

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room
May 23, 1994 **7 p.m.**

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Consent Agenda

1. Approval of Minutes
2. Treasurer's Report
3. Bills Payable
4. Payrolls April 30, 1994 \$141,892.02
 May 15, 1994 \$149,749.05

E. President's Report

1. 1994 Retention Excellence Award
2. Arts-In-Education Residency Program
3. Course Additions
4. Endowment Challenge Grant I - \$697,763 (+\$4,546)
Endowment Challenge Grant II- \$649,288 (+\$3,354)

F. Financial Reports and Actions

1. Pathfinder Bids
2. Fire Safety Valves Project Bids
3. Handicapped Accessibility Project Bids
4. Project Budget Changes
5. Budget Report
6. Health/Life Insurance Report

G. Closed Session (Appointment, employment or dismissal of an employee)

H. Personnel

1. Faculty Replacement
2. Administrative Salaries and Ranges
3. Support Staff Salaries and Ranges

I. Reports

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

J. Time of Next Meeting

7 p.m. Monday, June 27, 1994
Third Floor Board Room

K. Adjournment

Board of Trustees Meetings

June 27, 1994

July 25, 1994

ICCTA Monthly Meetings

June 16-18, ICCTA Annual
Convention - Springfield
Renaissance

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

May 23, 1994

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7 p.m. on Monday, May 23, 1994 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Thomas Densmore	Richard Groharing
Patricia Smith	William Simpson
William Yemm	B.J. Wolf

Absent: Margaret Tyne (late)

SVCC Staff: President Richard L. Behrendt
Vice President Ron Appuhn
Vice President Phil Gover
Vice President John Sagmoe
Secretary to the Board Marilyn Vinson
Attorney Ole Bly Pace III
Director Bobbi Foutch-Reynolds

Consent Agenda: It was moved by Member Simpson and seconded by Member Densmore that the Board approve the Consent Agenda as presented. In a roll call vote, the following was recorded: Ayes - Members Densmore, Groharing, Smith, Simpson, Yemm and Wolf. Nays - 0. Motion carried.

President's Report: President Behrendt reported on the new jingle for radio ads, a new curriculum item, the 1994 Retention Excellence Award, the Arts-In-Education Residency Program, 13 new business and industry course additions, the Endowment Challenge Grant I fund in the amount of \$697,763 (+\$4,546) and the Endowment Challenge Grant II fund in the amount of \$649,288 (+3,354).

Arrival: Margaret Tyne arrived at 7:10 p.m.

Pathfinder Bids: It was moved by Member Yemm and seconded by Member Smith that the Board accept the low bid of Color Web Printers, Inc. in the amount of \$18,909.66 for printing, delivering, and mailing five issues of the Pathfinder during the 1994-95 year. In a roll call vote, all

voted aye. Motion carried.

Fire Safety
Valves Project
Bid:

It was moved by Member Densmore and seconded by Member Groharing that the Board approve the low bid of \$14,799 by Schmitt Plumbing and Heating, Inc. with funding from the Protection, Health, and Safety tax levy. In a roll call vote, all voted aye. Motion carried.

Handicapped
Accessibility
Project Bid:

It was moved by Member Tyne and seconded by Member Smith that the Board approve the low bid of \$38,933 (plus unit prices) from Prescott Construction Company for a handicapped accessibility project to make ADA-required changes in the College facility to accommodate disabled people. In a roll call vote, all voted aye. Motion carried.

Project Budget
Changes:

It was moved by Member Groharing and seconded by Member Simpson that the Board approve the attached resolutions providing for budget changes in the Protection, Health and Safety projects for gym bleachers repair/replace-ment and safety alterations in the kitchen area. In a roll call vote, all voted aye. Motion carried.

Closed Session:

At 7:15 p.m. it was moved by Member Groharing and seconded by Member Tyne that the Board adjourn to executive session to discuss the appointment, employment or dismissal of an employee. In a roll call vote, all voted aye. Motion carried.

Regular Session:

At 8:45 p.m. the Board returned to regular session.

Faculty
Replacement:

It was moved by Member Groharing and seconded by Member Densmore that the Board approve the appointment of Mary Lou Kidder as an Instructor (Step 4) of Computer Information Systems at a nine-month contract of \$23,805, effective August 19, 1994. Ms. Kidder will fill a vacancy created in this department by the resignation of Nizar Abudiab. In a roll call vote, all voted aye. Motion carried.

Administrative
Salaries and
Ranges:

It was moved by Member Simpson and seconded by Member Tyne that the Board approve the attached new salary ranges for administrative personnel and a 3.2% raise for administrators who have satisfactory evaluations and do not exceed the maximum range for their classification. In a roll call vote, all voted aye. Motion carried.

Support and
Professional/
Technical
Salaries and
Ranges:

It was moved by Member Yemm and seconded by Member Groharing that the Board approve the attached new salary ranges for support and professional/technical personnel and a 3.2% raise for those employees who have satisfactory evaluations and do not exceed the maximum range for their classification. In a roll call vote, all voted aye. Motion carried.

Reports:

ICCTA Representative Groharing reported that Trustees Wolf, Tyne and Groharing attended Lobby Day with President Behrendt. He also reminded the Board of the ICCTA Annual Convention to be held in Springfield on June 16 - 18.

Adjournment:

Since the scheduled business was completed, it was moved by Member Tyne and seconded by Member Densmore that the Board adjourn. The next regular meeting will be held at 7 p.m. on June 27, 1994. In a roll call vote, all voted aye. Motion carried.

The meeting adjourned at 9 p.m.

Respectfully submitted:

Margaret A. Tyne
Margaret Tyne, Secretary

TREASURER'S REPORT
April 30, 1994

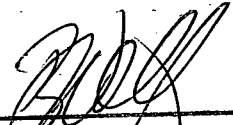
I. INVESTMENTS

FUND ----	LOCATION -----	RATE ----	DUE DATE -----	AMOUNT -----
Education	Citizens First Bank, Walnut	3.80	5-31-94	\$500,000
Education	First Bank, Sterling	3.57	6-24-94	200,000
Education	First Bank, Sterling	3.47	6-28-94	200,000
Operations & Maintenance	First National Bank, Amboy	4.00	8-15-94	100,000
Operations & Maintenance	Tampico National Bank	4.00	10-12-94	100,000
Operations & Maintenance	Milledgeville State Bank	3.75	10-12-94	100,000
Working Cash	First Bank/Sterling	3.39	6-6-94	500,000
Working Cash	First National Bank, Sterling	3.66	6-29-94	350,000
Working Cash	Ashton Bank & Trust Co.	3.85	8-15-94	100,000
Working Cash	Farmers Bank of Sublette	3.65	8-15-94	100,000
Working Cash	Smith Trust & Savings (Morrison)	4.00	8-16-94	100,000
Working Cash	Fulton State Bank	3.78	9-8-94	100,000
Working Cash	Community State Bank (Rock Falls)	3.46	2-6-95	100,000
Working Cash	Sterling Federal Bank	4.68	4-1-95	700,000
Working Cash	Citizens First Bank, Walnut	4.71	12-29-95	250,000
Working Cash	Sterling Federal Bank	4.30	2-1-96	100,000
Building Bond Proceeds	First National Bank, Sterling	3.65	5-10-94	100,000
Building Bond Proceeds	Farmers National Bank, Prophetstown	3.60	5-18-94	100,000
Building Bond Proceeds	Sterling Federal Bank	4.53	7-20-95	400,000
Auxiliary (Student Activities)	Citizens First State Bank, Walnut	3.15	6-30-94	65,000

				\$4,265,000
				=====

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 5-24-94

II. INTEREST BEARING ACCOUNTS

April 30, 1994

ACCOUNT/FUND -----	LOCATION -----	RATE ----	AMOUNT -----
General Fund	First Bank, Sterling	2.60	\$612,498.59
General Fund	Sterling Federal, Sterling		135,525.55
Bookstore Fund	First Bank, Sterling	2.60	211,732.40
Protection, Health & Safety Bond Issue Funds	First Bank, Sterling	2.60	33,824.04
Illinois Public Treasurers Investment Pool	First of America Bank, Springfield	3.51	136,806.61

			\$1,130,387.19
			=====

III. CHECKING ACCOUNTS - NONINTEREST BEARING

ACCOUNT/FUND -----	LOCATION -----	AMOUNT -----
Restricted and Federal Funds	First Bank, Sterling	\$109,803.06
Restricted and Federal Funds	Sterling Federal, Sterling	61,674.00

		\$171,477.06
		=====

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
MAY 23, 1994

SUMMARY OF BILLS PAYABLE

Pages 1-51

01	Education Fund	\$890,222.05
02	Operations and Maintenance Fund	20,511.11
03	Operations and Maintenance (Restricted) Fund	24,552.32
04	Bond Issue Fund	20,229.60
05	Auxiliary Fund	40,443.74
10	Agency Fund	876.89
11	Audit Fund	0.00
12	Liability, Protection and Settlement Fund	43,340.04
13	Building Bond Proceeds Fund	0.00

Pages 52-61

06	Restricted Fund	119,869.60
----	-----------------	------------

Pages 62-64

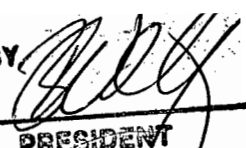
Bookstore	9,924.07
-----------	----------

TOTAL

\$1,169,969.42
=====

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 5-24-92

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 2

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1994 010000013927		SPRING 94 FOUNDATION GT		300.00	13170
VENDOR TOTAL				300.00	
COX		TROY E			
1994 010000013927		SPRING 94 FOUNDATION GT		36.91	13171
VENDOR TOTAL				36.91	
CREEKPAUM		JENNIFER			
1994 010000013927		SPRING 94 FOUNDATION GT		300.00	13172
VENDOR TOTAL				300.00	
DAUM		ADAM F			
1994 010000013927		SPRING 94 FOUNDATION GT		27.70	13173
VENDOR TOTAL				27.70	
DAVIS		JESSICA A			
1994 010000013927		SPRING 94 FOUNDATION GT		300.00	13174
VENDOR TOTAL				300.00	
DILGER		LAURIE A			
1994 010000013927		SPRING 94 FOUNDATION GT		32.00	13175
VENDOR TOTAL				32.00	
DYKSTRA		SHAWN M			
1994 010000013927		SPRING 94 FOUNDATION GT		150.00	13176
VENDOR TOTAL				150.00	
ENGLISH		LISA M			
1994 010000013927		SPRING 94 FOUNDATION GT		54.55	13177
VENDOR TOTAL				54.55	
GREENWALT		JASON M			
1994 010000013927		SPRING 94 FOUNDATION GT		81.20	13178
1994 010000013926		FALL 93 FOUNDATION GT		277.50	13178
VENDOR TOTAL				358.70	
HARDESTY		JAMES C			
1994 010000013927		SPRING 94 FOUNDATION GT		303.40	13179
VENDOR TOTAL				303.40	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 3

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
HARRISON GENELLE	010000013927	SPRING 94 FOUNDATION GT		15.00	13180
VENDOR TOTAL				15.00	
KAUFMAN JOANN J	010000013927	SPRING 94 FOUNDATION GT		125.00	13181
VENDOR TOTAL				125.00	
KELLY JOSH A	010000013926	FALL 93 FOUNDATION GT		175.00	13182
VENDOR TOTAL				175.00	
KHINE AYE H	010000013927	SPRING 94 FOUNDATION GT		5.55	13183
VENDOR TOTAL				5.55	
KISER JAMES R	010000013927	SPRING 94 FOUNDATION GT		200.00	13184
VENDOR TOTAL				200.00	
LEAKE ROSE M	010000013927	SPRING 94 FOUNDATION GT		61.05	13185
VENDOR TOTAL				61.05	
LOVINSKI SAMUEL K	010000013927	SPRING 94 FOUNDATION GT		6.51	13186
VENDOR TOTAL				6.51	
LOY CARRIE	010000013927	SPRING 94 FOUNDATION GT		250.00	13187
VENDOR TOTAL				250.00	
MARLIER MICHAEL A	010000013927	SPRING 94 FOUNDATION GT		632.65	13188
VENDOR TOTAL				632.65	
MASSINGILL PAMELA					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 4

DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1994		0100000013927	SPRING 94 FOUNDATION GT		180.35	13189
	VENDOR TOTAL				180.35	
1994	MCCOY	0100000013927	CARI B SPRING 94 FOUNDATION GT		175.00	13190
	VENDOR TOTAL				175.00	
1994	MONTANEZ	0100000013927	MICHELLE R SPRING 94 FOUNDATION GT		82.15	13191
	VENDOR TOTAL				82.15	
1994	MUNRO	0100000013927	MICHAEL A SPRING 94 FOUNDATION GT		80.00	13192
	VENDOR TOTAL				80.00	
1994	POLITSCH	0100000013927	GEOFFREY M SPRING 94 FOUNDATION GT		200.00	13193
	VENDOR TOTAL				200.00	
1994	PRESTON	0100000013927	CHRISTOPHE SPRING 94 FOUNDATION GT		150.00	13194
	VENDOR TOTAL				150.00	
1994	RAINBOLT	0100000013927	JULIE A SPRING 94 FOUNDATION GT		353.60	13195
	VENDOR TOTAL				353.60	
1994	REX	0100000013927	IMA J SPRING 94 FOUNDATION GT		266.15	13196
	VENDOR TOTAL				266.15	
1994	REYES	0100000013927	FERNANDO R SPRING 94 FOUNDATION GT		159.82	13197
	VENDOR TOTAL				159.82	
1994	RODGERS	0100000013927	CHARITY A SPRING 94 FOUNDATION GT		133.32	13198
	VENDOR TOTAL				133.32	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 5

DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1994	SEILER PAMELA 010000013927 SPRING 94 FOUNDATION GT		125.00	13199
	VENDOR TOTAL		125.00	
1994	SHIPPERT BRIAN 010000013927 SPRING 94 FOUNDATION GT		299.15	13200
	VENDOR TOTAL		299.15	
1994	SMITH PAULA J 010000013927 SPRING 94 FOUNDATION GT		1000.00	13201
	VENDOR TOTAL		1000.00	
1994	SPRINGMAN HEATHER L 010000013927 SPRING 94 FOUNDATION GT		300.00	13202
	VENDOR TOTAL		300.00	
1994	STROCK KAREN M 010000013927 SPRING 94 FOUNDATION GT		300.00	13203
	VENDOR TOTAL		300.00	
1994	STROZEWSKI KIMBERLY A 010000013927 SPRING 94 FOUNDATION GT		250.00	13204
	VENDOR TOTAL		250.00	
1994	SUGARS TAMALA J 010000013927 SPRING 94 FOUNDATION GT		79.57	13205
	VENDOR TOTAL		79.57	
1994	VANDERLEEST MARLENE A 010000013927 SPRING 94 FOUNDATION GT		1.70	13206
	VENDOR TOTAL		1.70	
1994	VOS CATHERINE 010000013927 SPRING 94 FOUNDATION GT		45.00	13207
	VENDOR TOTAL		45.00	
	WALLINGFORD ROBERTA K			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 6

VENDOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1994	010000013927 SPRING 94 FOUNDATION GT		213.60	13208
	VENDOR TOTAL		213.60	
1994	WILLIAMSON LORALEE 010000013927 SPRING 94 FOUNDATION GT		250.00	13209
	VENDOR TOTAL		250.00	
1994	WRIGHT HEATHER A 010000013927 SPRING 94 FOUNDATION GT		200.00	13210
	VENDOR TOTAL		200.00	
1994	YOAKUM PAM A 010000013927 SPRING 94 FOUNDATION GT		125.00	13211
	VENDOR TOTAL		125.00	
1994	YOUNGGREN RYAN S 010000013927 SPRING 94 FOUNDATION GT		103.65	13212
	VENDOR TOTAL		103.65	
VOID CHECKS13213 - 13223				
018	AMERICAN ASSOCIATION OF RETIRED			
2294	056900045900 55 ALIVE MONEY COLLECTE		64.00	13224
	VENDOR TOTAL		64.00	
001	ARATEX SERVICES, INC.			
2294	011171653000 TOWEL SERVICE		526.63	13225
	VENDOR TOTAL		526.63	
078	ART INSTITUTE OF CHICAGO			
2294	056910454300 DONATION		75.00	13226
	VENDOR TOTAL		75.00	
2294	ATHLETIC PUBLISHING CO. 056400055010 BLUE BOOK		27.25	13227
	VENDOR TOTAL		27.25	
2294	BERNHARDT MARK A 056900154300 HONORARIUM-COLLEGE BOWL		10.00	13228
	VENDOR TOTAL		10.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 1

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
ACKERSON		MARY E			
1994	010000013927	SPRING 94 FOUNDATION GT		174.48	13161
		VENDOR TOTAL		174.48	
AEBLY		MELISSA L			
1994	010000013927	SPRING 94 FOUNDATION GT		555.00	13162
		VENDOR TOTAL		555.00	
ANDERSON		ATHENA L			
1994	010000013927	SPRING 94 FOUNDATION GT		237.63	13163
		VENDOR TOTAL		237.63	
ANDERSON		KEELIE A			
1994	010000013927	SPRING 94 FOUNDATION GT		300.00	13164
		VENDOR TOTAL		300.00	
BARTON		ANTHONY E			
1994	010000013927	SPRING 94 FOUNDATION GT		150.00	13165
		VENDOR TOTAL		150.00	
BOND		SUSAN J			
1994	010000013927	SPRING 94 FOUNDATION GT		84.15	13166
		VENDOR TOTAL		84.15	
BRECUNIER		SHAWNA M			
1994	010000013927	SPRING 94 FOUNDATION GT		200.00	13167
		VENDOR TOTAL		200.00	
BURKHART		ADRIENNE K			
1994	010000013927	SPRING 94 FOUNDATION GT		67.65	13168
		VENDOR TOTAL		67.65	
CATER		RICHARD M			
1994	010000013927	SPRING 94 FOUNDATION GT		45.33	13169
		VENDOR TOTAL		45.33	
COBLE		KENNETH M			

VOID CHECKS13149 - 13160

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 7

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
340 CENTEL TELEPHONE COMPANY					
2294 017600057500		MONTHLY TELEPHONE CHARG		1835.81	13229
VENDOR TOTAL				1835.81	
CINY BLOOM					
2294 056900053000		SPEAKERS FEE-EARTH DAY		150.00	13230
VENDOR TOTAL				150.00	
765 COLORADO ASSOC. FOR CONTINUING MEDICA					
2294 011271155000		REGISTRATION-SELF STUDY		225.00	13231
VENDOR TOTAL				225.00	
250 DAMHOFF, RUSS					
2294 056400055010		MEALS-RECRUITING VISITS		71.04	13232
VENDOR TOTAL				71.04	
ED MCGAA					
2294 056900154300		SPEAKERS FEE-TIPI TALKS		350.00	13233
VENDOR TOTAL				350.00	
ERIC SANDOVAL					
2294 056900154300		HONORARIUM-EARTH SUPPER		50.00	13234
VENDOR TOTAL				50.00	
133 GAILLIAERT, DEWAYNE					
2294 056400053020		UMPIRE-4-11-94		70.00	13235
VENDOR TOTAL				70.00	
GAINNEY					
2294 010000044101		MARGARET E CK. FOR CHANGE		40.00	13236
VENDOR TOTAL				40.00	
733 GEIRNAEIRT, GARY					
2294 056400055020		MEAL MONEY-KISHWAUKEE		80.00	13237
VENDOR TOTAL				80.00	
989 GOVER, PHILIP E.					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 8

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2294	011881455000	TRAVEL-GALESBURG		51.52	13238
VENDOR TOTAL				51.52	
058	GROHARING RICHARD				
2294	019100055000	TRAVEL-SPRINGFIELD		103.33	13239
VENDOR TOTAL				103.33	
	GUZZARDO	LYNETTE M			
2294	103913354900	INVITATIONS/SR. LUNCHEO		64.39	13240
VENDOR TOTAL				64.39	
	IDOT				
2294	020000046901	REIMB. ROOM RENTAL		120.00	13241
VENDOR TOTAL				120.00	
345	ILLINI TROPHY				
2294	056900054300	AREA CORD. PLAQUES		141.80	13242
VENDOR TOTAL				141.80	
654	JEANIE TEMPS				
2294	018200051602	GEN. OF. CLRK 4-10-94		284.16	13243
VENDOR TOTAL				284.16	
369	KERBER, JOAN				
2294	013800055000	TRAVEL-KANKAKEE		124.65	13244
VENDOR TOTAL				124.65	
370	LESEMAN, JOLENE				
2294	056400055011	TRAVEL-CHICAGO/DAVENPOR		156.94	13245
VENDOR TOTAL				156.94	
	LORADO TAFT FIELD CAMPUS				
2294	056900154300	REGISTRATION-OREGON		55.00	13246
2294	056910554300	REGISTRATION-OREGON		110.00	13246
VENDOR TOTAL				165.00	
273	MARLIER, RONALD				
2294	013800055000	TRAVEL-BLOOMINGDALE		116.38	13247
VENDOR TOTAL				116.38	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 9

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
380 MATHIS, JERRY					
2294 011150055000		TRAVEL-OKLAHOMA, OK		100.00	13248
VENDOR TOTAL				100.00	
MORRIS		RENE E			
2294 056900154300		HONORARIUM-COLLEGE BOWL		10.00	13249
VENDOR TOTAL				10.00	
323 NATIONAL BUSINESSWOMEN					
2294 011271155000		REGISTRATION/WORKSHOP		59.00	13250
VENDOR TOTAL				59.00	
021 PFEIFER, ALAN					
2294 019500055000		TRAVEL-MOLINE		39.48	13251
VENDOR TOTAL				39.48	
610 POCI, SHIRLEY					
2294 011271354102		SUPPLIES-LAB		44.72	13252
VENDOR TOTAL				44.72	
065 PROFESSIONAL BENEFIT ADMINISTRATORS I					
2294 056900752100		MED. CLAIMS 4/18/94		4990.31	13253
VENDOR TOTAL				4990.31	
725 SEGUIN, MICHAEL					
2294 011881155000		TRAVEL-MORRISON		11.20	13254
VENDOR TOTAL				11.20	
272 SURREY, PETER J. REVEREND					
2294 011150055000		TRAVEL-ELGIN, IL		164.92	13255
VENDOR TOTAL				164.92	
TAMMERLANE HEALTH CARE CENTER					
2294 056900045900		CHECK FOR CHANGE		20.00	13256
VENDOR TOTAL				20.00	
TRENDE		RENEE LYNN			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 10

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
140	050000013905	STUDENT LOAN DUE 7-20-9		150.00	13257
VENDOR TOTAL				150.00	
340	019200054402	US POSTMASTER - DIXON METER REFILL		2000.00	13258
VENDOR TOTAL				2000.00	
140	056400053020	VALENTINE, JIM UMPIRE 4-28-94	VOID	.00	13259
VENDOR TOTAL				.00	
141	056400053020	VALENTINE, MIKE VOID CHECK	VOID	.00	13260
VENDOR TOTAL				.00	
735	011271155000	WHITE, PEGGY TRAVEL		30.80	13261
VENDOR TOTAL				30.80	
475	018300054700	WNS PUB. NEWS-SENTINEL/THE REVIEW SENTINEL DISPLAY ADS	275	45.00	13262
VENDOR TOTAL				45.00	
745	019100055000	WOLF, B. J. BOARD TRAVEL		145.80	13263
VENDOR TOTAL				145.80	
779	010000021401	AETNA VARIABLE ANNUITY LIFE 04/30/94 PAYROLL		25.00	13275
VENDOR TOTAL				25.00	
200	010000021402	AID ASSN. FOR LUTHERANS 04/30/94 PAYROLL		50.00	13276
VENDOR TOTAL				50.00	
420	010000021933	ALEXANDER HAMILTON LIFE INS. CO. 04/30/94 PAYROLL		1078.38	13277
VENDOR TOTAL				1078.38	

VOID CHECKS13264 - 13274

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 11

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
435 ALFANO, CINDY					
2994 013800055000		COUNSELOR DAY-BLOOMINGT		128.36	13278
VENDOR TOTAL				128.36	
058 AMOCO OIL COMPANY					
2994 056900354300		GAS COLLEGE VAN		98.52	13279
VENDOR TOTAL				98.52	
266 APPUHN, SUSAN K.					
2994 010000021911		04/30/94 PAYROLL		787.50	13280
VENDOR TOTAL				787.50	
729 BEHRENDT, RICHARD L.					
2994 018100052900		ROTARY LUNCHESES/APRIL		15.00	13281
VENDOR TOTAL				15.00	
BETTY TURNROTH					
2994 056900045900		REFUND-BRIDGE CLASS		60.00	13282
VENDOR TOTAL				60.00	
819 BREED, TOM					
2994 013800055000		ACT CONF-BLOOMINGTON		102.64	13283
VENDOR TOTAL				102.64	
BUSINESS ASSISTANCE &					
2994 019500055000		SEMINAR REGISTRATION		465.00	13284
VENDOR TOTAL				465.00	
501 BYAR, CHRISTINE					
2994 056400054361		ATHLETIC BANQUET		85.00	13285
VENDOR TOTAL				85.00	
796 CLYDESDALE, DAVID					
2994 011160055000		MATH MEETING-I. S. U.		64.68	13286
VENDOR TOTAL				64.68	
250 DAMHOFF, RUSS					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 12

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2994 056400055010		RECRUITING MEALS		22.24	13287
VENDOR TOTAL				22.24	
200 DICKINSON, KEITH					
2994 056400053020		UMPIRE-MAY 1	VOID	.00	13288
VENDOR TOTAL				.00	
344 DILL, ROSS					
2994 011150055000		TRAVEL-MONTICELLO		154.33	13289
VENDOR TOTAL				154.33	
804 DRANE, PAULA					
2994 056600054300		CHILD CARE SUPPLIES		55.06	13290
VENDOR TOTAL				55.06	
218 EDELBACH, DAVID					
2994 011160055000		WORKSHOP-CHICAGO		65.38	13291
VENDOR TOTAL				65.38	
616 FEDERAL LIFE INSURANCE COMPANY					
2994 010000021417		04/30/94 PAYROLL		12.50	13292
VENDOR TOTAL				12.50	
FINN		HEATHER K			
2994 010000044104		TUITION REFUND-SUMMER		120.00	13293
VENDOR TOTAL				120.00	
475 FIRST NATIONAL BANK OF STERLING					
2994 049900056400		BOND INTEREST PAYMENT		20229.60	13294
VENDOR TOTAL				20229.60	
302 FRANCISCO, CASSANDRA					
2994 011271455000		TRAVEL-DECATUR		57.00	13295
VENDOR TOTAL				57.00	
304 FRANKLIN LIFE INSURANCE COMPANY					
2994 010000021404		04/30/94 PAYROLL		412.50	13296
VENDOR TOTAL				412.50	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 13

DATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
733	GEIRNAEIRT, GARY			
2994	056400055020 REIMB. BASEBALL MEALS		80.00	13297
	VENDOR TOTAL		80.00	
876	GOSPODARCZYK, THOMAS			
2994	011881455000 WIEC MEETING-BLACK HAWK		33.88	13298
	VENDOR TOTAL		33.88	
989	GOVER, PHILIP E.			
2994	011881454101 ROTARY CLUB DUES		50.00	13299
2994	011881455000 TRAVEL		14.56	13299
	VENDOR TOTAL		64.56	
315	GREAT AMERICAN INSURANCE COMPANY			
2994	010000021422 04/30/94 PAYROLL		100.00	13300
	VENDOR TOTAL		100.00	
335	HAMILTON, JANE E.			
2994	056900053000 COMMUNICATION SEMINAR		280.00	13301
	VENDOR TOTAL		280.00	
370	HORACE MANN INSURANCE COMPANY			
2994	010000021420 04/30/94 PAYROLL		320.00	13302
	VENDOR TOTAL		320.00	
400	IDS LIFE INSURANCE COMPANY			
2994	010000021405 04/30/94 PAYROLL		570.00	13303
	VENDOR TOTAL		570.00	
390	ILLINOIS COUNSELING ASSOCIATION			
2994	013800055000 REGISTRATION BRIEF THER		60.00	13304
	VENDOR TOTAL		60.00	
399	ILLINOIS DEPARTMENT OF REVENUE			
2994	010000021300 04/30/94 PAYROLL		5897.18	13305
	VENDOR TOTAL		5897.18	
400	ILLINOIS DIRECTOR OF			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 14

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2994	129200052600	UNEMPLOYMENT DUE FIRST		14858.77	13306
VENDOR TOTAL				14858.77	
574	010000021910	INTERNAL REVENUE SERVICE			
2994	010000021910	04/30/94 PAYROLL		125.00	13307
VENDOR TOTAL				125.00	
302	010000021425	JACKSON NATIONAL LIFE INSURANCE COMP.			
2994	010000021425	04/30/94 PAYROLL		200.00	13308
VENDOR TOTAL				200.00	
354	018200051602	JEANIE TEMPS			
2994	018200051602	GEN OFC CLERK WEEK END	7810	153.60	13309
VENDOR TOTAL				153.60	
760	011271455000	JOINT REVIEW COMMITTEE ON EDUCATION			
2994	011271455000	SEMINAR REGISTRATION		250.00	13310
VENDOR TOTAL				250.00	
369	013800055000	KERBER, JOAN			
2994	013800055000	TRAVEL-BLOOMINGTON		156.36	13311
VENDOR TOTAL				156.36	
217	011271455000	KIELE, BEVERLY			
2994	011271455000	TRAVEL-DECATUR		399.05	13312
VENDOR TOTAL				399.05	
845	056900053000	KOMLANC, NANCY			
2994	056900053000	MACINTOSH COMPUTER CLAS		180.00	13313
VENDOR TOTAL				180.00	
800	010000021907	LASALLE CO. - CLERK OF CIRCUIT COURT			
2994	010000021907	04/30/94 PAYROLL		195.00	13314
VENDOR TOTAL				195.00	
2994	010000044204	LEFEVRE HOWARD P			
2994	010000044204	CHECK FOR CHANGE		3.00	13315
VENDOR TOTAL				3.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 15

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
870 LESEMAN, JOLENE					
2994 056400055011		TRAVEL		175.62	13316
VENDOR TOTAL				175.62	
990 LEWIS CHARLES					
2994 011241053000		EMT SPEAKER		90.00	13317
VENDOR TOTAL				90.00	
345 LILLYMAN, KATHRYN					
2994 011150054102		BOOKS FOR SPANISH CLASS		116.03	13318
VENDOR TOTAL				116.03	
245 LUND, JOANNA					
2994 056900053000		HEALTHY EXCHANGES SEMIN		406.00	13319
VENDOR TOTAL				406.00	
878 LUTHERAN BROTHERHOOD					
2994 010000021416		04/30/94 PAYROLL		350.00	13320
VENDOR TOTAL				350.00	
655 LYNCH, JANET					
2994 011271355000		TRAVEL-SPRINGFIELD		86.45	13321
VENDOR TOTAL				86.45	
273 MARLIER, RONALD					
2994 013800055000		TRAVEL-IN DIST		9.24	13322
VENDOR TOTAL				9.24	
820 MCDONALD, ROBERT J.					
2994 056400053020		UMPIRE APRIL 22		65.00	13323
VENDOR TOTAL				65.00	
789 MICHEL, ROGER					
2994 056400053020		UMPIRE APRIL 22		65.00	13324
VENDOR TOTAL				65.00	
841 MILLER, VIRGIL					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 16

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
02994	056900053000	COMMUNICATIONS SEMINARS		280.00	13325
VENDOR TOTAL				280.00	
023	011270055000	NATIONAL BUSINESSWOMEN SEMINAR REGISTRATION		49.00	13326
02994	011271155000	SEMINAR REGISTRATION		49.00	13326
VENDOR TOTAL				98.00	
02994	056400053010	NATL ASSN OF BASKETBALL COACHES MEMBERSHIP		50.00	13327
VENDOR TOTAL				50.00	
02994	056900053000	NESBIT, FRED VOID ENTRY		122.50	13328
VENDOR TOTAL				122.50	
02994	010000021414	NORTHERN LIFE INSURANCE COMPANY 04/30/94 PAYROLL		110.00	13329
VENDOR TOTAL				110.00	
02994	010000021407	NORTHWESTERN MUTUAL INSURANCE COMP. 04/30/94 PAYROLL		305.00	13330
VENDOR TOTAL				305.00	
02994	010000044104	OLDHAM RENEE J TUITION REFUND- SUMMER		40.00	13331
VENDOR TOTAL				40.00	
02994	011270054102	POCI, SHIRLEY SUPPLIES		54.37	13332
VENDOR TOTAL				54.37	
02994	056900752100	PROFESSIONAL BENEFIT ADMINISTRATORS I MED CLAIMS WEEK OF 5/25		4047.00	13333
VENDOR TOTAL				4047.00	
02994	010000021411	PRUDENTIAL INSURANCE COMPANY 04/30/94 PAYROLL		100.00	13334
VENDOR TOTAL				100.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 17

NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
606 2994	REAP LARRY 056400053020	IMPIRE MAY 1	VOID	. 00	13335
	VENDOR TOTAL			. 00	
370 2994	SAUK VALLEY COMMUNITY COLLEGE 010000021907	04/30/94 PAYROLL		2. 50	13336
	VENDOR TOTAL			2. 50	
742 2994	SCHOOL EMPLOYEES CREDIT UNION 010000021600	04/30/94 PAYROLL		24949. 97	13337
	VENDOR TOTAL			24949. 97	
725 2994	SEGUIN, MICHAEL 011881455000	TRAVEL-MOLINE		35. 00	13338
	VENDOR TOTAL			35. 00	
305 2994	SHAFF, STEVE 011160055000	NCTM MEETING-INDIANAPOL		110. 00	13339
	VENDOR TOTAL			110. 00	
310 2994	SHAWVER PRESS, INC. 019100054900	DESK NAME PLATE	VOID	. 00	13340
	VENDOR TOTAL			. 00	
320 2994	SHELL OIL COMPANY 056900354300	GAS FOR VAN		121. 28	13341
	VENDOR TOTAL			121. 28	
935 2994	SHIPPERT, STANLEY 011271455000	TRAVEL-DECATUR		284. 12	13342
	VENDOR TOTAL			284. 12	
003 2994	STACHOWIAK, PAT 011241053000	EMT SPEAKER		90. 00	13343
	VENDOR TOTAL			90. 00	
015	STATE UNIVERSITIES RETIREMENT SYSTEM				

