincide with those mentioned above. During the first stage, the first column of T^{-1} is found. Once the first column is known, it can be used to write T^{-1} as

$$T^{-1} = R^H R - L L^H$$

where R and L are themselves Toeplitz matrices. This result is known as the Gohberg-Semencul formula⁴. Because R and L are Toeplitz matrices, there are very efficient techniques for performing the multiplication in the second step.

There are mainly two procedures for finding the first column of T^{-1} . One of them is to use a particular recurrence relation to generate a series of polynomials of larger and larger degree. The coefficients of the last polynomial are the entries in the first column of T^{-1} . These recursions are known as the Szego recursions⁴. They provide an $O(n^2)$ technique for computing the first column of T^{-1} .

The second method employs a process known as the Schur algorithm, in conjunction with the Szego recursions, to obtain the first column of T^{-1} . Associated with any matrix is a number called the *displacement rank*. If the displacement rank is k , then the matrix can be written in an abbreviated form using k pairs of vectors (matrices with one column) called *generators*. The Schur algorithm operates only on these generators. Consequently, if the number of generators is small (the displacement rank is low) Schur's algorithm will need to perform fewer arithmetic operations. In the case of a Toeplitz matrix, the displacement rank is two. Therefore, the Schur algorithm is very efficient

when applied to Toeplitz matrices. The Schur algorithm is an $O(n^2)$ procedure in this instance.

Schur proposed this algorithm in another context long before image processing became an issue. In its classical form, the Schur algorithm is applied to functions of complex numbers. From this perspective, it becomes apparent that many individual steps of the algorithm can be combined into a single step. This combination step can be performed in the same number of operations that any individual step of the algorithm requires. Combining steps in this way is known as doubling. When doubling is incorporated, the Schur algorithm requires $O(n \log_2^2 n)$ operations⁴ to find the first column of T^{-1} . This is comparable to the amount of work needed to multiply by T^{-1} using the Gohberg-Semencul formula mentioned above. If this technique is applied to a system with 1000 rows and columns the number of arithmetic operations needed is approximately proportional to $1000 \log_2^2 1000$ which is about 10,000. Because of the immense savings in computation, this kind of solver is termed *superfast*.

The techniques for efficiently solving systems of equations that have been mentioned here can be extended to other matrices to produce fast solvers. For example, the Szego recursions can be used to solve systems involving block-Toeplitz matrices. The research for this dissertation has already produced such an algorithm.

In addition, any matrix that has a low displacement rank can be solved efficiently using the Schur algorithm. When a matrix has low displacement rank it is said to be near-Toeplitz. The research for this dissertation has also produced a preliminary version of the Schur algorithm for block-Toeplitz matrices.

Superfast solvers for near-Toeplitz matrices have been described in the literature⁷. These descriptions do not provide enough detail to actually implement a superfast solver in a computer program. The goals of this work are to first explain the Schur algorithm as it is applied to certain near-Toeplitz matrices in terms of its classical context, and then to use these insights to give a detailed description of a doubling scheme. This will result in $O(n \log_2^2 n)$ solvers for near-Toeplitz systems. Finally, this work will produce programs that will implement superfast solvers for certain near-Toeplitz systems.

Summary

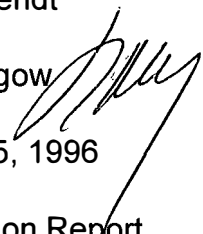
In many engineering applications, systems of equations have to be solved. These systems can become extremely large in problems such as image processing. Because of the size of these systems and time constraints (such as in animations) the algorithm that is used to solve the problem must be efficient. Toeplitz or near-Toeplitz matrices often describe the systems of equations that must be solved. The Szego recursions and Schur algorithm provide fast solutions to these problems. This research has already applied these techniques to the block-Toeplitz problem. The goal of this research is to produce doubling Schur algorithms for certain near-Toeplitz matrices and implement these algorithms. This will provide extremely efficient solutions to these problems.

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- ¹ A. K. Jain, *Fundamentals of Digital Image Processing*, Prentice-Hall, Englewood Cliffs, NJ 1989.
 - ² M. Hanke, J. Nagy, R. Plemmons, *Preconditioned Iterative Regularization for Ill-Posed Problems*
 - ³ G. Golub, C. Van Loan, *Matrix Computations* 2nd Edition, John Hopkins University Press, Baltimore, MD 1990
 - ⁴ G. Ammar, W. Gragg, *The Generalized Schur Algorithm for the Superfast Solution of Toeplitz Systems*
 - ⁵ H. Akaike, *Block Toeplitz Matrix Inversion*, SIAM Journal of Applied Mathematics, Vol. 24, No. 2, pp. 234-41 March 1973
 - ⁶ T. Kailath, J. Chun, *Generalized Displacement Structure for Block-Toeplitz, Toeplitz-Block, and Toeplitz-Derived Matrices*, SIAM Journal of Matrix Analysis, Vol. 15, No. 1, pp. 114-28 January 1994
 - ⁷ J. Chun, T. Kailath, *Divide-and-Conquer Solutions of Least-Squares Problems for Matrices with Displacement Structure*, SIAM Journal of Matrix Analysis, Vol. 12, No. 1, pp. 128-45 January 1991

SAUK VALLEY COMMUNITY COLLEGE

MEMORANDUM

Director of College Relations

TO: Dr. Behrendt
FROM: Larry Lagow 
DATE: March 15, 1996
SUBJECT: Foundation Report

As of 2/29/96, the Market Value balance in the Endowment Challenge I Fund at Bank One in Rockford was \$834,060 a decrease from last month of \$31,964 (-3.7%). Please note that \$34,400 was withdrawn on 2/29/96 for special projects. Without that withdrawal, the market value would have shown an increase of \$2,436 (+.28%).

As of 2/29/96, the Market Value balance in the Endowment Challenge II Fund at The Common Fund was \$816,130 an increase over last month of \$4,213 (+0.5%). On 3/1/96, \$25,000 was withdrawn for special projects. Had the money been withdrawn on 2/29/96, the market value would have shown a decrease of \$20,787 (-2.6%).

SW

For Board Meeting
of March 25, 1996

Agenda Item F

PROPOSED TECHNOLOGY FEE

At the February meeting, the Board tabled our recommendation for a technology fee and asked that we provide more information. First, the Board requested more specific information outlining exactly how this fee would be used. Attached is a memorandum from Walt Clevenger which includes a four-year detailed technology plan that clearly shows where these funds will be spent. Second, we have included the results of a state wide survey of community colleges. In summary, it demonstrates that 20 of the 36 responding community colleges have or are considering a technology fee or a tuition increase specifically for technology. Finally, attached is Walt Clevenger's original memo from the February Board meeting.

Hopefully, these three items will provide the information requested by the Board to substantiate this recommendation.

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

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

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

**SAUK VALLEY COMMUNITY COLLEGE
INFORMATION SYSTEMS**

MEMORANDUM

To: Phil Gover, Jami Bradley

From: Walt Clevenger 

Date: March 21, 1996

Subject: Addendum to Technology Fee Memo of February 21, 1996

At the February Board meeting, there were a number of additional questions that were asked.

1. What will be the priority for the spending of the funds generated by the technology fee?

1. Direct classroom instruction
2. Direct support of classroom instruction, i.e., LRC, LAC, etc.
3. Faculty support
4. Institutional support

The President's Council would have final authority of this fund.

2. What will the funds be specifically used for?

Attached is a detailed spreadsheet which shows a four-year technology spending plan for priority 1 + 2 (see above) only. The totals by major area are presented below:

	FY97	FY98	FY99	FY00
Direct Classroom Instruction	\$466,470	\$672,165	\$562,099	\$303,628
Direct Support of Instruction	359,905	250,744	257,560	204,260
	-----	-----	-----	-----
Total	\$826,375	\$922,909	\$819,659	\$507,888
	=====	=====	=====	=====

Direct Classroom Instruction

Examples of expenditures planned for the next four years:

1. Replacement of the 4-5 year old computers and printers in the Write Place on a four-year schedule. The cost per year would be approximately \$41,000.
2. FTIR spectrometers--\$29,000
The IR (infrared spectrometers) we are currently using date back to 1975 and 1983. Both lack the technological advance called FT (Fourier Transform) and are limited in their level of analysis. Only the 1983 has computer interfacing. Maintenance cost is high \$1,200 in 1995-96. Some parts for the 1975 instrument are not available.
3. CNC Lathe --\$67,500
The need for the lathe is to help support the existing CNC milling machine already located in the machine tool area.
4. PROCADAM workstations and software--\$110,000--The College will be phasing out mainframe CAD. To continue offering the CADAM application the College will need to purchase the software and 5 RISC workstations.
5. Three Spectrophotometers--\$18,000. Replace the 15-year old spectrophotometers located in the Clinical lab to do chemical analysis on blood.
6. Replace the 4-5 year old computers in the Nursing lab. The cost would be approximately \$8,000 a year.
7. Cell counter--\$22,562-Replace the 20 year old cell counter in the Clinical lab area. There are only three of these units left in the state of Illinois.
8. Portable computers for instruction in the Community Service area--\$60,000. The

portable computers will enable the Community Service area to take courses out to remote sites.

9. Analog Training units--\$12,000.

We have added a new PLC (Programmable Logic Controllers) course to our program to reflect the growing demand for PLC and computer control. For the last 5 years, we have focused on the digital aspect of PLCs, we need now to start working with data acquisition and analog control. This equipment will also tie into the automation class we need to create for the manufacturing area.

10. Computers for the mathematics area--\$167,300

Recent developments in technology are having a dramatic effect on the teaching of mathematics. More and more textbooks are incorporating technology (graphing utilities, symbolic manipulators, etc.) into standard approaches to content or are using dramatically different approaches that assumes access to the latest technology.

Direct Support of Instruction

1. Learning Assistance Center (LAC)--Four-year schedule to replace and expand the 4-5+ year old computers and printers in the center--approximately \$8,100 a year.

2. Learning Resource Center(LRC)--Expand the number and use of computers for student uses--\$32,000. These computers would be used for accessing Internet, accessing software from the College LAN, and accessing back issues of periodicals.

3. Learning Resource Center--Expand the number of back issues of periodicals electronically (Internet) --\$6,500 a year. Individuals on campus would have capability of accessing back issues of periodicals.

4. Smart classrooms--four classrooms at \$50,000 a year. Updating of classroom delivery equipment, including white boards, projection screen, and devices.

5. CDROM Server--\$25,000. More and more software is being produced on CDROM instead of diskette. The CDROM server would give the College the ability to distribute software throughout the organization. Presently the College has none.

These are just a few of the items that the College is planning to purchase with these funds. The technology plan is a growing document that is constantly being refined.

3. How will the technology fee benefit students?

The students will benefit in that the priorities assigned to the monies collected by the technology fee will first go to activities that directly benefit the student learning process. Funds will be used to assist the institution in keeping the technology at SVCC contemporary and in transferring necessary skill levels to the workplace. Examples of the benefits are as follows:

1. Technology related equipment for classrooms and labs
2. Updating and expanding technology throughout the curricula.
3. Updating and expanding technology in service areas that support direct instruction, i.e., Learning Resource Center, Learning Assistance Center, and the Instructional Technology Area

I feel very strongly that funds need to be allocated on a continuous basis to support the funding of technology at the College.

If you have any questions, please contact me.

is96076
disk#7

03/21/96

TECHNOLOGY AND CAPITAL BUDGET

PRIORITY:							
COLLEGE	DIVISION	ITEM	1996-1997	1997-1998	1998-1999	1999-2000	TOTAL
	I. DIRECT CLASSROOM INSTRUCTION						
		1. AGRICULTURE					
		TOTAL					
		2. BUSINESS					
		BUS/ACC					
		CIS					
		(LAB UPGRADES 12-24-12-25 Mach)	\$73,750	\$53,000	\$73,750	\$30,000	\$230,500
		(LASER PRINTERS)	\$4,000	\$4,000	\$4,000	\$4,000	\$16,000
		(COLOR PRINTER)	\$5,000		\$5,000		\$10,000
		(3D PROJECTION SYSTEMS)		\$18,000		\$18,000	\$36,000
		UPGRADE SOFTWARE	\$8,000	\$8,000	\$8,000	\$8,000	\$32,000
		AS/400		\$30,000			\$30,000
		TOTAL	\$90,750	\$113,000	\$90,750	\$60,000	\$354,500
		3. HUMANITIES					
		(ENGLISH)					

03/21/96

TECHNOLOGY AND CAPITAL BUDGET

PRIORITY:							
COLLEGE	DIVISION	ITEM	1996-1997	1997-1998	1998-1999	1999-2000	TOTAL
		A. REPLACE MACHINES-WRITE PLACE	\$41,000	\$41,000	\$41,000	\$41,000	\$164,000
		B. SOFTWARE UPGRADES	\$5,000	\$8,000	\$5,000	\$8,000	\$26,000
		(MUSIC)					
		(FOREIGN LANG.)					
		TOTAL	\$46,000	\$49,000	\$46,000	\$49,000	\$190,000
		4. NATURAL SCIENCE					
		(PHYSICS)					
		A. INTERFACES PRESENT					
		COMPUTERS WITH SENSORS	\$1,800	\$1,500	\$1,500	\$1,500	\$6,300
		C. FOUR COMPUTER	\$3,400	\$3,400	\$3,400	\$3,400	\$13,600
		D. FOUR SENSORS AND INTERFACES	\$2,000				\$2,000
		E. INTERACTIVE SOFTWARE	\$800				\$800
		F. LCD PROJECTION PANEL			\$5,000		\$5,000
		G. FIVE RESONANCE TUBES	\$4,000				\$4,000

03/21/96

TECHNOLOGY AND CAPITAL BUDGET

PRIORITY:							
COLLEGE	DIVISION	ITEM	1996-1997	1997-1998	1998-1999	1999-2000	TOTAL
		H. H/E APPARATUS		\$2,400			\$2,400
		I. FOUR SPECTROMETERS			\$10,000		\$10,000
		J. SODIUM + MERCURY LIGHT SOURCE		\$3,200			\$3,200
		K. GAUSSIAN EYEPIECE			\$1,080		\$1,080
		L. POWER SUPPLY		\$600			\$600
		M. DE GRAF GENERATOR	\$500				\$500
		N. ELECTRICAL METERS				\$1,500	\$1,500
		O. BALANCE OF LASERS				\$2,000	\$2,000
		TOTAL	\$12,500	\$11,100	\$20,980	\$8,400	\$52,980
		(CHEMISTRY)					
		A. LASER PRINTER	\$2,000				\$2,000
		B. LAB OVEN	\$1,400				\$1,400
		C. FTIR SPECTROMETERS	\$29,000				\$29,000
		D. FDIR SOFTWARE	\$600				\$600
		E. SPECTROPHOTOMETER			\$1,500	\$1,500	\$3,000
		F. ITEMS FOR SAMPLING	\$3,500				\$3,500
		G. COMPUTER AND CHEMISTRY SOFTWARE	\$4,000	\$1,000		\$1,000	\$6,000
		H.. COST TO SET UP LAB		\$1,800			\$1,800

03/21/96

TECHNOLOGY AND CAPITAL BUDGET

PRIORITY:							
COLLEGE	DIVISION	ITEM	1996-1997	1997-1998	1998-1999	1999-2000	TOTAL
		TOTAL	\$40,500	\$2,800	\$1,500	\$2,500	\$47,300
		(BIOLOGY)					
		C. MICROVIDEO SYSTEM			\$5,000		\$5,000
		D. COMPUTER, SOFTWARE + PROJECTOR FOR COMPUTER	\$16,600				\$16,600
		E. CLASSROOM VIDEOS			\$1,800		\$1,800
		G. PHYSIOGRAPH SYSTEM			\$15,000		\$15,000
		H. COMPUTERS MULTIMEDIA		\$52,800			\$52,800
		TOTAL	\$16,600	\$52,800	\$21,800		\$91,200
		(MATHEMATICS)					
		A. THIRTY COMPUTERS			\$83,800	\$83,800	\$167,600
		B. PRINTERS			\$2,000	\$2,000	\$4,000
		C. MULTIMEDIA PROJECTOR				\$8,995	\$8,995
		D. NETWORK SERVER + SOFTWARE				\$33,375	\$33,375
		E. LAB FURNITURE			\$12,750		\$12,750
		F. MATH SOFTWARE			\$16,200	\$19,517	\$35,717
		I. CALCULATORS + I OVERHEAD	\$500				\$500

03/21/96

TECHNOLOGY AND CAPITAL BUDGET

PRIORITY:							
COLLEGE	DIVISION	ITEM	1996-1997	1997-1998	1998-1999	1999-2000	TOTAL
		J. MATH SOFTWARE	\$2,000				\$2,000
		K. CLASS ROOM + FURNITURE	\$10,000				\$10,000
		TOTAL	\$12,500		\$114,750	\$147,687	\$274,937
		5. PHYSICAL EDUCATION					
		TOTAL					
		6. SOCIAL SCIENCE					
		A. MULTIMEDIA PROJECTOR		\$5,000			\$5,000
		B. MICROCOMPUTER	\$3,000				\$3,000
		C. SOFTWARE	\$900				\$900
		TOTAL	\$3,900	\$5,000			\$8,900
		7. TECHNOLOGY (DRAFTING)					
		A. PROCADAM STATIONS			\$110,000		\$110,000
		B. STRUCTURAL STRESS ANALYZERS		\$11,000			\$11,000
		C. GDRT VIDEOTAPES					

03/21/96

TECHNOLOGY AND CAPITAL BUDGET

PRIORITY:							
COLLEGE	DIVISION	ITEM	1996-1997	1997-1998	1998-1999	1999-2000	TOTAL
		D. AUTODESK DESIGNER					
		E. AUTOCAD UPGRADE					
		F. 16 MICROMPUTERS		\$56,000			\$56,000
		G. AUTOCAD SOFTWARE		\$16,000			\$16,000
		H. CAD/CAM SOFTWARE		\$7,000			\$7,000
		I. MISC.	\$650				\$650
		J. CD-ROM DRIVE	\$200				\$200
		K. TEST CONSTRUCTION SET	\$325				\$325
		K. MONITOR	\$5,900				\$5,900
		TOTAL	\$7,075	\$90,000	\$110,000		\$207,075
		(MACHINE TOOL)					
		A. THREE LATHES	\$4,000				\$4,000
		B. MILLING MACHINE		\$4,000			\$4,000
		C. CNC LATHE PLUS TOOLING	\$67,500				\$67,500
		D. CMM PLUS ACC		\$40,000			\$40,000
		E. UPDATING CNC COMPUTERS			\$10,000		\$10,000
		F. COMPUTER	\$4,000				\$4,000
		TOTAL	\$75,500	\$44,000	\$10,000		\$129,500

03/21/96

TECHNOLOGY AND CAPITAL BUDGET

PRIORITY:							
COLLEGE	DIVISION	ITEM	1996-1997	1997-1998	1998-1999	1999-2000	TOTAL
		(HVAC)					
		A. REMODEL AUTOMOTIVE AREA-FUB					
		B. AUDIO-VISUAL PROGRAMS					
		C. PARTS					
		D. DIGITAL METER FLUKE	\$1,200			\$1,200	\$2,400
		E. VIDEO INTERACTIVE SOFTWARE					
		F. ELECTRICAL VIDEO					
		G. 5 MULTIMEDIA STATIONS		\$25,000	\$18,000		\$43,000
		H. REFRIGERANT SOFTWARE		\$6,000			\$6,000
		I. ELECTRICAL TEST EQUIP.		\$6,250	\$6,250		\$12,500
		STATIONS					
		K. ADDITIONAL ELECTRICAL VIDEO		\$12,500	\$12,500		\$25,000
		TOTAL	\$1,200	\$49,750	\$36,750	\$1,200	\$88,900
		(ELECTRONICS)					
		A. COMPUTERS	\$3,000	\$7,500	\$5,000		\$15,500
		B. MEMORY UPGRADES					
		C. SOFTWARE					
		D. PC SERVICE TRAINING	\$7,000				\$7,000
		E. DISK DRIVES		\$2,000			\$2,000
		F. SENCORE ISOLATION					

