

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

**July 22, 1996**

**7:00 p.m.**

**A. Call to Order**

**B. Roll Call**

**C. Communication from Visitors/Faculty Association**

**D. Consent Agenda**

1. Approval of Minutes
2. Treasurer's Report
3. Bills Payable
4. Payrolls - June 30, 1996 #1 - \$118,618.08  
#2 - \$ 25,040.08  
#3 - \$ 25,040.08  
#4 - \$ 25,038.89  
July 15, 1996 \$131, 168.40
5. Budget Report
6. Health/Life Insurance Report
7. Request to Intervene
8. Working Cash Fund Interest Transfer
9. Working Cash Fund Borrowing
10. Utility Easement Request

**E. President's Report**

1. Monthly Policy Reviews - 415.01, 416.01, 417.01, 418.01
2. Enrollment Update
3. Position Updates
4. Annual Reports
5. Board Retreat Reminder
6. Endowment Challenge Grant I - \$855,461 (- \$1,163)  
Endowment Challenge Grant II - \$817,156 (- \$ 275)

**F. Financial Reports and Actions**

1. Public Hearing: 1996-97 Budget
2. 1996-97 Budget Approval
3. Fire Alarm/Fire Exit Bids

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

**H. Personnel**

1. Public/Technical Service Librarian
2. Part-time Faculty Master List

**I. Other**

September Meeting Date Change?

**J. Reports**

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

**K. Adjournment**

**Board of Trustees Meetings**

July 25, 1996  
(Board Retreat)  
Brandywine Lodge  
12:00 - Lunch  
1:00 - Meeting

August 26, 1996

September 23 or 30(?), 1996

**ICCTA Monthly Meetings**

None

None

September 13-14, 1996  
Renaissance, Springfield

## **SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES**

July 22, 1996

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7 p.m. on July 22, 1996 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Edward Andersen	Richard Groharing
Thomas Jensen	William Simpson
William Yemm	B.J. Wolf
Thomas Densmore	Carlos Garcia

**SVCC Staff:** President Richard L. Behrendt  
Attorney Jim Bergman  
Vice President Jami Bradley  
Vice President Joan Kerber  
Secretary to the Board Marilyn Vinson  
Director of College Relations Larry Lagow

**Consent Agenda:** It was moved by Member Wolf and seconded by Member Simpson that the Board remove the Bills Payable item from the Consent Agenda and approve the balance of the items as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

**Bills Payable:** Discussion was held on the lack of descriptions on the bills payable listing with the new Banner system. It was then moved by Member Jensen and seconded by Member Yemm that the Board approve the bills as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

**President's Report:** President Behrendt reported that SVCC students attending Northern Illinois University have higher grade point averages than comparative students (other community college students, NIU native students and transfers), that Fall registration was running about 2% over last year, that the College will re-open the search for the Director of Grants, Planning and Institutional Research, that the search committee had held two on-campus interviews for the speech/theater position, that the balance in the Endowment

Challenge Grant I Fund was \$855,461 (-\$1,163), the balance in the Endowment Challenge Grant II Fund was \$817,156 (-\$275), and reminded the Board of the retreat to be held at the Brandywine Lodge on July 25th.

**Public Hearing: 1996-97 Budget** Chair Densmore noted that a Public Hearing would now be held on the 1996-97 Budget which has been on display since the June meeting. The Public Hearing was held and there were no comments or questions from those present.

**1996-97 Budget Approval:** It was moved by Member Andersen and seconded by Member Jensen that the Board approve the 1996-97 budget as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

**Fire Alarm/Fire Exit Bids:** It was moved by Member Jensen and seconded by Member Andersen that the Board approve the contract for a new fire alarm system and fire exit signage to Branson Electric Company of Dixon, IL in the amount of \$354,365. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

**Closed Session:** At 7:20 p.m. , it was moved by Member Simpson and seconded by Member Wolf that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