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 18

VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
2994 010000021100 04/30/94 PAYROLL		17407.83	13344
VENDOR TOTAL		17407.83	
528 STERLING FEDERAL BANK			
2994 010000021701 04/30/94 PAYROLL		1675.20	13345
2994 010000021200 04/30/94 PAYROLL		25997.67	13345
2994 129200052700 04/30/94 PAYROLL - MEDI		1535.30	13345
2994 129200052800 04/30/94 PAYROLL - FICA		139.70	13345
VENDOR TOTAL		29347.87	
368 SVCC FACULTY ASSOCIATION			
2994 010000021800 04/30/94 PAYROLL		1075.52	13346
VENDOR TOTAL		1075.52	
601 TEACHERS INSURANCE			
2994 010000021410 04/30/94 PAYROLL		4691.91	13347
VENDOR TOTAL		4691.91	
818 THOMAS, ROBERT SR.			
2994 012100055000 TRAVEL-SUGAR GROVE, IL		46.70	13348
VENDOR TOTAL		46.70	
056 THOMPSON, DAN			
2994 013800055000 ACT CONF-BLOOMINGTON		89.64	13349
VENDOR TOTAL		89.64	
TORRES PATRICIA			
2994 010000044104 TUITION REFUND - SUMMER		40.00	13350
2994 010000044208 LAB REFUND-SUMMER 94		4.00	13350
VENDOR TOTAL		44.00	
TROTTER MICHELLE R			
2994 010000044208 LAB REFUND- SUMMER 94		10.00	13351
2994 010000044104 TUITION REFUND - SUMMER		200.00	13351
VENDOR TOTAL		210.00	
TRUCKENMILLER BETTY L			
2994 011271355000 TRAVEL-SPRINGFIELD		103.88	13352
VENDOR TOTAL		103.88	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 19

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
349 UNITED WAY OF DIXON					
2994 010000021903		04/30/94 PAYROLL		89.00	13353
VENDOR TOTAL				89.00	
350 UNITED WAY OF STERLING-ROCK FALLS					
2994 010000021902		04/30/94 PAYROLL		89.30	13354
VENDOR TOTAL				89.30	
190 USAA LIFE INSURANCE COMPANY					
2994 010000021426		04/30/94 PAYROLL		50.00	13355
VENDOR TOTAL				50.00	
100 WADDELL AND REED					
2994 010000021419		04/30/94 PAYROLL		775.00	13356
VENDOR TOTAL				775.00	
857 WOOD, THERESE					
2994 011160055000		TRAVEL-CHADWICK		14.00	13357
VENDOR TOTAL				14.00	
				VOID CHECK	13358
370 SAUK VALLEY COMMUNITY COLLEGE					
0294 010000011100		TRANSFER FUNDS		643607.45	13359
VENDOR TOTAL				643607.45	
				***VOID CHECKS**13360 - 13533	
APPENHEIMER, TIM					
0694 011271253000		HONORARIUM		25.00	13534
VENDOR TOTAL				25.00	
ARTISTIC GREETINGS					
0694 012100054401		LABELS FOR A-V		7.98	13535
VENDOR TOTAL				7.98	
BEARMAN		MARY D			
0694 010000044104		TUITION REFUND - SUMMER		40.00	13536
0694 010000044208		LAB REFUND- SUMMER 94		4.00	13536
VENDOR TOTAL				44.00	
875 BEST WESTERN BRANDYWINE LODGE					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 20

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
VENDOR TOTAL				54.23	13537
BOB'S FRIENDLY TIRES & TOWING					
0694 056800053000		TOWING CHARGE	21836	40.00	13538
VENDOR TOTAL				40.00	
COBLE KATHLEEN K					
0694 010000013928		FALL 93 ISAC REFUND		246.05	13539
VENDOR TOTAL				246.05	
CONSIDINE KENDRA K					
0694 010000013928		FALL 93 ISAC REFUND		456.95	13540
VENDOR TOTAL				456.95	
CUERDOS MEXICANAS					
0694 056900154300		MUSIC CINCO DE MAYO		250.00	13541
VENDOR TOTAL				250.00	
DRANE, PAULA					
0694 056600054300		SUPPLIES-CHILD CARE		54.42	13542
VENDOR TOTAL				54.42	
DUEBALL DIANE P					
0694 010000044208		LAB REFUND- SUMMER 94		9.00	13543
0694 010000044104		TUITION REFUND- SUMMER		120.00	13543
VENDOR TOTAL				129.00	
ECONOMY TROPHY COMPANY					
0694 056400055011		AWARD TROPHIES	26865	72.00	13544
VENDOR TOTAL				72.00	
EGAN AMANDA M					
0694 010000044104		TUITION REFUND- SUMMER		160.00	13545
VENDOR TOTAL				160.00	
FEDERAL EXPRESS CORPORATION					
0694 019200054402		POSTAGE		154.25	13546
VENDOR TOTAL				154.25	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 21

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
733 GEIRNAEIRT, GARY					
0694 056400055020		MEAL MONEY BASEBALL		80.00	13547
VENDOR TOTAL				80.00	
410 GLASS SPECIALTY SYSTEM					
0694 056900354300		REPLACEMENT WINDOW-VAN	21	194.15	13548
VENDOR TOTAL				194.15	
789 GOVER, PHILIP E.					
0694 011881455000		TRAVEL- GALESBURG		51.52	13549
VENDOR TOTAL				51.52	
GREEN, DIXIE					
0694 010000044104		TUITION REFUND-SUMMER 9		120.00	13550
VENDOR TOTAL				120.00	
GUZZARDO		LYNETTE M			
0694 103913354900		DOLLS FOR SR. LUNCH		50.00	13551
VENDOR TOTAL				50.00	
HARDY		KIRSTEN A			
0694 010000013928		FALL 93 ISAC REFUND		456.95	13552
VENDOR TOTAL				456.95	
755 HOLTAM, RICHARD					
0694 011881355000		TRAVEL		393.96	13553
VENDOR TOTAL				393.96	
377 HUTCHINSON NEWS					
0694 056400055010		SPECIAL EDITION TOURN.		4.70	13554
VENDOR TOTAL				4.70	
JOHNS		TANDA R			
0694 010000044104		TUITION REFUND-SUMMER 9		120.00	13555
VENDOR TOTAL				120.00	
740 JOHNSON, ROSEMARY					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 22

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0694	011270055000	TRAVEL-SPRINGFIELD		26.60	13556
VENDOR TOTAL				26.60	
0694	010000013928	FALL 93 ISAC REFUND		456.95	13557
VENDOR TOTAL				456.95	
0694	010000013928	FALL 93 ISAC REFUND		421.80	13558
VENDOR TOTAL				421.80	
0694	017600057500	RECRUITING CALLS		10.29	13559
VENDOR TOTAL				10.29	
0694	011271355000	TRAVEL		109.20	13560
VENDOR TOTAL				109.20	
0694	056910354300	TOLLS & PARKING		21.88	13561
VENDOR TOTAL				21.88	
0694	010000013928	FALL 93 ISAC REFUND		562.40	13562
VENDOR TOTAL				562.40	
0694	010000044104	TUITION REFUND- SUMMER		120.00	13563
VENDOR TOTAL				120.00	
0694	010000044104	TUITION REFUND-SUMMER,		240.00	13564
VENDOR TOTAL				240.00	
0694	012100054401	SUBSCRIPTION		49.97	13565
VENDOR TOTAL				49.97	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 23

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
021 PFEIFER, ALAN					
0694 019500055000		TRAVEL-PALATINE, IL		79.79	13566
VENDOR TOTAL				79.79	
933 PHILADELPHIA MUSIC WORKS					
0694 018300054101		MUSICAL IMAGE CONCEPTS		975.00	13567
VENDOR TOTAL				975.00	
610 POCI, SHIRLEY					
0694 011271354102		SUPPLIES		15.54	13568
0694 011271554102		SUPPLIES		32.22	13568
VENDOR TOTAL				47.76	
065 PROFESSIONAL BENEFIT ADMINISTRATORS I					
0694 056900752100		MEDICAL CLAIMS 5-2-94		710.97	13569
VENDOR TOTAL				4710.97	
		RAMADA RENAISSANCE HOTEL			
0694 019100055000		BOARD TRAVEL		235.50	13570
VENDOR TOTAL				235.50	
		REIFSTECK TIMOTHY J			
0694 010000013928		FALL 93 ISAC REFUND		492.00	13571
VENDOR TOTAL				492.00	
130 SAGMOE, JOHN					
0694 013800055000		SCHOLARSHIP LUNCHEON		49.77	13572
VENDOR TOTAL				49.77	
739 SCHMELCHER GERALD					
0694 056900053000		CEL 423		240.00	13573
VENDOR TOTAL				240.00	
		SCHOOL OF NURSING			
0694 011270055000		REGISTRATION SEMINAR		420.00	13574
VENDOR TOTAL				420.00	
005 SEXTON, BERNIE					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 24

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0694	056900053000	BEGINNING BRIDGE		225.00	13575
VENDOR TOTAL				225.00	
0694	010000013916	SMITH MARTHA L REF OF CSH PD FOR SUMME		160.00	13576
VENDOR TOTAL				160.00	
0694	056900354300	262 SUPERAMERICA GAS-COLLEGE VAN		19.00	13577
VENDOR TOTAL				19.00	
0694	012100055000	818 THOMAS, ROBERT SR. TRAVEL-ROCKFORD		33.88	13578
VENDOR TOTAL				33.88	
0694	010000013928	TROTTER MICHELLE R FALL 93 ISAC REFUND		246.05	13579
VENDOR TOTAL				246.05	
0694	011150055000	UNIVERSITY OF MISSOURI CONFERENCE FEE		145.00	13580
VENDOR TOTAL				145.00	
0694	011271255000	365 WILLETT, MARY TRAVEL		88.20	13581
VENDOR TOTAL				88.20	
0694	010000013955	WINNING WHEELS REFUND-FALL ISAC		210.90	13582
VENDOR TOTAL				210.90	
0694	010000021404	979 AETNA VARIABLE ANNUITY LIFE MAY 15 PAYROLL	VOID	.00	13594
0694	010000021401	MAY 15 PAYROLL		25.00	13594
VENDOR TOTAL				25.00	
0694	010000021402	3200 AID ASSN. FOR LUTHERANS MAY 15 PAYROLL		50.00	13595
VENDOR TOTAL				50.00	

VOID CHECKS13583 - 13593

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 25

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
420 ALEXANDER HAMILTON LIFE INS. CO.	010000021933	MAY 15 PAYROLL		1102.13	13596
VENDOR TOTAL				1102.13	
4828 AMERICAN EXPRESS	018100055000	CONFERENCE-BALTIMORE		587.02	13597
VENDOR TOTAL				587.02	
5265 APPUHN, RONALD	018200055000	IN DIST TRAVEEL		41.24	13598
VENDOR TOTAL				41.24	
5266 APPUHN, SUSAN K.	010000021911	MAY 15 PAYROLL		787.50	13599
VENDOR TOTAL				787.50	
147 BALLEW, BARB	011881353000	COMM SERV CLERICAL		40.00	13600
VENDOR TOTAL				40.00	
729 BEHRENDT, RICHARD L.	018100055000	TRAVEL		13.00	13601
VENDOR TOTAL				13.00	
BROWN GENE	010000044204	CHECK FOR CHANGE		7.00	13602
VENDOR TOTAL				7.00	
251 CAMPEN RUSSELL	011881353000	COMM SERV CLERICAL		40.00	13603
VENDOR TOTAL				40.00	
818 CHEMPETE, INC.	120000013600	2ND PAYMENT-BIOREMEDIAT	1074	11600.00	13604
VENDOR TOTAL				11600.00	
409 CNC PUBLICATIONS					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 26

VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
4394	012100054103 SUBSCRIPTION RENEWAL		50.00	13605
	VENDOR TOTAL		50.00	
920	CONSOLIDATED MANAGEMENT CO.			
4394	011220053000 FOD 102 A		289.44	13606
	VENDOR TOTAL		289.44	
516	FEDERAL LIFE INSURANCE COMPANY			
4394	010000021417 MAY 15 PAYROLL		12.50	13607
	VENDOR TOTAL		12.50	
304	FRANKLIN LIFE INSURANCE COMPANY			
4394	010000021404 MAY 15 PAYROLL		412.50	13608
	VENDOR TOTAL		412.50	
376	GOSPODARCZYK, THOMAS			
4394	011881455000 MEETING-BLACKHAWK		33.88	13609
	VENDOR TOTAL		33.88	
315	GREAT AMERICAN INSURANCE COMPANY			
4394	010000021422 MAY 15 PAYROLL		100.00	13610
	VENDOR TOTAL		100.00	
370	HORACE MANN INSURANCE COMPANY			
4394	010000021420 MAY 15 PAYROLL		320.00	13611
	VENDOR TOTAL		320.00	
	HUEBNER PAUL V			
4394	050000013905 STUDENT LOAN		150.00	13612
	VENDOR TOTAL		150.00	
400	IDS LIFE INSURANCE COMPANY			
4394	010000021405 MAY 15 PAYROLL		570.00	13613
	VENDOR TOTAL		570.00	
399	ILLINOIS DEPARTMENT OF REVENUE			
4394	010000021300 MAY 15 PAYROLL		6143.48	13614
	VENDOR TOTAL		6143.48	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 27

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
574 INTERNAL REVENUE SERVICE					
1394 010000021910		MAY 15 PAYROLL		125.00	13615
VENDOR TOTAL				125.00	
002 JACKSON NATIONAL LIFE INSURANCE COMP.					
1394 010000021425		MAY 15 PAYROLL		200.00	13616
VENDOR TOTAL				200.00	
JOHNSON, SHERL					
1394 103913254900		LPN CLUB RAFFLE		150.00	13617
VENDOR TOTAL				150.00	
217 KIELE, BEVERLY					
1394 011271455000		CLINICAL TRAVEL		652.16	13618
VENDOR TOTAL				652.16	
117 KLEIN, COLLEEN					
1394 011271355000		CLINICAL TRAVEL		126.00	13619
VENDOR TOTAL				126.00	
800 LASALLE CO. - CLERK OF CIRCUIT COURT					
1394 010000021907		MAY 15 PAYROLL		195.00	13620
VENDOR TOTAL				195.00	
870 LESEMAN, JOLENE					
1394 056400055011		TRAVEL		121.72	13621
VENDOR TOTAL				121.72	
878 LUTHERAN BROTHERHOOD					
1394 010000021416		MAY 15 PAYROLL		350.00	13622
VENDOR TOTAL				350.00	
875 NESTI, NED JR.					
1394 011881353000		COMM SERV CLERICAL		40.00	13623
VENDOR TOTAL				40.00	
887 NORTHERN LIFE INSURANCE COMPANY					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 28

VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1394 010000021414 MAY 15 PAYROLL		110.00	13624
VENDOR TOTAL		110.00	
900 NORTHWESTERN MUTUAL INSURANCE COMP.			
1394 010000021407 MAY 15 PAYROLL		305.00	13625
VENDOR TOTAL		305.00	
NOVAK JANA M			
1394 051112459900 WRITING AWARD CONTEST		100.00	13626
VENDOR TOTAL		100.00	
DSBORN LINDA S			
1394 051112459900 WRITING AWARD CONTEST		50.00	13627
VENDOR TOTAL		50.00	
871 PEROVANDOVICH ZORAN			
1394 056900053000 PARALEGAL OPP.		105.00	13628
VENDOR TOTAL		105.00	
021 PFEIFER, ALAN			
1394 019500055000 TRAVEL-JOLIET		5.30	13629
VENDOR TOTAL		5.30	
065 PROFESSIONAL BENEFIT ADMINISTRATORS I			
1394 056900752194 FIXED MED COBRA		81.00	13630
1394 056900752195 FIXED MED ADMIN		1417.50	13630
1394 056900752191 FIXED MED INDV.		4085.64	13630
1394 019200052109 LIFE INS. OP.		1443.62	13630
1394 129200052109 LIFE INS. LIAB. FUND		27.09	13630
1394 050000015600 LIFE INS. REST.		120.18	13630
1394 050000015901 LIFE INS. BKST.		9.80	13630
1394 056900752193 FIXED MED PREC.		364.50	13630
1394 056900752192 FIXED MED DEP.		3645.49	13630
1394 056900752100 MEDICAL CLAIMS 5-09-94		3291.57	13630
VENDOR TOTAL		14486.39	
115 PRUDENTIAL INSURANCE COMPANY			
1394 010000021411 MAY 15 PAYROLL		100.00	13631
VENDOR TOTAL		100.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 29

NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
080	PRYOR RESOURCES INC				
1394	019200053900	REGISTRATION SEMINAR		99.00	13632
	VENDOR TOTAL			99.00	
030	RAHN DOROTHEA				
1394	011881353000	COMM SERV CLERICAL		40.00	13633
	VENDOR TOTAL			40.00	
	RUSSELL, HELEN ROSS				
1394	056910554300	HONORANIUM		150.00	13634
	VENDOR TOTAL			150.00	
370	SAUK VALLEY COMMUNITY COLLEGE				
1394	010000021907	MAY 15 PAYROLL		2.50	13635
	VENDOR TOTAL			2.50	
942	SCHOOL EMPLOYEES CREDIT UNION				
1394	010000021600	MAY 15 PAYROLL		24949.97	13636
	VENDOR TOTAL			24949.97	
725	SEGUIN, MICHAEL				
1394	011881155000	TRANSITION MEETING-BYRO		19.60	13637
	VENDOR TOTAL			19.60	
320	SHELL OIL COMPANY				
1394	010000021904	MAY 15 PAYROLL		64.27	13638
	VENDOR TOTAL			64.27	
935	SHIPPERT, STANLEY				
1394	011271455000	CLINICAL TRAVEL		319.20	13639
	VENDOR TOTAL			319.20	
470	SPRINT				
1394	017600057500	MONTHLY PHONE CHARGES		1016.30	13640
	VENDOR TOTAL			1016.30	
015	STATE UNIVERSITIES RETIREMENT SYSTEM				

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 30

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1394	010000021100	MAY 15 PAYROLL		18070.20	13641
VENDOR TOTAL				18070.20	
STEBBINS MELINDA S					
1394	010000044101	CHECK FOR CHANGE		120.00	13642
VENDOR TOTAL				120.00	
628 STERLING FEDERAL BANK					
1394	010000021200	MAY 15 PAYROLL		26937.88	13643
1394	010000021700	MAY 15 PAYROLL		1619.14	13643
1394	129200052700	MEDICARE MAY 15 PAYROLL		1619.04	13643
1394	010000021701	MAY 15 PAYROLL		105.59	13643
1394	129200052800	FICA MAY 15 PAYROLL		105.49	13643
VENDOR TOTAL				30387.14	
SUPERINTENDENT OF DOCUMENTS					
1394	012100054500	SUPPLIES		52.00	13644
VENDOR TOTAL				52.00	
368 SVCC FACULTY ASSOCIATION					
1394	010000021800	MAY 15 PAYROLL		1075.52	13645
VENDOR TOTAL				1075.52	
601 TEACHERS INSURANCE					
1394	010000021410	MAY 15 PAYROLL		4691.91	13646
VENDOR TOTAL				4691.91	
818 THOMAS, ROBERT SR.					
1394	012100055000	TRAVEL-WORKSHOP-MT CARR		66.96	13647
VENDOR TOTAL				66.96	
858 TOOLE, KIM					
1394	011881353000	COMM SERV CLERICAL		40.00	13648
VENDOR TOTAL				40.00	
545 ULLRICK, STEVE					
1394	013100055000	CONFERENCE-DECATUR		250.86	13649
VENDOR TOTAL				250.86	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 31

VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
6345 UNITED PARCEL SERVICE			
61394 019200054402 SERVICE WEEK ENDING APR		236. 50	13650
VENDOR TOTAL		236. 50	
6349 UNITED WAY OF DIXON			
61394 010000021903 MAY 15 PAYROLL		89. 00	13651
VENDOR TOTAL		89. 00	
6350 UNITED WAY OF STERLING-ROCK FALLS			
61394 010000021902 MAY 15 PAYROLL		13. 00	13652
VENDOR TOTAL		13. 00	
6340 US POSTMASTER - DIXON			
61394 019200054402 THIRD CLASS BULK FEE		3000. 00	13653
VENDOR TOTAL		3000. 00	
6190 USAA LIFE INSURANCE COMPANY			
61394 010000021426 MAY 15 PAYROLL		50. 00	13654
VENDOR TOTAL		50. 00	
0029 VAIL, BECKY			
61394 013800054900 SOLOIST-ALLIED HEALTH P		50. 00	13655
VENDOR TOTAL		50. 00	
0100 WADDELL AND REED			
61394 010000021419 MAY 15 PAYROLL		700. 00	13656
VENDOR TOTAL		700. 00	
0290 WASSON, ROBERT			
61394 011881353000 COMM SERV CLERICAL		40. 00	13657
VENDOR TOTAL		40. 00	
602 WEAVER, HAL			
1394 013800054900 PIANIST-HEALTH PINNING		50. 00	13658
VENDOR TOTAL		50. 00	
875 WEST, CHARLES			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 32

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
51394	011210055000	IN DIST TRAVEL		31.92	13659
VENDOR TOTAL				31.92	
2935	WHITE, PEGGY				
51394	011271155000	SEMINAR-ROCKFORD		258.04	13660
VENDOR TOTAL				258.04	
5745	WOLF, B. J.				
51394	019100055000	ICCTA LOBBY DAY		237.94	13661
VENDOR TOTAL				237.94	
***VOID CHECKS**13662 - 13672					
0818	ACE HARDWARE				
52394	011230054122	SUPPLIES	22676	6.69	13673
52394	011230054122	STEEL BAR	22677	3.67	13673
VENDOR TOTAL				10.36	
181	ACTIVISION ELECTRIC, INC.				
2394	012100054401	PROJECTOR LAMPS	15092	507.90	13674
VENDOR TOTAL				507.90	
837	AICPA				
2394	018200054101	CPE SELF STUDY TEXT	13974	106.50	13675
VENDOR TOTAL				106.50	
453	AIN PLASTICS, INC				
2394	011230054132	TUBING; RODS	28769	297.52	13676
VENDOR TOTAL				297.52	
800	AM MULTIGRAPHICS				
2394	019299154900	REPAIRS	59262	296.85	13677
2394	120000017300	REPAIRS	T1915	248.00	13677
2394	019299154900	VOID ENTRY	59262	-296.75	13677
2394	019299154900	SUPPLIES	59276	179.50	13677
2394	019299154900	SUPPLIES	59262	296.75	13677
2394	120000017300	REPAIRS	T1908	248.00	13677
VENDOR TOTAL				972.35	
807	AMBOY NEWS				
2394	018300054700	ADS		24.00	13678

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 33

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2394	013100054101	ADS		9.60	13678
VENDOR TOTAL				33.60	
823	AMERICAN COLLEGE TESTING PROGRAM, INC				
2394	013800054101	ASSET TEST BOOKLETS	19105	25.00	13679
VENDOR TOTAL				25.00	
854	AMERICAN TIME & SIGNAL CO.				
2394	027100053000	CLOCK REPAIRS	11164	145.49	13680
VENDOR TOTAL				145.49	
058	AMOCO OIL COMPANY				
2394	056900354300	GAS FOR VAN		20.00	13681
VENDOR TOTAL				20.00	
185	ARTISTIC ENDEAVOR'S INC.				
2394	056911054300	WAXER	1002	53.10	13682
VENDOR TOTAL				53.10	
480	ASSOCIATION FOR SUPERVISION &				
2394	011881154101	SUBSCRIPTION		73.00	13683
VENDOR TOTAL				73.00	
004	B & W TV & APPLIANCES				
2394	012100053000	ALIGN SATELLITE DISH		50.00	13684
VENDOR TOTAL				50.00	
141	BAKER & TAYLOR				
2394	012100054500	BOOKS	D1868	282.02	13685
2394	012100054500	BOOKS	D0865	456.64	13685
2394	012100054500	BOOKS	D0865	281.36	13685
2394	012100054500	BOOKS	C2258	233.85	13685
2394	012100054500	BOOKS	C2258	233.00	13685
2394	012100054500	BOOKS	D0764	128.98	13685
VENDOR TOTAL				1615.85	
142	BAKER & TAYLOR				
2394	012100054500	BOOKS		323.80	13686
2394	012100054500	BOOK	D0506	15.33	13686
VENDOR TOTAL				339.13	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 34

NDOR ATE	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
860 2394	BERGWALL PRODUCTIONS 012100054500 BOOK	A0376	72.09	13687
	VENDOR TOTAL		72.09	
805 2394	BRANDYWINE RESTAURANT AND LOUNGE 011881255000 LUNCH MEETING	22303	10.69	13688
2394	011881255000 CIS CANDIDATE	22379	12.93	13688
2394	056900055000 COORDINATOR DINNER	7045	176.14	13688
2394	056400055010 BANQUET	7023	425.50	13688
2394	056400055011 BANQUET	7023	319.12	13688
2394	056400055061 ATHLETIC BANQUET	22291	303.13	13688
	VENDOR TOTAL		1247.51	
065 2394	BROWNING-FERRIS INDUSTRIES 027100053000 GARBAGE DISPOSAL	94040	401.17	13689
	VENDOR TOTAL		401.17	
267 2394	CAROLINA BIOLOGICAL SUPPLY COMPANY 011160054102 BIOLOGY SUPPLIES	93112	35.05	13690
2394	011160054102 BIOLOGY SUPPLIES	93496	44.23	13690
	VENDOR TOTAL		79.28	
269 2394	CARROLL COUNTY REVIEW 013100054101 ADS		20.00	13691
2394	018300054700 ADS		41.00	13691
	VENDOR TOTAL		61.00	
380 2394	CATERPILLAR-ENGINE PROTECTION PLAN 027600053000 MAINT AGREEMENT	10317	1247.92	13692
	VENDOR TOTAL		1247.92	
340 2394	CENTEL TELEPHONE COMPANY 017600057500 MONTHLY PHONE CHARGES		1690.88	13693
	VENDOR TOTAL		1690.88	
865 2394	CENTRAL SCIENTIFIC COMPANY 011230054122 STOPWATCHES	4110-	146.01	13694
2394	011160054122 MICROMETERS; STOP WATCHES	4073-	547.98	13694
	VENDOR TOTAL		693.99	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 35

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
529 CGH HOME HEALTH CENTER					
2394 011271554102		NURSING SUPPLIES	16347	229.80	13695
2394 011271554102		NURSING SUPPLIES	16362	20.70	13695
VENDOR TOTAL				250.50	
531 CGH MEDICAL CENTER					
2394 011271254102		LINEN SERVICE		10.20	13696
VENDOR TOTAL				10.20	
078 CHRONICLE OF HIGHER EDUCATION					
2394 019200055400		ADS		1470.00	13697
VENDOR TOTAL				1470.00	
408 CLARK ENGINEERS MW, INC.					
2394 120000013600		TANK PROJECT ARCHITECT		3788.20	13698
2394 039900058413		ARCHITECT FEES-FIRE LOO		290.50	13698
VENDOR TOTAL				4078.70	
749 COLLEGIATE PACIFIC					
2394 018300054700		SCHOLASTIC BOWL T SHIRT	71962	570.41	13699
VENDOR TOTAL				570.41	
362 COMMONWEALTH EDISON					
2394 027600057300		ELECTRIC SERVICE		4975.09	13700
VENDOR TOTAL				4975.09	
373 COMPU-D					
2394 120000017300		PS/2 MODEL 70	43824	1180.00	13701
VENDOR TOTAL				1180.00	
879 COMPUTER PARTS & SERVICE					
2394 120000017300		DISKETTE DRIVES	L7009	465.90	13702
2394 120000017300		HDA ASSEMBLY	L7000	503.85	13702
VENDOR TOTAL				969.75	
920 CONSOLIDATED MANAGEMENT CO.					
2394 056900055000		MEETINGS	64618	39.55	13703
2394 011881255000		PARALEGAL MEETING	64631	17.50	13703

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 36

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2394	011220054102	FOOD SUPPLIES	64619	60.40	13703
2394	103912159900	ANNUAL CHORAL DINNER	64630	612.50	13703
2394	056900154300	CINQUO DE MAYO	64641	108.85	13703
2394	056900154300	VIOLENCE SEMINARS	64620	75.00	13703
2394	056900154300	SECR DAY; RUSSELL RECEP	64635	57.98	13703
2394	011270055000	WORKFORCE COMMITTEE MEE	64623	84.00	13703
2394	056910554300	EARTH DAY DINNER	64628	157.50	13703
2394	019100055000	BOARD MEETING; ICCTA ME		208.00	13703
2394	013800055400	PARENTS NIGHT; TGIF; CPW		440.38	13703
2394	011881255000	TECH PREP MEETINGS	64622	52.50	13703
2394	013800055400	POP/LUNCH-TGIF	64640	68.20	13703
2394	011881455000	FACULTY FORUM	64625	33.00	13703
2394	011999055000	HONORS RECEPTION	64638	111.75	13703
2394	018200055000	SECR WEEK LUNCHEON-BUS	64636	40.00	13703
2394	056900154300	BREAKAWAY REFRESHMENTS	64612	158.00	13703
2394	011271153000	WORKFORCE COUNCIL LUNCH	64615	65.80	13703
2394	018100055600	APRIL BIRTHDAY PARTY	64627	61.90	13703

VENDOR TOTAL

2452.81

VOID CHECK 13704

CQ COMMUNICATIONS INC

2394	011230054102	BOOK	L133	23.95	13705
------	--------------	------	------	-------	-------

VENDOR TOTAL

23.95

815 CRESCENT ELECTRIC SUPPLY COMPANY

2394	027100054104	LIGHT BULBS	013-2	52.29	13706
------	--------------	-------------	-------	-------	-------

VENDOR TOTAL

52.29

272 CURTIS 1000 INC.

2394	018200054101	ENVELOPES	34673	27.10	13707
2394	011881454101	ENVELOPES	34673	27.10	13707
2394	056910654300	ENVELOPES	34671	210.71	13707
2394	013800054101	ENVELOPES	34674	54.20	13707
2394	056910654300	ENVELOPES	34672	745.65	13707

VENDOR TOTAL

1064.76

133 DAILY GAZETTE, THE

2394	019200054700	LEGAL AD-ACCESSIBILITY		114.80	13708
------	--------------	------------------------	--	--------	-------

VENDOR TOTAL

114.80

388 DAWSON

2394	012100054103	SUBSCRIPTIONS	60994	614.70	13709
------	--------------	---------------	-------	--------	-------

VENDOR TOTAL

614.70

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 37

NDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
470	DIRPRO				
2394	012100054500	BOOK	94-81	18.50	13710
	VENDOR TOTAL			18.50	
609	DIXON PHARMACY, INC				
2394	011271554102	NURSING SUPPLIES	98261	43.90	13711
	VENDOR TOTAL			43.90	
615	DIXON PUBLIC SCHOOLS				
2394	019100053500	ATTORNEYS FEES		5.67	13712
	VENDOR TOTAL			5.67	
620	DIXON TELEGRAPH				
2394	019200054700	LEGAL AD		20.58	13713
2394	018300054700	ADS	249	365.09	13713
2394	056910254300	SIGNAL PRINTING		300.00	13713
2394	013100054101	ADS	249	479.25	13713
2394	019200054700	LEGAL AD-ACCESSIBILITY		98.49	13713
	VENDOR TOTAL			1263.41	
	DOUGLAS JORGENSEN				
2394	019200055400	INTERVIEW EXPENSES		91.28	13714
	VENDOR TOTAL			91.28	
929	ECHO				
2394	018300054700	ADS		27.50	13715
2394	013100054101	ADS		11.00	13715
	VENDOR TOTAL			38.50	
030	ECOLAB PEST ELIMINATION DIVISION				
2394	027100053000	EXTERMINATOR SERVICE	26808	154.00	13716
	VENDOR TOTAL			154.00	
035	ECONOMICS PRESS INC				
2394	013100054101	SUBSCRIPTION RENEWAL-OF		48.88	13717
	VENDOR TOTAL			48.88	
345	EDLIE ELECTRONICS				

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 38

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
418	011160054122	PHYSICS SUPPLIES	23346	104.36	13718
VENDOR TOTAL				104.36	
418	012100053000	ELECTRONIC COMMUNICATION SYSTEMS REPAIRS	11968	40.04	13719
VENDOR TOTAL				40.04	
533	056400054361	ELITE POM SQUAD CLOTHES	22348	275.00	13720
VENDOR TOTAL				275.00	
313	011230054132	ENCO MANUFACTURING COMPANY MACHINE TOOL SUPPLIES	A3932	14.89	13721
VENDOR TOTAL				14.89	
649	039900058414	FGM/C, INC. BLEACHER PROJECT	1	3996.74	13722
2394	039900058409	KITCHEN PROJECT	1	2664.72	13722
2394	039900058412	ADA PROJECT	1	13806.17	13722
2394	039900058411	ELEVATOR PROJECT ARCHIT	1	3794.19	13722
VENDOR TOTAL				24261.82	
480	120000013600	FISHE ENTERPRISES, INC. MONITORING WELL	01489	1865.00	13723
VENDOR TOTAL				1865.00	
477	011160054102	FISHER SCIENTIFIC BIOLOGY SUPPLIES	43405	46.98	13724
VENDOR TOTAL				46.98	
905	011160054122	FREY SCIENTIFIC TUBING	20755	44.44	13725
VENDOR TOTAL				44.44	
057	012100054401	FROSTLINE TRANSPARENCY FILM	T1147	351.89	13726
VENDOR TOTAL				351.89	
52	FULTON PRESS, INC.				