03/21/96

TECHNOLOGY AND CAPITAL BUDGET

PRIORITY:							
COLLEGE	DIVISION	ITEM	1996-1997	1997-1998	1998-1999	1999-2000	TOTAL
		TRANSFORMERS					
		G. CAI TRAINING UNITS FOR					
		DC FUNDAMENTALS		\$6,000	\$6,000		\$12,000
		H. CAI TRAINING UNITS FOR					
		AC FUNDAMENTALS		\$6,000	\$6,000		\$12,000
		I. SENCORE TRANSISTOR TESTER	\$600				\$600
		J. ELCTRONIC WORKBENCH					
		SOFTWARE					
		K. B+K ISOLATION	\$1,200	\$1,950			\$3,150
		TRANSFORMERS					
		L. SENCORE WAVEFORM ANALYZER	\$3,500				\$3,500
		M. ANALOG TRAINING UNIT	\$12,000				\$12,000
		N. HARD DRIVES	\$4,000				\$4,000
		O. SENCORE VIDEO GENERATOR			\$3,500		\$3,500
		P. TV ANALYZER			\$1,995		\$1,995
		Q. VCR ANALYZER			\$2,995		\$2,995
		R. FLUKE HYDRA SYSTEM	\$2,500				\$2,500
		S. POWER SUPPLIES		\$500	\$1,500		\$2,000
		T. ANALOG METERS		\$720			\$720
		U. DATA ACQUISITION METERS		\$600			\$600
		V. FIBER OPTIC TOOL KIT					
		W. PROJECTION TYPE TV					
		X. RADIO MULTI-MODE					
		Y. MISC EQUIPMENT					
		Z. COMMUN. SERVICE MONITOR					

03/21/96

TECHNOLOGY AND CAPITAL BUDGET

PRIORITY:							
COLLEGE	DIVISION	ITEM	1996-1997	1997-1998	1998-1999	1999-2000	TOTAL
		AA. GE CONTROLLER					
		BB. MONITOR	\$3,000				\$3,000
		TOTAL	\$36,800	\$25,270	\$26,990		\$89,060
		(MANUFACTURING TECHNOLOGY)					
		A. TWO COMPUTER STATIONS WITH AUTOCAD			\$4,356	\$4,356	\$8,712
		B. EIGHT SLC-500 PLC UNITS		\$26,684			\$26,684
		C. SIX COMPUTER STATIONS WITH LASER DISK AND CAI SOFTWARE		\$62,807			\$62,807
		D. EIGHT ROCKWELL WINLIX SOFTWARE		\$1,024			\$1,024
		E. FOUR THERMOCOUPLE UNITS		\$1,631			\$1,631
		F. FOUR ANALOG UNITS		\$4,153			\$4,153
		G. FOUR SERVO AMPLIFIER UNITS		\$9,219			\$9,219
		H. FOUR BAR CODE UNITS		\$4,800			\$4,800
		I. EIGHT SENSOR PACKAGES		\$13,432			\$13,432
		J. TWO DATA COLLECTION SOFTWARE		\$13,098			\$13,098
		K. TWO CONVEYOR UNITS		\$34,567	\$34,567		\$69,134
		L. RELEASE TIME FOR INSTRUCTORS					
		M. TRAINING SCHOOL					
		N. FOUR SERVO CONTROLLER UNITS		\$4,609	\$4,609		\$9,218

03/21/96

TECHNOLOGY AND CAPITAL BUDGET

PRIORITY:							
COLLEGE	DIVISION	ITEM	1996-1997	1997-1998	1998-1999	1999-2000	TOTAL
		TOTAL		\$176,024	\$43,532	\$4,356	\$223,912
		8. HEALTH					
		(RADIOLOGY)					
		A. RADIOGRAPHIC SYSTEM					
		B. 2 19" MONITORS	\$3,780				\$3,780
		C. AUTOMATIC FILM PROCESSOR					
		D. VIDEO DISC PLAYER	\$2,000				\$2,000
		E. THORAX PHANTOM		\$4,000			\$4,000
		TOTAL	\$5,780	\$4,000			\$9,780
		(CLINICAL LABORATORY)					
		B. COLOR DIGITAL MAGNIFICATION SYSTEM		\$3,750			\$3,750
		G. CHEMICAL ANALYZERS		\$15,986			\$15,986
		H. CELL COUNTER			\$22,562		\$22,562
		K. THREE SPECTROPHOTOMETERS	\$18,000				\$18,000
		TOTAL	\$18,000	\$19,736	\$22,562		\$60,298

03/21/96

TECHNOLOGY AND CAPITAL BUDGET

PRIORITY:							
COLLEGE	DIVISION	ITEM	1996-1997	1997-1998	1998-1999	1999-2000	TOTAL
		(NURSING PROGRAMS)					
		A. UPGRADE SOFTWARE	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
		B. COMPUTERS	\$8,000	\$8,000	\$8,000	\$8,000	\$32,000
		C. TWO LCD PROJECTION PANEL	\$12,180				\$12,180
		D. REPLACE MANNEQUIN PARTS	\$1,000	\$1,000	\$1,000		\$3,000
		E. REPLACE MANNEQUIN				\$15,000	\$15,000
		H. REPLACE INTERACTIVE VIDEO	\$2,685	\$2,685	\$2,685	\$2,685	\$10,740
		I. TYPEWRITER	\$700				\$700
		J. LASER PRINTER	\$2,000				\$2,000
		K. COPY MACHINE	\$1,800				\$1,800
		L. OFFICE SOFTWARE	\$1,000				\$1,000
		M. FETAL HEART MONITOR	\$7,000				\$7,000
		N. REPLACE TWO CAMCORDERS			\$1,800	\$1,800	\$3,600
		TOTAL	\$38,365	\$13,685	\$15,485	\$29,485	\$97,020
		9. ACADEMIC SKILLS					
		A. READING SOFTWARE		\$9,000			\$9,000
		B. THREE LASER PRINTERS		\$6,000			\$6,000

03/21/96

TECHNOLOGY AND CAPITAL BUDGET

PRIORITY:							
COLLEGE	DIVISION	ITEM	1996-1997	1997-1998	1998-1999	1999-2000	TOTAL
		TOTAL		\$15,000			\$15,000
		A. PUBLIC SERVICE					
		SOFTWARE	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000
		TOTAL	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000
		B. CORPORATE AND COMMUNITY SERVICE					
		11 PORTABLES COMPUTERS	\$60,000				\$60,000
		TOTAL	\$60,000				\$60,000
		DIRECT CLASSROOM TOTAL	\$466,470	\$672,165	\$562,099	\$303,628	\$2,004,362

03/21/96

TECHNOLOGY AND CAPITAL BUDGET

PRIORITY:							
COLLEGE	DIVISION	ITEM	1996-1997	1997-1998	1998-1999	1999-2000	TOTAL
		II. DIRECT SUPPORT OF CLASSROOM INSTRUCTION					
		A. AUDIO VISUAL					
		1.SATELLITE DISH					
		2. CDROM SERVER FOR MATERIALS			\$25,000		\$25,000
		3. MULTIMEDIA MACHINES(MAC IBM)	\$16,500		\$16,500	\$16,500	\$49,500
		5. ACTIVE MATRIX DISPLAY PANELS	\$20,000	\$10,000		\$12,000	\$42,000
		6. CREATE 2 MULTIMEDIA CLASSROOM	\$35,000	\$35,000			\$70,000
		7. MULTIMEDIA EDUCATIONAL Software	\$8,000	\$8,000	\$8,000	\$8,000	\$32,000
		8. PORTABLE PCs(MAC and IBM)	\$8,000	\$8,000	\$8,000	\$8,000	\$32,000
		9. LASER DISC PLAYERS	\$2,500				\$2,500
		10. CDROM CREATION HARD/SOFT		\$5,000			\$5,000
		12. VIDEO BACKBONE			\$10,000	\$10,000	\$20,000
		13. OVERHEAD PROJECTORS	\$3,500	\$3,500	\$3,500	\$3,500	\$14,000
		14. VCR + TV	\$7,655	\$7,444	\$7,460	\$6,160	\$28,719
		15. PBS Digicipher				\$2,000	\$2,000
		16. AMPs and Speakers			\$1,000	\$1,000	\$2,000
		TOTAL	\$101,155	\$76,944	\$79,460	\$67,160	\$324,719
		B. INSTRUCTIONAL TECHNOLOGY					
		1. INTERNET					

03/21/96

TECHNOLOGY AND CAPITAL BUDGET

PRIORITY:							
COLLEGE	DIVISION	ITEM	1996-1997	1997-1998	1998-1999	1999-2000	TOTAL
		A. E-MAIL SERVER	\$25,000				\$25,000
		B. MICROCOMPUTERS AND SOFTWARE	\$36,150	\$4,200			\$40,350
		C. MULTI MEDIA SOFTWARE	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
		D. FIREWALL FOR EDU AND ADM	\$35,000				\$35,000
		2. DEVELOP TRAIN THE TRAINER PROG (AV, INTERNET, LAN TECHNICIANS) (UPgrade Software and Ed Materials)	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
		3. EDUCATIONAL SERVER	\$5,000	\$5,000	\$2,500	\$2,500	\$15,000
		4. NETWORK SOFTWARE AND UPGRADE	\$8,000	\$8,000	\$8,000	\$8,000	\$32,000
		5. CDROM COURSEWARE	\$5,000	\$3,000	\$3,000	\$3,000	\$14,000
		6. SMART CLASSROOMS	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
		7. T1 LINE CHARGES + INTERNET PROVI	\$37,000	\$32,000	\$32,000	\$32,000	\$133,000
		TOTAL	\$226,150	\$127,200	\$145,500	\$120,500	\$619,350
		C. LEARNING RESOURCE CENTER					
		1. FOUR COMPUTERS +LASER PRINTER	\$16,000		\$16,000		\$32,000
		2. CIRCULATION SYSTEM		\$30,000			\$30,000
		3. BACK ISSUES SUBSCRIPTION	\$6,500	\$6,500	\$6,500	\$6,500	\$26,000
		TOTAL	\$22,500	\$36,500	\$22,500	\$6,500	\$88,000

03/21/96

TECHNOLOGY AND CAPITAL BUDGET

PRIORITY:							
COLLEGE	DIVISION	ITEM	1996-1997	1997-1998	1998-1999	1999-2000	TOTAL
		D. DISTANCE LEARNING					
		1. ADDITIONAL EQUIP FOR DL ROOM	\$4,000	\$4,000	\$2,000	\$2,000	\$12,000
		TOTAL	\$4,000	\$4,000	\$2,000	\$2,000	\$12,000
		E. LEARNING ASSISTANCE CENTER					
		1. MACINTOSH COMPUTERS	\$3,400	\$3,400	\$3,400	\$3,400	\$13,600
		2. PRINTER			\$2,000	\$2,000	\$4,000
		3. IBM PENTIUM COMPUTER	\$2,700	\$2,700	\$2,700	\$2,700	\$10,800
		TOTAL	\$6,100	\$6,100	\$8,100	\$8,100	\$28,400
		DIRECT SUPPORT TOTAL	\$359,905	\$250,744	\$257,560	\$204,260	\$1,072,469

7.6**3/18/96****SURVEY OF TECHNOLOGY/INTERNET FEES
Received**

Belleville Area College
Black Hawk College
Carl Sandburg College
City Colleges of Chicago
College of DuPage
College of Lake County
Harold Washington College
Highland Community College
Illinois Central College
Illinois Eastern Community Colleges
Illinois Valley Community College
John A. Logan College
John Wood Community College
Joliet Junior College
Kankakee Community College
Kaskaskia College
Kishwaukee College
Lake Land College
Lewis & Clark Community College
Lincoln Land Community College
McHenry County College
Morton College
Olney Central College
Parkland College
Prairie State College
Rend Lake College
Richard J. Daley College
Richland Community College
Rock Valley College
Sauk Valley Community College
Shawnee Community College
Southeastern Illinois College
Spoon River College
State Community College
Triton College
William Rainey Harper College

Total Colleges: 36

1. Colleges now charging some sort of technology fee:

Sandburg — \$3/credit hour course fee
 Sandburg — \$25/semester user fee (non-students)
 Highland — \$20/semester FT student fee; \$10/semester PT students)
 Harper — \$1/credit hour technology fee
 DuPage — \$1/credit hour technology fee
 Lake Land — \$.50/credit hour library technology fee
 Parkland — \$1.75/credit hour used to promote technology
 Several charge a lab fee in computer courses
 Illinois Valley — \$35 lab fee
 John Wood — \$10 lab fee
 Kankakee — \$X lab fee
 Kishwaukee — \$2, \$5 or \$10 lab fees
 Logan — \$.50-25 lab fees
 Eastern, Olney — \$15 lab fee
 Parkland — \$X lab fee
 Harper — \$X lab fee
 Belleville — \$5 lab fee plus \$5/credit hour fee

6 charge a college-wide fee

OF THESE 15, 11 are on a \$/credit hour basis.

2. Colleges now contemplating some technology/users fee:

Sandburg — \$1/credit hour tech fee
 Black Hawk — \$1/credit hour tech fee
 Illinois Valley — \$.0 computer lab user fee
 Joliet — \$2/credit hour technology fee
 Morton — \$15 for FT students; \$10 for less than 12 hours
 Olney — \$1/course technology fee, or \$5/semester fee
 Sauk — \$2/credit hour tech fee
 Triton — \$.25/semester per student charge
 Harper — \$1 additional each of next two years
 McHenry — possible Internet fee

1 may increase
9 (incl. Sauk) are considering adding a fee

3. College adopted/contemplating a tuition increase directed at technology use:

Illinois Central — \$2/credit hour tuition increase for technology
 Kaskaskia — \$4/credit hour tuition increase, with \$1 toward technology
 Harper — \$1/credit hour tuition increase for technology
 Shawnee — \$X/credit hour tuition increase for technology
 Belleville — \$2.50/credit hour tuition increase for technology

5 have (or considering) tuition increase for technology

4. Colleges using/considering fee/charge for Internet use:

Illinois Valley — \$35 Internet access fee
 Illinois Valley — \$35 dial-in access fee
 John Wood — Contract with Midwest Internet
 Kishwaukee, Prairie — \$25/semester Internet users fee
 Kankakee — \$25/course Internet fee piloted
 Lakeland — \$X users fee
 Illinois Central — \$X users fee

OF the 36 colleges, 20 have or are considering a technology fee or a tuition increase for technology.

SAUK VALLEY COMMUNITY COLLEGE INFORMATION SYSTEMS

MEMORANDUM

To: Phil Gover and Jami Bradley

From: Walt Clevenger



Date: February 21, 1996

Subject: Technology Fee

Recommendation: I recommend that a \$2.00 per student credit hour technology fee be implemented beginning with the summer of FY97.

In considering the implementation of a technology fee at the College, there are in my estimation seven questions that need to be addressed.

1. Why does the College need a technology fee?

With the rapid changes in technology, the short life span of hardware and software has escalated the need to spend more funds to keep the College's programs and services current for the well-being of our students. To fall behind in technology today would be detrimental to our students and also to the College's ability to recruit.

When looking at the four-year plan for the technology needs of the College, one can see an increasing gap between available funds for technology and funds available. The recommended technology fee would help to bridge this gap.

Tying the technology fee to credit hours will give the College a better planning vehicle for technology.

If the College couples the rapid changes in technology with the impending cutbacks in federal funds for Colleges, then the College needs to develop additional sources of funds for technology. Presently, the College uses the following sources of funds for technology:

1. Allocated monies in the current operating budget
2. Use of the SVCC Foundation
3. Use of other external sources

2. What will the monies generated by the technology fee be used for?

The monies generated from the technology fee would be used to purchase equipment and software that relates to technology for the institution. The definition of technology is broad. Technology includes computers, software, programmable controllers, monitors, printers, etc. The priority allocation of these funds would be as follows:

1. Direct classroom instruction
2. Direct support of classroom instruction, i.e., LRC, LAC, etc.
3. Faculty support
4. Institutional support

3. What is the difference between a technology fee and a course fee?

The technology fee will be used to purchase equipment and software that relates to technology. A course fee is used to cover primarily the supplies used in an individual course.

4. Why set the technology fee initially at \$2.00?

As I reviewed the technology needs at the College, I felt that the College could probably have justified a higher technology fee. However, I feel that the College has to be sensitive to the fees charged to students, especially as the College competes for students in a much more competitive marketplace.

The establishment of the technology fee is not meant to replace the other College commitments to fund technology. It is an **additional** source of funds. As the mix of funds available to fund technology changes, the College will need to review the technology fee on an ongoing basis.

5. How will a technology fee be charged?

The technology fee would be a charge based on credit hours. It would be the same as the student activity fee in that it is applied to the College's credit hour charge. Assuming a technology fee of \$2.00 a credit hour, a student taking 15 credit hours would pay an additional \$30.00 a semester. Based on the FY 95 credit hour production and a \$2.00 per hour technology fee, the College would collect approximately \$90,000.

The monies collected from a technology fee would be placed in an auxiliary account.

6. Are other Colleges charging a technology fee based on student credit hours?

The concept of charging a technology fee is relatively new. Of the ten Illinois community colleges that I contacted, only two colleges had a technology fee based on student credit hours. A number of the other colleges were thinking about the concept of charging a technology fee. In the next five years, I feel a number of colleges will be assessing a technology fee. (Appendix A contains the results of the survey.)

7. Why not add a technology course fee to those courses that use technology as the College does with a course (supply) fee?

This would be a viable alternative if the College were dealing only with direct classroom issues. However, there are technology needs that are not easily associated with a course. Some of the more common illustrations are:

1. Instructional technology as it develops contemporary uses of high technology equipment and software by faculty for classrooms and extended open lab delivery.
2. The Learning Resources Center's and the Learning Assistance Center's needs as they relate to enhancement of current technology or the expansion of new technology initiatives.
3. The students open use of Internet.
4. Students who use the open computing facilities for courses that do not have a technology course fee or a course fee. An example would be word processing needs.

If you have any questions, please contact me.

For Board Meeting of
March 25, 1996

Agenda Item H-1

ADMINISTRATIVE REAPPOINTMENTS

Each year, we act on administrative reappointments. The following personnel are recommended for reappointment for the positions shown for 1996-97:

Continuing Appointments Per Policy 401.01

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

Two Year Contracts Per Policy 409.01

Damhoff, Russ	Director of Athletics, Head Men's Basketball Coach, and Director of Sports Information, Athletic Booster Club and Intramurals
Devan, Curt	Coordinator of Personnel Services
Hall, Zollie	Dean of Business, Technology and Natural Sciences
Johnson, Rose	Director of Health Careers Education
Ullrick, Steve	Director of Admissions, Records and Placement (If Master's degree is completed by June 30, 1996)

One Year Contract Per Policy 409.01

Bradley, Jami	Vice President of Administrative Services
Frederick, Jim	Director of Buildings and Grounds
Gospodarczyk, Tom	Dean of Corporate and Community Services
Gover, Phil	Vice President of Instructional Services
Kerber, Joan	Vice President of Student Services
Lagow, Larry	Director of College Relations
Meyer, Paula	Business Manager
Nelson, Lavon	Coordinator of Community Services (half-time)
Woodhouse, Jan	Coordinator of Student Activities (half-time)

For Board Meeting of
March 25, 1996

Agenda Item H-2

CONTRACTUAL REAPPOINTMENTS


The following contractual employees have been recommended for reappointment for the 1996-97 year pending continuation/renewal of their grants/contracts, and for the time periods specified:

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

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

March 10, 1996

To: SVCC Board of Trustees

From: Dick Groharing 

Subject: March 8-9 ICCTA Meeting and Seminar

Friday afternoon I attended a seminar entitled "Community Colleges in the Computer Age". The presenter was Professor Julius Nadas, Chair of the Data Processing Department at Wilbur Wright Community College, Chicago. I wish you all could have been there, as he focused on many of the issues we are facing at SVCC. The points covered were these:

- 1 How computers are used in colleges
- 2 The life span of software and hardware
- 3 Why computers become obsolete
- 4 How planning can extend their useful life
- 5 How they can be refurbished and upgraded
- 6 What to do with obsolete equipment/software
- 7 What to finance with capital funds
- 8 Designing for new buildings
- 9 Upgrading existing buildings

Though I am somewhat familiar with most of the points raised (since we as a board have touched on most of them) I certainly came away with a better understanding of the problems involved, which will then hopefully help me make decisions. His closing points were that 1) technology related decisions should always be made by a group representing several perspectives, 2) the high tech people mustn't squander the budget on "new toys", and 3) make sure that people who have lost all sense of adventure aren't holding back the institution. Though this is quite a balancing act, I am confident we as an institution can get the job done. I've attached two handouts for your further information.