**Regular Session:** The Board returned to regular session at 8:05 p.m.

**Public/Technical Service Librarian:** It was moved by Member Yemm and seconded by Member Groharing that the Board approve the appointment of Judy Anderson as Public/Technical Service Librarian (Assistant Professor - Step 9) at a 10-month salary of \$32,877, effective August 23, 1996. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

**Part-time Faculty Master List:** The Board did not act on the Part-time Faculty Master List.

Meeting Date Change: It was moved by Member Andersen and seconded by Member Wolf that the Board change the September meeting date from September 23 to September 30. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

Reports: Student Trustee Garcia reported on activities being scheduled for Free-For-Fall Day (September 18) and said the Student Government would be conducting a survey on student housing.

ICCTA Representative Groharing reported he had been invited to an ICCTA Planning Meeting to be held in Springfield on August 2 and 3.

President Behrendt reported on the Board/Foundation dinner meeting held at Ed Lawrence's home.

Adjournment: Since the scheduled business was completed, it was moved by Member Wolf and seconded by Member Andersen that the Board adjourn. The next regular meeting will be held on August 26, 1996 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Garcia advisory vote: aye.

The meeting adjourned at 8:15 p.m.

Respectfully submitted:

  
\_\_\_\_\_  
William Simpson, Secretary



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

2-6

**MEMORANDUM**

TO: Dr. Richard Behrendt  
FROM: Jami V. Bradley  
DATE: July 17, 1996  
SUBJECT: Medical Insurance Report

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

	<u>Month of June 1996</u>	<u>Plan Year To Date</u>
Revenue	\$62,222.75	\$579,143.11
Expenses:		
Medical claims	(42,439.71)	(312,824.88)
Fixed Costs	(11,434.64)	(138,579.17)
Revenue in excess of expenses	8,348.40	127,739.06
Beginning Accumulated Medical Insurance Pool at August 1, 1995		<u>370,491.92</u>
Ending Accumulated Medical Insurance Pool at June 30, 1996		<u>\$498,230.98</u>

n

cc: Insurance Advisory Committee  
Beverly Kiele

For Board Meeting of  
July 22, 1996

Agenda Item D-7

**REQUEST TO INTERVENE RESOLUTION**

The College has been notified that Northwestern Steel & Wire Company has appealed to the Property Tax Appeal Board the 1995 assessed valuation for its property located in Whiteside County, Illinois, in the following Property Tax Appeal Board cases:

**95-458-1-3 through 95-539-1-3**

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

LAW OFFICES OF

HODGES, LOIZZI, EISENHAMMER, RODICK & KOHN

3030 SALT CREEK LANE

SUITE 202

ARLINGTON HEIGHTS, ILLINOIS 60005

TELEPHONE: (847) 670-9000

FACSIMILE: (847) 670-7334

ROBERT A. KOHN

**MEMORANDUM**

**TO: STERLING AND HOPKINS TOWNSHIPS TAXING DISTRICTS**

**FROM: ROBERT A. KOHN**

**RE: NORTHWESTERN STEEL & WIRE**

**DATE: JULY 8, 1996**

=====

We have received Northwestern Steel & Wire's appeal to the Property Tax Appeal Board of its assessed valuation for the 1995 tax year. I have enclosed for your information a copy of the Request to Intervene to be filed on your behalf in the 1995 appeal.

I have also enclosed a Resolution Authorizing Request to Intervene in Northwestern's 1995 appeal. **PLEASE HAVE YOUR TAXING DISTRICT APPROVE THE ENCLOSED RESOLUTION AND RETURN THE EXECUTED ORIGINAL TO ME.**

We will soon begin the process of preparing our documentation for the 1995 case. We are in the process of preparing a status letter to all parties regarding the Northwestern Steel & Wire case. If you have any questions, please do not hesitate to call.