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 39

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2394	018300054700	ADS		40.00	13727
VENDOR TOTAL				40.00	
253	G & M INDUSTRIAL SUPPLIES				
2394	027100054104	CAN LINERS	10493	24.32	13728
2394	027100054104	CUSTODIAL SUPPLIES	10474	663.20	13728
VENDOR TOTAL				687.52	
145	GALE RESEARCH INC.				
2394	012100054500	BOOKS		579.39	13729
2394	012100054500	BOOKS	80457	79.91	13729
VENDOR TOTAL				659.30	
345	GILBERT VINCENT AND CHERYL R. T. T.				
2394	011151253000	TUNE PIANOS		275.00	13730
VENDOR TOTAL				275.00	
555	GLOBAL COMPUTER SUPPLIES				
2394	019500054101	TONER	34075	503.67	13731
2394	019500054101	LASER CLEANING SHEETS	34083	15.57	13731
2394	019500054101	LASER CLEANING SHEETS	34086	94.00	13731
VENDOR TOTAL				613.24	
818	GREAT LAKES AIRGAS				
2394	011271154102	CYLINDER CHARGES	80366	8.20	13732
2394	011271154102	CYLINDER CHARGES	10801	24.96	13732
2394	011230054132	CYLINDER CHARGES	80366	7.20	13732
VENDOR TOTAL				40.36	
821	GREEN RIVER LINE				
2394	056910454300	ART INSTITUTE TRIP		395.00	13733
VENDOR TOTAL				395.00	
182	GRUMMERT'S TRUE VALUE-STERLING				
2394	027100054104	MAINT SUPPLIES	04250	245.15	13734
2394	027100054104	LIGUID HAND SOAP	04140	255.20	13734
VENDOR TOTAL				500.35	
269	HARTFORD COMPUTER GROUP				

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 40

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2394	019500054101	HARD DRIVE; POWER SUPPL	40408	686.00	13735
VENDOR TOTAL				686.00	
275 HASKELLS					
2394	018300054101	BUS. CARD HOLDER	62650	1.60	13736
2394	011881454101	X STAMPER	16853	26.60	13736
2394	013800054101	SUPPLIES	62741	3.95	13736
2394	011881454101	X STAMPER	62559	49.80	13736
2394	120000017300	COPIER REPAIR	5264	70.00	13736
VENDOR TOTAL				151.95	
603 HEATH COMPANY					
2394	011230054102	MANUAL	10831	19.95	13737
VENDOR TOTAL				19.95	
327 HIGHSMITH CO., INC.					
2394	012100054401	SUPPLIES	31191	271.98	13738
VENDOR TOTAL				271.98	
350 HILL'S ELECTRIC MOTOR SERVICE					
2394	027100053000	MOTOR REPAIR	F3199	108.31	13739
VENDOR TOTAL				108.31	
125 HUGHES BUSINESS TELEPHONE, INC.					
2394	017600057500	PHONE REPAIRS & INSTALL		340.00	13740
2394	129200054300	PHONE REPAIRS	37628	147.50	13740
2394	017600057500	PHONE REPAIRS	37628	113.75	13740
2394	120000017300	PHONE REPAIRS	37729	967.50	13740
VENDOR TOTAL				1568.75	
345 ILLINI TROPHY					
2394	056400053010	BANQUET AWARDS		100.00	13741
VENDOR TOTAL				100.00	
480 INSTITUTE FOR RESEARCH					
2394	012100054103	CAREER RESEARCH MONOGRA		69.50	13742
VENDOR TOTAL				69.50	
480 INTERNATIONAL BUSINESS MACHINES CORP					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 41

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2394	019500053401	MACHINE RENTAL	54019	4585.00	13743
VENDOR TOTAL				4585.00	
590	019500054101	INTERNET WORLD SUBSCRIPTION		24.95	13744
VENDOR TOTAL				24.95	
990	027100054104	IOWA WATER MANAGEMENT, CORP. COOLING WATER TREATMENT	00749	2246.22	13745
VENDOR TOTAL				2246.22	
715	027100054104	JOHN A. SANDBERG CO., INC. STAINLESS STEEL SCREENS	00084	693.68	13746
VENDOR TOTAL				693.68	
750	011230054112	JOHNSTONE SUPPLY OF ROCKFORD REFRIG SUPPLIES	06395	564.90	13747
VENDOR TOTAL				564.90	
874	011881454101	JOSSEY-BASS INC. PUBLISHERS BOOKS	IV396	37.43	13748
VENDOR TOTAL				37.43	
855	011150054102	KENT STATE UNIVERSITY FILM RENTAL	00480	36.24	13749
2394	011140054102	FILM RENTAL/LATE FEE	00477	34.43	13749
2394	011140054102	FILM RENTAL	00477	25.97	13749
2394	011150054102	FILM RENTAL	00477	14.85	13749
VENDOR TOTAL				111.49	
450	027100054104	KING IMPLEMENT, INC. FUEL PUMP-TRACTOR	00830	103.20	13750
VENDOR TOTAL				103.20	
462	018200054101	KIPLINGER SUBSCRIPTION RENEWAL		54.00	13751
VENDOR TOTAL				54.00	
401		KLAUS RADIO, INC.			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 42

DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2394	012100054401		VHS TAPES	07558	465.50	13752
	VENDOR TOTAL				465.50	
005	LAB GLASS					
2394	011160054112		CHEMISTRY SUPPLIES	11679	71.10	13753
	VENDOR TOTAL				71.10	
141	LAKE LAND COLLEGE					
2394	019700059300		SPRING CHARGEBACK		486.13	13754
	VENDOR TOTAL				486.13	
257	LANDMARK ENGINEERING SUPPLY					
2394	027100054104		BLUELINE PAPER	54084	154.39	13755
2394	027100054104		BLUELINE PAPER	53968	43.32	13755
	VENDOR TOTAL				197.71	
518	LEE FS, INC.					
2394	027100054104		GAS FOR GROUNDS	7409	714.25	13756
	VENDOR TOTAL				714.25	
205	LIBRARY CORPORATION					
2394	012100053000		BIBLIOFILE MAINT	93125	233.33	13757
	VENDOR TOTAL				233.33	
221	LIFESONG AUDIO					
2394	012100054401		AMPLIFIER		279.99	13758
2394	012100053000		DISTANT LEARNING MEDIA		300.00	13758
	VENDOR TOTAL				579.99	
	LUNDQUIST GRAPHICS INC					
2394	019500054101		GRAPHICS WORK		125.00	13759
	VENDOR TOTAL				125.00	
253	LUNDSTROM FLORIST					
2394	013800054101		PLANTS		20.00	13760
2394	018100054101		PLANTS		28.50	13760
2394	018100055600		PLANTS		30.00	13760
	VENDOR TOTAL				78.50	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 43

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
015 MAC ZONE					
2394 056910254300		SUPPLIES	45333	142.96	13761
2394 056910254300		BOOKS	46475	130.98	13761
VENDOR TOTAL				273.94	
128 MAGNA PUBLICATIONS, INC.					
2394 011881254101		SUBSCRIPTIONS		75.55	13762
2394 011881154101		SUBSCRIPTIONS		56.67	13762
2394 011881354101		SUBSCRIPTIONS		37.78	13762
VENDOR TOTAL				170.00	
MARY LOU KIDDER					
2394 019200055400		INTERVIEW EXPENSE		29.38	13763
VENDOR TOTAL				29.38	
397 MAYES, DAVID J.					
2394 027100053000		SEWAGE, WATER TESTING		400.00	13764
VENDOR TOTAL				400.00	
814 MC CORMICK'S					
2394 027100054104		GRASS SEED	79544	271.40	13765
2394 027100054104		DAY LILIES		195.00	13765
VENDOR TOTAL				466.40	
050 MC MASTER-CARR SUPPLY COMPANY					
2394 027100054104		DOOR CLOSER	31389	126.35	13766
2394 027100054104		MAINT SUPPLIES	29249	124.88	13766
VENDOR TOTAL				251.23	
960 MINNESOTA UNIVERSITY OF					
2394 011150054102		FILM RENTAL	16784	72.25	13767
VENDOR TOTAL				72.25	
355 MONARCH INDUSTRIAL, INC.					
2394 027100054104		LIGHT BULBS	23807	212.52	13768
VENDOR TOTAL				212.52	
370 MONOTYPE TYPOGRAPHY INC					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 44

NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
2394	056910254300 COMPUTER SUPPLIES	03808	125.00	13769
	VENDOR TOTAL		125.00	
865	MONTGOMERY ELEVATOR COMPANY			
2394	027100053000 MAINT CONTRACT	00502	559.20	13770
	VENDOR TOTAL		559.20	
880	MORGAN SERVICES, INC.			
2394	027100054104 TOWEL SERVICE	52162	95.81	13771
2394	027100054104 TOWEL SERVICE	47710	92.31	13771
	VENDOR TOTAL		188.12	
018	MUELLER AUDIO VISUAL			
2394	012100053000 REPAIRS		121.75	13772
2394	012100053000 REPAIRS	1010	62.46	13772
	VENDOR TOTAL		184.21	
980	NILRC			
2394	011881353000 TELECOURSE	3394	500.00	13773
2394	011881353000 TELECOURSE	3327	471.93	13773
	VENDOR TOTAL		971.93	
870	NORTH CENTRAL ASSOCIATION OF COLLEGES			
2394	011881454101 HANDBOOK	00328	5.00	13774
	VENDOR TOTAL		5.00	
875	NORTHERN ILLINDIS GAS			
2394	027600057100 GAS SERVICE		1771.81	13775
	VENDOR TOTAL		1771.81	
275	OASIS LASER SUPPLY, INC.			
2394	019500054101 RECHARGE LASER CARTRIDG	6744	195.00	13776
2394	019500054101 RECHARGE LASER CARTRIDG	6821	250.00	13776
	VENDOR TOTAL		445.00	
	PACE PUBLICATIONS			
2394	011241854102 SUBSCRIPTION		198.00	13777
	VENDOR TOTAL		198.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 45

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0261 PAPERS UNLIMITED					
02394 019299154900		PAPER	DI065	223. 69	13778
02394 019299154900		PAPER SUPPLIES	DI063	281. 50	13778
VENDOR TOTAL				505. 19	
990 PETERSON OFFICE SERVICE					
02394 019200053700		TYPEWRITER REPAIR	61154	69. 50	13779
02394 027100054104		TYPEWRITER RIBBONS	60992	19. 19	13779
02394 027100054104		TYPEWRITER RIBBONS	60967	10. 76	13779
02394 027100054104		TYPEWRITER RIBBONS	60947	89. 69	13779
VENDOR TOTAL				189. 14	
PETERSONS					
02394 013800054101		BOOK	11219	18. 17	13780
VENDOR TOTAL				18. 17	
0762 POLO COOP FERTILIZER PLANT					
02394 027100054104		FERTILIZER	8615	872. 60	13781
VENDOR TOTAL				872. 60	
0005 PRAIRIE ADVOCATE					
02394 013100054101		ADS	7519	19. 60	13782
VENDOR TOTAL				19. 60	
0005 PUBLIC BROADCASTING SERVICE					
02394 012100054500		BOOKS	A4573	100. 00	13783
02394 019500053401		LICENSE FEE		195. 00	13783
02394 012100054500		SATELLITE LICENSE FEE	A4679	50. 00	13783
VENDOR TOTAL				345. 00	
0016 RADIO SHACK					
02394 011230054102		ELECTRONICS SUPPLIES	63173	27. 36	13784
VENDOR TOTAL				27. 36	
617 REED REFERENCE PUBLISHING					
02394 012100054500		BOOKS		462. 45	13785
VENDOR TOTAL				462. 45	
RENOVISIONS INC					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 46

NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
2394	027100054104 FURNITURE SKAES	00234	72.65	13786
	VENDOR TOTAL		72.65	
609	ROCHESTER MIDLAND CORPORATION			
2394	027100054104 SUPPLIES	94102	581.75	13787
	VENDOR TOTAL		581.75	
008	S & S CHEMICAL CORP			
2394	027100054104 GRAFFITI LIQUID SPRAY	38388	225.14	13788
	VENDOR TOTAL		225.14	
265	SANTO SPORT STORE			
2394	056400054311 ATHLETIC TAPE	96995	184.75	13789
2394	056400054320 BASEBALL SUPPLIES	96983	305.19	13789
2394	056400054320 BASEBALL LINE UP CARDS	97067	7.53	13789
	VENDOR TOTAL		497.47	
650	SBM			
2394	011881354101 OFFICE SUPPLIES	14518	525.52	13790
2394	013100054101 NUMBERING MACHINE	14298	10.67	13790
2394	120000017300 COPIER REPAIR	09283	134.70	13790
2394	011881454101 COPY HOLDER	14527	4.95	13790
	VENDOR TOTAL		675.84	
860	SENTRY MEDICAL SYSTEMS			
2394	011271354102 TUBING	20677	100.00	13791
	VENDOR TOTAL		100.00	
856	SENTRY POOL & CHEMICAL SUPPLY			
2394	027100054104 CHLORINE	11186	44.70	13792
	VENDOR TOTAL		44.70	
810	SHAWVER PRESS, INC.			
2394	027100054104 BUSINESS CARDS-HERREN		35.76	13793
	VENDOR TOTAL		35.76	
	SPECTRA INC PUBLISHERS			
2394	011150054102 LISTENING TEST	268	157.45	13794
	VENDOR TOTAL		157.45	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 47

VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
050 SPECULAR INTERNATIONAL, LTD					
2394 056910254300		SIGNAL SUPPLIES	11204	211. 50	13795
VENDOR TOTAL				211. 50	
396 SPYKER SPREADER WORKS					
2394 027100054104		SUPPLIES	2750-	8. 30	13796
VENDOR TOTAL				8. 30	
650 STEVENS CHEMICAL COMPANY					
2394 027100054104		NEUTRA-SAN	12227	97. 40	13797
VENDOR TOTAL				97. 40	
665 STEWART SECURITY					
2394 129200053900		SECURITY SERVICES	6472	1036. 00	13798
2394 129200053900		SECURITY SERVICE	6513	1016. 00	13798
VENDOR TOTAL				2052. 00	
261 SUN MOUNTAIN SPORTS, INC.					
2394 056400054330		GOLF TEAM BAGS	30508	550. 30	13799
VENDOR TOTAL				550. 30	
580 TEACHER'S DISCOVERY					
2394 011150054102		VIDEOS	40885	328. 90	13800
VENDOR TOTAL				328. 90	
THE IDEA BANK					
2394 018200054101		VIDEO	7199	200. 00	13801
VENDOR TOTAL				200. 00	
979 TOTAL LINE SUPPLY COMPANY					
2394 027100054104		PUTTY KNIVES	24402	34. 00	13802
2394 027100054104		PAPER TOWELS		762. 50	13802
2394 027100054104		TISSUE DISPENSERS	24570	205. 00	13802
VENDOR TOTAL				1001. 50	
270 UARCO, INCORPORATED					
2394 019500054101		PAYROLL REGISTER	98121	658. 85	13803
2394 019500054101		DRUM KIT	32601	108. 00	13803

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 48

ENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
52394	019500054101 COMPUTER FORMS	99273	524.80	13803
VENDOR TOTAL			1291.65	
5335 UNIQUE COMPUTER				
52394	019500054101 MICROSOFT UPGRADES	29678	40.00	13804
52394	019500054101 CABLE	29533	16.00	13804
52394	011210054112 UPGRADE FOR PRINTERS	29725	235.00	13804
52394	013800054101 SUPPLIES	29532	168.00	13804
52394	120000017300 DISK DRIVE	29534	72.00	13804
52394	120000017300 REPAIRS	29535	32.00	13804
52394	120000017300 HARD DRIVE	29608	200.00	13804
52394	019500054101 OZONE FILTER	29608	3.75	13804
52394	019500054102 COMPUTER SUPPLIES	29541	419.00	13804
52394	019500054101 FOX PRO DOS & WINDOWS	29638	650.00	13804
52394	120000017300 IBM MOUSE	29639	45.00	13804
VENDOR TOTAL			1880.75	
5390 UNIXWORLD'S OPEN COMPUTING				
52394	011210054112 SUBSCRIPTION		18.00	13805
VENDOR TOTAL			18.00	
5855 VERNON COMPANY				
52394	018100055600 CRAYONS- CHILD FAIR		382.58	13806
VENDOR TOTAL			382.58	
58475 VISIBLE COMPUTER SUPPLY CORP.				
52394	019500054101 DATA READER	N4473	33.53	13807
VENDOR TOTAL			33.53	
5855 VONACHEN INDUSTRIAL SUPPLY				
52394	027100054104 CLEANING SUPPLIES	00850	153.89	13808
52394	027100054104 BATHROOM CLEANER	01763	365.80	13808
52394	027100054104 INVOICE CREDIT	01137	-36.90	13808
VENDOR TOTAL			482.79	
5803 W.W. GRAINGER, INC.				
52394	027100054104 SUPPLIES	144-6	177.19	13809
52394	027100054104 MAINT SUPPLIES	144-6	181.63	13809
VENDOR TOTAL			358.82	
5145 WAL-MART STORES, INC.				

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 49

VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
2394 056900154300 TABLECLOTHS	18343	48.60	13810
2394 056910954300 PAPER FLIGHT PRIZES	43598	67.91	13810
2394 056910554300 FILM	43599	18.94	13810
2394 056900154300 MATERIALS FOR KIOSKS	VOID	.00	13810
VENDOR TOTAL		135.45	
140 WALLCUR INC.			
2394 011271254102 PRACTI-AMPS	21353	137.65	13811
VENDOR TOTAL		137.65	
155 WALNUT LEADER			
2394 013100054101 ADS		8.72	13812
2394 018300054700 ADS		26.16	13812
VENDOR TOTAL		34.88	
270 WARD, MURRAY, PACE & JOHNSON, P.C.			
2394 129200053500 LEGAL FEES		1435.00	13813
VENDOR TOTAL		1435.00	
810 WCCI 100.3 FM			
2394 018300054700 RADIO ADS	21358	160.00	13814
VENDOR TOTAL		160.00	
880 WEST PUBLISHING COMPANY			
2394 012100054500 BOOKS		363.75	13815
VENDOR TOTAL		363.75	
245 WILCO RENTAL			
2394 027100053000 THATCHER RENTAL; OIL	10291	48.10	13816
VENDOR TOTAL		48.10	
350 WILKENS-ANDERSON CO.			
2394 011160054112 CHEMISTRY SUPPLIES	70502	167.40	13817
VENDOR TOTAL		167.40	
390 WILSON PAPER COMPANY			
2394 027100054104 DRINKING CUPS ETC	16112	204.40	13818
VENDOR TOTAL		204.40	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 50

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0475 02394	WISCONSIN TURF EQUIPMENT CORPORATION 027100054104	TURF CAT TRAINING VIDEO	29962	23.37	13819
	VENDOR TOTAL			23.37	
0545 02394	WLLT 018300054700	ADS		100.00	13820
	VENDOR TOTAL			100.00	
0475 02394 02394	WNS PUB. NEWS-SENTINEL/THE REVIEW 013100054101 018300054700	ADS ADS	276 276	22.50 90.00	13821 13821
	VENDOR TOTAL			112.50	
0755 02394	WOLOHAN LUMBER - DIXON 056900154300	MATERIALS FOR KIOSKS	37085	84.54	13822
	VENDOR TOTAL			84.54	
0855 02394	WOODS 027100054104	MOWER BLADES	27381	137.71	13823
	VENDOR TOTAL			137.71	
0870 02394	WORD PERFECT 011210054122	SUBSCRIPTION	14277	36.00	13824
	VENDOR TOTAL			36.00	
0215 02394	WSDR-AM 018300054700	RADIO ADS	128-0	550.00	13825
	VENDOR TOTAL			550.00	
0970 02394	XEROX CORPORATION 056900854300	PAPER	15241	2212.00	13826
	VENDOR TOTAL			2212.00	
0324 02394	800 SOFTWARE 019500054101	WORDPERFECT WINDOWS	96460	294.09	13827
	VENDOR TOTAL			294.09	
	RUN TOTAL			1040175.75	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 51

FUND	DESCRIPTION	AMOUNT
001	EDUCATION FUND	890222.05
002	OPERATIONS & MAINTENANCE FUND	20511.11
003	OPER & MAINT FUND (RESTRICTED)	24552.32
004	BOND AND INTEREST FUND	20229.60
005	AUXILIARY ENTERPRISES FUND	40443.74
010	TRUST AND AGENCY FUND	876.89
012	LIABILITY, PROTECTION & SETTLE	43340.04

RUN TOTAL

1040175.75

/18/94

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 52

VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
VOID CHECKS 9887 - 9938						
4806	AMBOY HIGH SCHOOL					
42294	061289055002		TRAVEL REIMBURSEMENT		332.58	9939
42294	061289051900		REIMB FOR SUBSTITUTE		410.00	9939
	VENDOR TOTAL				742.58	
7062	BROWN, CATHY					
42294	061289053001		TECH PREP TEAM		150.00	9940
	VENDOR TOTAL				150.00	
	CONNELLY		WENDY S			
42294	063483459900		SPR 94 PELL GT		537.00	9941
	VENDOR TOTAL				537.00	
583	EDUCATIONAL SERVICE CENTER #8					
42294	061289054001		REIMB FOR SUPPLIES		20.00	9942
	VENDOR TOTAL				20.00	
849	GEMENY, ROBERT					
42294	061289053001		TECH PREP TEAM		150.00	9943
	VENDOR TOTAL				150.00	
7192	GRUNDMEYER, JOANN					
42294	061289053001		TECH PREP TEAM		150.00	9944
	VENDOR TOTAL				150.00	
624	JEFFORD, JIM					
42294	061289053001		TECH PREP TEAM		150.00	9945
	VENDOR TOTAL				150.00	
4449	KIM, LINDA					
42294	061585159001		REIMB FOR TUTOR RECOG T		52.07	9946
	VENDOR TOTAL				52.07	
	KRICK		JASON			
2294	063483459900		SPRING 94 PELL GT		100.00	9947
	VENDOR TOTAL				100.00	
948	KRIZ, MIKE					

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 53

VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
2294	061289055000 TRAVEL REIMB		44.80	9948
	VENDOR TOTAL		44.80	
	KUEHL KIMBERLY A			
2294	063483459900 SPR 94 PELL GT		575.00	9949
	VENDOR TOTAL		575.00	
0271	LANGE, MARILYN			
2294	061289055000 TRAVEL REIMB		15.12	9950
	VENDOR TOTAL		15.12	
2933	OHIO HIGH SCHOOL			
2294	061289055002 TRAVEL REIMBURSEMENT		70.12	9951
2294	061289054002 SUPPLIES REIMBURSEMENT		723.78	9951
2294	061289051900 SUBSTITUTE REIMBURSEMEN		170.00	9951
	VENDOR TOTAL		963.90	
805	PRAX, DUANE			
2294	061289053001 TECH PREP TEAM		150.00	9952
	VENDOR TOTAL		150.00	
627	REECE, DON			
2294	061289053001 TECH PREP TEAM		150.00	9953
	VENDOR TOTAL		150.00	
	REED JILL R			
2294	063483459900 SPRING 94 PELL GT - ADD		1.00	9954
	VENDOR TOTAL		1.00	
3575	RIVER BEND UNIT #2			
2294	061289051900 SUBSTITUTE REIMBURSEMEN		221.60	9955
2294	061289055002 TRAVEL REIMBURSEMENT		241.60	9955
2294	061289054002 SUPPLIES REIMBURSEMENT		275.51	9955
	VENDOR TOTAL		738.71	
	SVCC EDUCATIONAL FUND			
2294	063483459900 SPR 94 PELL GT -TUITION		200.00	9956
	VENDOR TOTAL		200.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 53

ENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
12294	061289055000		TRAVEL REIMB		44.80	9948
	VENDOR TOTAL				44.80	
	KUEHL		KIMBERLY A			
12294	063483459900		SPR 94 PELL GT		575.00	9949
	VENDOR TOTAL				575.00	
0271	LANGE, MARILYN					
12294	061289055000		TRAVEL REIMB		15.12	9950
	VENDOR TOTAL				15.12	
0933	OHIO HIGH SCHOOL					
12294	061289055002		TRAVEL REIMBURSEMENT		70.12	9951
12294	061289054002		SUPPLIES REIMBURSEMENT		723.78	9951
12294	061289051900		SUBSTITUTE REIMBURSEMENT		170.00	9951
	VENDOR TOTAL				963.90	
0805	PRAX, DUANE					
2294	061289053001		TECH PREP TEAM		150.00	9952
	VENDOR TOTAL				150.00	
0627	REECE, DON					
2294	061289053001		TECH PREP TEAM		150.00	9953
	VENDOR TOTAL				150.00	
	REED		JILL R			
2294	063483459900		SPRING 94 PELL GT - ADD		1.00	9954
	VENDOR TOTAL				1.00	
0575	RIVER BEND UNIT #2					
2294	061289051900		SUBSTITUTE REIMBURSEMENT		221.60	9955
2294	061289055002		TRAVEL REIMBURSEMENT		241.60	9955
2294	061289054002		SUPPLIES REIMBURSEMENT		275.51	9955
	VENDOR TOTAL				738.71	
	SVCC EDUCATIONAL FUND					
2294	063483459900		SPR 94 PELL GT -TUITION		200.00	9956
	VENDOR TOTAL				200.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 54

VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2294	WALLIN GLENN N 063483459900 SPRING 94 PELL GT		863.00	9957
	VENDOR TOTAL		863.00	
820	WHEELER, JIM			
2294	061289053001 TECH PREP TEAM		150.00	9958
	VENDOR TOTAL		150.00	
948	WHITESIDE COUNTY HOSPICE			
2294	064912559008 REIMBURSEMENT FOR SEMIN		85.00	9959
	VENDOR TOTAL		85.00	
		VOID CHECKS9960 - 10021		
806	AMBOY HIGH SCHOOL			
2994	061289051900 SUBSTITUTE REIMBURSEMEN		110.86	10022
	VENDOR TOTAL		110.86	
	AVELAR PAMELA S			
2994	063483459900 FALL 1993 PELL GT		2300.00	10023
	VENDOR TOTAL		2300.00	
245	BARNES, JAYNE			
2994	061289053001 CURRICULUM DEVELOPMENT		400.00	10024
	VENDOR TOTAL		400.00	
435	BLANFORD, PAUL			
2994	061289053001 CURRICULUM DEVELOPMENT		400.00	10025
	VENDOR TOTAL		400.00	
660	BLOEMKER, DARVIN			
2994	064912559008 OSHA VOLUNTARY COMPLIAN		360.00	10026
	VENDOR TOTAL		360.00	
	BUS ASSISTANCE & TRAINING CENTER			
2994	061289055000 REG FEE J WARDELL & J		930.00	10027
	VENDOR TOTAL		930.00	
130	CAHILL, FRANK			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 56

VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
876 GOSPODARCZYK, THOMAS				
2994 064912555000	TRAVEL REIMB 4/19/94 -		55.16	10038
VENDOR TOTAL			55.16	
275 HASKELLS				
2994 061993154101	SUPPLIES		11.22	10039
2994 063984154000	SUPPLIES		11.59	10039
VENDOR TOTAL			22.81	
273 HURD, MARY ANN				
2994 061289055000	CONNECTIONS 94 REIMBURS		59.62	10040
VENDOR TOTAL			59.62	
948 KRIZ, MIKE				
2994 061289053001	CURRICULUM DEVELOPMENT		400.00	10041
VENDOR TOTAL			400.00	
271 LANGE, MARILYN				
2994 061289053001	CURRICULUM DEVELOPMENT		400.00	10042
VENDOR TOTAL			400.00	
205 LIBRARY CORPORATION				
2994 061288058000	EQUIPMENT		1160.00	10043
VENDOR TOTAL			1160.00	
362 LOOS, ARLYN				
2994 061289055000	CONNECTIONS 94 REIMBURS		105.44	10044
VENDOR TOTAL			105.44	
250 MANLIUS CUSD #305				
2994 061289051900	SUBSITUTE REIMBURSEMENT		120.00	10045
VENDOR TOTAL			120.00	
MENNINGER CLINIC				
2994 061993354102	SUPPLIES		48.00	10046
VENDOR TOTAL			48.00	
90 MICHEL, STEVE				

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 57

VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
2994	061289055000 CONNECTIONS 94 REIMBURS		122.52	10047
	VENDOR TOTAL		122.52	
	MII PUBL. /SCHOOL TO WORK			
2994	061289054001 SUBSCRIPTION		188.00	10048
	VENDOR TOTAL		188.00	
395	MORRISON HIGH SCHOOL			
2994	061289051900 SUBSTITUTE REIMBURSEMENT		282.00	10049
2994	061289055002 TRAVEL REIMBURSEMENT		1034.45	10049
	VENDOR TOTAL		1316.45	
750	NELSON, JOHN			
2994	064912655000 TRAVEL REIMBURSEMENT 4/		136.97	10050
	VENDOR TOTAL		136.97	
	PATE BILLIE L			
2994	063483459900 SPRING 94 PELL GT		262.00	10051
	VENDOR TOTAL		262.00	
	PRENTICE HALL			
2994	061585154102 SUPPLIES		241.63	10052
	VENDOR TOTAL		241.63	
079	PROPHETSTOWN-LYNDON CUSD #3			
2994	061289054002 SUPPLY REIMBURSEMENT		2073.47	10053
	VENDOR TOTAL		2073.47	
615	STATE UNIVERSITIES RETIREMENT SYSTEM			
2994	061288552900 MATCHING FUNDS 04/30/94		112.09	10054
2994	061993152000 MATCHING FUNDS 04/30/94		63.61	10054
2994	061993252000 MATCHING FUNDS 04/30/94		363.05	10054
2994	061993352000 MATCHING FUNDS 04/30/94		155.75	10054
2994	063984152000 MATCHING FUNDS 04/30/94		355.72	10054
2994	064912652000 MATCHING FUNDS 04/30/94		59.65	10054
	VENDOR TOTAL		1109.87	
145	SULLIVAN, PAT			
2994	061289055000 CONNECTIONS 94 REIMBURS		178.66	10055
	VENDOR TOTAL		178.66	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 58

NDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	SVCC EDUCATIONAL FUND			
2994	063483459900 FALL 83 TUITION OF ELAI		275.00	10056
	VENDOR TOTAL		275.00	
	WALLIS ELAINA M			
2994	063483459900 SPRING 94 PELL GT		300.00	10057
	VENDOR TOTAL		300.00	
940	WHITESIDE AREA VOCATIONAL CENTER			
2994	061289054002 SUPPLY REIMBURSEMENT		122.00	10058
	VENDOR TOTAL		122.00	
374	WILLIAMS, SUSAN			
2994	061289055000 TRAVEL REIMBURSEMENT		60.05	10059
	VENDOR TOTAL		60.05	
380	SAUK VALLEY COMMUNITY COLLEGE			
0294	060000011106 TRANSFER FUNDS		68165.45	10060
	VENDOR TOTAL		68165.45	
			VOID CHECKS10061 - 10512	
875	BEST WESTERN BRANDYWINE LODGE			
0694	064912559009 LODGING FOR LEE DWYER		157.56	10513
	VENDOR TOTAL		157.56	
805	BRANDYWINE RESTAURANT AND LOUNGE			
0694	064912554901 4/21/94 INDUSTRIAL COUN		16.18	10514
	VENDOR TOTAL		16.18	
130	CAHILL, FRANK			
0694	061289055000 TRAVEL REIMB		41.69	10515
	VENDOR TOTAL		41.69	
920	CONSOLIDATED MANAGEMENT CO.			
0694	064912559008 SEMINAR REFRESHMENTS		235.50	10516
	VENDOR TOTAL		235.50	
615	DIXON PUBLIC SCHOOLS			

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 59

NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
0694	061289051900 SUBSTITUTE REIMBURSEMEN		252.16	10517
	VENDOR TOTAL		252.16	
876	GOSPODARCZYK, THOMAS			
0694	064912555000 TRAVEL REIMB 5/4/94- FR		24.36	10518
	VENDOR TOTAL		24.36	
860	HERMES, BARB			
0694	061289053001 DEVELOPING INTERVIEW MO		250.00	10519
	VENDOR TOTAL		250.00	
617	HOELZER, JILL			
0694	061289055000 TRAVEL REIMBURSEMENT		51.80	10520
	VENDOR TOTAL		51.80	
753	HOLLAND, KEVIN			
0694	061289055000 TRAVEL REIMBURSEMENT		231.61	10521
	VENDOR TOTAL		231.61	
	ILLINOIS STATE UNIVERSITY			
0694	061289055000 REG FEE -RICHARD LONGFE		95.00	10522
	VENDOR TOTAL		95.00	
271	LANGE, MARILYN			
0694	061289055000 TRAVEL REIMBURSEMENT		15.12	10523
	VENDOR TOTAL		15.12	
132	MAHAR, SANDRA			
0694	061289055000 TRAVEL REIMBURSEMENT		32.87	10524
	VENDOR TOTAL		32.87	
933	OHIO HIGH SCHOOL			
0694	061289054002 SUPPLY REIMBURSEMENT		509.05	10525
	VENDOR TOTAL		509.05	
	RICK MILLER			
0694	064912559008 REFUND FOR CANCELLED SE		95.00	10526
	VENDOR TOTAL		95.00	