The Excellence/Trusteeship committee discussed our current projects, which are to update the "Ideas That Work" handbook, and survey all community college boards on their involvement in academic matters. Both should be done by this fall, and distributed to all board members.

On Saturday morning I attended the Executive committee meeting for Bill Yemm, representing the Northwest Region. Staff is still investigating the possibilities for a new office site for the ICCTA. Since they would like to locate with or near the ICCB office, it's rather a complex issue. A decision will probably be made in the next 6 weeks.

The Board of Representatives meeting was quite lengthy (3 hours). The legislative agenda discussion took half of the time. The fruits of SB 549 were discussed (see Attachment A) in detail. All agree that it has turned out quite well. HB 2787 requiring mandatory new trustee orientation was debated. It was voted to ask the originator of the bill to put it in the form of a resolution "encouraging" same. It was thought by a couple of attorneys in the group that the bill in its present form was probably unconstitutional anyway. It was suggested that each board go on record in its approval of the Governor's budget, and that a letter of that stand be sent to all our legislators.

An exciting policy change to allow for dual enrollment funding has been proposed. To me, a long time advocate of the "tech prep" concept and more and better articulation between our institution and our district's high schools, it is one of the core issues. The Board of Reps voted to support the concept. See Attachment D.

After a presentation by Mat Gruber, Student Trustee from Illinois Valley CC, the Board voted to offer a Student Trustee Excellence Award beginning in 1997. I think the work of the Student Trustees this year has been outstanding. Certainly the best I have yet seen. Andrew has been active in this group and I'm sure he shares my opinion.

The Nominating Committee reported that they had chosen the slate of candidates for 96/97 to include: Kay Bennett, Vice President; Sarah Bourne, Secretary; and Eleanor McGowen-Boza, Treasurer.

B. G. O'Reilly, the new director of the ICCB Foundation spoke on his aspirations for that organization. It sounds as if they are off to a good start.

Finances and Funding in Community Colleges

RESULTS

We would like to thank you for your continuing support for this new feature of *Community College Journal*. The respondents to our Finances and Funding survey represent a variety of community college readers, 40 percent are CEOs of colleges or campuses, 49 percent are other college administrators, and 11 percent are college faculty. The majority of the respondents were male (77 percent), and nearly two-thirds were between age 50 to 59. The most striking findings from this survey are that colleges' financial situations are not improving; tuition increases should not be used as a primary source to solve budget problems; technology for classrooms is a priority for future expenditures; and there was overall skepticism toward performance-based state funding.

1. Compared to 10 years ago, do you think your college's financial/fiscal situation is

better off	20%
about the same	29%
worse off	51%

2. Changes in funding at your community college have had the most impact on

administrative staff	25%
support staff	18%
faculty	21%
students	36%

3. What percentage of revenues for your college do you think should come from tuition and fees?

10 percent or less	9%
more than 10 percent but less than 25 percent	32%
between 25 and 33 percent	41%
more than 33 percent	18%

4. Many community colleges have started to view alumni as an important funding source. Your college

actively seeks funds from alumni	60%
passively seeks funds from alumni	23%
does not seek funds from alumni	14%
can't locate your alumni	3%

5. What should be the primary source of revenues community colleges use to replace the declining federal and state funding? (Please select only one.)

local public funding sources (millage, etc.)	29%
business and industry partnerships	29%
tuition and fee increases	24%

private gifts and grants (foundations, endowments, alumni, etc.)	18%
--	-----

6. The idea of performance-based state funding for community colleges is:

accountability gone amuck	23%
conceptually sound, but generally poorly implemented	71%
he best thing since sliced bread for community colleges	6%

7. What role should states play in funding customized training provided by community colleges?

none	3%
only specific economic development projects	53%
all customized training needs in the state	44%

8. Over the next five years, what do you think your community college should have as its highest priority for expenditures?

faculty salaries	0%
maintenance, upkeep, and expansion of facilities	16%
technologies for the classroom	84%
technologies for administration and support staff	0%

Respondent characteristics

1. Position

CEO of college/campus	40%
other college administrator	49%
college faculty	11%

2. Sex

Male	77%
Female	23%

3. Age

less than 35	0%
35 to 49	27%
50 to 59	65%
60 and above	9%

Top Ten Technology Checklist for Trustees

by Don Doucette

By now, most (but not all) thoughtful community college leaders have concluded that their institutions must respond to irresistible technological and demographic pressures by somehow improving their programs and services using information technology.

The world from which our students come and the world of work for which we prepare them have been thoroughly infused with technology. As a result, we have no choice but to upgrade regularly the technology we use in our programs to reflect new developments in the workplace. The Nintendo generation is at the college door, and these students are not only used to eye-catching visuals but also to learning using interactive games and instructional materials. Up to half of these students have routine access to personal computers and to the Internet. The expansion of this fast-developing information superhighway into the heart of most homes via the interactive family television looms closer, along with the threat of serious private competition to provide education and training to adult consumers with multiple demands upon their time.

However, articulating a vision of community colleges providing "anytime-any-place" education with support from sophisticated technical infrastructure is the easy part. An enlightened vision is a necessary but insufficient condition for applying information technologies to improve institutional management and teaching

and learning in our colleges. The challenge is to translate vision into practice.

Ten Essential Policies and Procedures

Trustees can help the translation of vision into practice by ensuring that their colleges develop policies or procedures in ten essential technology-related areas. Most of these areas do not require the development of formal board policies, rather the following is best used as a checklist by which to evaluate current college practice.

☐ 10. Modern Information Technology Policies

Most colleges need to update existing policies to reflect changes wrought by information technology, such as those related to copyrights and patents for electronic media. Colleges need to develop policies to ensure that they adhere as much as possible to software licenses and respect the intellectual property rights associated with nonprint materials. Colleges would also do well to think through policies regarding access and appropriate use of college technology resources so that they are prepared to respond consistently when Johnny pulls down pornographic images from the Internet or when some enterprising student tries to run his small business from the college's computer lab.

Colleges will also need policies governing home pages on the World Wide Web, which involve not only public information issues—how the college wants to be identified to those accessing informa-

tion on the Internet—but also important security issues—how to wall off Web sites from college databases.

☐ 9. Network Infrastructure

Most college leaders, including most trustees, have relished building the physical infrastructure necessary to support college programs. While this has historically meant buildings, it is important to commit to the building of the college's institutional electronic network infrastructure to support programs and services with equal vigor.

Building the college network must have top priority in technology planning. Implementation must inevitably be built upon a robust institutionwide network, for the network is the basis for the most important applications currently made of information technology: universal electronic communications and access to and sharing of information resources. Technology plans should assume the integration of voice, video, and data on the network, movement to network-based client-server applications, and public access to college information resources, both from on-campus and remote locations.

☐ 8. Organizational Structure

Colleges need to re-evaluate their organizational structures to ensure that they can support the applications currently being made of information technology. The user community has expanded throughout the organization, requiring more horizontal integration of key functions. For instance, it is no longer sensible to build two tech-

Don Doucette serves as chief academic officer and chief information technology officer for The Metropolitan Community Colleges in Kansas City, Missouri. In this article, Don Doucette expands upon points made during his keynote speech at the 1995 ACCT Annual Convention.

TOP TEN TECHNOLOGY CHECKLIST

nology support organizations, one for administrative and one for academic computing. These once-separate domains need to be integrated into one unit that recognizes that supporting students, faculty, and staff users, however they use information technology, is their common and fundamental purpose.

In fact, pervasive electronic communications and resource sharing tends to flatten out most organizations, chipping away at historic, silo-like organizational structures that are the bane of modern institutions. Technology organizations need to model practice, diminishing vertical reporting structures and organizing cross-functional teams around user needs.

☐ 7. Technology Plan

Colleges must develop and regularly update a comprehensive technology plan. Technology planning is really not different from other forms of strategic or tactical planning. The process must involve a broad range of users. The plan must include a vision of how technology can be applied to improve teaching and learning and institutional management, as well as specific goals for technology literacy and use by students, faculty, and staff. The plan should establish both direction and a clear sense of priority for the application of technology. Finally, the technology planning must be a living document that is regularly updated to reflect changes in the field, and in order to be meaningful, it must be tied directly to the resource allocation process.

Some have hesitated to commit to firm plans given the rapidly changing nature of the technology industry. However, the importance of writing down the best thinking at any given point in time cannot be overstated. Tactical aspects of the technology plan may change regularly with industry developments, but vision, goals, and priorities are likely to be more enduring.

☐ 6. Sustainable Infrastructure

One of the keys to long-term success in investing and using technology effectively in community colleges is a focus on building "sustainable infrastructure." Much more than most physical facilities, technological resources need to be supported and updated regularly. As a result, the cost of providing technical support, maintenance, upgrades, and training needs to be calculated as part of any expenditure for technology.

This support burden requires colleges to focus on prudent investment in sustainable technological infrastructure, and it strongly discourages massive, one-time investment in equipment based upon special appropriations, bond issues, or other one-time infusions of capital.

Building sustainable infrastructure means favoring flexible use of resources, such as open-access and multi-purpose computer labs over dedicated or fixed facilities. It means using "cascading technology" resource deployment strategies that "flow" computers to users based upon actual applications, generally putting the newest and most powerful computers in multi-purpose instructional labs or faculty resource centers, not in individual faculty or administrator offices. It means favoring user training and retraining and outsourcing of some services over the continual addition of new support staff for each new application.

Building sustainable infrastructure requires a careful assessment of the resource limitations of the college and a workable strategy for ensuring that the college invests in technological resources that achieve the greatest good for the largest number of student, faculty, and staff users. Invariably, this strategy will cause the college to choose not to support some very good ideas that are judged to benefit only a few individuals or to be unsustainable in the long-term.

☐ 5. Coordinated Support

It is absolutely essential to provide highly coordinated support services for technology. The inclusive and omnipresent nature of the college network virtually requires a single point of coordination, and this issue is probably even more urgent in multi-campus environments. Very few colleges can afford to support dual or multiple support organizations for instruction, student services, administrative computing, libraries, video, and/or telecommunications. As technologies converge, the overlap of expertise has become enormous, and a coordinated support structure is the only sustainable one.

Coordination also means developing collegewide hardware and software standards that the college will support and ensuring that these standards are maintained through the requisition, bid, acquisition, and implementation process. It means developing the means to share support resources and expertise across all college divisions, including establishing a collegewide help desk or user support center.

☐ 4. Commitment to Universal

Access

While most of the preceding issues do not require a public stance on the part of the board of trustees, there could be great utility for the board to adopt a formal resolution committing to provide every employee with access to the information technology resources they need to do their jobs well. In most cases, this commitment would guarantee every employee a networked personal computer for e-mail and other job-related applications. While such a guarantee might have felt excessive even two or three years ago, any college that is serious about using technology to improve its programs and services can afford to and must make this commitment.

More problematic is to guarantee student access to comparable levels of information resources. However, a formal board resolution to that effect would send an equally important message that the board

is serious about its commitment to provide students with programs and services they need to compete in the information-age economy. Community colleges simply must find ways to make good on the commitment to universal access to technology tools and resources from all participants in the learning process.

☐ 3. Commitment to Professional Development

A similar board commitment to guarantee every employee any training they need to do their jobs would send the same critical message, and would, in the long run, result in substantial financial savings and increased employee productivity. One of the fundamental lessons of the last decade is that acquisition of technology resources requires a concomitant investment in training staff to use these resources effectively. The simplest advice applies: train, train, train, then train some more.

There are new lessons emerging about assisting the professional development of faculty, staff, and administrators in the area of information technology. First is that colleges can recoup some of the cost of training in the form of reduced support costs, for well-trained users require fewer technical staff to support them. Another is that training faculty in the use of technology applications tends to produce the added benefit of nudging them toward a rethinking of how their students learn and how their own teaching might be improved by incorporating technology into their practice. After all, the information processing skills that we expect of our students are the same set of skills with which we need to prepare our employees.

Finally, an important goal of any college's professional development and training program is to ensure that it is ongoing and aimed at lifting the skills of all employees to a basic level of literacy in the use of information technologies—and not limited to providing high-end users with even greater skills.

☐ 2. Replacement Schedule

Key to building sustainable infrastructure is developing and budgeting a multi-year replacement schedule for all information technology resources. The fact is that the useful life of most desktop computer technologies is now somewhere between three and five years. While computer resources will be able to perform the jobs for which they were purchased for much longer than five years, colleges can anticipate the need to upgrade these resources regularly as newer and more powerful applications continue to become available.

Once again avoiding the temptation to make huge one-time purchases, colleges should replace one-third to one-fourth of their computer resources each year. Such a program requires the maintenance of an accurate inventory, as well as discipline—if state laws permit—to carry forward funds for information technology resources from year to year to support an orderly acquisition schedule. Using a replacement schedule as the principal mechanism for providing information technology resources to college users also gives college administrators some very effective leverage: only those resources that conform to college standards and its technology plan get included on the replacement schedule.

☐ 1. Budget Technology as Pencils

Right at the top of our technology checklist is the awareness that investment in technology is not an option, but part of the cost of operating any modern organization. While the evidence is admittedly scant that the millions that community colleges have poured into technology have produced a return on investment in the form of increased institutional productivity or increased student learning, colleges really do not have a choice about whether or not to invest in information technology resources. Computers have become like pencils and chalk; they are part of the tools of the trade for any educational institution, and especially for

those whose missions include preparing students for the world of work.

Investment in technology needs to be routinely built into the college's annual operating budget, and not relegated to capital funds that are dependent for funding on grants, special appropriations, or capital bonds. Replacement, support, and training need to be budgeted along with hardware and software purchases just as we budget for utilities and facilities maintenance.

Vision to Reality

Envisioning community colleges transformed by the application of information technologies to improve the teaching and learning process is the easy part. Translating that vision into reality, and ensuring that these colleges remain relevant, effective, and competitive in a rapidly changing economy is the hard part. Trustees can help all along the way, including checking to ensure that their colleges are learning from the experiences of others and rank high on the top ten technology checklist.

Perhaps even more important, however, is the role that trustees can play in ensuring the health and vitality of their colleges by supporting their administrators who undertake the very difficult and risky process of change. The transformation that community colleges must make—from simply dispensing information in fifty-minute segments three times per week, face-to-face, in classrooms to delivering "anytime-anyplace" education and training and supporting a wide range of adult learners—is fraught with peril. Only those presidents and administrators who have the explicit support of their boards for attempting to make their institutions truly learner-centered can hope to be successful in accomplishing such fundamental change. An effective technology support infrastructure is but one critical component of long-term success. ■

ATTACHMENT A

Last updated on February 7, 1996

ICCTA's SB 549 Score Card

1. We should receive our "fair share" of education funding. Moreover, the Community College Board should be able to allocate our share as it sees fit.

When ICCB asked for a \$20 million increase for FY97, IBHE agreed to recommend almost \$12 million. So our 8% increase proposal was cut by IBHE to 4.7%. However, IBHE has agreed to put more money into "Block Grants" that can be spent as the college chooses. Many CEOs and trustees like this extra flexibility. Both ICCTA and the Presidents Council have voted to support the IBHE recommendation.

ICCTA believes that a bill community colleges supported in 1995, SB 210, permits ICCB to allocate the State's community college appropriation. This was the original aim of those supporting SB 549.

2. We should receive a fair share of capital funding and our project priorities should not be altered.

At \$56.4 million, the IBHE recommendation for capital projects compares well to recent capital proposals by the Board of Higher Education on behalf of community colleges. For example, last year, IBHE recommended \$43.6 million for community college construction.

On the other hand, the IBHE capital recommendation does not meet all our needs. Community colleges have 1/3 of all the non-residential square footage in Illinois public higher education. Some have said we should get 1/2 of all state capital funds. The Presidents Council has said we should get a full 1/3 of state capital dollars. That would be about \$30 million more than IBHE has recommended.

This year IBHE did not alter our capital priorities. When we asked that the original and true dollar values of two projects be restored, IBHE agreed to the changes during December's "discussion budget" stage.

For the first time, ICCTA and Presidents Council representatives were part of the discussion budget negotiations. The process has improved and communication is better. We did not get all that we wanted and needed but we had ample opportunity to make our points and the other side did not stonewall.

- 3. Workforce Preparation. We asked the Governor and the legislature to include us in the new format of the Joint Education Committee. That was accomplished in HB 122 (November, 1995). We asked to be a part of the IBHE workforce task force deliberation. Joyce Heap and Barbara Oilschlager, participating trustees, report that is happening.**

Community college representatives are now involved in other key decision making groups on the state level. In July a community college representative will join the Illinois Student Assistance Commission, the agency that governs nearly \$300 million of state grants and loans. Perhaps not coincidentally, ISAC has proposed (and IBHE has endorsed) a new \$9 million grant program for students with the fewest resources. Most of those students attend community colleges.

Community college faculty and administrators continue to play an active and leading role in Board of Higher Education articulation efforts. Although resistance from universities has not been entirely overcome, the initiative continues with regular reports to ICCB and the IBHE.

- 4. We asked for governance and revised funding for adult education. Several key legislators have told us that they will oppose an outright governance transfer. However, after ICCTA discussions with the Associate Superintendent at ISBE and after contacts by other key community college advocates, ISBE added \$3 million (about 10% more) for adult education. This is the first step toward a more rational and fair method of adult education funding, something we have been asking for since the 1980s.**

Changes in federal workforce preparation funding will make the Governor a key player in the distribution of funds and the appointment of key boards. With help from ICCB's federal advocacy firm, ICCTA is arranging a meeting with key Clinton administration and Republican decision makers to defend the proposed workforce changes (Nancy

Kassebaum's S. 143 and Richard Goodling's H.R. 1617) against the current attacks by Private Industry Councils. After President Bill Clinton signs a workforce preparation bill, ICCTA will bring an expert to Illinois to brief presidents and trustees on how our colleges can benefit from the legislation. The briefing is scheduled for Springfield on June 14.