Sincerely,

HODGES, LOIZZI, EISENHAMMER,  
RODICK & KOHN



Robert A. Kohn

RAK/dm

Enclosures

cc: Gary Spencer  
Daryl Drennen  
Heidi Katz

## **RESOLUTION AUTHORIZING REQUEST TO INTERVENE**

**WHEREAS**, the Sauk Valley Community College ("Taxing District"), has received notice from the Board of Review of Whiteside County that Northwestern Steel & Wire Co. has appealed to the Property Tax Appeal Board the 1995 assessed valuation for its property located in Whiteside County, Illinois, which property comprises part of the assessed valuation of the Taxing District; and

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

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

**Section One:** That Robert A. Kohn of Hodges, Loizzi, Eisenhammer, Rodick & Kohn, is authorized by the Taxing District to file as legal representative on its behalf, a Request to Intervene in the following Property Tax Appeal Board case regarding the assessed valuation of Northwestern Steel & Wire Co.

95-458-I-3 through 95-539-I-3

**Section Two:** That this Resolution shall take effect immediately upon its passage.

Adopted this 22 day of July, 1996, by the following vote:

AYES:

NAYES:

ABSENT:

ATTEST:

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President

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Secretary

LAW OFFICES OF

HODGES, LOIZZI, EISENHAMMER, RODICK & KOHN  
3030 SALT CREEK LANE  
SUITE 202  
ARLINGTON HEIGHTS, ILLINOIS 60005

TELEPHONE: (847) 670-9000

FACSIMILE: (847) 670-7334

HEATHER K. BRICKMAN

July 8, 1996

**Via Certified Mail, Return Receipt Requested**

Clerk of the Property Tax Appeal Board  
402 William G. Stratton Building  
401 Spring Street  
Springfield, Illinois 62706-0002

**Re: 1995 Northwestern Steel & Wire Appeals**  
**PTAB Docket Nos. 95-458-I-3 through 95-539-I-3**

Dear Sir:

Please find enclosed quadruplicate originals of a Request to Intervene in the above-referenced appeal on behalf of various taxing districts in Whiteside County. We have also enclosed an extra copy of the documents, which we request that you date stamp to indicate receipt and return to our office.

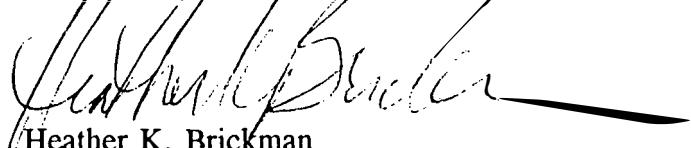
As previously discussed with your office, please list Robert A. Kohn and Heather K. Brickman of Hodges, Loizzi, Eisenhammer, Rodick & Kohn, and Heidi A. Katz of Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd. as counsel for the Intervenors. We request that all communications from the PTAB be sent to both law offices.

Please accept the evidence filed on behalf of the Intervenors in the 1988-94 appeal years as evidence in the 1995 appeal. Although the Intervenors intend to file additional evidence in the 1995 appeal, it is our understanding that, by order of hearing officer Steve Waggoner, the evidentiary filing deadline for the 1995 appeal year will remain open until after final resolution of the pending 1988-90 appeals for this property.

If you have any questions regarding the enclosed materials or our intervention, please do not hesitate to contact us at the address or telephone listed above.

Sincerely,

HODGES, LOIZZI, EISENHAMMER,  
RODICK & KOHN



Heather K. Brickman

HKB/dm

cc: Robert A. Kohn, Heidi A. Katz, Intervening Taxing Districts

STATE OF ILLINOIS  
PROPERTY TAX APPEAL BOARD  
404 Stratton Building  
P.O. Box 19278  
Springfield, Illinois 62794-9278

REQUEST TO INTERVENE IN APPEAL PROCEEDING

NOW COMES See Exhibit A attached hereto and made a part hereof and applies to the State Property Tax Appeal Board for leave to intervene in an appeal proceeding before the Board. The appeal concerns a decision of the Board of Review of Whiteside County pertaining to the property appealed by Northwestern Steel & Wire Company and described as follows.