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 60

VENDOR	VENDOR NAME ACCOUNT DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
630	ROCK FALLS TOWNSHIP HIGH SCHOOL			
0694	061289054002 RESOURCE REIMBURSEMENT		535.30	10527
	VENDOR TOTAL		535.30	
	STARRO PRECIISION PRODUCTS			
0694	064912559009 MATERIALS FOR FEMA PROG		144.00	10528
	VENDOR TOTAL		144.00	
654	STEVENS, SHIRLEY			
0694	061585155000 TRAVEL REIMB-4/18-19/94		117.00	10529
	VENDOR TOTAL		117.00	
	SVCC GENERAL FUND			
0694	060000011106 TRANSFER OF FUNDS		20000.00	10530
	VENDOR TOTAL		20000.00	
	VANCE, SUSAN			
0694	061289053001 REPLACE CK 6461 ISSUED		100.00	10531
	VENDOR TOTAL		100.00	
132	WALKER, SHIRLEY			
0694	064912559008 BEG WORDPERFECT WORKSHO		280.00	10532
	VENDOR TOTAL		280.00	
	VOID CHECKS 10533 - 10543			
584	EDUCATIONAL SERVICE CENTER #9			
1394	061289054001 TECH PREP SUPPLIES-OHIO		20.00	10544
	VENDOR TOTAL		20.00	
876	GOSPODARCZYK, THOMAS			
1394	064912555000 CONF-DOWNERS GROVE		142.64	10545
	VENDOR TOTAL		142.64	
300	GRADY, MIKE			
1394	061289055000 TRAVEL-PHEASANT RUN		39.48	10546
	VENDOR TOTAL		39.48	
394	MORRISON COMM. UNIT SCHOOL DIST. #6			

SAUM VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-13-94

PAGE 61

NDOP	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1394	061289054002		SUPPLIES		123.00	10547
1394	061289054002				47.00	10547
1394	061289055002		TRAVEL REIMB		104.00	10547
1394	061289054001		TRAVEL REIMBURSEMENTS		350.00	10547
	VENDOR TOTAL					
097	MORRISON GARY					
1394	061289051000				75.00	10548
	VENDOR TOTAL				75.00	
030	FRANKLIN					
1394	061289051000				77.00	
	VENDOR TOTAL				77.00	
011	UNIVERSITY RETIREMENT					
1394	061289051000				10.00	10549
1394	061289051000		MATCHING FUNDS PAY		10.00	10550
1394	061289051000		MATCHING FUNDS PAY		10.00	10550
1394	061289051000		MATCHING FUNDS PAY		10.00	10550
1394	061289051000		MATCHING FUNDS PAY		10.00	10550
	VENDOR TOTAL				40.00	
028	WALKER					
1394	061289051000				70.00	10551
	VENDOR TOTAL				70.00	
102	WALKER					
1394	064912059000		WORD PERFECT		210.00	10552
	VENDOR TOTAL				210.00	
	RUN TOTAL				119869.60	
FUND	DESCRIPTION	AMOUNT				
006	RESTRICTED FUND	119869.60				
	RUN TOTAL	119869.60				

SAUK VALLEY COMMUNITY COLLEGE
CHECK REGISTER
05-23-94

PAGE 61

VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
01394	061289054002 SUPPLIES		123.00	10547
01394	061289051900 SUBSTITUTE REIMB'		47.00	10547
01394	061289055002 TRAVEL REIMB		104.00	10547
01394	061289054001 TRAVEL REIMBURSEMENTS		350.00	10547
VENDOR TOTAL			624.00	
0897	MORRISON, GARY			
01394	061289055000 CONF REG REIMB		95.00	10548
VENDOR TOTAL			95.00	
0080	PRYOR RESOURCES INC			
01394	061993155000 SEMINAR REG-M. TATE		99.00	10549
VENDOR TOTAL			99.00	
0615	STATE UNIVERSITIES RETIREMENT SYSTEM			
01394	061288552900 MATCHING FUNDS MAY 15 P		112.09	10550
01394	064912652000 MATCHING FUNDS MAY 15 P		53.56	10550
01394	063984152000 MATCHING FUNDS MAY 15 P		355.72	10550
01394	061993352000 MATCHING FUNDS MAY 15 P		155.75	10550
01394	061993252000 MATCHING FUNDS MAY 15 P		364.61	10550
01394	061993152000 MATCHING FUNDS MAY 15 P		128.53	10550
VENDOR TOTAL			1170.26	
0058	THOMPSON, JAN			
01394	061289055000 CONF REG REIMB		95.00	10551
VENDOR TOTAL			95.00	
0132	WALKER, SHIRLEY			
01394	064912559008 WORD PERFECT WORKSHOP		210.00	10552
VENDOR TOTAL			210.00	
RUN TOTAL			119869.60	
FUND	DESCRIPTION	AMOUNT		
006	RESTRICTED PURPOSES FUND	119869.60		
RUN TOTAL			119869.60	

/17/94

Apr 30, 1994
1:08 am

SVCC Bookstore
Journal Detail Report
(Report period: April 1, 1994 to April 30, 1994)

Page 62

Date	Jul	Ref. No	Description / Accounts	Debits	Credits
=====	=====	=====	=====	=====	=====
4/04/94	C/D	CHK3260	AM INSTITUTE OF BANKING		
			548.01 Textbook Purchases	29.00	
			549.01 Textbook Transportation	4.00	
			111.00 Cash in Bank		33.00
4/04/94	C/D	CHK3261	ASSOC IRON STEEL ENGINEE		
			548.01 Textbook Purchases	15.00	
			111.00 Cash in Bank		15.00
4/04/94	C/D	CHK3262	CHRONICLE BOOKS		
			548.04 Paperback Purchases	9.56	
			549.04 Paperback Transportation	3.00	
			111.00 Cash in Bank		12.56
4/04/94	C/D	CHK3263	HARCOURT BRACE		
			548.01 Textbook Purchases	84.75	
			549.04 Paperback Transportation	3.84	
			111.00 Cash in Bank		88.59
4/04/94	C/D	CHK3263	CORRECTION		
			549.01 Textbook Transportation	3.84	
			549.04 Paperback Transportation		3.84
4/04/94	C/D	CHK3264	LOGIN BROS BOOK CO		
			548.01 Textbook Purchases	359.32	
			548.04 Paperback Purchases		369.20
			549.01 Textbook Transportation	9.02	
			549.04 Paperback Transportation	12.24	
			111.00 Cash in Bank		11.38
4/04/94	C/D	CHK3265	NACSCORP INC		
			548.01 Textbook Purchases	720.00	
			548.04 Paperback Purchases	100.11	
			548.02 Supply Purchases	20.70	
			549.01 Textbook Transportation	119.98	
			549.04 Paperback Transportation	9.59	
			549.02 Supply Transportation	1.49	
			111.00 Cash in Bank		971.87
4/04/94	C/D	CHK3266	W W NORTON & CO		
			549.04 Paperback Transportation	23.96	
			549.04 Paperback Transportation	2.57	
			111.00 Cash in Bank		26.53
4/04/94	C/D	CHK3267	OXFORD UNIV PRESS		
			548.04 Paperback Purchases	31.96	
			549.04 Paperback Transportation	2.34	
			111.00 Cash in Bank		34.30
4/04/94	C/D	CHK3268	PRENTICE HALL		
			548.01 Textbook Purchases	163.50	
			549.01 Textbook Transportation	3.64	
			111.00 Cash in Bank		167.14
=====	=====	=====	=====	=====	=====

30, 1994
08 am

SVCC Bookstore
Journal Detail Report
(Report period: April 1, 1994 to April 30, 1994)

Page 63

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
/04/94	C/D	CHK3269	TEN SPEED PRESS		
			548.04 Paperback Purchases	12.95	
			549.04 Paperback Transportation	3.50	
			111.00 Cash in Bank		16.45
/04/94	C/D	CHK3270	WESTERN PUBLISHING		
			548.04 Paperback Purchases	14.81	
			111.00 Cash in Bank		14.81
/04/94	C/D	CHK3271	DOUGLAS STEWART CO		
			548.02 Supply Purchases	30.00	
			548.03 Miscellaneous Purchases	505.25	
			111.00 Cash in Bank		535.25
/04/94	C/D	CHK3272	(f)UNCOMPANY		
			548.01 Textbook Purchases	268.00	
			111.00 Cash in Bank		268.00
/04/94	C/D	CHK3272	CORRECTION		
			548.02 Supply Purchases	268.00	
			548.01 Textbook Purchases		268.00
/04/94	C/D	CHK3273	UNIFORM ACCESSORIES		
			548.02 Supply Purchases	92.20	
			548.03 Miscellaneous Purchases	81.50	
			549.02 Supply Transportation	3.34	
			549.03 Miscellaneous Transportation	2.00	
			111.00 Cash in Bank		179.04
/04/94	C/D	CHK3274	HASKELL'S		
			540.00 General Materials & Supplies	1.19	
			111.00 Cash in Bank		1.19
/04/94	C/D	CHK3275	TRI-COUNTY DISTRIBUTORS		
			548.02 Supply Purchases	363.80	
			549.02 Supply Transportation	22.99	
			111.00 Cash in Bank		386.79
/04/94	C/D	CHK3276	SHIRLEY DEWEY		
			550.00 Conference & Meeting Expense	80.00	
			111.00 Cash in Bank		80.00
/04/94	C/D	CHK3277	JANET CURFMAN		
			550.00 Conference & Meeting Expense	332.20	
			111.00 Cash in Bank		332.20
/04/94	C/D	CHK3278	ENTEC INC		
			548.02 Supply Purchases	111.52	
			111.00 Cash in Bank		111.52
/08/94	C/D	CHK3279	ENTEC INC		
			548.02 Supply Purchases	1,274.37	
			548.03 Miscellaneous Purchases	18.45	
			549.02 Supply Transportation	5.96	
			111.00 Cash in Bank		1,298.78
=====	===	=====	=====	=====	=====

, 30, 1994
08 am

SVCC Bookstore
Journal Detail Report
(Report period: April 1, 1994 to April 30, 1994)

Page 64

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
/08/94	C/D	CHK3280	HASKELL'S		
			548.02 Supply Purchases	60.25	
			540.00 General Materials & Supplies	40.00	
			111.00 Cash in Bank		100.25
/08/94	C/D	CHK3281	POLLACK & CO		
			548.03 Miscellaneous Purchases	770.00	
			549.03 Miscellaneous Transportation	11.00	
			111.00 Cash in Bank		781.00
/08/94	C/D	CHK3282	NAT'L ASSOC COLLEGE STOR		
			546.00 Publications & Dues	390.00	
			111.00 Cash in Bank		390.00
/08/94	C/D	CHK3283	SHAWVER PRESS		
			548.03 Miscellaneous Purchases	106.50	
			111.00 Cash in Bank		106.50
/08/94	C/D	CHK3284	DDC PUBLISHING		
			548.01 Textbook Purchases	67.05	
			549.01 Textbook Transportation	3.63	
			111.00 Cash in Bank		70.68
/08/94	C/D	CHK3285	MACMILLAN PUBLISHING		
			548.04 Paperback Purchases	37.50	
			549.04 Paperback Transportation	2.25	
			111.00 Cash in Bank		39.75
/08/94	C/D	CHK3286	NACSCORP INC		
			548.02 Supply Purchases	24.51	
			548.04 Paperback Purchases	51.30	
			549.02 Supply Transportation	1.00	
			549.04 Paperback Transportation	2.55	
			111.00 Cash in Bank		79.36
/08/94	C/D	CHK3287	U S GAMES SYSTEMS		
			548.04 Paperback Purchases	20.00	
			549.04 Paperback Transportation	3.13	
			111.00 Cash in Bank		23.13
/14/94	C/D	CHK3288	ILL DEPART OF REVENUE		
			235.00 Accrued Sales Tax Payable	3,749.00	
			111.00 Cash in Bank		3,749.00

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: 5-18-94

TO: Dr. Behrendt

FROM: Dr. Gover *gy*

SUBJECT: Arts-In-Education (AIE) Residency Program

The Illinois Arts Council has awarded SVCC \$3,918. for a two-month media arts residency with Loretta Smith. This award is contingent upon legislative approval of the Illinois Arts Council appropriation. Ms. Janice Woodhouse, Coordinator of Student Activities, applied for this program on behalf of the college.

Ms. Smith is a documentary film maker who will conduct workshops and act as a consultant in a project which will include the use of cam corders in making documentaries. The probable topic of our project will be a documentary film on the history of the Latino community in Sterling and Rock Falls. Community involvement will be a vital aspect of the program.

a:\aierp

SAUK VALLEY COMMUNITY COLLEGE INSTRUCTIONAL SERVICES

MEMORANDUM

DATE: 5-18-94
TO: Dr. Behrendt
FROM: Dr. Gover 
SUBJECT: Course Additions

The SVCC Curriculum Committee approved 13 new courses on May 11 which are significant because they represent our efforts to respond to business and industry requests. I am very pleased with the cooperation, professionalism and quick response time demonstrated by faculty and administrators who are committed to increasing services to our college district. An added benefit for Sauk includes the conversion of six courses* to credit from non-credit status. This means that we now can claim state apportionment for these courses.

The new courses and their semester credits are listed below:

	<u>credits</u>
*BUS 090 Employee Human Relations Workshop	.5
*BUS 094 Small Business Formation	.5
*BUS 095 Participatory Management Seminar	.5
BUS 150 Problem Solving/Decision Making in Business and Industrial Settings	1.0
BUS 151 Communications and Meetings in Business and Industrial Settings	1.0
BUS 152 Building Teams	1.0
BUS 153 Managing for Global Competitions	1.0
*CIS 090 Beginning Microcomputers	.5
*CIS 095 Beginning Software Systems	.5
*CIS 096 Advanced Software Systems	.5
ELT 230 Occupational Internship I	2.0
ELT 231 Occupational Internship II	2.0
VOC 292 Magnetic Resonance Imaging Physics	3.0

a:\courses

For Board Meeting
of May 23, 1994

Agenda Item F-1

PATHFINDER BIDS

The college received two sealed bids for the 1994-95 printing of the Pathfinder and details are attached.

While the low bid is considerably higher than last year's, the table below reveals that 1994 was an unusual year and the costs have usually been in the \$17,000 to \$19,000 range.

1989	\$18,667
1990	17,773
1991	18,830
1992	17,955
1993	17,530
1994	13,746
1995	18,909

(It should also be noted that only for the past three years has the price also included delivery to the post offices whereas we had to do this ourselves in 1989-92.)

RECOMMENDATION: Board approval of the base bid of \$18,909.66 (plus unit price work as required) by Color Web Printers, Inc. for printing, delivery and mailing five issues of the Pathfinder during 1994-95.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *Ron*
DATE: May 18, 1994
SUBJECT: Bids for Printing of the Pathfinder

After due advertisement, the College received two sealed bids for the 1994-95 printing of the Pathfinder. The bid opening information is attached.

The bid consisted of a base bid for printing, delivery and mailing of one 16-page and four 24-page issues of the Pathfinder, with unit prices for halftones. The base bid of \$18,909.66 by Color Web Printers, Inc. (Cedar Rapids, Iowa) meets bid specifications. Color Web was our printer for 1992-93 and performed in an exemplary professional manner.

I recommend acceptance of the base bid of \$18,909.66 (plus unit price work as required) by Color Web Printers, Inc. for printing, delivery, and mailing five issues of the Pathfinder.

n
att

SAUK VALLEY COMMUNITY COLLEGE

BID OPENING - PRINTING OF THE PATHFINDER

May 18, 1994

9:00 a.m. - Business Office

Present for Bid Opening - Ron Appuhn, Nancy Breed, and Bobbi Foutch-Reynolds

<u>Name of Bidder</u>	<u>Base Bid Price</u>	<u>Unit Price Work/Halftones</u>
M&D Printing Henry, Illinois	\$19,980.00	\$5.00
Color Web Printers, Inc. Cedar Rapids, Iowa	18,909.66	4.50

For Board Meeting
of May 23, 1994

Agenda Item F-2

FIRE SAFETY VALVES PROJECT BID

As the Board is aware, we needed to install safety valves in our underground fire water loop. Details are attached.

RECOMMENDATION: Board acceptance of the low bid of \$14,799 by Schmitt Plumbing and Heating, Inc. with funding from the Protection, Health, and Safety tax levy.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Ron Appuhn *RA*

DATE: May 18, 1994

SUBJECT: Fire Safety Valves Project Bid

After due advertisement, the College received two sealed bids for the fire safety valves project. The bid opening information sheet is attached.

The bid of \$14,799 by Schmitt Plumbing and Heating, Inc. (Dixon, Illinois) meets bid specifications. The project provides for installation of five sectionalizing valves with post indicators, an emergency pump hydrant, and a drainvalve on the pumphouse.

I recommend acceptance of the bid of \$14,799 by Schmitt Plumbing and Heating, Inc., for the fire safety valves project. This project, which is funded by the protection, health and safety tax levy, should be completed under budget by approximately \$20,000.

n
att

SAUK VALLEY COMMUNITY COLLEGE
BID OPENING - FIRE SAFETY VALVES PROJECT

May 10, 1994

2:00 p.m. - Business Office

Present for Bid Opening: Jami Bradley, Nancy Breed, and Ross Herren

<u>Name of Bidder</u>	<u>Base Bid</u>
Schmitt Plumbing and Heating, Inc. Dixon, IL	\$14,799
John A. Loos Sons, Inc. Sterling, IL	24,300

For Board Meeting
of May 23, 1994

Agenda Item F-3

HANDICAPPED ACCESSIBILITY PROJECT BID

The Americans With Disabilities Act requires us to make certain changes in our facility to accommodate disabled people. We have put together a project that will meet these requirements and advertised for bids. The results are attached.

RECOMMENDATION: Board acceptance of the low bid of \$38,933 plus unit prices by Richard J. Prescott Construction Company with funding to come from the Protection, Health and Safety tax levy.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *Ron*
DATE: May 18, 1994
SUBJECT: Handicapped Accessibility Project Bid

After due advertisement, the College received two sealed bids for the handicapped accessibility project. The bid opening information sheet is attached.

The bid of \$38,933 plus unit prices by Richard J. Prescott Construction Company (Sterling, Illinois) meets bid specifications. The project provides for numerous modifications to our facility (such as doors, restroom facilities, and drinking fountains) in order to meet federal ADA guidelines. The base bid figure reflects the majority work needed to be done with restrooms and fountains. The unit prices (as attached) reflect door modification. The project requires estimated hardware and installation as follows:

<u>Unit Item</u>	<u>Estimated Quantity</u>	<u>Estimated Cost</u>
Lockset (#1)	310	\$53,320
Lockset (#5)	30	3,900
Service Equipment (#7)	All	3,380
Closers (#10)	200	<u>21,400</u>
		\$82,000

The total estimated value for the contract with Prescott would be \$120,933. Other ADA project contracts for less expensive work and materials will be negotiated by competitive proposals.

I recommend acceptance of the bid of \$38,933 plus unit prices by Richard J. Prescott Construction Company for the handicapped accessibility project. This project is funded by the protection, health and safety tax levy.

n
att

SAUK VALLEY COMMUNITY COLLEGE

BID OPENING - HANDICAPPED ACCESSIBILITY PROJECT

May 4, 1994

1:30 p.m. - Business Office

Present for Bid Opening: Ron Appuhn, Nancy Breed, Jim Reynolds, Ross Herren,
and representatives of a bidder and FGM

<u>Name of Bidder</u>	<u>Base Bid</u>	<u>Unit Prices</u>
Richard J. Prescott Construction Company Sterling, Illinois	\$38,933	per attached
North Central Contracting Corp. Coleta, Illinois	43,457	per attached

BASE PROPOSAL:

Bidder agrees to perform all work described and shown on the drawings for the sum of:

Thirty-eight thousand, nine hundred thirty-three and 00/100*****

***** Dollars (\$ 38,933.00***) .

UNIT PRICES:

UNIT PRICE SCHEDULE:

Item No.	Item	Quantity	Unit Price Provided Only	Unit Price Provided & Installed*
1.	Cylindrical Lockset 93K7R14DxS3x626			
	93K7R14DxS3x626	1-50	132.00	172.00
	93K7R14DxS3x626	51-100	122.00	162.00
	93K7R14DxS3x626	101-200	113.00	153.00
2.	Cylindrical Lockset 93K7AB14DxS3x626			
	93K7AB14DxS3x626	1-50	132.00	172.00
	93K7AB14DxS3x626	51-100	122.00	162.00
	93K7AB14DxS3x626	101-200	113.00	153.00
3.	Cylindrical Lockset 93K7D14DxS3x626			
	93K7D14DxS3x626	1-50	132.00	172.00
	93K7D14DxS3x626	51-100	122.00	162.00
	93K7D14DxS3x626	101-200	113.00	153.00
4.	Cylindrical Lockset 93K7L14DxS3x626			
	93K7L14DxS3x626	1-50	100.00	140.00
	93K7L14DxS3x626	51-100	97.00	137.00
	93K7L14DxS3x626	101-200	90.00	130.00

*Includes Removal of Existing Hardware

Item No.	Item	Quantity	Unit Price Provided Only	Unit Price Provided & Installed*
----------	------	----------	-----------------------------	--

5. Cylindrical Lockset
93K7N14DxS3x626

93K7N14DxS3x626	1-50	<u>90.00</u>	<u>130.00</u>
93K7N14DxS3x626	51-100	<u>83.00</u>	<u>123.00</u>
93K7N14DxS3x626	101-200	<u>77.00</u>	<u>117.00</u>

6. Cylinder Lockset
93K7Y14DxS3x626

93K7Y14DxS3x626	1-50	<u>90.00</u>	<u>130.00</u>
93K7Y14DxS3x626	15-1000	<u>83.00</u>	<u>123.00</u>
93K7Y14DxS3x626	101-200	<u>77.00</u>	<u>117.00</u>

7. Service Equipment
Best Locking Systems
G600 Key and Core Control Software
Key Combinator
Combinating Kit
Core Capping Press
Combinating Parts Bin
Core and Key Marking Block
Letter and Number Dies

<u>607.00</u>
<u>1,393.00</u>
<u>308.00</u>
<u>699.00</u>
<u>148.00</u>
<u>94.00</u>
<u>131.00</u>

8. Key Blanks	Std.	Each	<u>41.00</u>
	Patented	Each	<u>41.00</u>

9. Blank Cores	Std.	Each	<u>52.00</u>
	Patented	Each	<u>57.00</u>

10. Closers
LCN 4110 Series
Smoother

1-50	<u>70.00</u>	<u>110.00</u>
51-100	<u>68.00</u>	<u>108.00</u>
101-200	<u>67.00</u>	<u>107.00</u>

*Includes Removal of Existing Hardware

BASE PROPOSAL:

Bidder agrees to perform all work described and shown on the drawings for the sum of:

Fourty Three Thousand, Four Hundred Fifty Seven Dollars and 00/100

_____ Dollars (\$ 43,457.00).

UNIT PRICES:**UNIT PRICE SCHEDULE:**

Item No.	Item	Quantity	Unit Price Provided Only	Unit Price Provided & Installed*
1.	Cylindrical Lockset 93K7R14DxS3x626			
	93K7R14DxS3x626	1-50	<u>162.40</u>	<u>230.40</u>
	93K7R14DxS3x626	51-100	<u>154.00</u>	<u>222.00</u>
	93K7R14DxS3x626	101-200	<u>133.60</u>	<u>201.60</u>
2.	Cylindrical Lockset 93K7AB14DxS3x626			
	93K7AB14DxS3x626	1-50	<u>162.40</u>	<u>230.40</u>
	93K7AB14DxS3x626	51-100	<u>154.00</u>	<u>222.00</u>
	93K7AB14DxS3x626	101-200	<u>133.60</u>	<u>201.60</u>
3.	Cylindrical Lockset 93K7D14DxS3x626			
	93K7D14DxS3x626	1-50	<u>162.40</u>	<u>230.40</u>
	93K7D14DxS3x626	51-100	<u>154.00</u>	<u>222.00</u>
	93K7D14DxS3x626	101-200	<u>133.60</u>	<u>201.60</u>
4.	Cylindrical Lockset 93K7L14DxS3x626			
	93K7L14DxS3x626	1-50	<u>118.75</u>	<u>186.75</u>
	93K7L14DxS3x626	51-100	<u>113.75</u>	<u>181.75</u>
	93K7L14DxS3x626	101-200	<u>110.00</u>	<u>178.00</u>

*Includes Removal of Existing Hardware

Item No.	Item	Quantity	Unit Price Provided Only	Unit Price Provided & Installed*
----------	------	----------	-----------------------------	--

5. Cylindrical Lockset
93K7N14DxS3x626

93K7N14DxS3x626	1-50	102.50	170.50
93K7N14DxS3x626	51-100	102.50	170.50
93K7N14DxS3x626	101-200	93.75	161.75

6. Cylindar Lockset
93K7Y14DxS3x626

93K7Y14DxS3x626	1-50	102.50	170.50
93K7Y14DxS3x626	15-1000	102.50	170.50
93K7Y14DxS3x626	101-200	93.75	161.75

7. Service Equipment
Best Locking Systems
G600 Key and Core Control Software
Key Combinator
Combinating Kit
Core Capping Press
Combinating Parts Bin
Core and Key Marking Block
Letter and Number Dies

G600 Key and Core Control Software	720.00
Key Combinator	1,571.00
Combinating Kit	410.00
Core Capping Press	760.00
Combinating Parts Bin	131.20
Core and Key Marking Block	69.00
Letter and Number Dies	102.50

8. Key Blanks	Std.	Each	45.44
	Patented	Each	46.55

9. Blank Cores	Std.	Each	64.00
	Patented	Each	69.00

10. Closers
LCN 4110 Series
Smoother

1-50	80.00	160.00
51-100	80.00	160.00
101-200	77.50	157.50

*Includes Removal of Existing Hardware

For Board Meeting
of May 23, 1994

Agenda Item F-4

PROJECT BUDGET CHANGES

As the attached information details, two previously-approved Protection, Health and Safety projects-- gym bleacher repair/replacement and kitchen safety alteration-- will cost more than originally projected by the architects. Therefore, it is necessary for the Board of Trustees to approve the attached resolutions changing the budget for these two projects. These changes will be submitted to the ICCB for approval and, assuming that is successful, the bids for these projects will be presented to the Board of Trustees for consideration at the June Board meeting.

Please note that these are budget changes only and will not affect the annual Protection, Health and Safety tax levy which has been and will remain at 5 cents.

RECOMMENDATION: Board approval of the attached resolutions providing for budget changes in the Protection, Health and Safety projects of gym bleacher repair/replacement and kitchen safety alteration.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Ron Appuhn *Ron*

DATE: May 18, 1994

SUBJECT: Budget Changes for Gym Bleacher Repair/Replacement and
Kitchen Safety Alteration Projects

In October 1991, the Board approved a project for removing and replacing the gymnasium bleachers. The original project budget of \$106,139 allowed for the same square-foot area of bleacher space, but that budget did not allow for the lost seating from the requirements for aisle space and disabled access. Accordingly, in order to preserve the same number of usable seats, the project budget should be increased to \$152,686. The changes involve increasing the bleacher size, moving the water fountains (currently behind the bleachers), blocking off the accordion doors in the southwest storage area, and creating a door entry for the southeast weight room area. The revised budget estimate of \$152,686 will require Board and ICCB authorization to levy \$46,547 of additional funds for the project.

In February, 1994, the Board approved a project for kitchen safety alterations, which included ventilation for the kitchen range hood and a fire suppression system. The local health department has reviewed our renovation project, as required by law, and has identified additional renovations that are necessary to bring the kitchen into compliance with health codes. The changes involve a new supply fan and ductwork, a dishwasher exhaust duct, a booster heater, and additional piping and controls for the dishwasher. (The dishwasher itself should be replaced, as already reflected in the Facilities Utilization Board equipment list.) The revised budget estimate of \$79,685 will require Board and ICCB authorization to levy \$33,042 of additional funds for the project.

I recommend that we seek Board approval of the attached resolution regarding these projects. These projects are incorporated into the annual protection, health and safety tax levy, which has been at five cents for several years.

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

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

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

WHEREAS, those projects recommended for repair and alterations are:

1. Gym Bleacher Repair/Replacement (additional levy)	\$46,547
2. Kitchen Safety Alterations (additional levy)	<u>33,042</u>
	\$79,589

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

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

1. The recitals set forth above are incorporated herein and made a part hereof.
2. The physical facilities described in the two projects set forth above require alterations or repair and are necessary to remove a health or safety hazard to the students, employees or visitors of SVCC.
3. There are not sufficient funds available in the Operations and Maintenance Fund of SVCC to complete any of the projects set forth above.
4. The Board approves the completion of the Protection, Health and Safety projects as described below:
 - a. Gym Bleacher Replacement (additional levy)
 - b. Kitchen Safety Alterations (additional levy)
5. The Administration is authorized to execute all documents, and to take all actions necessary, for approval and completion of these projects consistent with Ill. Rev. Stat. Ch. 122 Para 103-20.3.01 (and all other applicable statutes) and 23 Illinois Administrative Code Section 1501.608 (and all other applicable regulations).

Adopted May 23, 1994.

Chairman

Secretary

Margaret A. Tyne

PROTECTION, HEALTH, AND SAFETY PROJECT

Page 3 of _____

Budget and Certification

Name and address of architect/engineer providing the estimate:

John C. Bouse, P.E.
FGM, Inc.
1211 W. 22nd St.
Oak Brook, IL 60521

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

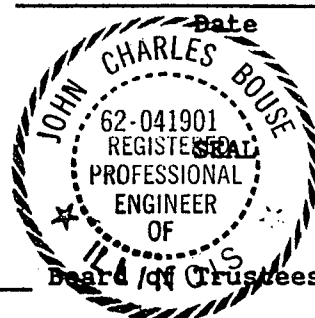
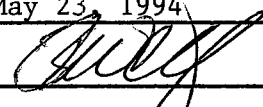
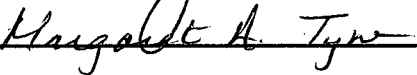


Architect/Engineer's Signature

062-041901

Illinois Registration or License Number

May 9, 1994

Approved by the Sauk Valley Community College_____
Board of Trustees:Date May 23, 1994Signed _____, Chairperson_____, Secretary

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

Contractor's Estimate	\$147,862.00
A/E Fee	<u>4,824.00</u>
	\$152,686.00

PROTECTION, HEALTH, AND SAFETY PROJECT

Page 4 of ____

Scope

Provide a detailed description identifying the scope of the project.

The scope of the project is to provide a complete system of bleachers for the facility. Equipment shall include motorized telescoping bleachers with guard rails. Equipment shall also include a section for disabled spectators. The installation will require the relocation of drinking fountains and communication equipment currently located behind the bleachers.

PROTECTION, HEALTH, AND SAFETY PROJECT

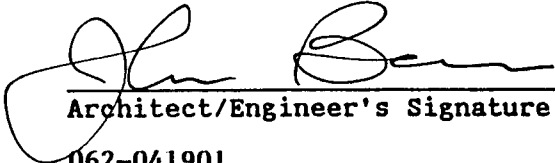
Page 3 of ____

Budget and Certification

Name and address of architect/engineer providing the estimate:

John C. Bouse, P.E.
FGM, Inc.
1211 W. 22nd St.
Oak Brook, IL 60521

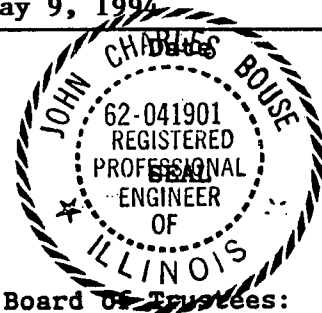
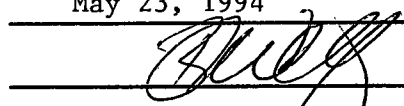
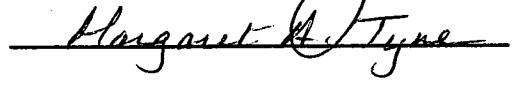
I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost estimates are true and accurate statements of the work to be performed as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


Architect/Engineer's Signature

062-041901

Illinois Registration or License Number

May 9, 1994

Approved by the Sauk Valley Community College Board of Trustees:Date May 23, 1994Signed , Chairperson, Secretary

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

Contractor's Estimate of Construction	\$69,300.00
10% Contingency	6,930.00
A/E Fee	3,455.00
	<u>\$76,685.00</u>

PROTECTION, HEALTH, AND SAFETY PROJECT

Page 4 of ____

Scope

Provide a detailed description identifying the scope of the project.

This project will provide a kitchen range hood, fire suppression system, exhaust fan, supply fan, ductwork and controls. In addition the project will provide a new steam/hot water convertor, hot water control valve, steam piping, hot water piping and insulation.