5. A December meeting involving officials of the Capital Development Board, ICCTA, the Presidents Council, and ICCB focused on finding ways to exempt small projects from CDB regulation. In January representatives of all of higher education were called together by IBHE in order to achieve a greater level of flexibility in the way that capital renewal (remodeling) grants are used. An ICCTA bill, SB 1273, (Klemm) will exempt projects of \$30,000 or less.
6. Other deregulation. At the invitation of the Auditor General and the Board of Higher Education, , ICCTA suggested the repeal of unneeded and obsolete statutes, including statutes that provide for unnecessary state regulation of community colleges. ICCTA has secured a sponsor for a bill, HB 2666, designed to block the growth of coordinating board powers. Two ICCTA-supported federal bills, PL-101-4 and PL-104-70, remove the threat of unfunded federal mandates on the colleges. On the state level, ICCTA is involved in the drafting of a constitutional amendment that will protect local units of government from unfunded mandates.
7. ICCTA is recommending key community college friends for gubernatorial appointment to state boards and commissions. Please call ICCTA with the names of influential citizens in your district who support community colleges and who would be interested in serving on a state board. ICCTA has prepared a list of short descriptions of key boards and commissions and staff are assisting community college friends who wish to seek appointment to a state board or commission. Please call us if you would like to recommend someone for appointment.

Attachment D

PROPOSED DUAL ENROLLMENT FUNDING POLICY

This proposal would change the ICCB policy on the funding of dual enrollment courses to allow ICCB funding for courses that meet the Guidelines for Community College Courses Offered in Secondary Schools developed by Community College Chief Academic Officers and approved by the Presidents Council. To implement this new policy, the ICCB would need to adopt the Guidelines for Community College Courses Offered in Secondary Schools and revise Section 1501.402b and Section 1501.507b of the ICCB Rules as follows:

1. Delete from Section 1501.402b the last sentence which does not allow ICCB grant for courses that receive funding from ISBE.
2. Add the following rule to Section 1501.507b:

1501.507b11

Courses offered by the college for high school students during the regular school day at the secondary school shall be college-level and shall meet the ICCB Guidelines for Community College Courses Offered in Secondary Schools.

These rule revisions would enable community colleges to get ICCB grants for dual enrollment courses offered for high school students as long as the courses are college level and meet the guidelines. College-level courses include both occupational/vocational and transfer courses but excludes ABE, ASE, ESL, and remedial/developmental courses.

Attachments:

ICCB Rules 1501.402 and 1501.507

Guidelines for Community College Courses Offered in Secondary Schools

Section 1501.402 Admission of Students

- a) **Students Whose Connection With a Secondary School is Severed.** Any student who is 16 or 17 years of age and has severed connection with a secondary school, as certified in writing by the chief executive officer of the secondary school in which the student has legal residence, is eligible to attend a college in accordance with policies of the Board. Courses taken by such students are eligible for ICCB grants.
- b) **Students Currently Enrolled in a Secondary School Program.** Students currently enrolled in a secondary school program may be accepted into a college course(s). If such courses are offered during the regular school day established by the secondary school or are offered for secondary school credit, prior approval of the chief executive officer of the secondary school must be received.

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
FEBRUARY 29, 1996

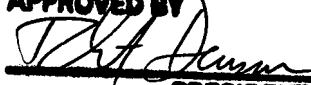
CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
General Account	Sterling Federal, Sterling	4.50	\$336,283.64
Bookstore Account	Sterling Federal, Sterling	4.60	194,006.70
Illinois Public Treasurers Investment Pool	First of America Bank, Springfield	5.25	1,188.92
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			531,479.26
<u>NON-INT. BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>		
Restricted	Sterling Federal, Sterling		75,959.11
Insurance Account	Sterling Federal, Sterling		0.00
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS			75,959.11
TOTAL CHECKING ACCOUNTS			<u>\$607,438.37</u>

INVESTMENTS

<u>FUND</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>RENEWAL DATE</u>	<u>AMOUNT</u>
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	Tampico National Bank	5.65	10-12-96	100,000
Operations & Maintenance	Milledgeville State Bank	5.50	10-12-96	100,000
Operations & Maintenance	First National Bank, Amboy	5.25	02-15-97	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	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	350,000
TOTAL INVESTMENTS				<u>\$5,700,000</u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY


PRESIDENT



SECRETARY


DATE 3/25/96

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
MARCH 31, 1996

<u>SUMMARY OF BILLS PAYABLE</u>	<u>AMOUNT</u>
Pages 1-50	
Education Fund	\$485,439.01
Operations and Maintenance Fund	43,697.38
Operations and Maintenance (Restricted) Fund	0.00
Bond Issue Fund	0.00
Auxiliary Fund	52,234.11
Working Cash Fund	0.00
Agency Fund	3,336.31
Audit Fund	0.00
Liability, Protection and Settlement Fund	57,995.73
Building Bond Proceeds Fund	0.00
Pages 51-57	
Restricted Fund	21,299.55
Pages 58-60	
Bookstore	17,754.13
TOTAL	<u>\$681,756.22</u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT


SECRETARY
DATE 3/25/96

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
03-31-96

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
VOID CHECKS***26427 - 26437					
	ALFANO	CINDY M			
022396	013800055000	NIU SURVEY RESULTS		18.10	26438
	VENDOR TOTAL			18.10	
A4828	AMERICAN EXPRESS				
022396	056910555000	BOLLMAN COLLINSVILLE		41.27	26439
022396	018100055000	PRES OFF COLLINSVILLE		170.55	26439
022396	019100055000	WOLF/BOARD COLLINSVILLE		405.84	26439
	VENDOR TOTAL			617.66	
	ANDERSON	SANDRA L			
022396	011881355000	POLO/FRANKLIN GROVE		21.00	26440
	VENDOR TOTAL			21.00	
	BARAJAS	YVETTE N			
022396	056400053011	2-27-96 CAMERA		10.00	26441
	VENDOR TOTAL			10.00	
	BITTENBENDER,	NANCY			
022396	056904154300	PARTIAL REIM CAKE DECO		69.00	26442
	VENDOR TOTAL			69.00	
	BOONE	RICKY C			
022396	109913659900	ATHLETIC FOUNDATION PAY		160.00	26443
	VENDOR TOTAL			160.00	
C2821	CHESTNUT MOUNTAIN RESORT				
022396	103914159900	SATA SKI TRIP		750.00	26444
	VENDOR TOTAL			750.00	
	COMED TRAINING SERVICES				
022396	129200055900	REG-TRAINING		295.00	26445
	VENDOR TOTAL			295.00	
	COOPER	COTY C			
022396	056800045900	DUP PAY ON TICKET		5.00	26446
	VENDOR TOTAL			5.00	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
5805 DRANE, PAULA			
22396 056600054300 SUPPLIES		54.76	26447
VENDOR TOTAL		54.76	
DYKSTRA KAREN L			
22396 056400053011 2-27-96 STATS 1		10.00	26448
VENDOR TOTAL		10.00	
FACT			
22396 011171655000 FACT TEST 96 CONF FEE		220.00	26449
VENDOR TOTAL		220.00	
FANNIN, SHARON			
22396 056904153000 FACILITY RENTAL		50.00	26450
VENDOR TOTAL		50.00	
FRESH NETSOFT, INC.			
22396 011881954102 AUDIT ASSIST		358.95	26451
VENDOR TOTAL		358.95	
GOVER PHILIP E			
22396 011881455000 WIEC MEETING		63.00	26452
VENDOR TOTAL		63.00	
1990 HEWLETT-PACKARD COMPANY			
22396 129200058500 HARDWARE		4060.25	26453
22396 019200058516 HARDWARE		132175.95	26453
VENDOR TOTAL		136236.20	
HILDEN KIMBERLY M			
22396 010000044106 TUITION REFUND-SPR 96		98.40	26454
VENDOR TOTAL		98.40	
HONORS COUNCIL OF ILL REGION			
22396 011999054102 MEMBERSHIP HCIR		35.00	26455
VENDOR TOTAL		35.00	
4475 IL. STUDENT ASSIST. COMMISSION			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
022396	010000044900 M MADDOX FALL 94 NATL G		6.00	26456
	VENDOR TOTAL		6.00	
I4345	ILLINI TROPHY			
022396	019100054900 SUPPLIES		9.00	26457
	VENDOR TOTAL		9.00	
	LAGOW LARRY D			
022396	018300055000 STERLING/IOWA CITY		100.30	26458
	VENDOR TOTAL		100.30	
L1880	LESEMAN, JOLENE			
022396	056400053011 2-27-96 BK OFF/STATS 2		20.00	26459
022396	056400055011 MEALS AFTER GAME		223.29	26459
022396	056400055041 BANQUET/RECRUITING		262.24	26459
	VENDOR TOTAL		505.53	
	NELSON LAVON DEE			
022396	056904155000 NIRCC MEETING		31.70	26460
	VENDOR TOTAL		31.70	
N1875	NESTI, NED JR.			
022396	011151154102 CHECK FOR CHANGE		120.00	26461
	VENDOR TOTAL		120.00	
	NORTHERN ILL UNIVERSITY			
022396	103914759900 VALE LEADERSHIP CONF		250.00	26462
	VENDOR TOTAL		250.00	
	NURSES' EXPO 96			
022396	011270055000 REG FEES		150.00	26463
022396	011271255000 REG FEES		595.00	26463
	VENDOR TOTAL		745.00	
	OPTIQUEST/VIEWSONIC			
022396	011230054102 SERVICE MANUAL		41.95	26464
	VENDOR TOTAL		41.95	
	POCI SHIRLEY			

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
2396 011271254102 SUPPLIES		21.30	26465
VENDOR TOTAL		21.30	
RADECKI SHANNON A			
2396 011151153000 ART 213-214		40.00	26466
VENDOR TOTAL		40.00	
RODRIGUEZ, SARITA			
2396 010000044106 TUIT REF SPR 96 RPL CK		164.00	26467
2396 010000044210 LAB REF/SPR 96 REPL CK		12.00	26467
VENDOR TOTAL		176.00	
ROGERS NATALIE M			
2396 010000044929 ACT ACH SPR 96-ADD'L AW		246.00	26468
VENDOR TOTAL		246.00	
SHAFF STEVEN J			
2396 012100054500 BOOKS		57.00	26469
VENDOR TOTAL		57.00	
820 SHELL OIL COMPANY			
2396 056900354300 FUEL FOR VANS		147.55	26470
VENDOR TOTAL		147.55	
SHELLEY JENNIFER L			
2396 010000044210 LAB REFUND-SPR 96		25.00	26471
2396 010000044106 TUITION REFUND-SPR 96		3.00	26471
VENDOR TOTAL		28.00	
STACKHOUSE SEAN P			
2396 109913659900 ATHLETIC FOUNDATION		250.00	26472
VENDOR TOTAL		250.00	
080 THROOP, JOHN			
2396 056904153000 CAREER MANAGEMENT SEM		210.00	26473
VENDOR TOTAL		210.00	
ULLRICK STEVEN V			

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
022396	013100055000	RECRUITING		43.50	26474
VENDOR TOTAL				43.50	
UNIVERSITY OF WISCONSIN					
022396	056600055000	DRANE/BENNETT REG FEE		80.00	26475
VENDOR TOTAL				80.00	
VAN DER WEGE ROBERTUS J					
022396	011151154102	ART 250		146.70	26476
VENDOR TOTAL				146.70	
WALKER SHIRLEY A					
022396	018300055000	TRAVEL STERLING		23.70	26477
VENDOR TOTAL				23.70	
WALLS CHANDA K					
022396	050000013905	STUDENT LOAN 3-21-96		50.00	26478
VENDOR TOTAL				50.00	
WILLIAMS SYLVIA L					
022396	010000044210	LAB REFUND-SPR 96		25.00	26479
022396	010000044106	TUITION REFUND-SPR 96		41.00	26479
VENDOR TOTAL				66.00	
				VOID CHECKS****26480 - 26490	
A4829	AMERICAN EXPRESS FINANCIAL ADVISORS I				
022996	010000021405	2-28-96 PAYROLL		770.00	26491
VENDOR TOTAL				770.00	
W2945 CIRCUITCLERK OF WHITESIDE COUNTY					
022996	010000021911	2-28-96 PAYROLL		173.33	26492
022996	010000021933	2-28-96 PAYROLL	VOID	.00	26492
022996	010000021911	VOID CK 26492		-173.33	26492
VENDOR TOTAL				.00	
E6782 EQUITABLE LIFE ASSURANCE					
022996	010000021403	2-28-96 PAYROLL		232.00	26493
VENDOR TOTAL				232.00	
F1616 FEDERAL LIFE INSURANCE COMPANY					

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
02996 010000021417 2-28-96 PAYROLL		12.50	26494
VENDOR TOTAL		12.50	
0804 FRANKLIN LIFE INSURANCE COMPANY			
02996 010000021404 2-28-96 PAYROLL		462.50	26495
VENDOR TOTAL		462.50	
0815 GREAT AMERICAN INSURANCE COMPANY			
02996 010000021422 2-28-96 PAYROLL		100.00	26496
VENDOR TOTAL		100.00	
0870 HORACE MANN INSURANCE COMPANY			
02996 010000021420 2-28-96 PAYROLL		370.00	26497
VENDOR TOTAL		370.00	
0399 ILLINOIS DEPARTMENT OF REVENUE			
02996 010000021300 2-28-96 PAYROLL		10241.51	26498
VENDOR TOTAL		10241.51	
0002 JACKSON NATIONAL LIFE INSURANCE COMP.			
02996 010000021425 2-28-96 PAYROLL		200.00	26499
VENDOR TOTAL		200.00	
0300 LASALLE CO - CLERK OF CIRCUIT COURT			
02996 010000021907 2-28-96 PAYROLL		195.00	26500
VENDOR TOTAL		195.00	
0378 LUTHERAN BROTHERHOOD			
02996 010000021416 2-28-96 PAYROLL		526.32	26501
VENDOR TOTAL		526.32	
0138 MAINSTAY FUNDS			
02996 010000021406 2-28-96 PAYROLL		75.00	26502
VENDOR TOTAL		75.00	
0887 NORTHERN LIFE INSURANCE COMPANY			
02996 010000021414 2-28-96 PAYROLL		110.00	26503
VENDOR TOTAL		110.00	

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
N5900 022996	NORTHWESTERN MUTUAL INSURANCE COMP. 010000021407	2-28-96 PAYROLL		105.00	26504
	VENDOR TOTAL			105.00	
P7115 022996	PRUDENTIAL INSURANCE COMPANY 010000021411	2-28-96 PAYROLL		100.00	26505
	VENDOR TOTAL			100.00	
S0370 022996	SAUK VALLEY COMMUNITY COLLEGE 010000021907	2-28-96 PAYROLL		2.50	26506
	VENDOR TOTAL			2.50	
S0373 022996	SAUK VALLEY COMMUNITY COLLEGE 010000021905	2-28-96 PAYROLL		30.00	26507
	VENDOR TOTAL			30.00	
S0942 022996	SCHOOL EMPLOYEES CREDIT UNION 010000021600	2-28-96 PAYROLL	VOID	.00	26508
	VENDOR TOTAL			.00	
S7615 022996	STATE UNIVERSITIES RETIREMENT SYSTEM 010000021100	2-28-96 PAYROLL		30497.60	26509
	VENDOR TOTAL			30497.60	
S7628 022996	STERLING FEDERAL BANK 010000021701	2-28-96 PAYROLL		254.25	26510
022996	010000021200	2-28-96 PAYROLL		63884.29	26510
022996	129200052800	FICA DUE 2/28 PAYRO		254.15	26510
022996	129200052700	MEDICARE DUE 2/28 PAYRO		2680.43	26510
022996	010000021700	2-28-96 PAYROLL		2680.53	26510
	VENDOR TOTAL			69753.65	
S0368 022996	SVCC FACULTY ASSOCIATION 010000021800	2-28-96 PAYROLL		1104.54	26511
	VENDOR TOTAL			1104.54	
T1601 022996	TEACHERS INSURANCE 010000021410	2-28-96 PAYROLL		5015.08	26512
	VENDOR TOTAL			5015.08	

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0349	UNITED WAY OF DIXON				
02996	010000021903	2-28-96 PAYROLL		63.00	26513
	VENDOR TOTAL			63.00	
0350	UNITED WAY OF STERLING-ROCK FALLS				
02996	010000021902	2-28-96 PAYROLL		48.75	26514
	VENDOR TOTAL			48.75	
0100	WADDELL AND REED				
02996	010000021417	2-28-96 PAYROLL		325.00	26515
	VENDOR TOTAL			325.00	
0945	CIRCUITCLERK OF WHITESIDE COUNTY				
02996	010000021911	2-29-96 PAYROLL		173.33	26516
	VENDOR TOTAL			173.33	
0970	TRUSTMARK INSURANCE COMPANY				
02996	010000021933	2-29-96 PAYROLL		926.25	26517
	VENDOR TOTAL			926.25	
	VOID CHECKS***26518 - 26529				
	ALFANO	CINDY M			
030196	013800055000	BAL 2-23 NIU SURVEY		15.60	26530
	VENDOR TOTAL			15.60	
	BEHRENDT	RICHARD L			
030196	018100052900	ROTARY CLUB MEETINGS		20.00	26531
	VENDOR TOTAL			20.00	
	BOLLMAN	ANDREW J			
030196	056910555000	CASH ADV FOR ICCTA CON		21.85	26532
030196	019100055000	CASH ADV FOR ICCTA CON		65.55	26532
	VENDOR TOTAL			87.40	
	BRENDA K. WATSON, COORDINATOR				
030196	056910354300	ENTRY FEES OZARK/FLINT		210.00	26533
	VENDOR TOTAL			210.00	
	BYAR	CHRISTINE			

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
030196	056400055061		297.16	26534
030196	013800052915		920.00	26534
VENDOR TOTAL			1217.16	
C0933 C. C. I.				
030196	011271153000		15.00	26535
030196	011271453000		30.00	26535
VENDOR TOTAL			45.00	
C1840 CENTEL TELEPHONE COMPANY				
030196	017600057500		3229.77	26536
VENDOR TOTAL			3229.77	
D0145 DALE'S CHARTER SERVICE				
030196	056400055011		1795.00	26537
030196	056400055010		1230.00	26537
VENDOR TOTAL			3025.00	
D0250 DAMHOFF, RUSS				
030196	056400055010		487.78	26538
VENDOR TOTAL			487.78	
DISHMAN KRISTIN M				
030196	010000044932		26.75	26539
VENDOR TOTAL			26.75	
5805 DRANE, PAULA				
030196	056600054300		53.93	26540
VENDOR TOTAL			53.93	
DREW GARY W				
030196	027800055000		68.00	26541
VENDOR TOTAL			68.00	
0619 EBERSOLE, MARK				
030196	011151153000		30.00	26542
VENDOR TOTAL			30.00	
050 ECONOMY TROPHY COMPANY				

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
030196 056400054300 W-BASKETBALL BANQUET		75.50	26543
VENDOR TOTAL		75.50	
FRANA JERRY L			
030196 011230055000 MORRISON CLASSES		39.60	26544
VENDOR TOTAL		39.60	
FREDERICK JAMES E			
030196 027800055000 SEMINAR - PLATTEVILLE		5.00	26545
VENDOR TOTAL		5.00	
4475 IL. STUDENT ASSIST. COMMISSION			
030196 010000013930 REFUND OVERPAYMENT		123.00	26546
VENDOR TOTAL		123.00	
ILASFAA			
030196 013400055000 ILASFAA CONF REG/MEMB		190.00	26547
VENDOR TOTAL		190.00	
4428 ILLINOIS READING COUNCIL			
030196 011501055000 CONFERENCE		79.00	26548
VENDOR TOTAL		79.00	
JOCSON ERNESTINE			
030196 010000044932 REF BAL OF SPR PUB AID		8.38	26549
VENDOR TOTAL		8.38	
4800 K MART			
030196 011881254101 SUPPLIES		35.98	26550
VENDOR TOTAL		35.98	
KERBER JOAN E			
030196 013800055000 ICCA CONFERENCE		145.99	26551
VENDOR TOTAL		145.99	
880 LESEMAN, JOLENE			
030196 056400055041 VB RECRUITING		67.80	26552
030196 056400055011 SECTIONAL/PLAYOFF MEAL		154.79	26552
VENDOR TOTAL		222.59	