OFFICE OF BUSINESS SERVICES
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

4/30/94

	BEGINNING FY 94 BALANCE	R E V E N U E			E X P E N D I T U R E S		
		BUDGET	TO DATE	%	BUDGET	TO DATE	%
GENERAL FUNDS							

Education Fund	\$954,858	\$6,332,000	\$4,767,894	75.3%	\$6,252,000	\$4,698,527	75.2%
Operations and Maintenance Fund	595,034	278,000	156,725	56.4%	358,000	303,600	84.8%
TOTAL OPERATING FUND	\$1,549,892	\$6,610,000	\$4,924,619	74.5%	\$6,610,000	\$5,002,127	75.7%
SPECIAL REVENUE FUNDS							

Restricted Purposes Fund	\$21,353	\$2,048,256	\$2,059,481	100.5%	\$2,048,256	\$2,053,117	100.2%
Audit Fund	\$35,621	\$26,000	\$13,036	50.1%	\$26,000	\$37,835	145.5%
Liability, Protection & Settlement Fund	\$314,369	\$476,000	\$222,956	46.8%	\$500,000	\$473,039	94.6%
Working Cash Fund	\$2,557,224	\$90,000	\$67,097	74.6%	\$90,000	\$0	0.0%
DEBT SERVICE							

Bond and Interest Fund	\$149,098	\$285,000	\$151,941	53.3%	\$297,566	\$297,566	100.0%
CAPITAL PROJECTS FUNDS							

Operations & Maintenance (Restricted) Fund (Protection, Health and Safety)	\$41,443	\$365,000	\$184,770	50.6%	\$401,510	\$91,518	22.8%
Building Bond Proceeds Fund (Site and Construction)	\$905,937	\$34,000	\$29,208	85.9%	\$34,000	\$0	0.0%
PROPRIETARY FUNDS							

Auxiliary Funds							
Bookstore Fund	\$250,327	\$744,000	\$671,031	90.2%	\$719,000	\$600,443	83.5%
Other Auxiliary Funds	\$375,646	\$794,050	\$626,559	78.9%	\$780,050	\$639,731	82.0%

FISCAL YEAR 1994-PERIOD ENDING-043094

01 EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
REVENUE							
010000041101	PROPERTY TAX REVENUE-1991	870000.00-	829.19-	887978.62-	.00	17978.62	102.06
010000041102	PROPERTY TAX REVENUE-1992	891000.00-	.00	.00	.00	891000.00-	.00
010000042101	ICCB CREDIT HOUR GRANTS	1479742.00-	234409.96-	1109806.52-	.00	369935.48-	75.00
010000042102	ICCB EQUALIZATION GRANTS	490962.00-	.00	245481.00-	.00	245481.00-	50.00
010000042103	ICCB CREDIT HOUR NON-RECURRING	331534.00-	36641.14-	109923.42-	.00	221610.58-	33.15
010000042301	ISBE REGULAR VOC ED REIMBURSEMENT	98762.00-	55286.38-	80262.66-	.00	18499.34-	81.26
010000042700	CORP PRSNL PROP REPL TAX REV	196000.00-	44932.15-	148968.61-	.00	47031.39-	76.00
010000043900	OTHER FEDERAL GOVTL SOURCES	7000.00-	3050.74-	20711.91-	.00	13711.91	295.88
010000044101	RESIDENT STUDENT TUITION-SUMMER	140000.00-	85760.00-	279751.00-	.00	139751.00	199.82
010000044102	RESIDENT STUDENT TUITION-FALL	819000.00-	680.00-	1042734.00-	.00	223734.00	127.31
010000044103	RESIDENT STUDENT TUITION-SPRING	771000.00-	1680.00-	925121.00-	.00	154121.00	119.98
010000044104	TUITION REFUND - SUMMER	.00	1095.00	22037.00	.00	22037.00-	.00
010000044105	TUITION REFUND - FALL	.00	160.00	46240.00	.00	46240.00-	.00
010000044106	TUITION REFUND - SPRING	.00	.00	35296.00	.00	35296.00-	.00
010000044107	OUT OF DISTRICT TUITION - SUMMER	.00	557.30-	2965.85-	.00	2965.85	.00
010000044108	OUT OF DISTRICT TUITION - FALL	.00	.00	3131.41-	.00	3131.41	.00
010000044109	OUT-OF-DISTRICT TUITION - SPRING	.00	.00	5837.20-	.00	5837.20	.00
010000044201	GRADUATION FEES	5000.00-	652.00-	4713.00-	.00	287.00-	94.26
010000044204	TRANSCRIPT FEES	3000.00-	387.00-	4413.00-	.00	1413.00	147.10
010000044205	LABORATORY FEES-SUMMER	5000.00-	2165.00-	8099.00-	.00	3099.00	161.98
010000044206	LABORATORY FEES-FALL	39000.00-	.00	45675.00-	.00	6675.00	117.11
010000044207	LABORATORY FEES-SPRING	39000.00-	10.00-	40149.00-	.00	1149.00	102.94
010000044208	LAB FEE REFUNDS - SUMMER	.00	44.00	1064.00	.00	1064.00-	.00
010000044209	LAB FEE REFUNDS - FALL	.00	15.00	1932.20	.00	1932.20-	.00
010000044210	LAB FEE REFUNDS - SPRING	.00	.00	2206.40	.00	2206.40-	.00
010000044900	BAD DEBTS	.00	2029.00	6555.92	.00	6555.92-	.00
010000044901	EMPLOYEE WAIVERS - SUMMER	.00	528.00	3013.00	.00	3013.00-	.00
010000044902	EMPLOYEE WAIVERS - FALL	.00	.00	7363.00	.00	7363.00-	.00
010000044903	EMPLOYEE WAIVERS - SPRING	.00	.00	4417.80	.00	4417.80-	.00
010000044904	SENIOR CIT WAIVERS - SUMMER	.00	481.00	1601.00	.00	1601.00-	.00
010000044905	SENIOR CIT WAIVERS - FALL	.00	.00	2368.00	.00	2368.00-	.00
010000044906	SENIOR CIT WAIVERS - SPRING	.00	.00	1443.00	.00	1443.00-	.00
010000044907	ACADEMIC ACHIEVEMENT - SUMMER	.00	120.00	379.00	.00	379.00-	.00
010000044908	ACADEMIC ACHIEVEMENT - FALL	.00	88.00-	14249.25	.00	14249.25-	.00
010000044909	ACADEMIC ACHIEVEMENT - SPRING	.00	2800.00-	15040.00	.00	15040.00-	.00
010000044910	ADULT/BASIC ED - SUMMER	.00	.00	4107.00	.00	4107.00-	.00
010000044911	ADULT/BASIC ED - FALL	.00	.00	24519.82	.00	24519.82-	.00
010000044912	ADULT/BASIC ED - SPRING	.00	1200.00	21530.00	.00	21530.00-	.00
010000044913	VETERANS UNCOLL - SUMMER	.00	.00	149.91	.00	149.91-	.00
010000044914	VETERANS UNCOLL - FALL	.00	.00	799.52	.00	799.52-	.00
010000044915	VETERANS UNCOLL - SPRING	.00	.00	1299.22	.00	1299.22-	.00
010000044919	NATIONAL GUARD UNCOLL - SUMMER	.00	.00	408.60	.00	408.60-	.00
010000044923	ATHLETIC ACHIEVEMENT - FALL	.00	728.00	25446.45	.00	25446.45-	.00
010000044924	ATHLETIC ACHIEVEMENT - SPRING	.00	1956.40	23284.40	.00	23284.40-	.00
010000044926	MISC UNCOLLECTIBLE	.00	.00	40.00	.00	40.00-	.00

05/16/94

SAUK VALLEY COMMUNITY COLLEGE

BUDGET REPORT

PAGE 2

FISCAL YEAR 1994-PERIOD ENDING-043094

01 EDUCATION FUND		BUDGET	CURRENT	ACTUAL		BUDGET	PERC
ACCOUNT	NAME	AMOUNT	MONTH	BALANCE	OBLIGATION	BALANCE	USED
NUMBER							
REVENUE							
010000044999	TUITION CREDIT CARD CHARGES	.00	13.58	3833.33	.00	3833.33-	.00
010000047000	INTEREST INCOME-INVESTMENTS	15000.00-	2872.54-	18149.76-	.00	3149.76	120.99
010000047001	INTEREST INCOME-CHECKING	20000.00-	1217.73	9171.20-	.00	10828.80-	45.85
010000047002	INTEREST INCOME-OTHER	.00	.00	2173.03-	.00	2173.03	.00
010000047003	INTEREST INCOME - IPTIP	.00	164.29-	1281.06-	.00	1281.06	.00
010000049900	MISCELLANEOUS REVENUE	24000.00-	15070.44-	42101.08-	.00	18101.08	175.42
010000049901	CASH OVER/SHORT	.00	10.05-	80.88	.00	80.88-	.00
010000049920	LRC COPIER REVENUE	7000.00-	.00	.00	.00	7000.00-	.00
010000072000	WORKING CASH INTEREST-TRANSFER	80000.00-	.00	.00	.00	80000.00-	.00
UNIT TOTAL		-6332000.00	-478458.47	-4767893.63	.00	-1564106.37	75.29
PRG TOTAL		-6332000.00	-478458.47	-4767893.63	.00	-1564106.37	75.29
BACCALAUREATE/TRANSFER SOCIAL SCIENCE							
011140051301	SALARIES - INSTRUCTIONAL-FULL-TIME	164467.00	.00	132161.40	.00	32305.60	80.35
011140051302	PART-TIME SALARIES	21000.00	.00	19317.55	.00	1682.45	91.98
011140051321	OVERLOAD SALARIES	12000.00	.00	15201.56	.00	3201.56-	126.67
011140054102	INSTRUCTIONAL SUPPLIES	3320.00	180.90	2039.92	.00	1280.08	61.44
011140055000	CONFERENCE & MEETING EXPENSE	800.00	.00	153.40	.00	646.60	19.17
UNIT TOTAL		201587.00	180.90	168873.83	.00	32713.17	83.77
BACCALAUREATE/TRANSFER HUMANITIES							
011150051301	SALARIES - INSTRUCTIONAL-FULL-TIME	325008.00	.00	260554.92	.00	64453.08	80.16
011150051302	PART-TIME SALARIES	64000.00	.00	63656.41	.00	343.59	99.46
011150051321	OVERLOAD SALARIES	12000.00	.00	13287.10	.00	1287.10-	110.72
011150054102	INSTRUCTIONAL SUPPLIES	8100.00	2442.43	7359.70	.00	740.30	90.86
011150055000	CONFERENCE & MEETING EXPENSE	3800.00	419.25	2355.03	.00	1444.97	61.97
UNIT TOTAL		412908.00	2861.68	347213.16	.00	65694.84	84.08
BACCALAUREATE/TRANSFER ART							
011151151301	SALARIES - INSTRUCTIONAL-FULL-TIME	41965.00	.00	37547.56	.00	4417.44	89.47
011151153000	CONTRACTUAL SERVICES	400.00	.00	399.00	.00	1.00	99.75
011151154102	INSTRUCTIONAL SUPPLIES	600.00	11.09	244.86	.00	355.14	40.81
011151155000	CONFERENCE & MEETING EXPENSE	200.00	.00	.00	.00	200.00	.00
UNIT TOTAL		43165.00	11.09	38191.42	.00	4973.58	88.47
BACCALAUREATE/TRANSFER MUSIC							
011151251301	SALARIES - INSTRUCTIONAL-FULL-TIME	79965.00	.00	56641.96	.00	23323.04	70.83
011151253000	CONTRACTUAL SERVICES	1000.00	.00	802.25	.00	197.75	80.22
011151254102	INSTRUCTIONAL SUPPLIES	3168.00	106.91	2725.95	.00	442.05	86.04
011151255000	CONFERENCE & MEETING EXPENSE	200.00	.00	74.20	.00	125.80	37.10

05/16/94

SAUK VALLEY COMMUNITY COLLEGE

BUDGET REPORT

PAGE 3

FISCAL YEAR 1994-PERIOD ENDING-043094

01	EDUCATION FUND						
ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
BACCALAUREATE/TRANSFER		MATH/SCIENCE					
UNIT TOTAL		84333.00	106.91	60244.36	.00	24088.64	71.43
BACCALAUREATE/TRANSFER		MATH/SCIENCE					
011160051200	SALARIES - PROFESSIONAL	22814.00	.00	18457.18	.00	4356.82	80.90
011160051301	SALARIES - INSTRUCTIONAL-FULL-TIME	316134.00	.00	263358.90	.00	52775.10	83.30
011160051302	PART-TIME SALARIES	10000.00	.00	14548.83	.00	4548.83	145.48
011160051311	FULL-TIME SUMMER SALARIES	14676.00	.00	14675.25	.00	.75	99.99
011160051321	OVERLOAD SALARIES	20000.00	.00	18878.75	.00	1121.25	94.39
011160053000	CONTRACTUAL SERVICES	1000.00	.00	382.00	.00	618.00	38.20
011160054102	SUPPLIES - BIOLOGY	7000.00	338.78	6712.73	.00	287.27	95.89
011160054112	SUPPLIES - CHEMISTRY	5000.00	426.34	4288.38	.00	711.62	85.76
011160054122	SUPPLIES - PHYSICS	1200.00	274.19	552.45	.00	647.55	46.03
011160054132	SUPPLIES - MATH	1500.00	198.88	1112.67	.00	387.33	74.17
011160054142	SUPPLIES - ASTRONOMY	300.00	57.55	248.62	.00	51.38	82.87
011160055000	CONFERENCE & MEETING EXPENSE	2000.00	268.06	1285.57	.00	714.43	64.27
UNIT TOTAL		401624.00	1563.80	344501.33	.00	57122.67	85.77
BACCALAUREATE/TRANSFER		PHYSICAL EDUCATION					
011171651301	SALARIES - INSTRUCTIONAL - FULL-TIME	35102.00	.00	25858.19	.00	9243.81	73.66
011171651302	PART-TIME SALARIES	6000.00	.00	3123.24	.00	2876.76	52.05
011171651321	OVERLOAD SALARIES	1200.00	.00	750.00	.00	450.00	62.50
011171653000	CONTRACTUAL SERVICES	2600.00	526.63	2428.65	.00	171.35	93.40
011171654102	INSTRUCTIONAL SUPPLIES	1400.00	877.54	1018.18	.00	381.82	72.72
UNIT TOTAL		46302.00	1404.17	33178.26	.00	13123.74	71.65
OCCUPATIONAL		BUSINESS EDUCATION					
011210051301	SALARIES - INSTRUCTIONAL-FULL-TIME	271610.00	.00	211833.77	.00	59776.23	77.99
011210051302	PART-TIME SALARIES	42000.00	.00	42835.54	.00	835.54	101.98
011210051311	FULL-TIME SUMMER SALARIES	18598.00	.00	18597.89	.00	.11	99.99
011210051321	OVERLOAD	35000.00	.00	39204.84	.00	4204.84	112.01
011210053000	CONTRACTUAL SERVICES	600.00	.00	147.80	.00	452.20	24.63
011210054102	SUPPLIES - BUSINESS	2500.00	110.33	1187.73	.00	1312.27	47.50
011210054112	SUPPLIES - DATA PROCESSING	9200.00	297.86	7772.88	.00	1427.12	84.48
011210054122	SUPPLIES - OAS	3800.00	314.30	1696.71	.00	2103.29	44.65
011210055000	CONFERENCE & MEETING EXPENSE	1400.00	70.50	30.32	.00	1369.68	2.16
UNIT TOTAL		384708.00	651.99	323307.48	.00	61400.52	84.03
OCCUPATIONAL		FOOD SERVICES					
011220053000	CONTRACTUAL SERVICES	.00	.00	1244.72	.00	1244.72	.00
011220054102	INSTRUCTIONAL SUPPLIES	300.00	.00	237.83	.00	62.17	79.27
UNIT TOTAL		300.00	.00	1482.55	.00	-1182.55	494.18
OCCUPATIONAL		AGRICULTURE					
011231151302	PART-TIME SALARIES	2700.00	.00	2342.84	.00	442.84	123.80

05/16/94

SAUK VALLEY COMMUNITY COLLEGE

BUDGET REPORT

PAGE 4

FISCAL YEAR 1994-PERIOD ENDING-043094

01 EDUCATION FUND							
ACCOUNT		BUDGET	CURRENT	ACTUAL		BUDGET	PERC
NUMBER	NAME	AMOUNT	MONTH	BALANCE	OBLIGATION	BALANCE	USED
OCCUPATIONAL AGRICULTURE							
011221154102	INSTRUCTIONAL SUPPLIES	500.00	.00	731.18	.00	231.18-	146.23
UNIT TOTAL		3200.00	.00	4074.02	.00	-874.02	127.31
OCCUPATIONAL INDUSTRIAL EDUCATION							
011230051301	SALARIES - INSTRUCTIONAL-FULL-TIME	195388.00	.00	154480.19	.00	40907.81	79.06
011230051302	PART-TIME SALARIES	29000.00	.00	28252.12	.00	747.88	97.42
011230051311	FULL-TIME SUMMER SALARIES	2736.00	.00	2735.08	.00	.92	99.96
011230051321	OVERLOAD SALARIES	15000.00	.00	24918.54	.00	9918.54-	166.12
011230053000	CONTRACTUAL SERVICES	500.00	.00	100.00	.00	400.00	20.00
011230054102	SUPPLIES - ELECTRONICS	7500.00	704.24	7291.66	.00	208.34	97.22
011230054112	SUPPLIES - HRS	2000.00	305.16	1163.64	.00	836.36	58.18
011230054122	SUPPLIES - MECH DESIGN	2500.00	124.95	1719.31	.00	780.69	68.77
011230054132	SUPPLIES - MACHINE TOOL	2500.00	4.90	1590.08	.00	909.92	63.60
011230055000	CONFERENCE & MEETING EXPENSE	1000.00	141.68	1260.78	.00	260.78-	126.07
UNIT TOTAL		258124.00	1280.93	223511.40	.00	34612.60	86.59
OCCUPATIONAL HUMAN SERVICES							
011231151302	PART-TIME SALARIES	15000.00	.00	16045.45	.00	1045.45-	106.96
011231154102	INSTRUCTIONAL SUPPLIES	600.00	11.83	466.42	.00	133.58	77.73
UNIT TOTAL		15600.00	11.83	16511.87	.00	-911.87	105.84
OCCUPATIONAL E. M. T.							
011241053000	CONTRACTUAL SERVICES	1500.00	180.00	535.00	.00	965.00	35.66
011241054102	INSTRUCTIONAL SUPPLIES	300.00	.00	.00	.00	300.00	.00
UNIT TOTAL		1800.00	180.00	535.00	.00	1265.00	29.72
OCCUPATIONAL CRIMINAL JUSTICE							
011241851301	SALARIES - INSTRUCTIONAL-FULL-TIME	31006.00	.00	21962.64	.00	9043.36	70.83
011241851302	PART-TIME SALARIES	5400.00	.00	5067.92	.00	332.08	93.85
011241851321	OVERLOAD SALARY	2000.00	.00	6213.88	.00	4213.88-	310.69
011241854102	INSTRUCTIONAL SUPPLIES	1000.00	69.56	756.05	.00	243.95	75.60
011241855000	CONFERENCE & MEETING EXPENSE	300.00	201.20	201.20	.00	98.80	67.06
UNIT TOTAL		39706.00	270.76	34201.69	.00	5504.31	86.13
OCCUPATIONAL NURSING EDUCATION							
011270051100	SALARIES - ADMINISTRATIVE	39964.00	.00	33303.40	.00	6660.60	83.33
011270051200	LAB ASSISTANT SALARY - TITLE III	8700.00	.00	9778.69	.00	1078.69-	112.39
011270051302	SALARIES - INSTRUCTIONAL-PART-TIME	20000.00	.00	21592.39	.00	1592.39-	107.96
011270051311	FULL-TIME SUMMER SALARIES	392.00	.00	535.95	.00	143.95-	136.72
011270051321	OVERLOAD SALARIES	10500.00	.00	10544.98	.00	44.98-	100.42

01 EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
OCCUPATIONAL NURSING EDUCATION							
011270051600	CLASSIFIED SALARY	20063.00	.00	16719.20	.00	3343.80	83.33
011270051677	CLASSIFIED SALARY OVERTIME	.00	.00	173.76	.00	173.76	.00
011270053000	CONTRACTUAL SERVICES	100.00	.00	.00	.00	100.00	.00
011270054102	INSTRUCTIONAL SUPPLIES	1440.00	83.10	999.21	.00	440.79	69.38
011270055000	CONFERENCE & MEETING EXPENSE	1600.00	433.00	730.88	.00	869.12	45.68
UNIT TOTAL		102759.00	516.10	94378.46	.00	8380.54	91.84
OCCUPATIONAL MED. LAB. TECHNOLOGY							
011271151301	SALARIES - INSTRUCTIONAL-FULL-TIME	28935.00	.00	20495.71	.00	8439.29	70.83
011271151302	PART-TIME SALARIES	10000.00	.00	6999.28	.00	3000.72	69.99
011271151311	FULL-TIME SUMMER SALARIES	800.00	.00	800.00	.00	.00	100.00
011271151321	OVERLOAD SALARIES	4500.00	.00	3412.50	.00	1087.50	75.83
011271153000	CONTRACTUAL SERVICES	3115.00	.00	2754.43	.00	360.57	88.42
011271154102	INSTRUCTIONAL SUPPLIES	10270.00	245.46	9730.99	.00	539.01	94.75
011271155000	CONFERENCE & MEETING EXPENSE	2000.00	363.80	1195.05	.00	804.95	59.75
UNIT TOTAL		59620.00	609.26	45387.96	.00	14232.04	76.12
OCCUPATIONAL A. D. NURSING							
011271251301	SALARIES - INSTRUCTIONAL-FULL-TIME	131074.00	.00	92844.14	.00	38229.86	70.83
011271253000	CONTRACTUAL SERVICES	150.00	.00	100.00	.00	50.00	66.66
011271254102	INSTRUCTIONAL SUPPLIES	6850.00	77.80	6725.81	.00	124.19	98.18
011271255000	CONFERENCE & MEETING EXPENSE	1400.00	.00	1064.75	.00	335.25	76.05
UNIT TOTAL		139474.00	77.80	100734.70	.00	38739.30	72.22
OCCUPATIONAL L. P. NURSING							
011271351301	SALARIES - INSTRUCTIONAL-FULL-TIME	71165.00	.00	50408.57	.00	20756.43	70.83
011271351303	FULL-TIME INSTRUCTIONAL SALARY -T3	4835.00	.00	3674.02	.00	1160.98	75.98
011271353000	CONTRACTUAL SERVICES	150.00	.00	100.00	.00	50.00	66.66
011271354102	INSTRUCTIONAL SUPPLIES	3950.00	322.56	3584.99	.00	365.01	90.75
011271355000	CONFERENCE & MEETING EXPENSE	800.00	190.33	725.33	.00	74.67	90.66
UNIT TOTAL		80900.00	512.89	58492.91	.00	22407.09	72.30
OCCUPATIONAL RADIOLOGIC TECHNOLOGY							
011271451200	CLINICAL ASSISTANT SALARY	12000.00	.00	9496.58	.00	2503.42	79.13
011271451301	SALARIES - INSTRUCTIONAL-FULL-TIME	79249.00	.00	61474.33	.00	17774.67	77.57
011271451302	PART-TIME SALARIES	3000.00	.00	675.00	.00	2325.00	22.50
011271451311	FULL-TIME SUMMER SALARIES	3798.00	.00	3797.01	.00	.99	99.97
011271451321	OVERLOAD SALARIES	7400.00	.00	5793.77	.00	1606.23	78.29
011271453000	CONTRACTUAL SERVICES	6535.00	.00	5409.81	.00	1125.19	82.78
011271454102	INSTRUCTIONAL SUPPLIES	4450.00	270.91	3484.22	.00	965.78	78.29
011271455000	CONFERENCE & MEETING EXPENSE	5550.00	1085.84	3903.89	.00	1646.11	70.34

01 EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
OCCUPATIONAL		NURSING ASSISTANT					
UNIT TOTAL		121982.00	1356.75	94034.61	.00	27947.39	77.08
011271553000	OCCUPATIONAL CONTRACTUAL SERVICES	100.00	.00	.00	.00	100.00	.00
011271554102	INSTRUCTIONAL SUPPLIES	1650.00	346.21	962.57	.00	687.43	58.33
011271555000	CONFERENCE & MEETING EXPENSE	200.00	.00	.00	.00	200.00	.00
UNIT TOTAL		1950.00	346.21	962.57	.00	987.43	49.36
REMEDIAL STUDIES		LEARNING ASSISTANCE CENTER					
011500951301	INSTRUCTIONAL SALARIES	28554.00	.00	25548.28	.00	3005.72	89.47
011500951311	FULL-TIME SUMMER SALARIES	3200.00	.00	3200.00	.00	.00	100.00
011500951602	CLASSIFIED SALARY PART-TIME	6150.00	.00	5049.33	.00	1100.67	82.10
011500954102	INSTRUCTIONAL SUPPLIES	50.00	.00	.00	.00	50.00	.00
011500955000	CONFERENCE & MEETING EXPENSE	200.00	.00	100.00	.00	100.00	50.00
UNIT TOTAL		38154.00	.00	33897.61	.00	4256.39	88.84
REMEDIAL STUDIES		ACADEMIC SKILLS CENTER					
011501051301	SALARIES - INSTRUCTIONAL-FULL-TIME	81158.00	.00	57487.03	.00	23670.97	70.83
011501051302	PART-TIME SALARIES ADULT ED	32000.00	.00	31848.48	.00	151.52	99.52
011501051321	OVERLOAD SALARIES	4000.00	.00	3150.00	.00	850.00	78.75
011501051392	PART-TIME SALARIES ACA SKILLS	32000.00	.00	31415.38	.00	584.62	98.17
011501054102	INSTRUCTIONAL SUPPLIES	6050.00	103.39	5539.63	.00	510.37	91.56
011501055000	CONFERENCE & MEETING EXPENSE	400.00	.00	.00	.00	400.00	.00
UNIT TOTAL		155608.00	103.39	129440.52	.00	26167.48	83.18
ADMINISTRATION		DEAN OF ARTS, SOCIAL SCIENCE, P. E.					
011881151100	SALARIES-ADMINISTRATIVE	55195.00	.00	45995.80	.00	9199.20	83.33
011881151311	FULL-TIME SUMMER SALARIES	31563.00	.00	33869.00	.00	2306.00	107.30
011881151331	NIGHT PREMIUMS & SUBSTITUTES	100.00	.00	100.00	.00	.00	100.00
011881151600	SALARIES - CLERICAL STAFF	20956.00	.00	17463.40	.00	3492.60	83.33
011881153000	CONTRACTUAL SERVICES	850.00	.00	710.00	.00	140.00	83.52
011881154101	OFFICE SUPPLIES	1200.00	157.04	904.24	.00	295.76	75.35
011881155000	CONFERENCE & MEETING EXPENSE	2450.00	47.05	2052.82	.00	397.18	83.78
UNIT TOTAL		112314.00	204.09	101095.26	.00	11218.74	90.01
ADMINISTRATION		DEAN OF BUSINESS & TECHNOLOGY					
011881251100	SALARIES - ADMINISTRATIVE	59879.00	.00	49899.20	.00	9979.80	83.33
011881251331	NIGHT PREMIUMS & SUBSTITUTES	1500.00	.00	2233.50	.00	733.50	148.90
011881251600	SALARIES-CLERICAL STAFF	17716.00	.00	14763.40	.00	2952.60	83.33
011881254101	OFFICE SUPPLIES	1200.00	24.85	1062.81	.00	137.19	88.56

01 EDUCATION FUND							
ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
ADMINISTRATION DEAN OF BUSINESS & TECHNOLOGY							
011881255000	CONFERENCE & MEETING EXPENSE	3000.00	166.44-	1846.85	.00	1153.15	61.56
UNIT TOTAL		83295.00	-141.59	69805.76	.00	13489.24	83.80
ADMINISTRATION DEAN OF HEALTH & COMMUNITY SERVICE							
011881351100	SALARIES - ADMINISTRATIVE	53260.00	.00	44383.40	.00	8876.60	83.33
011881351302	SALARIES-INSTRUCTIONAL-PART-TIME	25000.00	.00	24634.21	.00	365.79	98.53
011881351331	NIGHT PREMIUMS & SUBSTITUTES	1200.00	.00	84.00	.00	1116.00	7.00
011881351402	SALARIES-COMMUNITY SERV COORDINATORS	6500.00	.00	915.00	.00	5585.00	14.07
011881351600	SALARIES - CLERICAL STAFF	17716.00	.00	14763.40	.00	2952.60	83.33
011881353000	CONTRACTUAL SERVICES	6500.00	.00	4188.69	.00	2311.31	64.44
011881354101	OFFICE SUPPLIES	3000.00	84.38	1765.04	.00	1234.96	58.83
011881355000	CONFERENCE & MEETING EXPENSE	2250.00	21.75	1270.85	.00	979.15	56.48
UNIT TOTAL		115426.00	106.13	92004.59	.00	23421.41	79.70
ADMINISTRATION V. P. INSTRUCTION							
011881451100	SALARIES - ADMINISTRATIVE	76010.00	.00	64785.49	.00	11224.51	85.23
011881451600	SALARIES - CLERICAL STAFF	26582.00	.00	22151.60	.00	4430.40	83.33
011881453000	CONTRACTUAL SERVICES	600.00	.00	.00	.00	600.00	.00
011881454101	OFFICE SUPPLIES	1600.00	161.43	1217.28	.00	382.72	76.08
011881455000	CONFERENCE & MEETING EXPENSE	2300.00	222.04	2410.14	.00	110.14-	104.78
UNIT TOTAL		107092.00	383.47	90564.51	.00	16527.49	84.56
OTHER INSTRUCTIONAL FACULTY OFFICE							
011981751600	SALARIES - CLERICAL STAFF	43665.00	.00	36387.60	.00	7277.40	83.33
011981751677	CLASSIFIED SALARIES OVERTIME	300.00	.00	89.75	.00	210.25	29.91
011981754101	OFFICE SUPPLIES	700.00	94.89	583.58	.00	116.42	83.36
UNIT TOTAL		44665.00	94.89	37060.93	.00	7604.07	82.97
OTHER INSTRUCTIONAL HONORS PROGRAM							
011999051382	PROGRAM SALARIES	6850.00	.00	850.00	.00	6000.00	12.40
011999054102	SUPPLIES	350.00	3.98	115.27	.00	234.73	32.93
011999055000	CONFERENCE & MEETING EXPENSE	200.00	.00	98.75	.00	101.25	49.37
UNIT TOTAL		7400.00	3.98	1064.02	.00	6335.98	14.37
PROG TOTAL		3063996.00	12697.43	2544750.78	.00	519245.22	83.05
LIBRARY CENTER							
012100051500	PROFESSIONAL ACADEMIC SUPPORT STAFF	129959.00	.00	98102.90	.00	31856.10	75.48
012100051511	FULL-TIME SUMMER SALARY	1700.00	.00	1700.00	.00	.00	100.00
012100051600	SALARIES - CLERICAL STAFF	39317.00	.00	32764.20	.00	6552.80	83.33

FISCAL YEAR 1994-PERIOD ENDING-043094

01 EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
LIBRARY CENTER							
012100051602	SALARIES - CLERICAL PART-TIME	7420.00	.00	5008.32	.00	2411.68	67.49
012100053000	CONTRACTUAL SERVICES	9800.00	101.75	5057.16	.00	4742.84	51.60
012100054103	LIBRARY SUPPLIES	21095.00	263.86	18561.66	.00	2533.34	87.99
012100054401	AUDIO-VISUAL SUPPLIES	9000.00	136.89	5017.44	.00	3982.56	55.74
012100054500	LIBRARY BOOKS	42000.00	2150.29	23851.27	.00	18148.73	56.78
012100055000	CONFERENCE & MEETING EXPENSE	2150.00	46.70	1287.51	.00	862.49	59.88
UNIT TOTAL		262441.00	2425.71	191350.46	.00	71090.54	72.91
PROG TOTAL		262441.00	2425.71	191350.46	.00	71090.54	72.91
ADMISSIONS AND RECORDS							
013100051100	SALARIES - ADMINISTRATIVE	40688.00	.00	33906.60	.00	6781.40	83.33
013100051600	SALARIES - CLERICAL STAFF	75916.00	.00	63263.60	.00	12652.40	83.33
013100051602	CLASSIFIED SALARY PART-TIME	7717.00	.00	5259.72	.00	2457.28	68.15
013100051677	CLASSIFIED SALARIES OVERTIME	2500.00	.00	861.97	.00	1638.03	34.47
013100053000	CONTRACTUAL SERVICES	2800.00	261.00	261.00	.00	2539.00	9.32
013100054101	OFFICE SUPPLIES	15000.00	451.70	10598.24	.00	4401.76	70.65
013100055000	CONFERENCE & MEETING EXPENSE	2200.00	117.00	1339.14	.00	860.86	60.87
UNIT TOTAL		146821.00	829.70	115490.27	.00	31330.73	78.66
COUNSELING AND TESTING							
013200051500	PROF ACADEMIC SUPPORT STAFF	72355.00	.00	59731.40	.00	12623.60	82.55
013200051501	COUNSELING SALARIES - TITLE III	11654.00	.00	9373.84	.00	2280.16	80.43
013200051502	COUNSELING SALARIES PART-TIME	39662.00	.00	34097.00	.00	5565.00	85.96
013200051600	SALARIES - CLERICAL STAFF	17716.00	.00	14763.40	.00	2952.60	83.33
013200051602	CLASSIFIED SALARY PART-TIME	4850.00	.00	1950.68	.00	2899.32	40.22
UNIT TOTAL		146237.00	.00	119916.32	.00	26320.68	82.00
HEALTH SERVICES							
013300054101	OFFICE SUPPLIES	100.00	.00	128.96	.00	28.96	128.96
UNIT TOTAL		100.00	.00	128.96	.00	-28.96	128.96
FINANCIAL AID							
013400051100	SALARIES - ADMINISTRATIVE	53082.00	.00	44235.00	.00	8847.00	83.33
013400051600	SALARIES - CLERICAL STAFF	39395.00	.00	32829.20	.00	6565.80	83.33
013400051602	CLASSIFIED SALARY PART-TIME	8000.00	.00	5861.62	.00	2138.38	73.27
013400051677	CLASSIFIED SALARIES OVERTIME	2500.00	.00	2405.75	.00	94.25	96.23
UNIT TOTAL		102977.00	.00	85331.57	.00	17645.43	82.86
ADMINISTRATION-STUDENT SERV							
013800051100	SALARIES - ADMINISTRATIVE	64876.00	.00	54063.40	.00	10812.60	83.33