SAUK VALLEY COMMUNITY COLLEGE
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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
030196	MARLIER 013800055400	RONALD FIN AID SEMINAR		26.70	26553
	VENDOR TOTAL			26.70	
030196	MATHIS 056910354300	JERRY ADV KANSAS PERF FEST		1050.00	26554
	VENDOR TOTAL			1050.00	
030196	MCALISTER JR 010000013914	ALLEN B REF OVERPAYMENT FALL 95		3.00	26555
	VENDOR TOTAL			3.00	
M1605 030196	MEDICAL ARTS CLINIC 129200056700	J. GERMERAAD DEDUCT		100.00	26556
	VENDOR TOTAL			100.00	
M1877 030196	METZGER CLAIRE 056904153000	SAUK SAGE/WRITING MEM		135.00	26557
	VENDOR TOTAL			135.00	
N0348 030196	NCIA PROGRAM COMPETITION 011881454101	NCIA COMPETITION		30.00	26558
	VENDOR TOTAL			30.00	
030196	POCI 011271355000	SHIRLEY SEMINAR TRAVEL		42.50	26559
	VENDOR TOTAL			42.50	
030196	PONTNAK 050000013905	TERRY L STUDENT LOAN 5-3-96		150.00	26560
	VENDOR TOTAL			150.00	
030196	RADECKI 010000013928	SHANNON A FALL 95 MAP GT		246.00	26561
	VENDOR TOTAL			246.00	
R5980	ROTARY CLUB OF STERLING				

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0196 018100052900 ROTARY CLUB MISSED		20.00	26562
VENDOR TOTAL		20.00	
0196 011271253000 SANDSCHAFFER, JOE SPEAKER NRS 232		25.00	26563
VENDOR TOTAL		25.00	
0196 019100055000 SHERATON CHICAGO HOTEL ICCTA HOTEL ROOM		143.63	26564
VENDOR TOTAL		143.63	
0196 010000013918 SOUTHERN IL UNIVERSITY C JANSSEN-TEST FEE		52.00	26565
VENDOR TOTAL		52.00	
0196 120000017300 SPECIALTY UNDERWRITERS, INC. OVERPAYMENT		996.00	26566
VENDOR TOTAL		996.00	
0196 010000044210 THOMPSON SHARON U LAB REFUND-SPR 96		5.00	26567
0196 010000044106 TUITION REFUND-SPR 96		41.00	26567
VENDOR TOTAL		46.00	
0196 056904153000 THROOP, JOHN DEALING W/DIFF PEOPLE		105.00	26568
VENDOR TOTAL		105.00	
0196 019200054402 US POSTMASTER - DIXON RENEWAL BULK MAIL FEE		85.00	26569
VENDOR TOTAL		85.00	
0196 050000013905 WIERSEMA LYNDSEY D STUDENT LOAN 4-27-96		130.00	26570
VENDOR TOTAL		130.00	
0196 129200056700 WILKINS-LOWE AND COMPANY ADJ TO PROP COVERAGE		52.00	26571
VENDOR TOTAL		52.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
S0942 022996	SCHOOL EMPLOYEES CREDIT UNION 010000021600	REPL CK #26508		26305.00	26572
VENDOR TOTAL				26305.00	
F0270 022996	FARMERS NEW WORLD LIFE INSURANCE 010000021427	2-29-96 PAYROLL		25.00	26573
VENDOR TOTAL				25.00	
P7065 030196	PROFESSIONAL BENEFIT ADMINISTRATORS I 056900752197	LIFE INSURANCE		1614.55	26574
030196	056900752194	COBRA CONVERSION		80.00	26574
030196	056900752193	PRECERTIFICATION		320.00	26574
030196	056900752192	DEP STOP LOSS		3514.56	26574
030196	056900752191	IND STOP LOSS		4336.00	26574
030196	056900752195	ADMINIATRATION		1480.00	26574
VENDOR TOTAL				11345.11	
			VOID CHECKS****26575 - 26587		
ADAMS JEFFREY M 030496	010000013927	GRANT CHECK		300.00	26588
VENDOR TOTAL				300.00	
BALDWIN BUFFI J 030496	010000013927	GRANT CHECK		266.35	26589
VENDOR TOTAL				266.35	
BARKLEY STEVEN A 030496	010000013927	GRANT CHECK		48.15	26590
VENDOR TOTAL				48.15	
BASFORD AMY M 030496	010000013927	GRANT CHECK		250.00	26591
VENDOR TOTAL				250.00	
BENDER HEIDI E 030496	010000013927	GRANT CHECK		130.76	26592
VENDOR TOTAL				130.76	
BRACKEMEYER SARAH J					

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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
30496	010000013927	GRANT CHECK			300.00	26593
VENDOR TOTAL					300.00	
CARNEY PEGGY J						
30496	010000013927	GRANT CHECK			209.95	26594
VENDOR TOTAL					209.95	
CASTELEIN MATT A						
30496	010000013927	GRANT CHECK			173.00	26595
VENDOR TOTAL					173.00	
DAVIS JESSICA A						
30496	010000013927	GRANT CHECK			300.00	26596
VENDOR TOTAL					300.00	
DAY SHAWN J						
30496	010000013927	GRANT CHECK			250.00	26597
VENDOR TOTAL					250.00	
DEMPSEY MATTHEW D						
30496	010000013927	GRANT CHECK			148.05	26598
VENDOR TOTAL					148.05	
DENISON JENNIFER M						
30496	010000013927	GRANT CHECK			167.75	26599
VENDOR TOTAL					167.75	
DILLOW JAMES A						
30496	010000013927	GRANT CHECK			236.05	26600
VENDOR TOTAL					236.05	
DYKSTRA KAREN L						
30496	010000013927	GRANT CHECK			150.00	26601
VENDOR TOTAL					150.00	
EISENBERG SHEILA M						
30496	010000013927	GRANT CHECK			250.00	26602
VENDOR TOTAL					250.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	FULL LAURIE L				
030496	010000013927	GRANT CHECK		31.00	26603
	VENDOR TOTAL			31.00	
	GALLARDO GABRIEL				
030496	010000013927	GRANT CHECK		250.00	26604
	VENDOR TOTAL			250.00	
	GROSSNICKLE LORA L				
030496	010000013927	GRANT CHECK		86.65	26605
	VENDOR TOTAL			86.65	
	HARDING MARK T				
030496	010000013927	GRANT CHECK		61.73	26606
	VENDOR TOTAL			61.73	
	HAWKINS BRIAN S				
030496	010000013927	GRANT CHECK		400.00	26607
	VENDOR TOTAL			400.00	
	JACOBS ENRICA N				
030496	010000013927	GRANT CHECK		72.61	26608
	VENDOR TOTAL			72.61	
	KNOX SHANE J				
030496	010000013927	GRANT CHECK		300.00	26609
	VENDOR TOTAL			300.00	
	KOEPPEN MATTHEW R				
030496	010000013927	GRANT CHECK		300.00	26610
	VENDOR TOTAL			300.00	
	LOGEMANN TIMOTHY S				
030496	010000013927	GRANT CHECK		250.00	26611
	VENDOR TOTAL			250.00	
	LOGSDON LEAH				

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
30496 010000013927 GRANT CHECK		150.00	26612
VENDOR TOTAL		150.00	
LUCAS KATHLEEN M			
30496 010000013927 GRANT CHECK		100.00	26613
VENDOR TOTAL		100.00	
MATZNICK BROOKE N			
30496 010000013927 GRANT CHECK		327.95	26614
VENDOR TOTAL		327.95	
MCLAUGHLIN REBECCA J			
30496 010000013927 GRANT CHECK		150.00	26615
VENDOR TOTAL		150.00	
MEYER KENT D			
30496 010000013927 GRANT CHECK		125.00	26616
VENDOR TOTAL		125.00	
O'BRIEN SHANNON			
30496 010000013927 GRANT CHECK		300.00	26617
VENDOR TOTAL		300.00	
OLTMANS JAMIE J			
30496 010000013927 GRANT CHECK		300.00	26618
VENDOR TOTAL		300.00	
OSBORNE TERRY K			
30496 010000013927 GRANT CHECK		11.75	26619
VENDOR TOTAL		11.75	
RODGERS CAROLYN J			
30496 010000013927 GRANT CHECK		175.00	26620
VENDOR TOTAL		175.00	
SCHIPPER JR O JOHN			
30496 010000013927 GRANT CHECK		300.00	26621
VENDOR TOTAL		300.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	SKROGSTAD CARRIE L				
030496	010000013927	GRANT CHECK		12.10	26622
	VENDOR TOTAL			12.10	
	SMITH JUSTIN S				
030496	010000013927	GRANT CHECK		250.00	26623
	VENDOR TOTAL			250.00	
	STAUFFER RACHEL J				
030496	010000013927	GRANT CHECK		188.10	26624
	VENDOR TOTAL			188.10	
	STOUT JENNIFER L				
030496	010000013927	GRANT CHECK		5.00	26625
	VENDOR TOTAL			5.00	
	TAYLOR SARAH A				
030496	010000013927	GRANT CHECK		53.46	26626
	VENDOR TOTAL			53.46	
	THOMPSON PAMELLA E				
030496	010000013927	GRANT CHECK		140.16	26627
	VENDOR TOTAL			140.16	
	ULLRICK STEVE R				
030496	010000013927	GRANT CHECK		190.00	26628
	VENDOR TOTAL			190.00	
	WELCH CYNTHIA J				
030496	010000013927	GRANT CHECK		300.00	26629
	VENDOR TOTAL			300.00	
	WILLIAMS AMY L				
030496	010000013927	GRANT CHECK		378.15	26630
	VENDOR TOTAL			378.15	
	SVCC EDUCATIONAL FUN				

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
			VOID		26631
			VOID		26632
			VOID		26633
			VOID		26634
AACC PUBLICATIONS			VOID CHECKS***26635 - 26645		
30896	011881454101	PUBLICATION		92.00	26646
	VENDOR TOTAL			92.00	
ADAMS JEFFREY M					
30896	010000013926	FALL 95 FOUNDATION GT		300.00	26647
	VENDOR TOTAL			300.00	
AMOCO OIL COMPANY					
30896	056900354300	VAN FUEL		78.82	26648
	VENDOR TOTAL			78.82	
BARBER JAMES					
30896	019200053900	IBHE-FAC		91.30	26649
	VENDOR TOTAL			91.30	
CASS HUGH D					
30896	010000013932	MILITARY GT-SPR 96		123.00	26650
	VENDOR TOTAL			123.00	
COERS, ANGIE					
30896	056904153000	FLORAL DESIGN		45.00	26651
	VENDOR TOTAL			45.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
COLLEGIATE CONFERENCES					
030896	013800055000	CONFER FEE		299.00	26652
	VENDOR TOTAL			299.00	
COX TERRY J					
030896	056400055020	SPRING TRIP		2000.00	26653
	VENDOR TOTAL			2000.00	
D0250 DAMHOFF, RUSS					
030896	056400055010	RECRUITING		48.00	26654
030896	056400054310	FRUIT/POP GAMES		17.34	26654
030896	056400055010	PLAYOFF		195.34	26654
	VENDOR TOTAL			260.68	
D1610 DECKRO, STEPHANIE					
030896	056904153000	INTERIOR DES SERIES		840.00	26655
	VENDOR TOTAL			840.00	
DICK, DAVE					
030896	103912354900	TABLE FEE REIM		65.00	26656
	VENDOR TOTAL			65.00	
D6805 DRANE, PAULA					
030896	056600054300	SUPPLIES		52.68	26657
	VENDOR TOTAL			52.68	
F0269 FARM AND FLEET					
030896	027300054104	DUMP TRAILER		194.99	26658
	VENDOR TOTAL			194.99	
F1868 FEROLD, JAMES					
030896	056904153000	INTRO TO MASSAGE		196.00	26659
	VENDOR TOTAL			196.00	
GOVER PHILIP E					
030896	011881455000	ROTARY/BUS ED/CHEIF ACA		117.90	26660
	VENDOR TOTAL			117.90	

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NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
821	GREEN RIVER LINE				
0896	056910454300	ART INST TRIP		800.00	26661
	VENDOR TOTAL			800.00	
	GREENWOOD	THOMAS L			
0896	010000044204	CHECK FOR CHANGE		2.00	26662
	VENDOR TOTAL			2.00	
	HYATT ORLANDO				
0896	013800055000	PREPAY STU SER CONF		92.00	26663
	VENDOR TOTAL			92.00	
380	IL COMM. COLLEGE JOURNALISM ASSOC.				
0896	056910254300	MEMBERSHIP FEES		45.00	26664
	VENDOR TOTAL			45.00	
	JOHNSON	ROSEMARY			
0896	011270055000	CNA COORD MTG		64.80	26665
	VENDOR TOTAL			64.80	
851	KEMMERER, MARILYN				
0896	056904154300	BOOK REFUND		64.49	26666
	VENDOR TOTAL			64.49	
	KERBER	JOAN E			
0896	013800055000	REIM FLIGHT TICKETS		366.62	26667
	VENDOR TOTAL			366.62	
857	KOOI, AUDREY				
0896	056904153000	SAUK SAGE/MORRISON FIT		168.50	26668
	VENDOR TOTAL			168.50	
880	LESEMAN, JOLENE				
0896	056400055041	FINALS		69.30	26669
0896	056400055011	RECRUIT		30.90	26669
	VENDOR TOTAL			100.20	
058	MC NINCH, TIM				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
030896	056904153000	CFK/ASTRONOMY	210.00	26670
VENDOR TOTAL			210.00	
MCCORMICK LESLIE				
030896	056904153000	FLORAL DESIGN	45.00	26671
030896	056904154300	SUPPLIES	384.00	26671
VENDOR TOTAL			429.00	
M0940 MCLAIN, BETHANY				
030896	056904153000	SIGN LANG/CFK	225.00	26672
VENDOR TOTAL			225.00	
MCNAMARA EDWARD J				
030896	010000044204	CHECK FOR CHANGE	2.00	26673
VENDOR TOTAL			2.00	
M1605 MEDICAL ARTS CLINIC				
030896	129200056700	A LOPEZ/URINALYSIS	19.00	26674
VENDOR TOTAL			19.00	
M1869 MERE IMAGES				
030896	018300054102	FILM FOR BASKETBALL	39.70	26675
VENDOR TOTAL			39.70	
MEYER PAULA S				
030896	019200058514	BANNER CONFERENCE	10.00	26676
VENDOR TOTAL			10.00	
N0325 NATIONAL COUNCIL FOR MARKETING & PUBL				
030896	018300055000	REG FEE/MEMBER FEE	45.00	26677
VENDOR TOTAL			45.00	
Q4425 OLMSTED, BRIAN				
030896	018300055000	NEWSLETTER SEMINAR	22.80	26678
030896	018300054102	FILM GAMES 2-22	28.86	26678
VENDOR TOTAL			51.66	
P2930 PHI THETA KAPPA SOCIETY				

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
0896 103914459900 MEMBERSHIP FEES		480.00	26679
VENDOR TOTAL		480.00	
PIFER RALPH			
0896 011140055000 TECH IN PSY		90.00	26680
VENDOR TOTAL		90.00	
ROCK FALLS COMM BUILDING			
0896 011900053000 NEEDS ASSESMENT 2		20.00	26681
VENDOR TOTAL		20.00	
SAXBY GARY G			
0896 010000044109 SPR 96 REFUND-OD FEES		223.89	26682
VENDOR TOTAL		223.89	
SHELLEY CHRIS			
0896 011150054102 SUPPLIES		42.69	26683
VENDOR TOTAL		42.69	
470 SPRINT			
0896 017600057500 PHONE BILL		1292.88	26684
VENDOR TOTAL		1292.88	
654 STEVENS, SHIRLEY			
0896 056904153000 BEG MOUNT DULCIMER		135.00	26685
VENDOR TOTAL		135.00	
ULLRICK STEVEN V			
0896 013100055000 RECRUITING		70.20	26686
VENDOR TOTAL		70.20	
275 WARDELL, JOHN			
0896 011900058600 DIS LEARN CENTER		400.00	26687
VENDOR TOTAL		400.00	
WILLIAM CAMPBELL SAUNDERS			
0896 018300054102 PUBLICATION		199.95	26688
VENDOR TOTAL		199.95	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
030896	ZIMMERLY 010000013928	MARIA A FALL 95 MAP GT		300.00	26689
	VENDOR TOTAL			300.00	
				VOID CHECKS***26690 - 26701	
A4829 031196	AMERICAN EXPRESS FINANCIAL ADVISORS I 010000021405	3/15/96 P/R		770.00	26702
	VENDOR TOTAL			770.00	
W2945 031196	CIRCUITCLERK OF WHITESIDE COUNTY 010000021911	3/15/96 P/R		173.33	26703
	VENDOR TOTAL			173.33	
E6782 031196	EQUITABLE LIFE ASSURANCE 010000021403	3/15/96 P/R		232.00	26704
	VENDOR TOTAL			232.00	
F0270 031196	FARMERS NEW WORLD LIFE INSURANCE 010000021427	3/15/96 P/R		25.00	26705
	VENDOR TOTAL			25.00	
F1616 031196	FEDERAL LIFE INSURANCE COMPANY 010000021417	3/15/96 P/R		12.50	26706
	VENDOR TOTAL			12.50	
F6804 031196	FRANKLIN LIFE INSURANCE COMPANY 010000021404	3/15/96 P/R		462.50	26707
	VENDOR TOTAL			462.50	
G6815 031196	GREAT AMERICAN INSURANCE COMPANY 010000021422	3/15/96 P/R		100.00	26708
	VENDOR TOTAL			100.00	
H5870 031196	HORACE MANN INSURANCE COMPANY 010000021420	3/15/96 P/R		370.00	26709
	VENDOR TOTAL			370.00	
I4399	ILLINOIS DEPARTMENT OF REVENUE				