05/16/94

SAUK VALLEY COMMUNITY COLLEGE

BUDGET REPORT

PAGE 9

FISCAL YEAR 1994-PERIOD ENDING-043094

01 EDUCATION FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
ADMINISTRATION-STUDENT SERV							
013800051600	SALARIES - CLERICAL STAFF	20584.00	.00	17153.40	.00	3430.60	83.33
013800051900	SALARIES - OTHER	19647.00	.00	16393.20	.00	3253.80	83.43
013800054101	OFFICE SUPPLIES	18500.00	750.35	14985.16	.00	3514.84	81.00
013800054900	COMMENCEMENT EXPENSES	7000.00	2206.46	3516.01	.00	3483.99	50.22
013800055000	CONFERENCE & MEETING EXPENSE	7000.00	1028.80	6740.60	.00	259.40	96.29
013800055400	STUDENT RECRUITMENT	4000.00	156.00	2397.54	.00	1602.46	59.93
UNIT TOTAL		141607.00	4141.61	115249.31	.00	26357.69	81.38
PROG TOTAL		537742.00	4971.31	436116.43	.00	101625.57	81.10
MAINTENANCE							
017100051700	SALARY - MAINTENANCE	99245.00	.00	82704.40	.00	16540.60	83.33
UNIT TOTAL		99245.00	.00	82704.40	.00	16540.60	83.33
CUSTODIAL							
017200051700	SALARY - CUSTODIAL	123571.00	.00	93333.50	.00	30237.50	75.53
017200051702	SALARY - CUSTODIAL PART-TIME	26000.00	.00	18290.69	.00	7709.31	70.34
UNIT TOTAL		149571.00	.00	111624.19	.00	37946.81	74.62
GROUNDS							
017300051700	SALARY - GROUNDS	40493.00	.00	27887.42	.00	12605.58	68.86
UNIT TOTAL		40493.00	.00	27887.42	.00	12605.58	68.86
PLANT UTILITIES							
017600057500	TELEPHONE	40000.00	2511.48	23762.34	.00	16237.66	59.40
UNIT TOTAL		40000.00	2511.48	23762.34	.00	16237.66	59.40
ADMINISTRATIVE-BUILDING							
017800051100	SALARY - ADMINISTRATIVE	41879.00	.00	34899.20	.00	6979.80	83.33
017800051600	SALARY - CLASSIFIED	22427.00	.00	18689.20	.00	3737.80	83.33
UNIT TOTAL		64306.00	.00	53588.40	.00	10717.60	83.33
OTHER OP & MAINT							
017900051777	SALARY - OVERTIME	6000.00	.00	4137.28	.00	1862.72	68.95
UNIT TOTAL		6000.00	.00	4137.28	.00	1862.72	68.95
PROG TOTAL		399615.00	2511.48	303704.03	.00	95910.97	75.99
PRESIDENT'S OFFICE							
018100051100	SALARIES - ADMINISTRATIVE	93547.00	.00	77955.80	.00	15591.20	83.33

05/16/94

SAUK VALLEY COMMUNITY COLLEGE
BUDGET REPORT
FISCAL YEAR 1994-PERIOD ENDING-043094

PAGE 10

01 EDUCATION FUND							
ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
PRESIDENT'S OFFICE							
018100051600	SALARIES - CLERICAL STAFF	30442.00	.00	25368.40	.00	5073.60	83.33
018100052900	OTHER EMPLOYEE BENEFITS	8450.00	30.00	7308.50	.00	1141.50	86.49
018100054101	OFFICE SUPPLIES	1700.00	75.64	2084.47	.00	384.47-	122.61
018100055000	CONFERENCE & MEETING EXPENSE	4900.00	127.04	3038.00	.00	1862.00	62.00
018100055600	SPECIAL AFFAIRS	4500.00	463.15	4255.98	.00	244.02	94.57
UNIT TOTAL		143539.00	695.83	120011.15	.00	23527.85	83.60
VICE PRESIDENT OF BUSINESS SRV							
018200051100	SALARIES - ADMINISTRATIVE	104480.00	.00	75481.25	.00	28998.75	72.24
018200051200	SALARIES - PROFESSIONAL	35125.00	.00	29270.80	.00	5854.20	83.33
018200051600	SALARIES - CLERICAL STAFF	86151.00	.00	71644.88	.00	14506.12	83.16
018200051602	CLASSIFIED SALARIES PART-TIME	15000.00	779.52	7350.33	.00	7649.67	49.00
018200051677	CLASSIFIED SALARIES OVERTIME	2500.00	.00	280.10	.00	2219.90	11.20
018200053000	CONTRACTUAL SERVICES	500.00	.00	54.10	.00	445.90	10.82
018200054101	OFFICE SUPPLIES	7000.00	489.52	5878.86	.00	1121.14	83.98
018200055000	CONFERENCE & MEETING EXPENSE	3900.00	476.24	3486.73	.00	413.27	89.40
UNIT TOTAL		254656.00	1745.28	193447.05	.00	61208.95	75.96
MARKETING AND PUBLIC RELATIONS							
018300051100	SALARIES - ADMINISTRATIVE	35708.00	.00	30401.12	.00	5306.88	85.13
018300051600	SALARIES - CLERICAL STAFF	19562.00	.00	11261.33	.00	8300.67	57.56
018300051677	CLASSIFIED SALARY OVERTIME	.00	.00	56.28	.00	56.28-	.00
018300054101	OFFICE SUPPLIES	9025.00	206.88	4602.26	.00	4422.74	50.99
018300054102	PUBLICATIONS	43000.00	15371.69	33913.79	.00	9086.21	78.86
018300054700	ADVERTISING	24200.00	1237.50	21990.15	.00	2209.85	90.86
018300055000	CONFERENCE & MEETING EXPENSE	1900.00	575.10	1912.50	.00	12.50-	100.65
UNIT TOTAL		133395.00	17391.17	104137.43	.00	29257.57	78.06
PROG TOTAL		531590.00	19832.28	417595.63	.00	113994.37	78.55
BOARD OF TRUSTEES							
019100053500	LEGAL SERVICES	9500.00	2.07	1743.68	.00	7756.32	18.35
019100054600	DUES	6800.00	.00	6702.05	.00	97.95	98.55
019100054900	OTHER GENERAL SUPPLIES	900.00	79.40	542.19	.00	357.81	60.24
019100055000	CONFERENCE & MEETING EXPENSE	5500.00	470.63	3934.79	.00	1565.21	71.54
UNIT TOTAL		22700.00	552.10	12922.71	.00	9777.29	56.92
INSTITUTIONAL SUPPORT EXPENSE							
019200051600	SALARIES - CLERICAL STAFF	19907.00	.00	17569.18	.00	2337.82	88.25
019200051602	CLASSIFIED SALARY P-T SWITCHBOARD	2000.00	.00	42.30	.00	1957.70	2.11
019200051677	SALARY SWITCHBOARD OVERTIME	.00	.00	161.55	.00	161.55-	.00

FISCAL YEAR 1994-PERIOD ENDING-043094

01 EDUCATION FUND		BUDGET	CURRENT	ACTUAL		BUDGET	PERC
ACCOUNT		AMOUNT	MONTH	BALANCE	OBLIGATION	BALANCE	USED
NUMBER	NAME						
INSTITUTIONAL SUPPORT EXPENSE							
019200051800	STUDENT WAGES	55329.00	.00	.00	.00	55329.00	.00
019200052100	EMPLOYEE BENEFITS - GROUP MEDICAL	459000.00	38250.00	382500.00	.00	76500.00	83.33
019200052109	GROUP LIFE INSURANCE	18000.00	1439.07	14210.66	.00	3789.34	78.94
019200052900	EMPLOYEE BENEFITS-TUITION REIMBURSEMENT	9800.00	600.00	8293.00	.00	1507.00	84.62
019200052901	RETIREMENT BENEFITS	32615.00	.00	4926.20	.00	27688.80	15.10
019200053200	CURRICULUM DEVELOPMENT	700.00	.00	395.00	.00	305.00	56.42
019200053700	UNALLOCATED CONTRACTUAL	700.00	69.50	700.00	.00	.00	100.00
019200053900	IN-SERVICE TRAINING	2000.00	940.80	1112.11	.00	887.89	55.60
019200054102	SUPPLIES - FACULTY ASSOCIATION	200.00	10.35	56.94	.00	143.06	28.47
019200054402	POSTAGE	60000.00	1670.96	55843.41	.00	4156.59	93.07
019200054600	INSTITUTIONAL DUES	4000.00	.00	3903.00	.00	97.00	97.57
019200054700	ADVERTISING - LEGAL NOTICES	2000.00	.00	899.28	.00	1100.72	44.96
019200055400	STAFF RECRUITMENT	16000.00	755.14	7217.14	.00	8782.86	45.10
019200058500	CAPITAL OUTLAY - EQUIPMENT	331534.00	.00	2325.00	.00	329209.00	.70
UNIT TOTAL		1013785.00	43735.82	500154.77	.00	513630.23	49.33
INSTITUTIONAL SUPPORT EXPENSE PRINTSHOP							
019299151600	CLASSIFIED SALARY	22814.00	.00	18061.02	.00	4752.98	79.16
019299153000	CONTRACTUAL SERVICES	.00	.00	165.55	.00	165.55	.00
019299154900	SUPPLIES	100.00	289.85	14305.79	.00	14205.79	305.79
019299155000	CONFERENCE & MEETING EXPENSE	100.00	.00	76.00	.00	24.00	76.00
UNIT TOTAL		23014.00	289.85	32608.36	.00	-9594.36	141.68
AFFIRMATIVE ACTION							
019300053000	CONTRACTUAL SERVICES	100.00	.00	.00	.00	100.00	.00
019300054101	OFFICE SUPPLIES	500.00	.00	465.27	.00	34.73	93.05
019300055000	CONFERENCE & MEETING EXPENSE	300.00	.00	.00	.00	300.00	.00
UNIT TOTAL		900.00	.00	465.27	.00	434.73	51.69
INSTITUTIONAL RESEARCH							
019400051200	DIR STUDENT RESEARCH SALARY - TITLE II	7219.00	.00	5715.64	.00	1503.36	79.17
019400054101	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
UNIT TOTAL		7719.00	.00	5715.64	.00	2003.36	74.04
ADMINISTRATIVE DATA PROCESSING							
019500051100	SALARIES - ADMINISTRATIVE	53391.00	.00	44492.60	.00	8898.40	83.33
019500051200	SALARIES - PROFESSIONAL	43931.00	.00	36609.20	.00	7321.80	83.33
019500051600	SALARIES - CLERICAL STAFF	19814.00	.00	16454.41	.00	3359.59	83.04
019500051601	CLASSIFIED SALARY TITLE III	15268.00	.00	12812.20	.00	2455.80	83.91
019500051677	CLASSIFIED SALARIES OVERTIME	.00	.00	96.31	.00	96.31	.00
019500053401	MAINTENANCE SERVICES-ADMINISTRATIVE	94715.00	4585.00	45111.94	.00	49603.06	47.62

05/16/94

SAUK VALLEY COMMUNITY COLLEGE
BUDGET REPORT
FISCAL YEAR 1994-PERIOD ENDING-043094

PAGE 12

01	EDUCATION FUND						
ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
ADMINISTRATIVE DATA PROCESSING							
019500053402	MAINTENANCE SERVICES-EDUCATION	13200.00	333.00	1431.85	.00	11768.15	10.84
019500054101	OFFICE SUPPLIES	15900.00	563.39	7332.80	.00	8567.20	46.11
019500054102	INSTRUCTIONAL SUPPLIES	9700.00	69.60	6868.93	.00	2831.07	70.81
019500055000	CONFERENCE & MEETING EXPENSE	3400.00	504.48	1682.52	.00	1717.48	49.48
UNIT TOTAL		269319.00	6055.47	172892.76	.00	96426.24	64.19
VICE PRESIDENT OF COLLEGE ADVANCE.							
019600051100	SALARIES - ADMINISTRATIVE	59812.00	.00	31109.13	.00	28702.87	52.01
019600051600	SALARIES - CLERICAL STAFF	21495.00	.00	17912.60	.00	3582.40	83.33
019600054101	OFFICE SUPPLIES	2100.00	8.50	1981.49	.00	118.51	94.35
019600055000	CONFERENCE & MEETING EXPENSE	2900.00	.00	2100.47	.00	799.53	72.43
UNIT TOTAL		86307.00	8.50	53103.69	.00	33203.31	61.52
TUITION CHARGE-BACK							
019700059300	TUITION CHARGEBACK	27000.00	1752.94	24608.43	.00	2391.57	91.14
UNIT TOTAL		27000.00	1752.94	24608.43	.00	2391.57	91.14
OTHER-INSTITUTIONAL SUPPORT							
019900060000	PROVISION FOR CONTINGENCIES	5872.00	600.00	2537.76	.00	3334.24	43.21
UNIT TOTAL		5872.00	600.00	2537.76	.00	3334.24	43.21
PROG TOTAL		1456616.00	52994.68	805009.39	.00	651606.61	55.26
EXPENSE TOTAL		6252000.00	95432.89	4698526.72	.00	.00	75.15
FUND TOTAL		-80000.00	-383025.58	-69366.91	.00	-10633.09	86.70

05/16/94

SAUK VALLEY COMMUNITY COLLEGE

BUDGET REPORT

PAGE 14

FISCAL YEAR 1994-PERIOD ENDING-043094

02 OPERATIONS & MAINTENANCE FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
REVENUE							
020000041101	PROPERTY TAX REVENUE-1991	106000.00-	101.53-	108725.84-	.00	2725.84	102.57
020000041102	PROPERTY TAX REVENUE-1992	109000.00-	.00	.00	.00	109000.00-	.00
020000042700	CORP PRSNL PROP REPL TAX REV	24000.00-	5501.85-	18254.74-	.00	5745.26-	76.06
020000046901	FACILITY RENTAL REVENUE	9000.00-	1699.61-	12693.00-	.00	3693.00	141.03
020000047000	INTEREST INCOME-INVESTMENTS	15000.00-	997.95-	10495.65-	.00	4504.35-	69.97
020000047001	INTEREST INCOME-CHECKING	5000.00-	662.23-	6545.57-	.00	1545.57	130.91
020000049900	MISCELLANEOUS REVENUE	.00	.00	10.00-	.00	10.00	.00
020000072000	WORKING CASH INTEREST TRANSFER	10000.00-	.00	.00	.00	10000.00-	.00
UNIT TOTAL		-278000.00	-8963.17	-156724.80	.00	-121275.20	56.37
PRDG TOTAL		-278000.00	-8963.17	-156724.80	.00	-121275.20	56.37
MAINTENANCE							
027100053000	CONTRACTUAL - BUILDINGS & GROUNDS	62000.00	1717.24	51240.32	.00	10759.68	82.64
027100054104	MAINTENANCE SUPPLIES	60000.00	1503.85	48197.67	.00	11802.33	80.32
UNIT TOTAL		122000.00	3221.09	99437.99	.00	22562.01	81.50
PLANT UTILITIES							
027600053000	CONTRACTUAL - GENERATOR	25000.00	1745.00	17378.10	.00	7621.90	69.51
027600057100	GAS	135000.00	28517.96	134223.51	.00	776.49	99.42
027600057300	ELECTRICITY	68000.00	169.09-	49417.65	.00	18582.35	72.67
UNIT TOTAL		228000.00	30093.87	201019.26	.00	26980.74	88.16
ADMINISTRATIVE-BUILDING							
027800055000	CONFERENCE & MEETING EXPENSE	5000.00	31.23	3142.26	.00	1857.74	62.84
UNIT TOTAL		5000.00	31.23	3142.26	.00	1857.74	62.84
PRDG TOTAL		355000.00	33346.19	303599.51	.00	51400.49	85.52
OTHER-INSTITUTIONAL SUPPORT							
029900060000	PROVISION FOR CONTINGENCY	3000.00	.00	.00	.00	3000.00	.00
UNIT TOTAL		3000.00	.00	.00	.00	3000.00	.00
PRDG TOTAL		3000.00	.00	.00	.00	3000.00	.00
EXPENSE TOTAL		358000.00	33346.19	303599.51	.00	.00	84.80
FUND TOTAL		80000.00	24383.02	146874.71	.00	-66874.71	183.59

05/16/94

SAUK VALLEY COMMUNITY COLLEGE

BUDGET REPORT

PAGE 16

FISCAL YEAR 1994-PERIOD ENDING-043094

03 OPER & MAINT FUND (RESTRICTED)							
ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
REVENUE							
030000041101	PROPERTY TAX REVENUE-1991	179000.00-	169.22-	181215.28-	.00	2215.28	101.23
030000041102	PROPERTY TAX REVENUE-1992	183000.00-	.00	.00	.00	183000.00-	.00
030000047001	INTEREST INCOME - BOND ISSUE FUNDS	3000.00-	72.37-	1249.61-	.00	1750.39-	41.65
030000047002	INTEREST INCOME - CHECKING	.00	432.93-	2305.98-	.00	2305.98	.00
UNIT TOTAL		-365000.00	-674.52	-184770.87	.00	-180229.13	50.62
PRG TOTAL		-365000.00	-674.52	-184770.87	.00	-180229.13	50.62
OTHER-INSTITUTIONAL SUPPORT							
039900058400	CAPITAL IMPROVEMENTS	401510.00	.00	.00	.00	401510.00	.00
039900058404	COOLING TOWER PROJECT	.00	.00	13760.40	.00	13760.40-	.00
039900058405	UNDERGROUND TANK PROJECT	.00	1785.00	75107.72	.00	75107.72-	.00
039900058409	KITCHEN SAFETY ALTERATIONS PROJECT	.00	.00	.00	.00	.00	.00
039900058410	GYMNASIUM LIGHTING PROJECT	.00	.00	350.30	.00	350.30-	.00
039900058411	ELEVATOR MODIFICATIONS PROJECT	.00	.00	.00	.00	.00	.00
039900058412	ADA ACCESSIBILITY PROJECT	.00	2077.46	2077.46	.00	2077.46-	.00
039900058413	FIRE HYDRANT SECT VALVE PROJECT	.00	222.25	222.25	.00	222.25-	.00
039900058414	BLEACHER REPLACEMENT PROJECT	.00	.00	.00	.00	.00	.00
UNIT TOTAL		401510.00	4084.71	91518.13	.00	309991.87	22.79
PRG TOTAL		401510.00	4084.71	91518.13	.00	309991.87	22.79
EXPENSE TOTAL		401510.00	4084.71	91518.13	.00	.00	22.79
FUND TOTAL		36510.00	3410.19	-93252.74	.00	129762.74	-255.41

05/16/94

SAUK VALLEY COMMUNITY COLLEGE
BUDGET REPORT
FISCAL YEAR 1994-PERIOD ENDING-043094

PAGE 18

04 BOND AND INTEREST FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
REVENUE							
040000041101	PROPERTY TAX REVENUE - 1991	148500.00-	140.15-	150155.74-	.00	1655.74	101.11
040000041102	PROPERTY TAX REVENUE - 1992	135500.00-	.00	.00	.00	135500.00-	.00
040000047000	INTEREST INCOME	1000.00-	63.32-	1785.19-	.00	785.19	178.51
UNIT TOTAL		-285000.00	-203.47	-151940.93	.00	-133059.07	53.31
PRQG TOTAL		-285000.00	-203.47	-151940.93	.00	-133059.07	53.31
OTHER-INSTITUTIONAL SUPPORT							
049900056300	BOND PRINCIPAL	230000.00	.00	230000.00	.00	.00	100.00
049900056400	BOND INTEREST EXPENSE	67566.00	20229.60	67565.80	.00	.20	99.99
UNIT TOTAL		297566.00	20229.60	297565.80	.00	.20	99.99
PRQG TOTAL		297566.00	20229.60	297565.80	.00	.20	99.99
EXPENSE TOTAL		297566.00	20229.60	297565.80	.00	.00	99.99
FUND TOTAL		12566.00	20026.13	145624.87	.00	-133058.87	158.88

05/16/94

SAUK VALLEY COMMUNITY COLLEGE

BUDGET REPORT

PAGE 20

FISCAL YEAR 1994-PERIOD ENDING-043094

05 AUXILIARY ENTERPRISES FUND								
ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED	
OTHER-INSTITUTIONAL SUPPORT ANNE HORTON AWARD								
051112449900	REVENUES	.00	.00	.00	.00	.00	.00	
051112459900	STUDENT AWARDS	.00	.00	.00	.00	.00	.00	
UNIT TOTAL		.00	.00	.00	.00	.00	.00	
REMEDIAL STUDIES LITERACY/ADULT ED BOOKS								
051501154102	INSTRUCTIONAL SUPPLIES - BOOKS	.00	.00	779.55	.00	779.55-	.00	
UNIT TOTAL		.00	.00	779.55	.00	-779.55	.00	
PROG TOTAL		.00	.00	779.55	.00	-779.55	.00	
FINANCIAL AID STUDENT LOAN FUNDS								
053400547000	INTEREST INCOME	.00	9.29-	264.11-	.00	264.11	.00	
053400549900	BAD DEBTS COLLECTED	.00	.00	135.10-	.00	135.10	.00	
053400559900	BAD DEBT EXPENSE	.00	.00	195.14	.00	195.14-	.00	
UNIT TOTAL		.00	-9.29	-204.07	.00	204.07	.00	
PROG TOTAL		.00	-9.29	-204.07	.00	204.07	.00	
BOOKSTORE								
056200045201	TEXTBOOK SALES	738500.00-	.00	.00	.00	738500.00-	.00	
056200047001	INTEREST INCOME-CHECKING	4000.00-	.00	.00	.00	4000.00-	.00	
056200049900	MISCELLANEOUS REVENUE	1500.00-	.00	.00	.00	1500.00-	.00	
056200051600	SALARIES-BOOKSTORE	66000.00	.00	.00	.00	66000.00	.00	
056200052800	FICA/SOCIAL SECURITY TAXES	3500.00	.00	.00	.00	3500.00	.00	
056200054000	GENERAL MATERIALS & SUPPLIES	6000.00	.00	.00	.00	6000.00	.00	
056200054600	PUBLICATIONS & DUES	500.00	.00	.00	.00	500.00	.00	
056200054801	TEXTBOOK PURCHASES	591000.00	.00	.00	.00	591000.00	.00	
056200055000	CONFERENCE & MEETING EXPENSE	5000.00	.00	.00	.00	5000.00	.00	
056200057500	TELEPHONE	500.00	.00	.00	.00	500.00	.00	
056200058500	EQUIPMENT PURCHASES	40000.00	.00	.00	.00	40000.00	.00	
056200059000	OTHER EXPENSES	5400.00	.00	.00	.00	5400.00	.00	
056200059700	BAD DEBT EXPENSE	1000.00	.00	.00	.00	1000.00	.00	
056200059900	CASH OVER & SHORT	100.00	.00	.00	.00	100.00	.00	
UNIT TOTAL		-25000.00	.00	.00	.00	-25000.00	.00	
MADRIGAL								
056300045900	REVENUE-MADRIGAL	.00	.00	7603.00-	.00	7603.00	.00	
05630004300	OPERATING & MAINTENANCE SUPPLIES	.00	.00	8567.80	.00	8567.80-	.00	
UNIT TOTAL		.00	.00	964.80	.00	-964.80	.00	
ATHLETICS								
056400045900	REVENUE-ATHLETICS	4500.00-	.00	6230.34-	.00	1730.34	138.45	

05/16/94

SAUK VALLEY COMMUNITY COLLEGE

BUDGET REPORT

PAGE 21

FISCAL YEAR 1994-PERIOD ENDING-043094

05 AUXILIARY ENTERPRISES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
ATHLETICS							
056400051100	ATHLETIC DIRECTOR SALARY	2045.00	.00	2045.00	.00	.00	100.00
056400051902	ATHLETIC/COACHING SALARIES	20444.00	.00	18330.13	.00	2113.87	89.66
056400053010	CONTRACTUAL SERVICES-MENS BB	5200.00	50.00	4570.19	.00	629.81	87.88
056400053011	CONTRACTUAL SERVICES-WOMENS BB	3950.00	.00	3490.00	.00	460.00	88.35
056400053020	CONTRACTUAL SERVICES- BASEBALL	3100.00	704.00	704.00	.00	2396.00	22.70
056400053030	CONTRACTUAL SERVICES-GOLF	1650.00	52.00	1143.06	.00	506.94	69.27
056400053041	CONTRACTUAL SERVICES-VOLLEYBALL	3690.00	.00	2815.00	.00	875.00	76.28
056400053050	CONTRACTUAL SERVICES-MENS TENNIS	705.00	.00	.00	.00	705.00	.00
056400053051	CONTRACTUAL SERVICES-WMENS TENNIS	240.00	.00	124.50	.00	115.50	51.87
056400054300	SUPPLIES-GENERAL ATHLETICS-MENS	3900.00	102.44	2621.64	.00	1278.36	67.22
056400054301	SUPPLIES-GENERAL ATHLETICS-WOMENS	3100.00	.00	1849.15	.00	1250.85	59.65
056400054310	SUPPLIES-MENS BASKETBALL	2800.00	15.70	1329.80	.00	1470.20	47.49
056400054311	SUPPLIES-WOMENS BASKETBALL	3300.00	20.40	3337.25	.00	37.25	101.12
056400054320	SUPPLIES-BASEBALL	2975.00	300.00	2095.29	.00	879.71	70.42
056400054330	SUPPLIES-GOLF	800.00	329.10	1087.63	.00	287.63	135.95
056400054341	SUPPLIES-VOLLEYBALL	2400.00	.00	2744.50	.00	344.50	114.35
056400054350	SUPPLIES-MENS TENNIS	725.00	.00	.00	.00	725.00	.00
056400054351	SUPPLIES-WOMENS TENNIS	425.00	35.88	378.13	.00	46.87	88.97
056400054361	SUPPLIES-CHEERLEADING & POM PON	2800.00	85.00	2338.20	.00	461.80	83.50
056400054600	PUBLICATIONS & DUES-ATHLETICS	2500.00	.00	2339.16	.00	160.84	93.56
056400055010	TRAVEL-MENS BASKETBALL	8316.00	474.76	7008.06	.00	1307.94	84.27
056400055011	TRAVEL-WOMENS BASKETBALL	7495.00	1025.23	9027.92	.00	1532.92	120.45
056400055020	TRAVEL-BASEBALL	7740.00	2350.00	3184.95	.00	4555.05	41.14
056400055030	TRAVEL-GOLF	2200.00	.00	1229.70	.00	970.30	55.89
056400055041	TRAVEL-WOMENS VOLLEYBALL	5150.00	.00	4152.48	.00	997.52	80.63
056400055050	TRAVEL-MENS TENNIS	1482.00	.00	.00	.00	1482.00	.00
056400055051	TRAVEL-WOMENS TENNIS	1473.00	.00	1123.08	.00	349.92	76.24
056400055061	TRAVEL-CHEERLEADING & POM PON	1184.00	.00	423.81	.00	760.19	35.79
056400059900	REGION IV TOURNAMENT EXPENSES	.00	282.10	839.74	.00	839.74	.00
UNIT TOTAL		97289.00	5826.61	74102.03	.00	23186.97	76.16
CHILD CARE CENTER							
056600045900	REVENUE - CHILD CARE	23550.00	1997.64	18301.29	.00	5248.71	77.71
056600045901	INSURANCE REVENUE-CHILD CARE	500.00	6.00	396.00	.00	104.00	79.20
056600051400	MANAGER SALARY	14478.00	.00	12954.00	.00	1524.00	89.47
056600051602	CLASSIFIED SALARY PART-TIME	6272.00	.00	6313.29	.00	41.29	100.65
056600054300	SUPPLIES	2700.00	126.94	2051.30	.00	648.70	75.97
056600055000	CONFERENCE & MEETING EXPENSE	100.00	114.60	241.51	.00	141.51	241.51
056600056700	INSURANCE	500.00	.00	465.00	.00	35.00	93.00
UNIT TOTAL		.00	-1762.10	3327.81	.00	-3327.81	.00
PRINTSHOP							
056700045900	REVENUE-PRINT SHOP	.00	2184.45	16575.99	.00	16575.99	.00

FISCAL YEAR 1994-PERIOD ENDING-043094

05 AUXILIARY ENTERPRISES FUND								
ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED	
PRINTSHOP								
UNIT TOTAL		.00	-2184.45	-16575.99	.00	16575.99	.00	
056800045900	PARKING REVENUE - PARKING	.00	724.00-	10309.81-	.00	10309.81	.00	
056800053000	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	
056800054300	OPERATING & MAINTENANCE SUPPLIES	.00	.00	1407.58	.00	1407.58-	.00	
UNIT TOTAL		.00	-724.00	-8902.23	.00	8902.23	.00	
OTHER INDEPENDENT OPERATIONS								
056900045900	REVENUE - COMMUNITY SERVICES	50000.00-	1626.00-	36417.50-	.00	13582.50-	72.83	
056900053000	CONTRACTUAL SERVICES-COMM SERVICE	24000.00	2233.00	22518.05	.00	1481.95	93.82	
056900054300	OPERATING & MAINTENANCE SUPPLIES	24000.00	615.10	5446.12	.00	18553.88	22.69	
056900055000	CONFERENCE & MEETING EXPENSE	2000.00	.00	7928.63	.00	5928.63-	396.43	
UNIT TOTAL		.00	1222.10	-524.70	.00	524.70	.00	
OTHER INDEPENDENT OPERATIONS STUDENT ACTIVITY								
056900144300	STUDENT ACTIVITY FEES	148200.00-	.00	.00	.00	148200.00-	.00	
056900147000	INTEREST INCOME	1800.00-	483.15-	1524.59-	.00	275.41-	84.69	
056900149900	MISC REVENUE-STUDENT ACT	3000.00-	.00	2267.00-	.00	733.00-	75.56	
056900151202	COORDINATOR SALARY PART-TIME	17935.00	.00	15244.75	.00	2690.25	85.00	
056900151602	CLASSIFIED SALARY PART-TIME	7400.00	.00	6336.91	.00	1063.09	85.63	
056900154300	OPERATING & MAINTENANCE SUPPLIES	17500.00	1363.93	15170.03	.00	2329.97	86.68	
056900158000	EQUIPMENT	.00	.00	2150.00	.00	2150.00-	.00	
UNIT TOTAL		-110165.00	880.78	35110.10	.00	-145275.10	-31.87	
OTHER INDEPENDENT OPERATIONS STUDENT LOCKERS								
056900245900	REVENUE - STUDENT LOCKERS	.00	.00	1410.00-	.00	1410.00	.00	
056900254300	SUPPLIES	.00	.00	560.70	.00	560.70-	.00	
UNIT TOTAL		.00	.00	-849.30	.00	849.30	.00	
OTHER INDEPENDENT OPERATIONS COLLEGE VAN								
056900345900	REVENUE - COLLEGE VAN	.00	482.29-	6125.92-	.00	6125.92	.00	
056900351800	STUDENT WAGES	.00	.00	46.75	.00	46.75-	.00	
056900354300	SUPPLIES	.00	565.20	2978.21	.00	2978.21-	.00	
UNIT TOTAL		.00	82.91	-3100.96	.00	3100.96	.00	
OTHER INDEPENDENT OPERATIONS MEDICAL INSURANCE FUND								
056900749900	MISC REVENUE-INSURANCE PREMIUMS	558000.00-	48686.25-	492539.94-	.00	65460.06-	88.26	
056900752100	MEDICAL INSURANCE EXPENSES	400880.00	17340.91	308469.73	.00	92410.27	76.94	

FISCAL YEAR 1994-PERIOD ENDING-043094

05 AUXILIARY ENTERPRISES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
OTHER INDEPENDENT OPERATIONS MEDICAL INSURANCE FUND							
056900752191	MED PREMIUM - INDIV STOP LOSS	49900.00	4060.42	39613.30	.00	10286.70	79.38
056900752192	MED PREMIUM - DEP STOP LOSS	43300.00	3611.42	34966.51	.00	8333.49	80.75
056900752193	MED PREMIUM - PRECERT	4500.00	362.25	3545.25	.00	954.75	78.78
056900752194	MED PREMIUM - COBRA CONVERSION	1000.00	80.50	805.50	.00	194.50	80.55
056900752195	MED PREMIUM - ADMINISTRATIVE	20300.00	1408.75	17173.25	.00	3126.75	84.59
056900752196	MED PREMIUM - GROUP STOP LOSS	9120.00	.00	9120.00	.00	.00	100.00
UNIT TOTAL		-29000.00	-21822.00	-78846.40	.00	49846.40	271.88
OTHER INDEPENDENT OPERATIONS LRC XEROX CENTER							
056900845900	XEROX REVENUE	.00	4834.88-	19757.05-	.00	19757.05	.00
056900849900	MISC REVENUE-LIBRARY	.00	3108.92	3194.66-	.00	3194.66-	.00
056900853000	CONTRACTUAL SERVICES	.00	.00	1112.10	.00	1112.10-	.00
056900854300	OPERATING & MAINTENANCE SERVICES	.00	87.44	5341.51	.00	5341.51-	.00
UNIT TOTAL		.00	-1638.52	-10108.78	.00	10108.78	.00
OTHER INDEPENDENT OPERATIONS DRAMA							
056910149900	REVENUE-DRAMA	2500.00-	.00	1622.00-	.00	878.00-	64.88
056910154300	OPERATING & MAINTENANCE SUPPLIES	7000.00	.00	11425.19	.00	4425.19-	163.21
056910155000	CONFERENCE & MEETING EXPENSE	.00	.00	60.00	.00	60.00-	.00
UNIT TOTAL		4500.00	.00	9863.19	.00	-5363.19	219.18
OTHER INDEPENDENT OPERATIONS THE SIGNAL							
056910249900	REVENUE-THE SIGNAL	.00	9.00-	198.00-	.00	198.00	.00
056910251202	ADVISOR SALARY	2176.00	.00	1088.00	.00	1088.00	50.00
056910251800	STUDENT WAGES	.00	.00	425.00	.00	425.00-	.00
056910254300	OPERATING & MAINTENANCE SUPPLIES	7000.00	23.20	5716.92	.00	1283.08	81.67
UNIT TOTAL		9176.00	14.20	7031.92	.00	2144.08	76.63
OTHER INDEPENDENT OPERATIONS SPEECH & READERS THEATER							
056910354300	OPERATING & MAINTENANCE SUPPLIES	6000.00	.00	4506.78	.00	1493.22	75.11
UNIT TOTAL		6000.00	.00	4506.78	.00	1493.22	75.11
OTHER INDEPENDENT OPERATIONS MUSIC							
056910449900	REVENUE-MUSIC	.00	.00	128.00-	.00	128.00	.00
056910454300	OPERATING & MAINTENANCE SUPPLIES	3700.00	225.75-	761.68	.00	2938.32	20.58
UNIT TOTAL		3700.00	-225.75	633.68	.00	3066.32	17.12
OTHER INDEPENDENT OPERATIONS STUDENT GOVERNMENT							
056910549900	REVENUE-STUDENT GOVERNMENT	.00	.00	13.47-	.00	13.47	.00

05/16/94

SAUK VALLEY COMMUNITY COLLEGE

BUDGET REPORT

PAGE 24

FISCAL YEAR 1994-PERIOD ENDING-043094

05 AUXILIARY ENTERPRISES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
OTHER INDEPENDENT OPERATIONS STUDENT GOVERNMENT							
056910554300	OPERATING & MAINTENANCE SUPPLIES	2000.00	138.25	943.30	.00	1056.70	47.16
056910555000	CONFERENCE & MEETING EXPENSE	1000.00	.00	114.70	.00	885.30	11.47
UNIT TOTAL		3000.00	138.25	1044.53	.00	1955.47	34.81
OTHER INDEPENDENT OPERATIONS STOREROOM							
056910649900	REVENUE-STOREROOM	.00	404.33-	5141.65-	.00	5141.65	.00
056910654300	OPERATING & MAINTENANCE SUPPLIES	.00	.00	1215.13	.00	1215.13-	.00
UNIT TOTAL		.00	-404.33	-3926.52	.00	3926.52	.00
OTHER INDEPENDENT OPERATIONS INTRAMURALS							
056910854300	OPERATING & MAINTENANCE SUPPLIES	500.00	.00	25.70	.00	474.30	5.14
UNIT TOTAL		500.00	.00	25.70	.00	474.30	5.14
OTHER INDEPENDENT OPERATIONS PEER MENTOR							
056910949900	REVENUES	.00	319.00-	599.44-	.00	599.44	.00
056910954300	OPERATING & MAINTENANCE SUPPLIES	2000.00	197.60	653.71	.00	1346.29	32.68
UNIT TOTAL		2000.00	-121.40	54.27	.00	1945.73	2.71
OTHER INDEPENDENT OPERATIONS CREATIVE MAGAZINE							
056911054300	OPERATING & MAINTENANCE SUPPLIES	1000.00	.00	900.41	.00	99.59	90.04
UNIT TOTAL		1000.00	.00	900.41	.00	99.59	90.04
OTHER INDEPENDENT OPERATIONS RECREATION ROOM							
056911145900	REVENUE - RECREATION ROOM	2000.00-	275.00-	1728.00-	.00	272.00-	86.40
056911154300	OPERATING & MAINTENANCE SUPPLIES	.00	.00	60.00	.00	60.00-	.00
UNIT TOTAL		-2000.00	-275.00	-1668.00	.00	-332.00	83.40
OTHER INDEPENDENT OPERATIONS VIP/CCP							
056933349900	TESTING REVENUE	.00	15.00-	465.00-	.00	465.00	.00
UNIT TOTAL		.00	-15.00	-465.00	.00	465.00	.00
PROG TOTAL		-39000.00	-21007.70	12597.34	.00	-51597.34	-32.30
EXPENSE TOTAL		1499050.00	37930.37	639731.36	.00	.00	42.67
FUND TOTAL		-39000.00	-21016.99	13172.82	.00	-52172.82	-33.77

05/16/94

SAUK VALLEY COMMUNITY COLLEGE

BUDGET REPORT

PAGE 26

FISCAL YEAR 1994-PERIOD ENDING-043094

06 RESTRICTED PURPOSES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
OTHER INDEPENDENT OPERATIONS ADVANCED TECH EQUIP GRANT							
061288042900	GRANT REVENUE-ADV TECH EQUIP	41284.00-	10321.00-	30963.00-	.00	10321.00-	75.00
061288058000	CAPITAL OUTLAY	41284.00	1160.00	41152.42	.00	131.58	99.68
UNIT TOTAL		.00	-9161.00	10189.42	.00	-10189.42	.00
OCCUPATIONAL DAVTE PERKINS							
061288543900	GRANT REVENUE-DAVTE PERKINS	129090.00-	14000.00-	113000.00-	.00	16090.00-	87.53
061288551100	SALARIES-ADMIN\COORDINATOR	18500.00	.00	15182.60	.00	3317.40	82.06
061288551502	SALARY - L. D. COUNSELOR PART-TIME	7000.00	.00	6397.27	.00	602.73	91.38
061288551800	STUDENT WAGES - TUTORS/AIDES	10500.00	.00	8809.45	.00	1690.55	83.89
061288551904	SALARIES-ASSESSMENT ADMIN TESTER	5000.00	.00	4370.52	.00	629.48	87.41
061288552300	EMPLOYEE BENEFITS-WORKERS COMPENSATION	200.00	19.73	166.47	.00	33.53	83.23
061288552600	UNEMPLOYMENT & FICA	75.00	29.52	143.03	.00	68.03-	190.70
061288552700	EMPLOYEE BENEFITS-MEDICARE	400.00	32.92	312.86	.00	87.14	78.21
061288552900	EMPLOYEE BENEFITS-SURS	2600.00	224.18	2130.37	.00	469.63	81.93
061288554000	GENERAL MATERIALS & SUPPLIES	150.00	.00	150.54	.00	.54-	100.36
061288554108	CURRICULUM MATERIALS	3000.00	.00	2963.13	.00	36.87	98.77
061288554109	ASSESSMENT MATERIALS	2000.00	.00	1555.83	.00	444.17	77.79
061288555000	CONF & MEETING\STAFF DEVELOP	3500.00	70.50	3579.58	.00	79.58-	102.27
061288555001	CONF & MEETING\COORDINATOR	700.00	42.57	444.57	.00	255.43	63.51
061288555002	CONF & MEETING - INTEGRATION	500.00	53.75	290.75	.00	209.25	58.15
061288558000	CAPITAL OUTLAY	74965.00	.00	74580.00	.00	385.00	99.48
UNIT TOTAL		.00	-13526.83	8076.97	.00	-8076.97	.00
OCCUPATIONAL DAVTE VOC TECH ED PROG IMPROVM'T							
061288642900	GRANT REVENUE-DAVTE PROG IMPROV	8534.00-	.00	8534.00-	.00	.00	100.00
061288658000	CAPITAL OUTLAY	8534.00	.00	8528.00	.00	6.00	99.92
UNIT TOTAL		.00	.00	-6.00	.00	6.00	.00
OCCUPATIONAL TECH PREP GRANT-FEDERAL							
061289043900	GRANT REVENUE - TECH PREP FED	104400.00-	.00	78000.00-	.00	26400.00-	74.71
061289051000	SALARIES-STIPENDS	3500.00	.00	600.00	.00	2900.00	17.14
061289051900	HIGH SCHOOL SUBSTITUTES	1000.00	1634.66	3848.40	.00	2848.40-	384.84
061289052000	EMPLOYEE BENEFITS	1000.00	.00	.00	.00	1000.00	.00
061289053000	CONTRACTUAL SERV-CONSULTANTS	7000.00	70.00	570.00	.00	6430.00	8.14
061289053001	CONTRACTUAL SERVICES - STIPENDS HS	45000.00	7950.00	13870.00	.00	31130.00	30.82
061289054000	GENERAL MAT & SUPP-OFFICE	2000.00	59.30	4380.93	.00	2380.93-	219.04
061289054001	RESOURCE MATERIALS & SUPPLIES	4000.00	642.81	2751.48	.00	1248.52	68.78
061289054002	RESOURCE MAT & SUPPLIES - H.S.	24000.00	3208.26	7755.49	.00	16244.51	32.31
061289054200	PRINTING & DUPLICATING	3000.00	523.30	554.15	.00	2445.85	18.47
061289054402	POSTAGE	750.00	140.94	600.91	.00	149.09	80.12
061289055000	CONFERENCE & MEETING EXPENSE	6000.00	1855.74	4848.91	.00	1151.09	80.81
061289055001	CONFERENCE & MEETING EXP-CONSULTANT	1150.00	.00	408.74	.00	741.26	35.54

05/16/94

SAUK VALLEY COMMUNITY COLLEGE

BUDGET REPORT

PAGE 27

FISCAL YEAR 1994-PERIOD ENDING-043094

06 RESTRICTED PURPOSES FUND		BUDGET	CURRENT	ACTUAL		BUDGET	PERC
ACCOUNT	NAME	AMOUNT	MONTH	BALANCE	OBLIGATION	BALANCE	USED
NUMBER							
OCCUPATIONAL TECH PREP GRANT-FEDERAL							
061289055002	TRAVEL - HIGH SCHOOL	4000.00	1667.22	3613.25	.00	386.75	90.33
061289056100	RENTAL EXPENSE	2000.00	.00	.00	.00	2000.00	.00
UNIT TOTAL		.00	17752.23	-34197.74	.00	34197.74	.00
REMEDIAL STUDIES PROJECT VITAL							
061525042900	GRANT REVENUE-VITAL	46474.00-	.00	41826.60-	.00	4647.40-	90.00
061525051000	SALARIES	34042.00	.00	27202.40	.00	6839.60	79.90
061525052000	EMPLOYEE BENEFITS	5868.00	505.72	4937.47	.00	930.53	84.14
061525053000	CONTRACTUAL SERVICES	1213.00	.00	1210.00	.00	3.00	99.75
061525053100	AUDIT SERVICES	865.00	.00	.00	.00	865.00	.00
061525054000	GENERAL MATERIALS & SUPPLIES	239.00	.00	233.33	.00	5.67	97.62
061525054102	INSTRUCTIONAL MATERIALS	600.00	.00	295.68	.00	304.32	49.28
061525055000	CONFERENCE & MEETING EXPENSE	700.00	.00	568.69	.00	131.31	81.24
061525058000	EQUIPMENT	1347.00	.00	1347.00	.00	.00	100.00
061525059000	OTHER EXPENSES	1600.00	.00	1599.40	.00	.60	99.96
UNIT TOTAL		.00	505.72	-4432.63	.00	4432.63	.00
REMEDIAL STUDIES SPECIAL POPULATIONS GRANT							
061525542900	GRANT REVENUE-SPECIAL POPULATIONS	48813.00-	12203.25-	36609.75-	.00	12203.25-	75.00
061525551202	SALARY - LEARNING DISABILITY SPECIALIS	9000.00	.00	6897.44	.00	2102.56	76.63
061525551800	STUDENT WAGES - TUTORS	22600.00	.00	14890.36	.00	7709.64	65.88
061525551900	SALARIES-TUTORS	10271.00	.00	9637.64	.00	633.36	93.83
061525552000	EMPLOYEE BENEFITS	1200.00	85.57	600.85	.00	599.15	50.07
061525554000	GENERAL MATERIALS & SUPPLIES	1342.00	9.92-	888.49	.00	453.51	66.20
061525555000	CONF & MEETING\STAFF DEVELOPMENT	700.00	.00	619.47	.00	80.53	88.49
061525558600	INSTRUCTIONAL EQUIPMENT	3700.00	.00	.00	.00	3700.00	.00
UNIT TOTAL		.00	-12127.60	-3075.50	.00	3075.50	.00
REMEDIAL STUDIES ADULT ED - EA GRANT							
061585042900	GRANT REVENUE-ADULT ED EA	8500.00-	.00	8500.00-	.00	.00	100.00
061585051301	SALARIES-INSTRUCTIONAL	4950.00	.00	4950.00	.00	.00	100.00
061585051500	SALARIES-GUIDANCE SERVICE	2550.00	.00	1920.00	.00	630.00	75.29
061585052000	FRINGE BENEFITS	.00	9.78	55.03	.00	55.03-	.00
061585055000	CONF & MEETING\STAFF DEVELOPMENT	1000.00	.00	940.70	.00	59.30	94.07
UNIT TOTAL		.00	9.78	-634.27	.00	634.27	.00
REMEDIAL STUDIES ADULT ED - GG GRANT							
061585142900	GRANT REVENUE-ADULT ED GG	39000.00-	.00	36000.00-	.00	3000.00-	92.30
061585151301	SALARIES-INSTRUCTIONAL	13967.00	.00	4854.00	.00	9113.00	34.75
061585151501	ATTENDANCE SERV- SALARY & FRINGES	6021.00	.00	4568.15	.00	1452.85	75.87
061585151900	SALARIES-TUTORS	4811.00	.00	3531.14	.00	1279.86	73.39

06 RESTRICTED PURPOSES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
REMEDIAL STUDIES ADULT ED - GG GRANT							
061585151901	SALARIES-LITERACY ASSISTANT	6896.00	.00	4875.03	.00	2020.97	70.69
061585152000	EMPLOYEE BENEFITS	2512.00	249.16	2399.40	.00	112.60	95.51
061585154102	INSTRUCTIONAL SUPPLIES	1200.00	241.63	580.47	.00	619.53	48.37
061585155000	CONF & MEETING\STAFF DEVELOPMENT	750.00	46.50	265.50	.00	484.50	35.40
061585155001	TUTOR TRAINING	960.00	.00	907.50	.00	52.50	94.53
061585159001	OTHER-LITERACY SUPPORT SERVICES	1883.00	260.44	915.22	.00	967.78	48.60
UNIT TOTAL		.00	797.73	-13103.59	.00	13103.59	.00
REMEDIAL STUDIES ADULT ED - GR GRANT							
061585242900	GRANT REVENUE-ADULT ED GR	18000.00-	.00	18000.00-	.00	.00	100.00
061585251501	SALARIES-ATTENDANCE SERVICES	15915.00	.00	13021.38	.00	2893.62	81.81
061585252000	EMPLOYEE BENEFITS	2085.00	189.64	1786.18	.00	298.82	85.66
UNIT TOTAL		.00	189.64	-3192.44	.00	3192.44	.00
REMEDIAL STUDIES ADULT ED - VV GRANT							
061585342900	GRANT REVENUE-ADULT ED VV	27000.00-	.00	25000.00-	.00	2000.00-	92.59
061585351202	SALARY - FAMILY LIT ASSISTANT	6000.00	.00	4359.62	.00	1640.38	72.66
061585351301	SALARIES-INSTRUCTIONAL	10000.00	.00	4725.00	.00	5275.00	47.25
061585351602	ATTENDANCE SERV- SALARY & FRINGE	6004.00	.00	4772.46	.00	1231.54	79.48
061585352000	EMPLOYEE BENEFITS	1996.00	249.25	2346.95	.00	350.95-	117.58
061585354102	INSTRUCTIONAL MATERIALS	1500.00	.00	1238.19	.00	261.81	82.54
061585355000	CONF & MEETING\STAFF DEVELOPMENT	1500.00	.00	1418.50	.00	81.50	94.56
UNIT TOTAL		.00	249.25	-6139.28	.00	6139.28	.00
OTHER INSTRUCTIONAL WIEC 94 DISTANCE LEARNING							
061983242900	GRANT REVENUE	.00	10000.00-	10000.00-	.00	10000.00	.00
UNIT TOTAL		.00	-10000.00	-10000.00	.00	10000.00	.00
OTHER INSTRUCTIONAL PROJECT MGMT - TITLE III							
061990043900	GRANT REVENUE-PROJECT MGMT	.00	.00	9882.04-	.00	9882.04	.00
061990051100	SALARIES-ADMINISTRATIVE	.00	.00	3189.60	.00	3189.60-	.00
061990051600	CLASSIFIED SALARY	.00	.00	3865.98	.00	3865.98-	.00
061990052000	EMPLOYEE BENEFITS	.00	.00	1272.71	.00	1272.71-	.00
061990053000	CONTRACTUAL SERVICES	.00	.00	1385.00	.00	1385.00-	.00
061990054000	GENERAL MATERIALS & SUPPLIES	.00	.00	112.75	.00	112.75-	.00
061990055000	CONFERENCE & MEETING EXPENSE	.00	.00	56.00	.00	56.00-	.00
UNIT TOTAL		.00	.00	.00	.00	.00	.00
OTHER INSTRUCTIONAL STUDENT SERV RETENTION - TITLE III							
061991043900	GRANT REVENUE-STUDENT RETENTION	.00	.00	66542.51-	.00	66542.51	.00

FISCAL YEAR 1994-PERIOD ENDING-043094

06 RESTRICTED PURPOSES FUND							
ACCOUNT		BUDGET	CURRENT	ACTUAL		BUDGET	PERC
NUMBER	NAME	AMOUNT	MONTH	BALANCE	OBLIGATION	BALANCE	USED
OTHER INSTRUCTIONAL		STUDENT SERV RETENTION - TITLE III					
061991051100	SALARIES-ADMINISTRATIVE	.00	.00	25602.42	.00	25602.42-	.00
061991051200	SALARIES-COMPUTER PROGRAMMERS	.00	.00	2997.54	.00	2997.54-	.00
061991051800	STUDENT WAGES	.00	.00	437.75	.00	437.75-	.00
061991052000	EMPLOYEE BENEFITS	.00	.00	4582.34	.00	4582.34-	.00
061991053000	CONTRACTUAL SERVICES	.00	.00	4790.62	.00	4790.62-	.00
061991054000	GENERAL MATERIALS & SUPPLIES	.00	.00	1220.79	.00	1220.79-	.00
061991055000	CONFERENCE & MEETING EXPENSE	.00	.00	834.80	.00	834.80-	.00
061991058000	CAPITAL OUTLAY	.00	.00	26076.25	.00	26076.25-	.00
UNIT TOTAL		.00	.00	.00	.00	.00	.00
OTHER INSTRUCTIONAL		NURSING CLINICAL LAB - TITLE III					
061992043900	GRANT REVENUE-NURSING LAB	.00	.00	38691.32-	.00	38691.32	.00
061992051300	SALARIES	.00	.00	9555.46	.00	9555.46-	.00
061992052000	EMPLOYEE BENEFITS	.00	.00	3362.09	.00	3362.09-	.00
061992054000	GENERAL MATERIALS & SUPPLIES	.00	.00	12147.82	.00	12147.82-	.00
061992058000	CAPITAL OUTLAY	.00	.00	13625.95	.00	13625.95-	.00
UNIT TOTAL		.00	.00	.00	.00	.00	.00
OTHER INSTRUCTIONAL		ENGLISH COMP LAB - TITLE III					
061993043900	GRANT REVENUE-ENGLISH LAB	.00	.00	3233.96-	.00	3233.96	.00
061993051600	CLASSIFIED SALARY	.00	.00	2292.27	.00	2292.27-	.00
061993052000	EMPLOYEE BENEFITS	.00	.00	921.77	.00	921.77-	.00
061993055000	CONFERENCE & MEETING EXPENSE	.00	.00	19.92	.00	19.92-	.00
UNIT TOTAL		.00	.00	.00	.00	.00	.00
OTHER INSTRUCTIONAL		TITLE III 93-94 PROJECT MANAGEMENT					
061993143100	FEDERAL GRANT REVENUE	48257.00-	886.94-	22763.00-	.00	25494.00-	47.17
061993151102	SALARY - PROJECT COORDINATOR	15947.00	.00	6575.80	.00	9371.20	41.23
061993151600	CLASSIFIED SALARY	15677.00	.00	9020.62	.00	6656.38	57.54
061993152000	FRINGE BENEFITS	9091.00	311.70	2943.59	.00	6147.41	32.37
061993154101	SUPPLIES	200.00	11.22	220.28	.00	20.28-	110.14
061993155000	TRAVEL	4702.00	.00	4031.35	.00	670.65	85.73
061993159000	OTHER EXPENSES	2640.00	175.00	1050.00	.00	1590.00	39.77
UNIT TOTAL		.00	-389.02	1078.64	.00	-1078.64	.00
OTHER INSTRUCTIONAL		TITLE III 93-94 STUDENT RETENTION					
061993243100	FEDERAL GRANT REVENUE	109039.00-	4014.03-	56303.31-	.00	52735.69-	51.63
061993251100	SALARY - DIRECTOR OF STUDENT RESEARCH	29748.00	.00	17146.92	.00	12601.08	57.64
061993251202	PART TIME SALARY - PROGRAMMER	12168.00	.00	6478.81	.00	5689.19	53.24
061993251500	RETENTION COUNSELOR SALARIES	48643.00	.00	28121.66	.00	20521.34	57.81
061993252000	FRINGE BENEFITS	17830.00	1271.00	8613.33	.00	9216.67	48.30

FISCAL YEAR 1994-PERIOD ENDING-043094

06 RESTRICTED PURPOSES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
OTHER INSTRUCTIONAL		TITLE III 93-94 STUDENT RETENTION					
061993254101	SUPPLIES	650.00	6.37	522.71	.00	127.29	80.41
UNIT TOTAL		.00	-2736.66	4580.12	.00	-4580.12	.00
OTHER INSTRUCTIONAL		TITLE III 93-94 NURSING CLINICAL					
061993343100	FEDERAL GRANT REVENUE	51877.00-	1739.03-	40739.57-	.00	11137.43-	78.53
061993351200	SALARY - LAB ASSISTANT	8613.00	.00	8239.87	.00	373.13	95.66
061993351301	SALARIES - FULL TIME FACULTY	16762.00	.00	14696.22	.00	2065.78	87.67
061993352000	FRINGE BENEFITS	9842.00	969.14	6778.09	.00	3063.91	68.86
061993354102	SUPPLIES	7000.00	1546.57	5185.34	.00	1814.66	74.07
061993358000	EQUIPMENT	9000.00	.00	9777.70	.00	777.70-	108.64
061993359000	OTHER EXPENSES	660.00	.00	.00	.00	660.00	.00
UNIT TOTAL		.00	776.68	3937.65	.00	-3937.65	.00
PROG TOTAL		.00	-27660.08	-46918.65	.00	46918.65	.00
LIBRARY CENTER							
062100058000	EQUIPMENT	.00	.00	2000.00	.00	2000.00-	.00
UNIT TOTAL		.00	.00	2000.00	.00	-2000.00	.00
PROG TOTAL		.00	.00	2000.00	.00	-2000.00	.00
FINANCIAL AID		PELL					
063483443900	GRANT REVENUE-PELL	1100000.00-	10671.98-	945066.09-	.00	154933.91-	85.91
063483459900	DISTRIBUTIONS-PELL	1100000.00	4862.36	948203.09	.00	151796.91	86.20
UNIT TOTAL		.00	-5809.62	3137.00	.00	-3137.00	.00
FINANCIAL AID		SEOG					
063483543900	GRANT REVENUE-SEOG	73713.00-	7843.46-	73713.00-	.00	.00	100.00
063483559900	DISTRIBUTIONS-SEOG	73713.00	.00	73713.00	.00	.00	100.00
UNIT TOTAL		.00	-7843.46	.00	.00	.00	.00
FINANCIAL AID		COLLEGE WORK STUDY					
063483643900	GRANT REVENUE-COLLEGE WORK STUDY	173813.00-	10922.43-	165841.25-	.00	7971.75-	95.41
063483651801	STUDENT WAGES - VP STU SERVICE OFFICE	4400.00	.00	2945.21	.00	1454.79	66.93
063483651802	STUDENT WAGES - ADMISSIONS	10500.00	.00	7811.38	.00	2688.62	74.39
063483651803	STUDENT WAGES - CHILD CARE	12700.00	.00	10829.86	.00	1870.14	85.27
063483651804	STUDENT WAGES - COUNSELING	9700.00	.00	8087.67	.00	1612.33	83.37
063483651805	STUDENT WAGES - FINANCIAL AID	13000.00	.00	9860.91	.00	3139.09	75.85
063483651806	STUDENT WAGES - STUDENT ACTIVITIES	4500.00	.00	2770.99	.00	1729.01	61.57
063483651807	STUDENT WAGES - INFORMATION SYSTEMS	5200.00	.00	4231.88	.00	968.12	81.38

06 RESTRICTED PURPOSES FUND								
ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED	
FINANCIAL AID COLLEGE WORK STUDY								
063483651808	STUDENT WAGES - MARKETING/PR/FAC OFFIC	12500.00	.00	8280.89	.00	4219.11	66.24	
063483651809	STUDENT WAGES - PRINTSHOP	6000.00	.00	4256.33	.00	1743.67	70.93	
063483651810	STUDENT WAGES - BUSINESS OFFICE	4500.00	.00	4218.10	.00	281.90	93.73	
063483651811	STUDENT WAGES - BUILD/GR OFFICE	13300.00	.00	8316.88	.00	4983.12	62.53	
063483651812	STUDENT WAGES - CUSTODIAL	40900.00	.00	34054.30	.00	6845.70	83.26	
063483651813	STUDENT WAGES - GROUNDS	20400.00	.00	11632.21	.00	8767.79	57.02	
063483651814	STUDENT WAGES - SWITCHBOARD	9600.00	.00	8350.18	.00	1249.82	86.98	
063483651815	STUDENT WAGES - PRESIDENT OFFICE	3400.00	.00	1984.74	.00	1415.26	58.37	
063483651816	STUDENT WAGES - VP INSTRUCTION OFFICE	300.00	.00	.00	.00	300.00	.00	
063483651817	STUDENT WAGES - DEAN ARTS, HUM, PE	1300.00	.00	726.71	.00	573.29	55.90	
063483651818	STUDENT WAGES - ACADEMIC SKILLS	7100.00	.00	5350.75	.00	1749.25	75.36	
063483651819	STUDENT WAGES - THEATER	3500.00	.00	2552.12	.00	947.88	72.91	
063483651820	STUDENT WAGES - BUSINESS	3000.00	.00	1838.07	.00	1161.93	61.26	
063483651821	STUDENT WAGES - SCIENCE/MATH	3600.00	.00	3020.81	.00	579.19	83.91	
063483651822	STUDENT WAGES - TECHNOLOGY	2400.00	.00	2558.50	.00	158.50	106.60	
063483651823	STUDENT WAGES - DEAN COMM SERVICES	1500.00	.00	1115.59	.00	384.41	74.37	
063483651824	STUDENT WAGES - ALLIED HEALTH	4800.00	.00	5544.02	.00	744.02	115.50	
063483651825	STUDENT WAGES - ECONOMIC DEV	3400.00	.00	2928.25	.00	471.75	86.12	
063483651826	STUDENT WAGES - LRC	12800.00	.00	7587.18	.00	5212.82	59.27	
063483651827	STUDENT WAGES - LEARNING ASSIST CENTER	2500.00	.00	2246.08	.00	253.92	89.84	
063483651828	STUDENT WAGES - SECURITY/PARKING	.00	.00	3093.76	.00	3093.76	.00	
063483651888	STUDENT WAGES - CONTINGENCY	3651.00	.00	1736.08	.00	1914.92	47.55	
063483659900	ADMINISTRATIVE COST	8691.00	3050.74	8690.65	.00	.35	99.99	
063483672000	COLLEGE CONTRIBUTION TO CWS	55329.00	.00	.00	.00	55329.00	.00	
UNIT TOTAL		.00	-7871.69	10778.85	.00	-10778.85	.00	
OTHER-STUDENT SERVICES SPEC SERV DISADVANTAGED STUDENTS								
063984043900	GRANT REVENUE-SPEC SERV DISADV STD	.00	.00	18430.47	.00	18430.47	.00	
063984051000	SALARIES	.00	.00	12863.76	.00	12863.76	.00	
063984051800	STUDENT WAGES	.00	.00	797.69	.00	797.69	.00	
063984052000	EMPLOYEE BENEFITS	.00	.00	3102.75	.00	3102.75	.00	
063984054000	GENERAL MATERIALS & SUPPLIES	.00	.00	59.48	.00	59.48	.00	
063984059000	OTHER EXPENSES-DIRECT	.00	.00	268.58	.00	268.58	.00	
063984059001	OTHER EXPENSES-INDIRECT	.00	.00	1338.21	.00	1338.21	.00	
UNIT TOTAL		.00	.00	.00	.00	.00	.00	
OTHER-STUDENT SERVICES SPECIAL SERVICES 93-94								
063984143100	GRANT REVENUE	161112.00	5155.13	77235.13	.00	83876.87	47.93	
063984151500	COUNSELOR SALARIES	90521.00	.00	55418.96	.00	35102.04	61.22	
063984151602	CLASSIFIED SALARY PART-TIME	8400.00	.00	3622.62	.00	4777.38	43.12	
063984151800	STUDENT WAGES - TUTORS, NOTETAKERS	4000.00	.00	1693.43	.00	2306.57	42.33	
063984151803	STUDENT WAGES - SECRETARIAL	4000.00	.00	942.42	.00	3057.58	23.56	
063984152000	FRINGE BENEFITS	29217.00	1650.35	12614.19	.00	16602.81	43.17	

FISCAL YEAR 1994-PERIOD ENDING-043094

06 RESTRICTED PURPOSES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
OTHER-STUDENT SERVICES		SPECIAL SERVICES 93-94					
063984154000	SUPPLIES	500.00	65.94	455.00	.00	45.00	91.00
063984155000	CONFERENCE & MEETING EXPENSE	4740.00	.00	2825.91	.00	1914.09	59.61
063984155001	PARTICIPANT TRAVEL	1000.00	185.61	277.71	.00	722.29	27.77
063984158000	EQUIPMENT	2500.00	.00	.00	.00	2500.00	.00
063984159000	OTHER EXPENSES - DIRECT	3300.00	147.91	806.66	.00	2493.34	24.44
063984159001	OTHER EXPENSES - INDIRECT	11934.00	.00	3740.12	.00	8193.88	31.34
063984159002	CULTURAL ACTIVITIES	1000.00	.00	475.00	.00	525.00	47.50
UNIT TOTAL		.00	-3105.32	5636.89	.00	-5636.89	.00
PROG TOTAL		.00	-24630.09	19552.74	.00	-19552.74	.00
PUBLIC SERVICE-OTHER		WORKFORCE PREP GRANT					
064912542900	GRANT REVENUE-WORKFORCE PREP GRANT	60327.00-	15081.75-	45245.25-	.00	15081.75-	75.00
064912549700	GENERAL SEMINAR REVENUE	25000.00-	6892.50-	20908.25-	.00	4091.75-	83.63
064912549901	CUSTOMIZED PROJECTS REVENUE	30000.00-	2900.00-	36196.74-	.00	6196.74	120.65
064912551100	DIRECTOR SALARY	37481.00	.00	31234.20	.00	6246.80	83.33
064912551600	SALARIES	19165.00	.00	15970.80	.00	3194.20	83.33
064912552000	EMPLOYEE BENEFITS	11702.00	970.67	9679.24	.00	2022.76	82.71
064912553000	CONTRACTUAL SERVICES	400.00	.00	.00	.00	400.00	.00
064912554101	OFFICE SUPPLIES	3400.00	.00	727.31	.00	2672.69	21.39
064912554600	CHAMBER DUES	500.00	.00	556.00	.00	56.00-	111.20
064912554700	MARKETING	4000.00	338.30-	941.52	.00	3058.48	23.53
064912554901	COMMUNITY ACTIVITIES	250.00	17.04	206.45	.00	43.55	82.58
064912554902	TRADE SHOWS	225.00	2.70	244.40	.00	19.40-	108.62
064912554903	ASSOCIATIONS	200.00	.00	220.00	.00	20.00-	110.00
064912555000	CONFERENCE & MEETING EXPENSE	1000.00	150.16	1156.83	.00	156.83-	115.68
064912555001	LOCAL TRAVEL	750.00	83.16	485.52	.00	264.48	64.73
064912557500	TELEPHONE	1200.00	88.82	554.62	.00	645.38	46.21
064912559000	OTHER EXPENSES	7054.00	.00	.00	.00	7054.00	.00
064912559008	SEMINAR EXPENSES	15000.00	4045.09	14203.03	.00	796.97	94.68
064912559009	CUSTOMIZED PROJECTS EXPENSE	13000.00	2235.49	30145.55	.00	17145.55-	231.88
UNIT TOTAL		.00	-17619.42	3975.23	.00	-3975.23	.00
PUBLIC SERVICE-OTHER		SMALL BUSINESS DEV CENTER GRANT					
064912642900	GRANT REVENUE-SBDC	25026.00-	9679.51-	9679.51-	.00	15346.49-	38.67
064912651000	SALARIES	15360.00	.00	14382.92	.00	977.08	93.63
064912652000	EMPLOYEE BENEFITS	1921.00	186.21	1795.06	.00	125.94	93.44
064912654101	OFFICE SUPPLIES	500.00	3541.68	4033.17	.00	3533.17-	806.63
064912654700	MARKETING	1395.00	2.35	496.08	.00	898.92	35.56
064912654900	RESOURCES	1600.00	.00	302.63	.00	1297.37	18.91
064912655000	CONFERENCE & MEETING EXPENSE	2000.00	136.97	931.21	.00	1068.79	46.56
064912655001	LOCAL TRAVEL	800.00	.00	204.96	.00	595.04	25.62
064912657500	TELEPHONE	900.00	59.53	812.26	.00	87.74	90.25