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
031196 010000021300 3/15/96 P/R		6408.23	26710
VENDOR TOTAL		6408.23	
0002 JACKSON NATIONAL LIFE INSURANCE COMP.			
031196 010000021425 3/15/96 P/R		200.00	26711
VENDOR TOTAL		200.00	
0300 LASALLE CO - CLERK OF CIRCUIT COURT			
031196 010000021907 3/15/96 P/R		195.00	26712
VENDOR TOTAL		195.00	
0378 LUTHERAN BROTHERHOOD			
031196 010000021416 3/15/96		526.32	26713
VENDOR TOTAL		526.32	
0138 MAINSTAY FUNDS			
031196 010000021406 3/15/96 P/R		75.00	26714
VENDOR TOTAL		75.00	
0887 NORTHERN LIFE INSURANCE COMPANY			
031196 010000021414 3/15/96 P/R		110.00	26715
VENDOR TOTAL		110.00	
0900 NORTHWESTERN MUTUAL INSURANCE COMP.			
031196 010000021407 3/15/96 P/R		105.00	26716
VENDOR TOTAL		105.00	
0115 PRUDENTIAL INSURANCE COMPANY			
031196 010000021411 3/15/96 P/R		100.00	26717
VENDOR TOTAL		100.00	
0370 SAUK VALLEY COMMUNITY COLLEGE			
031196 010000021907 3/15/96 P/R		2.50	26718
VENDOR TOTAL		2.50	
0373 SAUK VALLEY COMMUNITY COLLEGE			
031196 010000021905 3/15/96 P/R		30.00	26719
VENDOR TOTAL		30.00	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
S0942	SCHOOL EMPLOYEES CREDIT UNION			
031196	010000021600 3/15/96 P/R		26549.92	26720
	VENDOR TOTAL		26549.92	
S2820	SHELL OIL COMPANY			
031196	010000021904 3/15/96 P/R		34.49	26721
	VENDOR TOTAL		34.49	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
031196	010000021100 ACCRUED SURS 3/15/96 P/		18640.70	26722
	VENDOR TOTAL		18640.70	
S7628	STERLING FEDERAL BANK			
031196	010000021701 3/15/96 P/R		398.97	26723
031196	010000021700 3/15/96 P/R		1953.94	26723
031196	010000021200 3/15/96 P/R		28109.77	26723
031196	129200052700 MEDICARE -3/15/96 P/R		1953.84	26723
031196	129200052800 FICA-3/15/96 P/R		398.87	26723
	VENDOR TOTAL		32815.39	
S0368	SVCC FACULTY ASSOCIATION			
031196	010000021800 3/15/96 P/R		1139.29	26724
	VENDOR TOTAL		1139.29	
T1601	TEACHERS INSURANCE			
031196	010000021410 3/15/96 P/R		5165.08	26725
	VENDOR TOTAL		5165.08	
T6970	TRUSTMARK INSURANCE COMPANY			
031196	010000021933 3/15/96 P/R		908.90	26726
	VENDOR TOTAL		908.90	
U5349	UNITED WAY OF DIXON			
031196	010000021903 3/15/96 P/R		63.00	26727
	VENDOR TOTAL		63.00	
U5350	UNITED WAY OF STERLING-ROCK FALLS			
031196	010000021902 3/15/96 P/R		47.75	26728
	VENDOR TOTAL		47.75	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
WADDELL AND REED					
1196 010000021419		3/15/96 P/R		325.00	26729
VENDOR TOTAL				325.00	
VOID CHECKS***26730 - 26759					
AMERICAN SOCIETY OF COMPOSERS,					
1596 013800054101		LICENSE FEE		200.73	26760
VENDOR TOTAL				200.73	
ANDERS		KENT A			
1596 010000044210		LAB FEE REF-SPRING		15.00	26761
1596 010000044106		TUITION REF-SPRING		41.00	26761
VENDOR TOTAL				56.00	
ANDERS		TRACEY R			
1596 010000044106		TUITION REF-SPRING		41.00	26762
1596 010000044210		LAB FEE REF-SPRING		15.00	26762
VENDOR TOTAL				56.00	
CLARDIE		JEREMY J			
1596 010000044106		TUITION REF-SPRING		123.00	26763
VENDOR TOTAL				123.00	
COLLEGE MEDIA ADVISORS, INC					
1596 056910254300		MEMBERSHIP FEE		60.00	26764
VENDOR TOTAL				60.00	
CORONADO		NADINE M			
1596 010000044106		TUITION REF-SPRING		41.00	26765
VENDOR TOTAL				41.00	
COUNTY MARKET FLORAL					
1596 056400054361		SOPH NIGHT FLOWERS		88.10	26766
VENDOR TOTAL				88.10	
DOUBLETREE HOTEL					
1596 013800055000		CONFERENCE FEE		391.63	26767
VENDOR TOTAL				391.63	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
E1585	EDUCATIONAL VIDEO NETWORK, INC.				
031596	056910554300	GOV'T TAPES		80.96	26768
	VENDOR TOTAL			80.96	
	ENTHUSIASM!				
031596	018200054101	TECH FOR PEOPLE SKILLS		1.00	26769
	VENDOR TOTAL			1.00	
	FARRELL	DEBORAH A			
031596	010000044204	CHECK FOR CHANGE		1.50	26770
	VENDOR TOTAL			1.50	
	GENE TEETER SPECIALTY ADVERTISING				
031596	013100054101	FOLDERS		630.00	26771
	VENDOR TOTAL			630.00	
G5852	GOOD, SUSAN				
031596	056900154300	PERFORM 3-13-96		850.00	26772
	VENDOR TOTAL			850.00	
	GOVER	PHILIP E			
031596	011881455000	ROTARY MTG		32.65	26773
	VENDOR TOTAL			32.65	
G7058	GROHARING RICHARD				
031596	019100055000	ICCTA		82.82	26774
	VENDOR TOTAL			82.82	
	HARRINGTON	MICHELLE			
031596	010000044204	CHECK FOR CHANGE		2.00	26775
	VENDOR TOTAL			2.00	
	HEUCK	DALE			
031596	011160055000	CHEM CONFERENCE		156.78	26776
	VENDOR TOTAL			156.78	
	HOLTAM	RICHARD			

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
1596 013100055000 CAREER DAY		13.20	26777
VENDOR TOTAL		13.20	
218 IDEAS IN ACTION			
1596 011900053000 NEEDS ASSESSMENT		2166.67	26778
VENDOR TOTAL		2166.67	
280 KASTELLO, LISA			
1596 056904153000 INTRO TO MARRIAGE		180.00	26779
VENDOR TOTAL		180.00	
351 KEMMERER, MARILYN			
1596 056904153000 CAKE DECOR		180.00	26780
VENDOR TOTAL		180.00	
LAGOW LARRY D			
1596 018300055000 ADVANCE ST LOUIS		350.00	26781
VENDOR TOTAL		350.00	
605 LEARNING RESOURCES NETWORK			
1596 056904154300 MEMBERSHIP FEE		95.00	26782
VENDOR TOTAL		95.00	
MATHIS JERRY			
1596 056910354300 PERFORMANCE FEST		337.86	26783
VENDOR TOTAL		337.86	
NHK			
1596 056910554300 3 ON 3 T-SHIRTS		863.50	26784
VENDOR TOTAL		863.50	
996 PETTYGROVE ROBERT KIM			
1596 056904153000 INTRO TO INVEST		240.00	26785
VENDOR TOTAL		240.00	
065 PROFESSIONAL BENEFIT ADMINISTRATORS I			
1596 056900752191 INDIVIDUAL-STOP LOSS		4417.30	26786
1596 056900752197 LIFE INSURANCE		1639.26	26786

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
031596	056900752192	DEPENDENT-STOP LOSS	3734.22	26786
031596	056900752195	ADMINISTRATION	1507.75	26786
031596	056900752193	PRECERTIFICATION	326.00	26786
031596	056900752194	COBRA CONVERSION	81.50	26786
VENDOR TOTAL			1704.03	
031596	SHERWOOD 010000044106	ANGELA D TUITION REF-SPRING	123.00	26787
VENDOR TOTAL			123.00	
031596	SOTO 010000049900	ROBERTO CHECK FOR CHANGE	2.68	26788
VENDOR TOTAL			2.68	
031596	STERLING PARK DISTRICT 056400053021	FEB CLUB HOUSE	264.50	26789
VENDOR TOTAL			264.50	
031596	THOMAS 012100055000	ROBERT NILS LEG FORUM	36.00	26790
VENDOR TOTAL			36.00	
031596	T3080 THROOP, JOHN 056904153000	CAREER MGT	315.00	26791
VENDOR TOTAL			315.00	
031596	ULLRICK 013100055000	STEVEN V ASSET TEST	99.00	26792
VENDOR TOTAL			99.00	
031596	ULTRATEC, INC. 017600057500	TELEPHONE SUPPLIES	40.50	26793
VENDOR TOTAL			40.50	
031596	U5386 UNIVERSITY OF ILLINOIS-URBANA 011150055000	REG FEES	422.00	26794
VENDOR TOTAL			422.00	
VAN DER WEGE		ROBERTUS J		

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
31596	011151154102	SUPPLIES ART 250		103.10	26795
VENDOR TOTAL				103.10	
31596	056904153000	WATERCOLOR PAINTING		270.00	26796
VENDOR TOTAL				270.00	
31596	129200056700	INS COVERAGE/PROP-MAINT		39967.00	26797
VENDOR TOTAL				39967.00	
				VOID CHECKS***26798 - 26809	
312596	013800054101	MEMBERSHIP TO AAUW		35.00	26810
VENDOR TOTAL				35.00	
312596	027300054104	BULK ICE FOR ROADWAYS	11701	1341.47	26811
VENDOR TOTAL				1341.47	
312596	056700054300	PRINT SHOP SUPPLIES	62447	546.05	26812
312596	056700054300	NEWSPAPER AD	17034	52.75	26812
VENDOR TOTAL				598.80	
312596	012100054103	MEMBERSHIP/RENEWAL		75.00	26813
VENDOR TOTAL				75.00	
312596	011230054102	LASER TECH	1527	38.95	26814
VENDOR TOTAL				38.95	
312596	018300054700	WHITE PAGE LISTING	217K0	14.34	26815
VENDOR TOTAL				14.34	
312596	027100054104	APP ANNUAL MEM. DUES	MD031	456.50	26816
VENDOR TOTAL				456.50	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
A6801	ARAMARK UNIFORM SERVICES				
032596	011171653000	TOWEL SERVICES		150.78	26817
	VENDOR TOTAL			150.78	
A6810	ARCH VENDING, INC				
032596	103912354900	POP FOR BOOSTER CLUB		70.80	26818
	VENDOR TOTAL			70.80	
A7606	AT & T CREDIT				
032596	019200056400	PHONE INSTALLMENT/INTER		789.38	26819
032596	010000028900	PHONE INSTALLMENT/PRINC		2355.83	26819
	VENDOR TOTAL			3145.21	
A7605	AT & T MIDWEST C. S. C.				
032596	017600057500	PHONE SUPPLIES-CUSTODIA	0021-	196.35	26820
032596	056400054361	PHONE	01654	101.00	26820
032596	019200058510	HONE BILL	01654	1161.25	26820
	VENDOR TOTAL			1458.60	
A9977	AZTEC SECURITY PRODUCTS				
032596	012200054401	SECURITY PRODUCTS	12920	170.50	26821
	VENDOR TOTAL			170.50	
B0141	BAKER & TAYLOR				
032596	012100054500	BOOKS		720.93	26822
032596	012100054500	BOOKS	20040	665.30	26822
	VENDOR TOTAL			1386.23	
B0142	BAKER & TAYLOR				
032596	012100054500	BUSINES TRAVEL BOOKS	A2366	272.80	26823
	VENDOR TOTAL			272.80	
B0398	BAXTER DIAGNOSTICS, INC.				
032596	011271154102	URIC ACID URICASE	33659	117.46	26824
	VENDOR TOTAL			117.46	
B1612	BECKMAN INSTRUMENTS, INC				
032596	011270054102	PROTEIN SERUM KIT	49440	300.52	26825
	VENDOR TOTAL			300.52	

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
860	BERGWALL PRODUCTIONS, INC.			
2596	012100054500 FIRST STEP FOR AUTOCAD	M1150	532.53	26826
	VENDOR TOTAL		532.53	
875	BEST WESTERN BRANDYWINE LODGE			
2596	011271453000 JRCERT SITE TEAM VISIT		280.86	26827
	VENDOR TOTAL		280.86	
	BLACK BOX CORPORATION			
2596	011150054102 CABLE COVER	58738	136.46	26828
	VENDOR TOTAL		136.46	
	BOB'S FRIENDLY TOWING			
2596	027300054104 TOWING		45.00	26829
	VENDOR TOTAL		45.00	
807	BRANSON ELECTRIC			
2596	027100054104 LABOR UNDERGROUND PKING	12059	381.20	26830
	VENDOR TOTAL		381.20	
925	BRIDGESTONE SPORTS INC			
2596	056400054300 GOLF SUPPLIES	31384	516.00	26831
	VENDOR TOTAL		516.00	
065	BROWNING-FERRIS INDUSTRIES			
2596	027100053000 GARBAGE PICK UP	96020	230.00	26832
	VENDOR TOTAL		230.00	
254	C & E GLASS CO.			
2596	027100053000 24X58 BRONZE PLATE		116.26	26833
	VENDOR TOTAL		116.26	
005	C & N SUPPLY			
2596	011230054132 MILL CUTTERS	1093	22.23	26834
	VENDOR TOTAL		22.23	
155	CALLBOX SYSTEMS OF AMERICA, INC.			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
032596	027100054104 REPAIR SHIPPING CALL BO	3586	50.00	26835
032596	027100054104 SHIPPING REPAIR CALL BO	3587	25.00	26835
VENDOR TOTAL			75.00	
C0267 CAROLINA BIOLOGICAL SUPPLY COMPANY				
032596	011160054102 PIG HEART	0E463	156.10	26836
VENDOR TOTAL			156.10	
C0380 CATERPILLAR-ENGINE PROTECTION PLAN				
032596	027600053000 MAINTANCE AGREEMENT	88447	1896.87	26837
VENDOR TOTAL			1896.87	
C2529 CGH HOME HEALTH CENTER				
032596	011271354102 NURSING SUPPLIES		220.40	26838
032596	011241054102 OXYGEN SET UP	8993	28.89	26838
VENDOR TOTAL			249.29	
C2531 CGH MEDICAL CENTER				
032596	011271254102 LINEN SERVICE-JAN		14.60	26839
VENDOR TOTAL			14.60	
C2819 CHEMICAL MAINTENANCE, INC.				
032596	129200054300 MAINTANCE SUPPLIES	00199	257.90	26840
032596	129200054300 MAIN. 2 GAL. SPRAYER	00199	164.40	26840
VENDOR TOTAL			422.30	
C3078 CHRONICLE OF HIGHER EDUCATION				
032596	019200055400 POSITION ADVERTISING	5736	1240.00	26841
VENDOR TOTAL			1240.00	
C3079 CHRONICLE OF HIGHER EDUCATION--MARION				
032596	018200054101 SUBSCRIPTION		75.00	26842
VENDOR TOTAL			75.00	
C3577 CITY ANSWER PHONE				
032596	129200053000 ANSWER PHONE SERVICES	06561	43.43	26843
VENDOR TOTAL			43.43	
C5862 COMMONWEALTH EDISON				

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2596	027600057300	ELECTRIC BILL	HU41L	24.79	26844
2596	027600057300	ELECTRIC BILL	H-LD-	14.60	26844
2596	027600057300	ELECTRIC BILL	3T000	6934.98	26844
VENDOR TOTAL				6974.37	
867 COMMUNITY COLLEGE WEEK					
2596	013100054101	COMM COLLEGE WEEK RENEW	18563	48.00	26845
VENDOR TOTAL				48.00	
920 CONSOLIDATED MANAGEMENT CO.					
2596	056600054300	REFRESHMENTS CHILD CARE	77436	56.50	26846
2596	013800055400	PARENTS NIGHT REFRESHME	77447	205.95	26846
2596	056904155000	FINANCIAL SEMINAR DESSE	78479	20.50	26846
2596	018100055600	WINNERS PARTY	77443	69.50	26846
2596	011881255000	REFRESHMENTS INST SERVI	78479	9.00	26846
2596	013800055000	TRANSFER DAY		82.00	26846
2596	109913659900	REFRESHMENT FEB.	77450	51.25	26846
2596	013100054101	PSY 100		6.00	26846
2596	103912354900	PLATES & NAPKINS PIZZA	77437	16.51	26846
2596	011881255000	MEALS FOR COMPUTER TRAI	78479	174.00	26846
2596	018100055600	SPECIAL AFFAIRS LUNCHEO	77444	89.42	26846
2596	018300055000	LUNCH W/ZROCK	77444	11.10	26846
2596	011900053000	REFRESHMENTS FOR NEEDS	77444	46.25	26846
2596	019100055000	SVCC BRD OF TRUSTEES TR	77444	40.00	26846
VENDOR TOTAL				877.98	
COPCP ELECTONICS					
2596	011160054132	WORLD MATH BOOK	4573	43.40	26847
VENDOR TOTAL				43.40	
COUNCIL OF BETTER					
2596	018300054109	BOOK	04389	16.95	26848
VENDOR TOTAL				16.95	
125 DAILY CHRONICLE					
2596	019200055400	NEWSPAPER ADDS		222.04	26849
VENDOR TOTAL				222.04	
133 DAILY GAZETTE, THE					
2596	056910954300	NEWSPAPER AD	268	52.40	26850
2596	019200055400	NEWSPAPER ADDS	268	104.80	26850

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
032596	056900154300 NEWSPAPER ADS	239	217.80	26850
VENDOR TOTAL			375.00	
D0380	DATASCOPE CORP.			
032596	011271354102 EKG PAPER	PM128	76.73	26851
VENDOR TOTAL			76.73	
D0388	DAWSON			
032596	012100054103 SUBSCRIPTIONS		145.00	26852
VENDOR TOTAL			145.00	
D0399	DAYTIMERS INC			
032596	056900154300 SR DSK CALANDER REFILLS	21976	44.90	26853
VENDOR TOTAL			44.90	
D0850	DC SPORTS			
032596	056400054361 SWEATSHIRTS	186	226.12	26854
VENDOR TOTAL			226.12	
D3620	DIXON TELEGRAPH			
032596	056900154300 NEWSPAPER ADS	1806	78.60	26855
032596	056910954300 NEWSPAPER AD	810	54.72	26855
032596	056900154300 NEWSPAPER ADS	1806	121.45	26855
032596	018300054700 NEWSPAPER AD	810	485.40	26855
032596	056900154300 NEWSPAPER ADS	1806	79.32	26855
032596	056910254300 VOYGER PRINTING	810	280.00	26855
032596	056900154300 NEWSPAPER ADS	1806	218.95	26855
032596	019200055400 ADVERTISING ADS	810	142.12	26855
032596	056904154300 NEWSPAPER ADS	1806	121.46	26855
032596	018300054700 ADS	754	715.00	26855
VENDOR TOTAL			2297.02	
D5853	DON MULLERY'S			
032596	056900354300 PERAIR 1995 VAN	19244	59.29	26856
032596	056900354300 REPAIRS FOR AEROSTAR VA	19128	340.57	26856
VENDOR TOTAL			399.86	
D6801	DRAMATISTS PLAY SERVICE INC.			
032596	056910154300 CASSETTE	48425	28.47	26857
VENDOR TOTAL			28.47	

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
261 DUPAGE, COLLEGE OF					
2596 019700059300		SPRING CHARGEBACK		508.88	26858
VENDOR TOTAL				508.88	
ECOLAB					
2596 027100054104		HOBART PMP INTK SCRNI	44479	32.20	26859
VENDOR TOTAL				32.20	
ECOLAB PEST ELIMINATION DIVISION					
2596 027100053000		PEST ELIMINATION	37715	162.00	26860
VENDOR TOTAL				162.00	
EDU CORP.					
2596 011150054102		HUMANITIES SUPPLIES	34695	98.90	26861
VENDOR TOTAL				98.90	
ESSEX COMPUTERS					
2596 109913659900		COMPUTER PARTS	12855	289.80	26862
VENDOR TOTAL				289.80	
FACETS VIDEO ORDER DEPT.					
2596 011151154102		VHS TAPES CHARLES & RAY	00735	45.45	26863
VENDOR TOTAL				45.45	
FGM/C, INC.					
2596 027100053000		CADD DRAWINGS	2	1154.49	26864
VENDOR TOTAL				1154.49	
FIRST TEACHER					
2596 056600054300		SUBS RENEWAL 2 YRS	R6600	42.00	26865
VENDOR TOTAL				42.00	
FITNE					
2596 011271254102		BOOK (AS A CHILD GROWS)	96025	500.00	26866
VENDOR TOTAL				500.00	
FORMSTART, INC.					

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
032596	011271354102 CLINICAL OBSERVATION FD	14515	382.67	26867
	VENDOR TOTAL		382.67	
00253	G & M INDUSTRIAL SUPPLIES			
032596	027200054104 PLASTIC MAINTANCE	12589	86.38	26868
	VENDOR TOTAL		86.38	
	GAGE CONSULTING ENGINEERS			
032596	027100053000 ENGINEERING DESIGN SERV	167	270.00	26869
	VENDOR TOTAL		270.00	
00150	GALL'S INC.			
032596	129200054300 ID TAGS SECURITY	3919	21.94	26870
	VENDOR TOTAL		21.94	
00396	GAYLORD BROS.			
032596	012100054103 CONT CAT CARDS	A0491	171.08	26871
	VENDOR TOTAL		171.08	
04655	GLOBAL COMPUTER SUPPLIES			
032596	019500054101 COMPUTER SUPPLIES	36051	36.36	26872
032596	019500054101 SURGE STRIPS	36059	124.90	26872
	VENDOR TOTAL		161.26	
05859	GOODWAY TOOLS CORPORATION			
032596	027100054104 MAINTANCE SUPPLIES	25352	90.82	26873
	VENDOR TOTAL		90.82	
06803	GRAINGER W.W., INC.			
032596	027300054104 ENGINE FOR SM SPRAYER	937-8	319.41	26874
032596	129200054300 MAINTANCE SUPPLIES	93783	61.94	26874
032596	129200053900 MAINTANCE SUPPLIES	66436	214.85	26874
032596	129200054300 RESP. CARTRIDGE PK2	93784	105.83	26874
032596	027100054104 LAMPS	937-7	298.44	26874
	VENDOR TOTAL		1000.47	
06818	GREAT LAKES AIRGAS			
032596	011230054132 ACETYLENE CYLINDERS MO.	80962	12.30	26875
	VENDOR TOTAL		12.30	

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ENDORSE DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
GROVES/STOCKTON						
02596	012100054500		GUINN ENCY POP MUS	76808	465.00	26876
VENDOR TOTAL					465.00	
182 GRUMMERT'S TRUE VALUE--STERLING						
02596	027100054104		PAINT	03110	25.99	26877
02596	129200054300		PAINT SPRAYER	03110	89.99	26877
VENDOR TOTAL					115.98	
265 HARDENS AUTO						
02596	027300054104		GMC TRUCK REPAIR	8992	602.45	26878
VENDOR TOTAL					602.45	
275 HASKELLS						
02596	011881454101		OFFICE SUPPLIES	72281	8.00	26879
02596	027100054104		PAPER & TONER	71001	93.10	26879
02596	013800054101		OFFICE SUPPLIES	72281	12.54	26879
02596	013800054101		SUPPLIES	71002	106.99	26879
02596	013800054101		SUPPLIES	72200	55.72	26879
02596	027100054104		WIPER WICKS	71003	10.00	26879
02596	011271354102		SUPPLIES	70663	282.30	26879
02596	011981754101		CALENDAR	70814	5.12	26879
02596	018300054101		FAXPHONE	29214	499.00	26879
02596	019200058500		STACKING CHAIRS	29254	5805.00	26879
02596	011150054102		PENDAFLEX FOLDERS	71707	12.35	26879
02596	011981754101		WALL CALENDAR	50336	3.99	26879
02596	011150054102		BULLETIN BOARD	50193	49.25	26879
02596	011501054102		CALENDAR REFILLS	70413	13.28	26879
VENDOR TOTAL					6956.64	
606 HEALTH PROMOTION RESOURCES						
02596	056910954300		WELLNESS PROG SUPPLIES	95-29	69.58	26880
VENDOR TOTAL					69.58	
990 HEWLETT-PACKARD COMPANY						
02596	019200058500		THINLINE CABLE	03447	29.00	26881
VENDOR TOTAL					29.00	
375 ILLINOIS CENTRAL COLLEGE						
02596	019700059300		CHARGEBACK FOR SPRING 9		3596.11	26882
VENDOR TOTAL					3596.11	

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I4415 032596	ILLINOIS HERITAGE ASSOCIATION 012100054103	MEMBERSHIP/RENEWAL	3794	30.00	26883
VENDOR TOTAL				30.00	
I5210 032596	INDEPENDENT APPRAISALS, INC. 129200056700	UPDATE OF BUILDING INS		170.00	26884
VENDOR TOTAL				170.00	
I5220 032596	INDIANA UNIVERSITY 011150054102	FILM RENTAL	18591	21.75	26885
VENDOR TOTAL				21.75	
I5225 032596	INFORMATION/REFERENCE GROUP 012100054500	SATA VOL 85	15885	312.50	26886
VENDOR TOTAL				312.50	
INTECH EDM ELECTRONICS					
032596	011230054132	INDUSTRIAL ED SUPPLIES	26153	109.25	26887
032596	011230054132	MACHINE TOOLS SUPPLIES	34257	101.03	26887
VENDOR TOTAL				210.28	
I5580 032596	INTERNATIONAL BUSINESS MACHINES CORP 019500053401	SOFTWARE MD RENTAL	36054	4086.00	26888
VENDOR TOTAL				4086.00	
I5990 032596	IOWA WATER MANAGEMENT, CORP. 027100054104	STEAMLINE TREATMENT	01097	480.77	26889
032596	027100054104	OXYGEN SCAVENGER	3853	244.11	26889
VENDOR TOTAL				724.88	
JOHNSTON HULTSCH TURNER					
032596	027100054104	COPIES FOR BLUEPRINT		39.60	26890
VENDOR TOTAL				39.60	
J5750 032596	JOHNSTONE SUPPLY OF ROCKFORD 027100054104	GASKET	01337	219.66	26891
VENDOR TOTAL				219.66	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
402 KLAUS RADIO, INC.			
02596 011900058610 BLONDER TONGUE	26219	903.00	26892
02596 012200054401 DA DA LITE	26625	252.00	26892
02596 011900058600 TI TEXAS INS.	26650	517.40	26892
VENDOR TOTAL		1672.40	
0333 KNIE APPLIANCE & TV, INC			
02596 012200053000 REPAIR ON PATCH CORD		110.95	26893
VENDOR TOTAL		110.95	
618 LEE FS, INC.			
02596 027100054104 FUEL/TAX/FEE	17863	842.35	26894
VENDOR TOTAL		842.35	
0205 LIBRARY CORPORATION			
02596 012100053000 COMPUTER SUPPLIES	96050	270.00	26895
VENDOR TOTAL		270.00	
LIGHTNING POWDER CO INC			
02596 011241854102 SUPPLIES	11576	64.67	26896
VENDOR TOTAL		64.67	
LIGHTNING POWDER CO INC			
02596 011241854102 TAPE	11587	29.25	26897
VENDOR TOTAL		29.25	
0254 LUNDGREN'S INC.			
02596 056910254300 VIVITAR LENS/PROTECTORS	29378	159.90	26898
02596 018300054102 COLOR FINISHINGOTECTORS	29378	39.22	26898
VENDOR TOTAL		199.12	
0014 MACWAREHOUSE			
02596 011150054102 COMPUTER SUPPLIES	M1549	96.95	26899
02596 056900154300 4MB SIMM-30 PIN/SIMMS R	R0471	400.85	26899
02596 011150054102 TRANSCEIVER	R0472	40.95	26899
02596 011150054102 COMPUTER PARTS	R0099	1082.70	26899
02596 011501054102 MS WORD 6.0.1 - ACADEM	R0051	183.62	26899
02596 011150054102 COMPUTER SUPPLIES	R0420	150.80	26899
02596 109913659900 TRANSCEIVER	R0424	78.90	26899
VENDOR TOTAL		2034.77	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
M0128	MAGNA PUBLICATIONS, INC.				
032596	013100054101	RECRUITMENT/RETENTION I	R0001	189.00	26900
	VENDOR TOTAL			189.00	
M0272	MARCRAFT INTERNATIONAL CORP.				
032596	011230054102	POWER SUPPLIES	41332	375.41	26901
	VENDOR TOTAL			375.41	
M0397	MAYES, DAVID J.				
032596	027100053000	SEWAGE WATER TESTING		400.00	26902
	VENDOR TOTAL			400.00	
M0814	MC CORMICK'S				
032596	056910454300	TREES/PLANTS/FOR XMAS M		302.88	26903
	VENDOR TOTAL			302.88	
M1050	MC MASTER-CARR SUPPLY COMPANY				
032596	027100054104	MAINTANCE SUPPLIES	25954	189.99	26904
	VENDOR TOTAL			189.99	
M1869	MERE IMAGES				
032596	018300054700	96-98 CATALOG PHOTOS		575.00	26905
	VENDOR TOTAL			575.00	
M5855	MONARCH INDUSTRIAL, INC.				
032596	027100054104	HALOGEN BULBS	30962	225.58	26906
	VENDOR TOTAL			225.58	
M5865	MONTGOMERY KONE INC				
032596	027100053000	ELEVATOR CONTRACT	0062-	495.00	26907
	VENDOR TOTAL			495.00	
M5868	MONTICELLO SPORTS				
032596	056400054321	SOFTBALL JERSEYS		664.65	26908
	VENDOR TOTAL			664.65	
M5880	MORGAN SERVICES, INC.				

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
2596	027100053000 MAINTANCE SUPPLIES	90357	113.53	26909
2596	027100053000 TOWEL SERVICE	86200	109.35	26909
	VENDOR TOTAL		222.88	
977	MOTT BROS. COMPANY			
2596	027100054104 MAINTANCE SUPPLIES	11342	224.86	26910
	VENDOR TOTAL		224.86	
018	MUELLER AUDIO VISUAL			
2596	019500054101 AV CARTS	8305	720.00	26911
2596	012200054401 AV CARTS	8305	1168.00	26911
	VENDOR TOTAL		1888.00	
250	NAIT			
2596	019200055400 AD NAIT HOME PG 1 MONTH	1117	100.00	26912
	VENDOR TOTAL		100.00	
261	NAPA AUTO PARTS			
2596	027300054104 GROUNDS SUPPLIES	13653	15.49	26913
2596	027300054104 GROUNDS SUPPLIES	13631	49.99	26913
2596	027300054104 GROUNDS SUPPLIES	13505	37.50	26913
2596	027300054104 GROUNDS SUPPLIES	13513	22.45	26913
2596	027300054104 GROUNDS SUPPLIES	13505	182.13	26913
2596	027300054104 TRUCK SUPPLIES	13571	64.50	26913
	VENDOR TOTAL		372.06	
311	NATIONAL ASSOC. OF COLLEGE STORES			
2596	013100054101 SCHEDULE OF COLLEGE AND		15.00	26914
	VENDOR TOTAL		15.00	
327	NATIONAL COMPUTER SYSTEMS INC			
2596	013800054101 FY 96 TITLE IV WIDE ARE	23935	47.71	26915
2596	013800054101 FY 95 ELECTRONIC DATA E	23826	48.44	26915
2596	013800054101 DATA TRANSMISSIONS	23531	36.49	26915
	VENDOR TOTAL		132.64	
977	NET ILLINOIS			
2596	019500053401 UNI CHARGES	08177	59.85	26916
	VENDOR TOTAL		59.85	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
N1985	NEW READERS PRESS				
032596	011501054102	NEWS FOR YOU SUBSCR	72038	66.00	26917
	VENDOR TOTAL			66.00	
N5875	NORTHERN ILLINOIS GAS				
032596	027600057100	GAS BILL	29600	141.49	26918
032596	027600057100	GAS BILL	11579	3989.42	26918
	VENDOR TOTAL			4129.91	
P0265	PARKLAND COLLEGE				
032596	019700059300	CHARGEBACK FOR SPRING 9		5864.38	26919
	VENDOR TOTAL			5864.38	
P1600	PEABODY'S, INC.				
032596	027300054104	MAIN. AUTO SUPPLIES	00591	216.90	26920
032596	027300054104	TUNE-UP KIT	00601	-45.81	26920
	VENDOR TOTAL			171.09	
P1855	PENNUION LOCK BOX				
032596	027600057100	GAS SERVICE	02199	19631.00	26921
	VENDOR TOTAL			19631.00	
P1857	PEORIA JOURNAL STAR				
032596	019200055400	NEWSPAPER AD		349.30	26922
	VENDOR TOTAL			349.30	
P5870	PORTER ATHLETIC EQUIPMENT				
032596	056400054300	BASKETBALL RIMS	23453	431.84	26923
	VENDOR TOTAL			431.84	
P8006	PUBLIC BROADCASTING SERVICE				
032596	012100054500	SATELLITE LICENSE FEE	A6268	375.00	26924
	VENDOR TOTAL			375.00	
QB010	QUAD-CITY TIMES				
032596	019200055400	NEWSPAPER AD	53510	273.63	26925
	VENDOR TOTAL			273.63	

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ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
0150	QUILL CORPORATION			
02596	027100054104 MAINTANCE (OFFICE SUPPL	79727	33.32	26926
02596	027100054104 KEYBOARD DRAWER	76650	84.36	26926
02596	129200054300 ORGANIZER	76969	16.01	26926
	VENDOR TOTAL		133.69	
063	R.C. PRINTING			
02596	056900154300 CALANDERS 11/17 COPIED	2949	9.00	26927
	VENDOR TOTAL		9.00	
013	RADIO RANCH, INC.			
02596	027100054104 SHIPPING REPAIR CALL BO	3587	25.00	26928
02596	027100053000 REPEATER USE FEE	5646	249.00	26928
02596	027100054104 BATTERY FOR XR	5630	90.00	26928
02596	027100054104 VOID ENTRY	3587	-25.00	26928
02596	027100054104 BELT CLIP	03903	18.00	26928
	VENDOR TOTAL		357.00	
016	RADIO SHACK			
02596	017600057500 PHONE CABLE CONNECTORS	02492	8.97	26929
	VENDOR TOTAL		8.97	
858	REMEL			
02596	011271154102 BLOOD AGAR	82806	83.00	26930
	VENDOR TOTAL		83.00	
	ROBERT F. SHARPE			
02596	018300054109 1 VIDEO/SECURITIES	11651	295.00	26931
	VENDOR TOTAL		295.00	
	ROCK RIVER BABERSHOP			
02596	018300054700 SPONSOR AD FOR SHOW		100.00	26932
	VENDOR TOTAL		100.00	
639	ROCK RIVER BUSINESS SUPPLIES			
02596	011271454102 NAMETAGS	52792	8.50	26933
	VENDOR TOTAL		8.50	
	ROCK RIVER VALLEY			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
032596	018300054700 AD FOR FIRE FIGHTERS AS		190.00	26934
	VENDOR TOTAL		190.00	
R5658	ROCK VALLEY COMPUTERS			
032596	120000017300 FLOPPY DISK REPLACEMENT	SR851	203.90	26935
	VENDOR TOTAL		203.90	
R5665	ROCKFORD REGISTER STAR			
032596	019200055400 NEWSPAPER ADDS	27067	269.15	26936
032596	019200055400 ADS	26782	286.58	26936
	VENDOR TOTAL		555.73	
R5985	ROYAL PUBLISHING INC.			
032596	018300054700 NEWMAN B. B. PROGRAM	13988	340.00	26937
	VENDOR TOTAL		340.00	
S0650	SBM			
032596	012100054103 ADDER ROLLS	17356	4.98	26938
	VENDOR TOTAL		4.98	
S0940	SCHOLASTIC BOOK CLUBS, INC.			
032596	109913659900 BOOKS	24252	338.30	26939
	VENDOR TOTAL		338.30	
S2811	SHAWVER PRESS			
032596	056700054300 LETTERHEAD	00002	368.00	26940
	VENDOR TOTAL		368.00	
	SLOAN MANAGEMENT REVIEW			
032596	018300054109 SUBSCRIPTION		59.00	26941
	VENDOR TOTAL		59.00	
	SOFTWARE ONE INC			
032596	019500054101 PROJECT 4.0 WIN ACA	58984	135.00	26942
	VENDOR TOTAL		135.00	
S7665	STEWART SECURITY			
032596	129200053900 SECURITY SERVICE	29176	988.00	26943

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
32596 129200053900 SECURITY SERVICE	29244	760.00	26943
VENDOR TOTAL		1748.00	
3255 SUNSTRAND ELECTRIC COMPANY			
32596 019200058512 LABOR & MATERIAL		23878.80	26944
VENDOR TOTAL		23878.80	
3825 SWARTZ & ASSOCIATES			
32596 011171654102 FITNESS CENTER SERVICE	28653	40.00	26945
VENDOR TOTAL		40.00	
3373 SYSCO FOOD SERVICES			
32596 027100054109 KITCHEN SUPPLIES	60216	21.96	26946
VENDOR TOTAL		21.96	
0934 TCI ILLINOIS CABLE ADVERTISING			
32596 018300054700 ADVERTISING	6247	300.00	26947
VENDOR TOTAL		300.00	
5853 TONER TECH PLUS			
32596 019500054101 TONER		539.50	26948
VENDOR TOTAL		539.50	
5880 TRANSWORLD SYSTEM, INC.			
32596 018200053000 COLLECTION FEES	21338	885.00	26949
VENDOR TOTAL		885.00	
TRIPCOM SYSTEMS, INC.			
32596 019500053401 INTEREST SECURITY CONSU	94021	600.00	26950
VENDOR TOTAL		600.00	
5940 TRITON COLLEGE			
32596 019700059300 CHARGEBACK FOR SPRING S		494.22	26951
32596 019700059300 CHARGEBACK FOR SPRING S	VOID	.00	26951
VENDOR TOTAL		494.22	
3121 TUFTS UNIVERSITY DIET & NUTRITION LTR			
32596 011270054102 RENEWAL OF SUBSCRIPTION		36.00	26952
VENDOR TOTAL		36.00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
T8290	TURNROTH SIGN CO., INC.				
032596	018300054101	SIGN LETTERS	96111	198.00	26953
VENDOR TOTAL				198.00	
U7220	U.S. TOY CO., INC.				
032596	103914159900	BALLOONS (JAN WOODHOUSE		75.25	26954
VENDOR TOTAL				75.25	
				VOID	26955
U5335	UNIQUE COMPUTER				
032596	019500054101	SIMM	35460	376.00	26956
032596	120000017300	REPAIR FOR COLOR PRINTE	35563	1142.00	26956
032596	120000017300	PARTS & MONITOR		1228.00	26956
032596	019200058518	IBM 8MEG SIMMS	35563	520.00	26956
032596	013800054101	COMPUTER PARTS		602.00	26956
032596	011900058600	COMPUTER FOR PHIL GOVER	35563	2909.00	26956
032596	011900058600	LASERJET PRINTER	35487	800.00	26956
032596	019500054101	HP CARTRIDGES	35511	110.00	26956
032596	019500054101	4M SIMM	35485	376.00	26956
032596	011881954102	JET DIRECT ETHERNET	35488	249.00	26956
032596	120000017300	MONITOR	35461	468.00	26956
032596	011900058600	MONITOR	35411	1500.00	26956
032596	019500054101	4M SIMM	35488	188.00	26956
032596	011900058600	COMPUTER EQUIPMENT	35641	2134.00	26956
032596	056400054300	6.1 WINDOWS	33275	10.90	26956
032596	013800054101	6.1 WINDOWS	33275	32.70	26956
032596	013100054101	6.1 WINDOWS	33275	10.90	26956
032596	018200054101	6.1 WINDOWS	33275	10.90	26956
032596	018300054109	6.1 WINDOWS	33275	10.90	26956
032596	011881454101	6.1 WINDOWS	33275	21.80	26956
VENDOR TOTAL				12700.10	
U5338	UNISOURCE				
032596	056700054300	PRINT SHOP SUPPLIES	12353	1812.14	26957
VENDOR TOTAL				1812.14	
U5345	UNITED PARCEL SERVICE				
032596	019200054402	UPS DELIVERY BILL	00006	153.62	26958
VENDOR TOTAL				153.62	
UNIVERSITY OF CA					
032596	012100054500	LANGUAGE MATERIAL	60015	202.00	26959
VENDOR TOTAL				202.00	