05/16/94

SAUK VALLEY COMMUNITY COLLEGE
BUDGET REPORT
FISCAL YEAR 1994-PERIOD ENDING-043094

PAGE 33

06 RESTRICTED PURPOSES FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
PUBLIC SERVICE-OTHER SMALL BUSINESS DEV CENTER GRANT							
064912659000	DIRECT COSTS	550.00	.00	.00	.00	550.00	.00
UNIT TOTAL		.00	-5752.77	13278.78	.00	-13278.78	.00
PUBLIC SERVICE-OTHER WESTERN IL MANUF SERVICE CENTER							
064912742900	GRANT REVENUE-WIMSN	1000.00-	.00	.00	.00	1000.00-	.00
064912753000	CONTRACTUAL SERVICES	1000.00	.00	.00	.00	1000.00	.00
UNIT TOTAL		.00	.00	.00	.00	.00	.00
PUBLIC SERVICE-OTHER S V AREA COUNCIL ECON DEV							
064913749900	REVENUE	4453.00-	.00	.00	.00	4453.00-	.00
064913755000	CONFERENCE & MEETING EXPENSE	2500.00	.00	2317.42	.00	182.58	92.69
064913759000	OTHER EXPENSES	1953.00	.00	.00	.00	1953.00	.00
UNIT TOTAL		.00	.00	2317.42	.00	-2317.42	.00
PRDG TOTAL		.00	-23372.19	19571.43	.00	-19571.43	.00
OTHER-INSTITUTIONAL SUPPORT RETIREE HEALTH GRANT							
069982042900	GRANT REVENUE-RETIREE HEALTH	27733.00-	.00	20799.75-	.00	6933.25-	75.00
069982059000	DISTRIBUTIONS-RETIREE HEALTH	27733.00	.00	20230.30	.00	7502.70	72.94
UNIT TOTAL		.00	.00	-569.45	.00	569.45	.00
OTHER-INSTITUTIONAL SUPPORT WESTERN IL ED CONSORTIUM							
069983042900	GRANT REVENUE-WIEC	1027.00-	.00	1026.67-	.00	.33-	99.96
069983053000	CONTRACTUAL SERVICES	600.00	.00	600.00	.00	.00	100.00
069983055000	CONFERENCE & MEETING EXPENSE	427.00	.00	426.67	.00	.33	99.92
UNIT TOTAL		.00	.00	.00	.00	.00	.00
OTHER-INSTITUTIONAL SUPPORT WIEC 93-94							
069983142900	GRANT REVENUE	750.00-	.00	750.00-	.00	.00	100.00
069983155000	CONFERENCE & MEETING EXPENSE	750.00	.00	750.00	.00	.00	100.00
UNIT TOTAL		.00	.00	.00	.00	.00	.00
PRDG TOTAL		.00	.00	-569.45	.00	569.45	.00
EXPENSE TOTAL		2419551.00	46648.65	2053117.24	.00	.00	84.85
FUND TOTAL		.00	-75662.36	-6363.93	.00	6363.93	.00

05/16/94

SAUK VALLEY COMMUNITY COLLEGE

BUDGET REPORT

PAGE 35

FISCAL YEAR 1994-PERIOD ENDING-043094

07 WORKING CASH FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
REVENUE							
070000047000	INTEREST INCOME-INVESTMENTS	90000.00-	6077.22-	60494.12-	.00	29505.88-	67.21
070000047001	INVESTMENT INCOME- CHECKING	.00	930.50-	6602.78-	.00	6602.78	.00
UNIT TOTAL		-90000.00	-7007.72	-67096.90	.00	-22903.10	74.55
PRQG TOTAL		-90000.00	-7007.72	-67096.90	.00	-22903.10	74.55
OTHER-INSTITUTIONAL SUPPORT							
079900071001	TRANSFERS TO OPERATING-EDUCATIONAL	80000.00	.00	.00	.00	80000.00	.00
079900071002	TRANSFERS TO OPERATING-OPER & MAINT	10000.00	.00	.00	.00	10000.00	.00
UNIT TOTAL		90000.00	.00	.00	.00	90000.00	.00
PRQG TOTAL		90000.00	.00	.00	.00	90000.00	.00
EXPENSE TOTAL		.00	.00	.00	.00	.00	.00
FUND TOTAL		.00	-7007.72	-67096.90	.00	67096.90	.00

05/16/94

SAUK VALLEY COMMUNITY COLLEGE
BUDGET REPORT
FISCAL YEAR 1994-PERIOD ENDING-043094

PAGE 40

11	AUDIT FUND						
ACCOUNT		BUDGET	CURRENT	ACTUAL		BUDGET	PERC
NUMBER	NAME	AMOUNT	MONTH	BALANCE	OBLIGATION	BALANCE	USED
REVENUE							
110000041101	PROPERTY TAX REVENUE-1991	12000.00-	11.51-	12280.10-	.00	280.10	102.33
110000041102	PROPERTY TAX REVENUE-1992	13000.00-	.00	.00	.00	13000.00-	.00
110000047001	INTEREST INCOME-CHECKING	1000.00-	39.44-	755.87-	.00	244.13-	75.58
UNIT TOTAL		-26000.00	-50.95	-13035.97	.00	-12964.03	50.13
PROG TOTAL		-26000.00	-50.95	-13035.97	.00	-12964.03	50.13
INSTITUTIONAL SUPPORT EXPENSE							
119200053100	AUDIT SERVICES	26000.00	.00	37835.00	.00	11835.00-	145.51
UNIT TOTAL		26000.00	.00	37835.00	.00	-11835.00	145.51
PROG TOTAL		26000.00	.00	37835.00	.00	-11835.00	145.51
EXPENSE TOTAL		26000.00	.00	37835.00	.00	.00	145.51
FUND TOTAL		.00	-50.95	24799.03	.00	-24799.03	.00

FISCAL YEAR 1994-PERIOD ENDING-043094

12 LIABILITY, PROTECTION & SETTLE FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
REVENUE							
120000041101	PROPERTY TAX REVENUE-1991	217000.00-	204.76-	219276.62-	.00	2276.62	101.04
120000041102	PROPERTY TAX REVENUE-1992	250000.00-	.00	.00	.00	250000.00-	.00
120000047001	INTEREST INCOME-CHECKING	9000.00-	81.03	3679.10-	.00	5320.90-	40.87
UNIT TOTAL		-476000.00	-123.73	-222955.72	.00	-253044.28	46.83
PRDG TOTAL		-476000.00	-123.73	-222955.72	.00	-253044.28	46.83
INSTITUTIONAL SUPPORT EXPENSE							
129200051202	SECURITY ADVISOR SALARY	.00	.00	1505.00	.00	1505.00-	.00
129200051700	SALARIES - SAFETY/SECURITY	74000.00	.00	60270.59	.00	13729.41	81.44
129200051777	OVERTIME - SAFETY/SECURITY	.00	.00	1399.37	.00	1399.37-	.00
129200051800	STUDENT WAGES - SECURITY/PARKING	12000.00	.00	.00	.00	12000.00	.00
129200052100	GROUP MEDICAL INSURANCE	11600.00	828.31	8283.10	.00	3316.90	71.40
129200052109	LIFE INSURANCE	400.00	27.09	266.70	.00	133.30	66.67
129200052300	WORKER'S COMPENSATION INSURANCE	35000.00	241.81-	34177.77	.00	822.23	97.65
129200052600	UNEMPLOYMENT INSURANCE	15000.00	14405.66	14151.03	.00	848.97	94.34
129200052700	MEDICARE TAX	29000.00	2625.44	24035.32	.00	4964.68	82.88
129200052800	FICA/SOCIAL SECURITY TAX	10000.00	384.65	712.06	.00	9287.94	7.12
129200053500	LEGAL SERVICES	16000.00	2970.00	15199.00	.00	801.00	94.99
129200053900	CONTRACTUAL - SAFETY/SECURITY	40000.00	769.50	19888.25	.00	20111.75	49.72
129200054300	SUPPLIES- SAFETY/SECURITY	12000.00	166.57	17094.47	.00	5094.47-	142.45
129200056700	PROPERTY & CASUALTY INSURANCE	245000.00	47814.00	276056.67	.00	31056.67-	112.67
UNIT TOTAL		500000.00	69749.41	473039.33	.00	26960.67	94.60
PRDG TOTAL		500000.00	69749.41	473039.33	.00	26960.67	94.60
EXPENSE TOTAL		500000.00	69749.41	473039.33	.00	.00	94.60
FUND TOTAL		24000.00	69625.68	250083.61	.00	-226083.61	42.01

05/16/94

SAUK VALLEY COMMUNITY COLLEGE

BUDGET REPORT

PAGE 44

FISCAL YEAR 1994-PERIOD ENDING-043094

13 BUILDING BOND PROCEEDS FUND

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
REVENUE							
130000047000	INTEREST INCOME-INVESTMENTS	24000.00-	2105.07-	21898.88-	.00	2101.12-	91.24
130000047001	INTEREST INCOME-CHECKING	10000.00-	1409.91-	7309.23-	.00	2690.77-	73.09
UNIT TOTAL		-34000.00	-3514.98	-29208.11	.00	-4791.89	85.90
PRQG TOTAL		-34000.00	-3514.98	-29208.11	.00	-4791.89	85.90
OTHER-INSTITUTIONAL SUPPORT							
139900058400	CAPITAL EXPENDITURES	34000.00	.00	.00	.00	34000.00	.00
UNIT TOTAL		34000.00	.00	.00	.00	34000.00	.00
PRQG TOTAL		34000.00	.00	.00	.00	34000.00	.00
EXPENSE TOTAL		34000.00	.00	.00	.00	.00	.00
FUND TOTAL		.00	-3514.98	-29208.11	.00	29208.11	.00



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *Ran*
DATE: May 9, 1994
SUBJECT: Medical Insurance Report for May Board Meeting

The figures listed below summarize our medical plan's year-to-date financial data through April 30, 1994. Please be advised that these numbers include retirees, COBRA participants and grant employees.

	Month of Apr. 1994	Plan Year To Date
Beginning Balance, Medical Insurance Pool	\$275,162.07	\$235,969.82
Revenues	48,686.25	443,866.37
Expenditures – Claims Paid	(17,340.91)	(284,335.75)
– Fixed Costs	(9,523.34)	(98,516.37)
Ending Balance, Medical Insurance Pool	\$296,984.07	\$296,984.07

n

cc: Insurance Advisory Committee
Ross Dill

For Board Meeting
of May 23, 1994

Agenda Item H-1

FACULTY REPLACEMENT

The resignation of Nizar Abudiab created an instructor vacancy in Computer Information Systems. After the position was advertised and applications received, a Search Committee was formed to review the applications. Three candidates were invited to the College for interviews and teaching demonstrations. After the interviews and demonstrations it was the consensus of the administration and the Search Committee that the appointment should be offered to Mary Lou Kidder of DeKalb, Illinois.

RECOMMENDATION: Board approval of the appointment of Mary Lou Kidder as instructor (Step 4) of Computer Information Systems at a nine-month contract of \$23,805, effective August 19, 1994.



Sauk Valley Community College

Recommendation for Staff Appointment

Name Mary Lou Kidder Telephone # _____

Address 503 Fairview Drive Social Security # _____

DeKalb IL 60115 Date 5/12/94
City State ZIP

Present Position Computer Support Administrator Position Code _____

Recommended Position at the College Instructor of CIS Code _____

Effective Date Or Period: From August 19, 1994 To May 17, 1995

Basis of Employment: ☒ Full-time ☐ Part-time (____ hrs) ☐ Other _____

Position on Salary Scale Instructor 4 Salary \$23,805.00
Grade / Rank / Level Step

Conditions of Employment Term Employment, Must learn Basic, Pascal, and C Programming languages by November 1, 1995

AA/EEQ De 5-12-94 Coord of Pers Services Person 5/12

Biographical Data

Education: Highest Degree Earned MS Management Info. System Date 8/8/92

Experience: 1993 -- Computer Support Administrator, Wayne Hummer & Co.
1992-93 -- Software Instructor, COMP-U Learning Center, Inc.
1989-93 -- Assistant to Chair, Northern Illinois University
Other: 1991-92 -- Part-time instructor, Kishwaukee Comm. College

Applicant's Signature Mary Lou Kidder Date 5/12/94

Staff / Committee Recommendation _____ Date _____

Dean Recommendation Jollic Signature _____ Date 5/12/94

Vice President Recommendation B. Bunn Signature _____ Date 5-12-94

President's Recommendation F. Bunn Signature _____ Date 5/13/94
for Board Approval

APPROVED

Date _____

Signature of President or Board Action

Instructions: This form is designed to provide a recommendation for a staff appointment for a new or vacant position. The packet should be prepared for all full-time and part-time positions.

1. The gaining department or division is responsible for filling out the basic header information (Name, telephone, etc.)
2. The packet should contain as a minimum:
 - (a) resume and/or application for employment
 - (b) comments on reference checks conducted
 - (c) evaluation of the interview conducted with the candidate
 - (d) memo of justification if the proposed salary is higher than the established minimum band for that grade.
 - (e) copy of the current job description
 - (f) memo indicating that the data compiled by AA/EEO was examined prior to final selection.
3. 'Conditions of employment': A common practice is to have a 90 to 120 day probationary period for all new hires. After the successful completion of the probationary period the new hire is provided an evaluation indicating that he/she has successfully completed the probationary period and that continued employment in the present position is approved.
4. The packet will be reviewed by the Affirmative Action Officer and the Coordinator of Personnel Services once the packet is complete.
5. Biographical data should be prepared by the gaining department or division.
6. 'Applicant's signature' is required after the candidate has accepted the position for the salary shown. This confirms that the new hire understands and agrees to the terms of the hire and the salary for the position.
7. The packet is then reviewed and signed by the appropriate Dean and Vice Presidents acknowledging the new hire recommendation.
8. Final approving authority will be the President or the Board of Trustees depending on the position to be filled.
9. Once approved, the original packet will be provided to the Coordinator of Personnel Services.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

TO: Dr. Philip Gover
FROM: Zollie W. Hall *[Signature]*
DATE: May 12, 1994
SUBJECT: Mary Lou Kidder

This memorandum will serve as my recommendation to appoint Mary Lou Kidder to the position of Instructor of Computer Information Systems. The following information is offered in support of the recommendation:

Announcement Process

The computer information systems faculty position was advertised as follows:

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

Application Responses

Twenty-nine applications were received for this position.

Screening

A committee composed of Norman McNeal, Dennis Day, Al Pfeifer, Tom Breed and the Dean reviewed the applications of all candidates. These candidates were screened to three who came to the campus for an interview and a teaching demonstration.

The College President and the Vice President of Instructional Services also interviewed the candidates.

Qualifications

1. Academic Background

Ms. Kidder graduated from Sauk Valley Community College with an AA degree. She also graduated from Northern Illinois University with a Master of Science in Management Information Systems Degree and a Bachelor of Science in Elementary Education Degree. She is qualified to teach our computer information systems and early childhood courses.

2. Professional Background

Ms. Kidder has taught at Kishwaukee Community College. In addition, she has served as software instructor at COMP-U Learning Center, Inc. and as Computer Support Administrator at Wayne Hummer and Company.

3. References

During her interview Ms. Kidder demonstrated enthusiasm and interest in both students and the College. She was very concerned in her teaching demonstration that students understood the material presented. References used statements such as, "fine person", "very thorough", "dependable", "very qualified", "responsible", "always prepared to meet the needs of the class", "very dedicated, sincere individual whose first concern was the students", "was well prepared and used an interactive style of teaching", and "if I had a vacancy, you would not be receiving this recommendation".

Our screening committee has indicated that Mary Lou Kidder should fit in well with our faculty and student body.

lp

February 3, 1994

Zollie W. Hall
Dean of Business, Technology and Natural Sciences
Sauk Valley Community College
173 IL Route 2
Dixon, IL 61021-9188

Dear Dean Hall:

Please accept this letter and the enclosed resume as an application for the position of Computer Information Systems Instructor advertised as a tenure-track full-time faculty position.

In January 1987 I was introduced to a computer through your dedicated staff. During the following semesters, I found the instructors to be knowledgeable and interested in the subject they were teaching as well as their students interests and abilities. Because of one of your faculty's encouragement, I went back to Northern Illinois University to attain my master's degree in Management Information Systems from the College of Business. My main goal has always been to blend both degrees, education and business-information systems, as an instructor. Due to my experience as a student at Sauk Valley Community College, I would be very proud to become a faculty member of your prestigious school. As you read the enclosed resume, please note that I have experience as an instructor at a community college, as well as working in the business world.

Thank you for taking the time to peruse and consider my application. A transcript and letters of recommendations should be reaching you in the near future.

Sincerely,

Mary Lou Kidder

Mary Lou Kidder

DeKalb, IL 60115

Fax (312) 431 0704

Mary Lou Kidder

DeKalb Illinois 60115

EDUCATION:

M.S. Northern Illinois University, DeKalb, IL.

College of Business

Management Information Systems

B.S. Northern Illinois University, DeKalb, IL.

Education

A.A. Sauk Valley Community College, Dixon, IL.

SOFTWARE EXPERIENCE:

Including:

DOS based software:

DOS	Ventura
WordPerfect	Excelerator
MS Word	MicroStat
Harvard Graphics	Micro Manager
WordStar	dBASE III PLUS
Comnet	dBASE IV
Quattro	R:Base
Lotus 1-2-3	FoxBase+

SPSS/PC+
Printmaster Plus
Microsoft Works
WordPerfect Office/NetWare
Linkway

WINDOWS based software:

WordPerfect
Quattro Pro
Windows
Print Manager
Program Manager
WordPerfect Office 4.0

EMPLOYMENT:

1993-present Wayne Hummer & Co, 300 S Wacker Drive, Chicago, IL. 60606, (312) 431-1700;

Computer Support Administrator; Immediate Supervisor: Paul Carroll;

This position entails trouble shooting for the entire company. The "trouble shooting" includes software use, printer problems, input and output concerns. Also, **training** and writing training materials for FOSA (in-house software), WordPerfect for Windows 5.2 and 6.0, Quattro Pro for Windows 5.0 and 6.0. The training includes one-on-one and formal "classroom" sessions.

1993-1992 COMP-U Learning Centers Inc., 401 E North Avenue, Villa Park, IL. 60181, (708) 941-0011; Independent **Software Instructor**; Supervisor Dawn Eckstein;

MAIN ASSIGNMENTS:

LOTUS 1-2-3 and WORDPERFECT 5.1 DOS

ALSO asked to be prepared to train on:

WordPerfect (UNIX) special project

WordPerfect (WINDOWS) substitute trainer

MSWord (DOS and WINDOWS)

Harvard Graphics

EVALUATION ratings very good. Available through Dawn Eckstein at COMP-U

1993-1989 Northern Illinois University, Department of OMIS, College of Business, McMurtry 203, DeKalb, IL. 60115; **Assistant to Chair**; Chair: Dr. William J. Tallon (1992-present); Dr. David Graf (1989-1992).

BUDGET - Assist chair in planning yearly budget

Maintain budget during fiscal year on computer

PERSONNEL - Assist chair in hiring and maintaining personnel

Advise graduate assistants

ADMINISTRATIVE - Assist chair in daily operations of department

Attend meetings in chair's absence

Use computer daily including e-mail, WordPerfect, Lotus 1-2-3, and Harvard Graphics

1992-1991 Kishwaukee Community College, Malta Road, Malta, IL., **Part-time instructor**; Supervisor: Dean Don Higgs.

Subjects taught included dBase III+ and IV, WordPerfect, Lotus 1-2-3, DOS commands, and computer fundamentals.

Prepare lesson plans for semester, assignments, tests, quizzes, lab, lecture.

EVALUATIONS very good. Available through Don Higgs.

1989-1988 Soil Conservation Service, Amboy and Rock Falls, IL, **Part-time computer support and trainer**; Supervisor: Bob Lowe (Amboy).

Planned and implemented a new computer training curriculum for the area supervised by the Rock

Falls area office. This included in-house software, Lotus 1-2-3, MSWord, DOS. A few offices had UNIX based software also, which I supported. Support was both via phone and in person. Sessions were formal classroom type and one-on-one.

1989-1987 Soil & Water Conservation District, Amboy, IL., Office Manager/District Secretary; Supervisor: Bob Lowe.

RELEVANT AWARDS:

SCS - Training Award

ASM - Outstanding ASM member award 1990-91

PROFESSIONAL ORGANIZATION:

Association of Systems Management

NIU student chapter 1990-1992

President 1991-1992

OakBrook Chapter 1992-1993

Program Chair - 1993

VOLUNTEER ACTIVITIES:

Past and present:

4-H leader

Library-Children's hour

Church organist and pianist

Children's Church Director

Sunday School teacher of various ages

Teen and Children's Quiz coordinator and coach

For Board Meeting
of May 23, 1994

Agenda Item H-2

ADMINISTRATIVE SALARIES AND RANGES

Following the closed session and discussion, action should be taken on administrative salaries and ranges for the 1994-95 year.

RECOMMENDATION: Appropriate action.

OFFICE OF THE PRESIDENT
SAUK VALLEY COMMUNITY COLLEGE

May 1, 1994

PROPOSED
ADMINISTRATIVE SALARY RANGES

1994-95

LEVELS	CATEGORY	MINIMUM	MIDPOINT	MAXIMUM
I	Assistant Directors, Coordinators	31,708	39,635	47,563
II	Directors	35,741	44,676	53,611
III	Deans	43,328	54,160	64,992
IV	Vice Presidents	53,320	66,650	79,980

These ranges use the 1993-94 actual average salaries for the 17 similar Illinois community colleges as the mid-points for Levels II, III, and IV with a +/- 20% spread. Level I is derived from the 1993-94 SVCC scale using the same average percent increase as II, III, and IV. These comparable ranges are then revised upward by the March 1993-March 1994 CPI-U increase for the North Central Region of 2.6% in order to provide updated ranges for 1994-95.

Office of the President
D-2 ADMSLRAN

For Board Meeting
of May 23, 1994

Agenda Item H-3

SUPPORT STAFF SALARIES AND RANGES

Following the closed session and discussion, action should be taken on support staff salaries and ranges for the 1994-95 year.

RECOMMENDATION: Appropriate action.

OFFICE OF THE PRESIDENT
SAUK VALLEY COMMUNITY COLLEGE

May 1, 1994

PROPOSED
SUPPORT STAFF SALARY RANGES

1994-95

SALARY GRADE		MINIMUM	MIDPOINT	MAXIMUM
1	Annual	11,892.00	15,856.00	19,820.00
	Monthly	991.00	1,321.33	1,651.67
	Hourly	5.72	7.62	9.53
2	Annual	13,310.00	17,747.00	22,184.00
	Monthly	1,109.17	1,478.92	1,848.67
	Hourly	6.40	8.53	10.67
3	Annual	14,903.00	19,870.00	24,838.00
	Monthly	1,241.92	1,655.83	2,069.83
	Hourly	7.17	9.55	11.94
4	Annual	16,265.00	21,687.00	27,109.00
	Monthly	1,355.42	1,807.25	2,259.08
	Hourly	7.82	10.43	13.03
5	Annual	18,176.00	24,235.00	30,294.00
	Monthly	1,514.67	2,019.58	2,524.50
	Hourly	8.74	11.65	14.56
6	Annual	20,329.00	27,105.00	33,881.00
	Monthly	1,694.08	2,258.75	2,823.42
	Hourly	9.77	13.03	16.29
7	Annual	22,725.00	30,300.00	37,875.00
	Monthly	1,893.75	2,525.00	3,156.25
	Hourly	10.93	14.57	18.21

These ranges use the 1993-94 classified salary ranges and are revised upward by the March 1993-March 1994 CPI-U increase for the North Central Region of 2.6% (attached).

Consumer Price Index
March 1994

United States City
Average

North Central Region

Group	Index Mar. 1994	Percent change to Mar. 1994 from -		Index Mar. 1994	Percent change to Mar. 1994 from -	
		Mar. 1993	Feb. 1994		Mar. 1993	Feb. 1994
		CPI-U			CPI-U	
(1982-84=100 unless otherwise noted)						
All Urban Consumers						
All items	147.2	2.5	0.3	142.6	2.6	0.4
All items (other base) 1/	441.1			232.0		
Food and beverages	143.9	2.1	.2	140.8	2.4	.2
Food	143.2	2.2	.2	139.9	2.4	.1
Food at home	142.8	2.4	.1	139.8	2.7	.1
Cereals and bakery products	160.4	3.8	-.6	159.4	4.2	-.6
Meats, poultry, fish, & eggs	137.9	2.5	.4	136.4	2.9	.7
Dairy products	131.8	2.3	.0	133.3	4.5	.7
Fruits and vegetables	162.7	2.3	.6	153.1	1.3	-.5
Other food at home	132.6	1.8	.1	129.2	1.6	.0
Food away from home	144.8	1.7	.1	140.6	2.0	.1
Alcoholic beverages	151.4	1.3	.2	150.9	1.8	.5
Housing	144.1	2.8	.3	138.3	2.7	.4
Shelter	159.8	3.2	.4	154.2	3.6	.5
Renters' costs 2/	170.1	3.0	.7	159.0	3.0	.7
Rent, residential	153.2	2.7	.3	147.8	3.0	.3
Other renters' costs	201.9	3.5	1.8	172.7	3.0	1.6
Homeowners' costs 2/	164.1	3.4	.2	157.6	3.7	.4
Owners' equivalent rent 2/	164.4	3.4	.2	157.9	3.7	.4
Fuel and other utilities	122.4	2.4	.0	118.0	1.8	.5
Fuels	111.1	2.3	.0	104.7	1.5	.8
Fuel oil & other fuel comm.	92.5	-.3	-1.2	86.6	-3.2	-1.1
Fuel oil	89.7	-.1	-1.2	82.3	-2.1	-1.0
Other fuel commodities 3/	121.6	-1.0	-1.5	119.0	-4.3	-1.2
Gas (piped) and electricity	118.1	2.6	.2	110.1	1.8	.9
Electricity	123.2	.2	.1	114.0	-3.0	1.1
Utility (piped) gas	111.7	7.7	.6	107.6	7.7	.7
Other util. & public serv.	150.1	2.6	.1	148.9	2.2	.1
Furnishings and operation	120.6	1.6	.7	118.8	.8	.0
Apparel and upkeep	136.1	-.1	2.8	133.3	.2	1.8
Apparel commodities	133.4	-.4	3.0	131.9	-.2	1.9
Men's and boys' apparel	125.6	-2.4	1.2	125.5	-3.2	.0
Women's and girls' apparel	137.2	-.9	4.7	134.9	-.7	1.7
Footwear	127.0	.6	.9	132.4	1.6	1.2
Transportation	132.2	2.5	.2	128.3	2.4	.1
Private transportation	128.6	1.8	.1	124.7	1.5	-.2
Motor fuel	93.3	-4.1	-.3	90.7	-3.4	-1.7
Gasoline	92.7	-4.5	-.3	90.2	-3.6	-1.8
Public transportation	178.5	9.2	1.5	186.3	11.5	3.0
Medical care	208.3	4.9	.3	203.2	5.3	.6
Medical care commodities	199.1	2.7	.2	203.5	3.9	.6
Medical care services	210.4	5.4	.3	203.3	5.6	.6
Entertainment	149.6	3.3	.3	148.4	3.9	.3
Other goods and services	195.5	1.8	.2	189.5	1.4	.1
Personal care	143.0	1.6	.0	134.8	1.0	.1
Commodity and service group:						
Commodities	132.8	1.1	.5	131.2	1.2	.2
Commodities less food and bev.	126.0	.4	.7	125.5	.6	.2
Nondurables less food and bev.	127.8	-1.1	1.0	127.2	-1.0	.3
Durables	123.4	2.7	.1	122.6	3.0	.2
Services	162.1	3.8	.4	155.1	3.7	.5
Special indexes:						
All items less shelter	143.7	2.3	.3	139.6	2.3	.4
All items less medical care	143.8	2.4	.4	139.3	2.4	.4
All items less energy	153.3	2.8	.5	149.2	2.9	.5
Energy	101.9	-.6	-.1	97.7	-.7	-.3
All items less food and energy	155.8	2.9	.5	151.4	2.9	.5
Commodities less food	127.0	.5	.6	126.5	.6	.3
Nondurables less food	129.1	-.9	.9	128.5	-.8	.3
Nondurables	136.0	.5	.6	134.1	.8	.3
Services less rent of shelter 2/	169.3	4.2	.2	160.1	3.8	.5
Services less medical care serv.	157.5	3.6	.3	150.6	3.5	.5
Urban Wage Earners and Clerical Workers						
All items	144.4	2.3	0.3	139.4	2.3	0.3
All items (1967=100)	430.2			225.5		

1/ Other base - United States City Average - 1967=100
North Central Region - December 1977=100

2/ December 1982=100
3/ December 1986=100

Consumer Price Index
March 1994

Chicago-Gary-Lake Co.,
IL-IN-WI

Cleveland-Akron-Lorain,
OH

Group	Index Mar. 1994	Percent change to Mar. 1994 from -		Index Mar. 1994	Percent change to Mar. 1994 from -	
		Mar. 1993	Feb. 1994		Mar. 1993	Jan. 1994
		(1982-84=100 unless otherwise noted)				
All Urban Consumers		CPI-U		CPI-U		
All items	147.6	2.4	0.5	143.3	3.2	0.6
All items (1967=100)	440.8	-	-	459.0	-	-
Food and beverages	147.0	3.4	.4	141.9	2.7	-.7
Food	145.7	3.6	.4	141.9	3.1	-.8
Food at home	151.4	4.6	.6	137.3	3.2	-1.4
Cereals and bakery products	164.6	4.4	-1.2	161.3	7.5	1.5
Meats, poultry, fish, & eggs	156.3	5.3	1.8	140.4	5.3	.2
Dairy products	146.3	6.9	2.4	132.5	1.4	1.6
Fruits and vegetables	170.5	5.6	-1.1	144.7	1.6	-9.2
Other food at home	129.3	2.1	.6	117.4	-.6	-1.2
Food away from home	135.6	1.3	-.1	151.5	2.9	.1
Alcoholic beverages	161.5	2.5	1.0	142.2	-1.8	.4
Housing	143.6	1.8	.3	142.2	2.7	1.4
Shelter	164.2	3.9	.2	156.5	1.4	1.9
Renters' costs 1/	166.1	3.4	.9	172.0	2.1	2.9
Rent, residential	163.0	4.2	.6	147.4	1.0	1.6
Other renters' costs	150.2	.0	1.9	220.8	4.3	5.6
Homeowners' costs 1/	169.5	4.0	.0	151.8	1.1	1.5
Owners' equivalent rent 1/	168.5	4.1	.0	152.4	1.2	1.6
Fuel and other utilities	112.2	-3.3	1.3	120.1	4.6	-.2
Fuels	99.3	-6.9	2.9	113.0	6.6	-.7
Fuel oil & other fuel commod.	91.2	-1.2	-1.9	95.0	-.6	1.6
Fuel oil	91.9	-.4	-.5	82.5	-1.2	3.5
Other fuel commodities 2/	115.3	-2.0	-3.7	121.2	.0	.0
Gas (piped) and electricity	101.9	-6.9	3.0	114.7	7.0	-.7
Electricity	83.8	-27.8	4.2	128.3	7.5	.2
Utility (piped) gas	118.9	15.0	2.2	103.6	6.5	-1.6
Furnishings and operation	115.0	-.9	-.6	126.9	5.0	1.1
Apparel and upkeep	136.5	-.4	3.1	128.8	7.6	1.5
Apparel commodities	137.5	-.6	3.3	127.1	8.1	1.5
Men's and boys' apparel	123.5	-2.2	2.9	143.8	6.1	.8
Women's and girls' apparel	141.0	-2.4	.3	130.5	14.8	1.9
Footwear	148.1	6.7	8.7	92.1	-7.8	1.3
Transportation	126.9	1.7	.2	125.8	2.0	.2
Private transportation	124.6	1.5	.1	125.9	2.0	.5
Motor fuel	92.9	-5.2	-1.4	96.8	-2.3	-.6
Gasoline	92.6	-5.4	-1.4	95.7	-3.0	-.9
Public transportation	145.5	2.9	1.4	127.2	2.7	-2.2
Medical care	211.1	5.3	.1	195.3	5.5	1.4
Entertainment	159.0	4.0	1.1	151.3	7.4	-.5
Other goods and services	206.0	3.8	.3	183.7	3.0	.2
Personal care	142.8	-.3	.2	131.6	3.9	-.4
Commodity and service groups:						
Commodities	136.5	1.4	.5	134.6	3.5	-.1
Commodities less food & bev.	129.5	.0	.6	129.7	4.0	.4
Nondurables less food & bev.	134.4	-.8	.7	131.8	3.9	.4
Durables	121.0	1.6	.5	122.0	4.5	.4
Services	158.5	3.3	.4	153.0	3.0	1.3
Medical care services	208.6	5.8	.3	186.7	5.7	1.2
Special indexes:						
All items less shelter	142.6	1.9	.6	139.1	3.9	.2
All items less medical care	144.3	2.2	.5	140.7	3.1	.6
All items less energy	154.3	3.1	.5	148.6	3.3	.7
Energy	95.7	-6.1	.9	106.2	2.1	-.7
All items less food and energy	156.6	3.0	.5	150.1	3.4	1.1
Commodities less food	131.1	.2	.7	130.2	3.7	.4
Nondurables less food	136.2	-.4	.8	132.1	3.4	.4
Nondurables	141.0	1.4	.6	137.2	3.2	-.2
Services less rent of shelter 1/	159.9	2.7	.6	152.8	4.4	.6
Services less medical care	154.4	3.0	.5	150.0	2.7	1.2
Urban Wage Earners and Clerical Workers		CPI-W			CPI-W	
All items	143.0	2.5	0.5	135.7	3.0	0.4
All items (1967=100)	419.8	-	-	424.0	-	-

1/ Indexes on a December 1982=100 base 2/ Indexes on a December 1986=100 base
Note: Data are not seasonally adjusted. Local area CPI indexes are by-products of the national CPI program. Each local index has a smaller sample size than the national index and is, therefore, subject to substantially more sampling and other measurement error. As a result, local area indexes show greater volatility than the national index.

OFFICE OF THE PRESIDENT
SAUK VALLEY COMMUNITY COLLEGE

May 23, 1994

PROFESSIONAL/TECHNICAL SALARY RANGE

1994-95

<u>SALARY GRADE</u>	<u>MINIMUM</u>	<u>MIDPOINT</u>	<u>MAXIMUM</u>
Annual	23,407.00	31,209.00	39,011.00

This range uses the 1993-94 professional/technical salary range and is revised upward by the March 1993-March 1994 CPI-U increase for the North Central Region of 2.6% (attached).

SUPRAN94