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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
UNIVERSITY OF ILL AT CHICAGO			
2596 129200054300 REGS. ASBESTOS BUILDING		324.00	26960
VENDOR TOTAL		324.00	
UNIVERSITY OF ILLINOIS			
2596 027100054104 PESTICIDE CONTAINER CAT		18.50	26961
VENDOR TOTAL		18.50	
US POSTMASTER - DIXON			
2596 019200054402 POSTAGE METER REFILL		3000.00	26962
VENDOR TOTAL		3000.00	
VENEMAN MUSIC CO			
2596 109913659900 HEADPHONES	13706	433.70	26963
VENDOR TOTAL		433.70	
VENEMAN MUSIC COMPANY			
2596 109913659900 STUDIO SERIES 10' MIDI C	14594	26.80	26964
VENDOR TOTAL		26.80	
VONACHEN INDUSTRIAL SUPPLY			
2596 027300054104 MAINTANCE SUPPLIES	05802	100.50	26965
VENDOR TOTAL		100.50	
WARD, MURRAY, PACE & JOHNSON, P. C.			
2596 019100053500 LEGAL SERVICES		1145.00	26966
2596 129200053500 LEGAL SERVICES		270.00	26966
VENDOR TOTAL		1415.00	
WESCO			
2596 027100054104 MAINTANCE SUPPLIES		238.50	26967
VENDOR TOTAL		238.50	
WEST PUBLISHING COMPANY			
2596 012100054500 LIBRARY SUPPLIES	82-62	116.50	26968
VENDOR TOTAL		116.50	
WISCONSIN STATE JOURNAL			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
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032596	019200055400 NEWSPAPER ADS	94290	330.40	26969
	VENDOR TOTAL		330.40	
W5760	WOLOHAN LUMBER - STERLING			
032596	027300054104 PAINT SUPPLIES	54440	24.44	26970
032596	056910154300 THEATRE SUPPLIES	75259	159.10	26970
	VENDOR TOTAL		183.54	
W5850	WOMEN IN HIGHER EDUCATION			
032596	013100054101 SUBSCRIPTION RENEWAL/WOM	59014	79.00	26971
	VENDOR TOTAL		79.00	
	WRS GROUP INC			
032596	011160054102 WALL CHART	13564	25.78	26972
	VENDOR TOTAL		25.78	
	WRS GROUP INC.			
032596	011160054102 LAB SUPPLIES	13825	32.85	26973
	VENDOR TOTAL		32.85	
W7215	WSDR-AM			
032596	018300054700 AD FOR FEB BASKETBALL	128	150.00	26974
	VENDOR TOTAL		150.00	
	WSSQ			
032596	018300054700 SPONSOR AD FOR FEB BASK		150.00	26975
	VENDOR TOTAL		150.00	
X1971	XEROX CORPORATION			
032596	056900854300 COPIER PAPER	15776	3332.00	26976
032596	056900856400 INTEREST PAYMENT		43.58	26976
032596	120000017300 XEROX REPAIRS	15776	405.00	26976
032596	050000028900 PRINCIPAL PAYMENT		106.68	26976
032596	056900856400 INTEREST PAYMENT		169.38	26976
032596	050000028900 PRINCIPAL PAYMENT		424.73	26976
032596	120000017300 XEROX REPAIR	15766	284.00	26976
032596	056900854300 SUPPLIES	15740	50.00	26976
032596	056900854300 SUPPLIES	15740	705.00	26976
	VENDOR TOTAL		5520.37	

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ENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
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3080	3M TDZ8680 (WO)				
32596	012100053000	SERVICE (TATTLETAPE)	ES629	400.00	26977

VENDOR TOTAL				400.00	
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RUN TOTAL				660640.90	
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FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	485,439.01
002	OPERATIONS & MAINTENANCE FUND	43697.38
005	AUXILIARY ENTERPRISES FUND	52234.11
010	TRUST AND AGENCY FUND	3336.31
012	LIABILITY, PROTECTION & SETTLE	57995.73

RUN TOTAL		642,702.54
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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
				VOID CHECKS***15182 - 15193		
B4401	BLACK HAWK COLLEGE					
022396	064912642900		OVERPAYMENT REFUND		197.00	15194
	VENDOR TOTAL				197.00	
	CENTER FOR APPLIED RESEARCH					
022396	061585054000		ESL TEACHERS BOOK LIST		37.44	15195
	VENDOR TOTAL				37.44	
C5920	CONSOLIDATED MANAGEMENT CO.					
022396	061289255000		LEAD FACILITATOR'S MEET		41.00	15196
022396	064912559009		MEETING SUPPLIES		292.00	15196
022396	064912559008		MEETING SUPPLIES		45.00	15196
022396	061288555002		MEETING SUPPLIES		92.00	15196
	VENDOR TOTAL				470.00	
	GPN ITV LIBRARY					
022396	061525554000		MEMORY SKILLS VIDEOCASS		39.95	15197
	VENDOR TOTAL				39.95	
H0275	HASKELLS					
022396	061288554000		OFFICE SUPPLIES		6.64	15198
	VENDOR TOTAL				6.64	
	LOVEKIN		CAROL N			
022396	061585055000		TRAVEL REIMB 2/9/96		62.70	15199
	VENDOR TOTAL				62.70	
M0012	MACMILLAN PUBLISHING CO.					
022396	064912559008		WORD FOR WIN VISTREF		488.60	15200
	VENDOR TOTAL				488.60	
M1878	MEYER, KENT					
022396	064912559009		MICROSOFT SEM JAN-FEB		90.00	15201
	VENDOR TOTAL				90.00	
M3343	MILLEDGEVILLE HIGH SCHOOL					
022396	061289159000		REIMBURST FOR OVTIME SA		495.89	15202
	VENDOR TOTAL				495.89	

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ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	NIU FOUNDATION					
2396	063984359002		NIU VASLE LDRSHF CONF		150.00	15203
	VENDOR TOTAL				150.00	
	NTC PUBLISHING					
2396	061585154129		BOOKS		129.15	15204
	VENDOR TOTAL				129.15	
455	TIMES MIRROR HIGHER EDUCATION					
2396	061525554000		QUICKSTUDY/IBM HUMAN A&		19.46	15205
	VENDOR TOTAL				19.46	
335	UNIQUE COMPUTER					
2396	061525558600		EQUIPMENT		488.00	15206
	VENDOR TOTAL				488.00	
870	YERLY, JOHN					
2396	064912559009		TEAM PROBLEM-FEB		1250.00	15207
	VENDOR TOTAL				1250.00	
					VOID CHECKS***15208 - 15217	
840	CENTEL TELEPHONE COMPANY					
0196	064912057500		MONTHLY SERVICE		43.61	15218
	VENDOR TOTAL				43.61	
	CONRAD		KELLY M			
0196	063984355000		2/22/96 CHAMPAIGN-TRAVE		25.84	15219
	VENDOR TOTAL				25.84	
748	DELTA SYSTEMS CO., INC.					
0196	061585154129		SUPPLIES		123.85	15220
	VENDOR TOTAL				123.85	
	FRANA		JERRY L			
0196	061288555000		2/23/96 TRAVEL TO ROCKF		30.00	15221
	VENDOR TOTAL				30.00	
	NAT'L TECHNICAL INFO SERVICE					

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
030196	064912559008 STOP PAY CK 15222	VOID	.00	15222
	VENDOR TOTAL		.00	
02933	OHIO HIGH SCHOOL			
030196	061289159000 REIMB FOR FOOD RELATED		2380.05	15223
	VENDOR TOTAL		2380.05	
P5764	POLO HIGH SCHOOL			
030196	061289259000 REIMB-OVERTIME SALARIES		700.00	15224
	VENDOR TOTAL		700.00	
P7079	PROPHETSTOWN-LYNDON CUSD #3			
030196	061289159000 REIMB FOR SUBSTITUTE SA		214.78	15225
	VENDOR TOTAL		214.78	
R1705	REGENT BOOK CO. INC.			
030196	063984359000 SUPPLIES		67.94	15226
	VENDOR TOTAL		67.94	
R5630	ROCK FALLS TOWNSHIP HIGH SCHOOL			
030196	061289259000 REIMB FOR SUPPLIES		433.48	15227
	VENDOR TOTAL		433.48	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
030196	061288552900 MATCHING FUNDS 2/29/96		99.29	15228
030196	063984352000 MATCHING FUNDS 2/29/96		433.64	15228
030196	064912052000 MATCHING FUNDS 2/29/96		65.06	15228
030196	061289252000 MATCHING FUNDS 2/29/96		63.04	15228
	VENDOR TOTAL		661.03	
	STEVENS SHIRLEY AN			
030196	061585159029 FEB INDIST TRAVEL REIMB		87.62	15229
	VENDOR TOTAL		87.62	
T0250	TAMPICO HIGH SCHOOL			
030196	061289159000 REIMB-TRAVEL & SUPPLIES		1283.65	15230
	VENDOR TOTAL		1283.65	
	TRUMPET CLUB			

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0196	061585154129	SUPPLIES		38.15	15231
VENDOR TOTAL				38.15	
883	WESTERN ILLINOIS UNIVERSITY				
0196	061289255000	REG FEES 3/22/96 CONF		180.00	15232
VENDOR TOTAL				180.00	
870	YERLY, JOHN				
0196	064912559009	TEAM TRNG WORKSHOP 2/28		500.00	15233
VENDOR TOTAL				500.00	
				VOID CHECKS***15234 - 15245	
602	AT & T				
0896	064912057500	PHONE SERVICE		18.45	15246
VENDOR TOTAL				18.45	
250	BARRETT, DR. REUBEN E.				
0896	061288653000	CONSULTANT FEE		150.00	15247
VENDOR TOTAL				150.00	
	BOSLEY	GORDON K			
0896	063483459901	FALL 95 PELL GT		293.00	15248
VENDOR TOTAL				293.00	
	BOSWELL	LAUREN N			
0896	063483459901	FALL 95 PELL GT		821.00	15249
VENDOR TOTAL				821.00	
	COLLEGIATE CONFERENCE				
0896	063984355000	CONF FEE-K CONRAD-FLORI		299.00	15250
VENDOR TOTAL				299.00	
	CONNECTIONS 96 CONFERENCE				
0896	061289255000	REG FEE-CONNECTIONS '96		220.00	15251
VENDOR TOTAL				220.00	
	GOSPODARCZYK	THOMAS J			
0896	064912055000	TRAV REIMB 2/27-29/96-S		222.00	15252
VENDOR TOTAL				222.00	

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VENDOR	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
030896	HEY	MARTIN A FALL 95 PELL GT		795.00	15253
	VENDOR TOTAL			795.00	
H5747	HOLBROOK, TERRY				
030896	064912559008	SECURITY SEMINAR-3/2/96		450.00	15254
	VENDOR TOTAL			450.00	
030896	KERBER	JOAN E REIMB AIRLINE FARE K CO		294.00	15255
	VENDOR TOTAL			294.00	
030896	PATTERSON	AMY L FALL 95 PELL GT		877.00	15256
	VENDOR TOTAL			877.00	
S0370	SAUK VALLEY COMMUNITY COLLEGE				
030896	063483459901	TUITION-FALL 95 PELL #1		445.00	15257
	VENDOR TOTAL			445.00	
S8263	SUPERINTENDENT OF DOCUMENTS				
030896	064912554700	SUPPLIES		3.25	15258
	VENDOR TOTAL			3.25	
T1614	THOREN, LARRY				
030896	064912559008	SECURITY SEMINAR 3/2/96		450.00	15259
	VENDOR TOTAL			450.00	
W0150	WALNUT CHAMBER OF COMMERCE				
030896	064912555000	ANNUAL DINNER		9.50	15260
	VENDOR TOTAL			9.50	
030896	WATERS	JOSEPH M FALL 95 PELL GT		472.00	15261
	VENDOR TOTAL			472.00	
Y1870	YERLY, JOHN				

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
30896	064912559009	PROBLEM SOLVE SEMINAR 3		250.00	15262
VENDOR TOTAL				250.00	
30896	063483459901	FALL 95 PELL GT		200.00	15263
VENDOR TOTAL				200.00	
				VOID CHECKS***15264 - 15274	
0134	BAILEY, GLENN				
31596	061288653000	CONSULTANT FEE		50.00	15275
VENDOR TOTAL				50.00	
0250	BARRETT, DR. REUBEN E.				
31596	061288655000	MILEAGE FOR WKSHIP CONSU		111.60	15276
VENDOR TOTAL				111.60	
0930	CONSULTING PSYCHOLOGIST PRESS				
31596	061288554108	STRONG 94 PROFILE 1B/AS 43759		254.50	15277
VENDOR TOTAL				254.50	
0835	CRESS COMPANY				
31596	061289254001	VIDEO SERIES & GUIDE		1625.00	15278
VENDOR TOTAL				1625.00	
0615	DIXON PUBLIC SCHOOLS				
31596	061289259000	REIMBURSTMENT FOR STUDE		77.19	15279
VENDOR TOTAL				77.19	
	HALGREN	BETTY			
31596	061288653000	CONSULTANT FEE		100.00	15280
VENDOR TOTAL				100.00	
	HAMLIN	ALBERT L			
31596	061288653000	CONSULTANT FEE		50.00	15281
VENDOR TOTAL				50.00	
0325	HIGHLAND COMMUNITY COLLEGE				
31596	064914953000	ADVERTISING		247.00	15282
VENDOR TOTAL				247.00	

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VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
031596	KIDDER MARY LOU 061288653000 CONSULTANT FEE		100.00	15283
	VENDOR TOTAL		100.00	
031596	MII PUBLICATIONS 061289254000 SUBSCRIPTION SCHOOL TO		198.00	15284
	VENDOR TOTAL		198.00	
031596	PFEIFER ALAN 061288653000 CONSULTANT FEE 3/14/96		100.00	15285
	VENDOR TOTAL		100.00	
031596	R5630 ROCK FALLS TOWNSHIP HIGH SCHOOL 061289259000 REIMBURSTMENT FOR SUPPL		164.70	15286
	VENDOR TOTAL		164.70	
031596	S7615 STATE UNIVERSITIES RETIREMENT SYSTEM 064912052000 MATCHING FUNDS 3/15/96		65.06	15287
031596	063984352000 MATCHING FUNDS 3/15/96		433.64	15287
031596	061288552900 MATCHING FUNDS 3/15/96		99.29	15287
031596	061289252000 MATCHING FUNDS 3/15/96		63.04	15287
	VENDOR TOTAL		661.03	
031596	THE TYPE REPORTER 063984359000 CAREER BOOKS		86.50	15288
	VENDOR TOTAL		86.50	
031596	W0132 WALKER, SHIRLEY 064912559009 WORD PERFECT 6.1 CLASS		140.00	15289
	VENDOR TOTAL		140.00	
031596	W0275 WARDELL, JOHN 064912559008 BEGINNING MICRO. WORD C		320.00	15290
031596	061288653000 CONSULTANT FEE		50.00	15290
	VENDOR TOTAL		370.00	
	RUN TOTAL		21299.55	
FUND	DESCRIPTION	AMOUNT		
006	RESTRICTED PURPOSES FUND	21299.55		
	RUN TOTAL	21299.55		

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
02/14/96	C/D	CHK5003	APS PACKAGING SYSTEMS		
			540.00 General Materials & Supplies	60.00	
			111.00 Cash in Bank		60.00
02/14/96	C/D	CHK5004	ARTCRAFT		
			548.02 Supply Purchases	57.53	
			549.02 Supply Transportation	20.44	
			111.00 Cash in Bank		77.97
02/14/96	C/D	CHK5005	BONA CO		
			548.02 Supply Purchases	696.00	
			549.02 Supply Transportation	4.95	
			111.00 Cash in Bank		700.95
02/14/96	C/D	CHK5006	CEREBELLUM CORP		
			548.21 Computer Software Purchases	56.00	
			111.00 Cash in Bank		56.00
02/14/96	C/D	CHK5007	ENTEC INC		
			548.02 Supply Purchases	489.97	
			111.00 Cash in Bank		489.97
02/14/96	C/D	CHK5008	ADDISON WESLEY		
			548.01 Textbook Purchases	35.16	
			549.01 Textbook Transportation	2.41	
			111.00 Cash in Bank		37.57
02/14/96	C/D	CHK5009	AMER BANKERS ASSOC		
			548.01 Textbook Purchases	730.00	
			549.01 Textbook Transportation	56.00	
			111.00 Cash in Bank		786.00
02/14/96	C/D	CHK5010	BANTAM DOUBLEDAY DELL		
			548.01 Textbook Purchases	67.96	
			111.00 Cash in Bank		67.96
02/14/96	C/D	CHK5011	AM PSYCHOLOGICAL ASSOC		
			548.04 Paperback Purchases	23.96	
			549.04 Paperback Transportation	3.48	
			111.00 Cash in Bank		27.44
02/14/96	C/D	CHK5012	WM C BROWN		
			548.01 Textbook Purchases	346.98	
			549.01 Textbook Transportation	21.47	
			111.00 Cash in Bank		368.45
02/14/96	C/D	CHK5013	DEARBORN PUBLISHING		
			548.01 Textbook Purchases	497.00	
			549.01 Textbook Transportation	17.57	
			111.00 Cash in Bank		514.57
02/14/96	C/D	CHK5014	HOUGHTON MIFFLIN		
			548.01 Textbook Purchases	520.20	
			549.01 Textbook Transportation	18.56	
			111.00 Cash in Bank		538.76

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
02/14/96	C/D	CHK5015	RICHARD D IRWIN		
			548.01 Textbook Purchases	1,555.38	
			549.01 Textbook Transportation	24.96	
			111.00 Cash in Bank		1,580.34
02/14/96	C/D	CHK5016	KENDALL/HUNT PUBLISHING		
			548.01 Textbook Purchases	143.64	
			549.01 Textbook Transportation	5.52	
			111.00 Cash in Bank		149.16
02/14/96	C/D	CHK5017	LOGIN BROS BOOK CO		
			548.01 Textbook Purchases		273.88
			548.04 Paperback Purchases	427.52	
			549.01 Textbook Transportation	7.65	
			549.04 Paperback Transportation	15.60	
			111.00 Cash in Bank		176.89
02/14/96	C/D	CHK5018	MCGRAW HILL		
			548.01 Textbook Purchases	749.44	
			549.01 Textbook Transportation	14.78	
			111.00 Cash in Bank		764.22
02/14/96	C/D	CHK5019	MAYFIELD		
			548.01 Textbook Purchases	95.80	
			549.01 Textbook Transportation	4.68	
			111.00 Cash in Bank		100.48
02/14/96	C/D	CHK5020	NACSCORP		
			548.21 Computer Software Purchases	353.93	
			548.01 Textbook Purchases	7.80	
			548.04 Paperback Purchases	29.94	
			549.21 Computer Software Transport	17.23	
			549.01 Textbook Transportation	3.12	
			549.04 Paperback Transportation	3.60	
			111.00 Cash in Bank		415.62
02/14/96	C/D	CHK5021	NAEYC		
			548.01 Textbook Purchases	45.00	
			549.01 Textbook Transportation	3.83	
			111.00 Cash in Bank		48.83
02/14/96	C/D	CHK5022	PENGUIN USA		
			548.01 Textbook Purchases	32.35	
			111.00 Cash in Bank		32.35
02/14/96	C/D	CHK5023	PENN STATE PRESS		
			548.01 Textbook Purchases	200.00	
			549.01 Textbook Transportation	4.51	
			111.00 Cash in Bank		204.51
02/14/96	C/D	CHK5024	PUBLISHERS GROUP WEST		
			548.01 Textbook Purchases	204.66	
			549.01 Textbook Transportation	11.61	
			111.00 Cash in Bank		216.27

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
02/14/96	C/D	CHK5025	RANDOM HOUSE		
			548.01 Textbook Purchases	97.50	
			549.01 Textbook Transportation	4.36	
			111.00 Cash in Bank		101.86
02/14/96	C/D	CHK5026	MOSBY YEARBOOK INC		
			548.01 Textbook Purchases	472.96	
			111.00 Cash in Bank		472.96
02/19/96	C/D	CHK5027	ILL DEPART REVENUE		
			235.00 Accrued Sales Tax Payable	9,265.00	
			111.00 Cash in Bank		9,265.00
***** Report Total				17,754.13	17,754.13