See Exhibit B attached hereto and made a part hereof

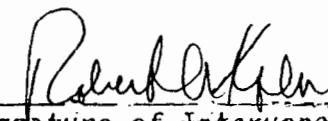
The appeal is identified in the Property Tax Appeal Board's records as Docket Number

The Intervenor's interest in this appeal is as:

The taxpayer or owner of the subject property.  
 A taxing district which has a revenue interest in the subject property.

DATED this 8th day of July, 1996.

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



Signature of Attorney  
Heidi A. Katz  
Robbins, Schwartz, Nicholas, Lifton & Taylor  
PTAB-9A (11/87) 29 S. LaSalle St. - Ste. 860  
Chicago, IL 60603

Signature of Attorney  
Robert A. Kohn - Hodges, Loizzi, Eisenhammer,  
Rodick & Kohn  
3030 Salt Creek Lane - Ste. 200  
Arlington Heights, IL 60005

(Printed by the Authority of the State of Illinois. This Form is promulgated pursuant to Ill. Rev. Stat., c. 120, par. 592.1, et. seq. and §1910.60 of the Official Rules of the Property Tax Appeal Board. Failure to properly complete and timely file this Form shall result in the dismissal of any party seeking to intervene.)

**EXHIBIT A**

**TO**

**REQUEST TO INTERVENE**

NORTHWESTERN STEEL AND WIRE CO.

DOCKET NUMBERS: 95-458-I-3 through 95-539-I-3

Sterling & Hopkins Townships	COUNTY OF WHITESIDE WHITESIDE COUNTY BOARD OF REVIEW CITY OF STERLING STERLING UNIT SCHOOL DISTRICT NO. 5 STERLING TOWNSHIP SAUK VALLEY COMMUNITY COLLEGE STERLING PARK DISTRICT STERLING RURAL FIRE AND PROTECTION DISTRICT WHITESIDE COUNTY SPECIAL SERVICE AREA NO. 1 HOPKINS TOWNSHIP
Coloma Township	ROCK FALLS ELEMENTARY SCHOOL DISTRICT NO. 13 ROCK FALLS TOWNSHIP HIGH SCHOOL DISTRICT NO. 301 CITY OF ROCK FALLS COLOMA TOWNSHIP COLOMA TOWNSHIP PARK DISTRICT

**EXHIBIT B**

**TO**

**REQUEST TO INTERVENE**

DOCKET NOS: 95-458-I-3 through 95-539-I-3

**COUNTY IDENTIFICATION PARCEL NUMBERS**

<b><u>Sterling Township</u></b>			
Northwestern Steel & Wire Co. 121 Wallace Street Sterling, Il 61801	329.01 331.00 333.00 333.01 334.00 334.01 334.06 394.01 493.00 494.00	495.00 500.00 501.00 502.00 502.01 504.00 505.00  2639.00 2662.01 2686.00 2687.00 2689.00 2690.00 2693.00 2694.00 2695.00  2701.00 2711.00 2713.00 2716.01 2717.00 2718.00 2720.00 2721.00 2722.00	2701.00 2711.00 2713.00 2716.01 2717.00 2718.00 2720.00 2721.00 2722.00
	2723.00 2724.00 2725.00 2726.00 2727.00 2728.00 2729.00	2730.00 2731.00 2976.00 2978.01 2979.00 2982.00 4228.00	4234.00 4235.00 4236.00 4237.00 4238.00 4239.00 4241.00  4251.00 4252.00 4480.00 4530.00
			4250.00
<b><u>Hopkins Township</u></b>			
	279.0 291.00 292.00 295.00 297.00 297.11 454.00 456.00 457.00		

Coloma Township

70.00  
109.00  
638.00  
638.02  
638.03  
639.00  
759.00  
760.00  
761.00  
762.00  
764.00  
1082.00

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

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

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

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

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

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

FILE NUMBER:

July 10, 1996

2331.890003

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

FROM: Heidi A. Katz *HAK*

RE: 1995 assessed valuation appeals -- Northwestern Steel & Wire

On behalf of the affected taxing bodies, Robert Kohn and I have filed intervention requests with the PTAB relative to Northwestern Steel & Wire Company's appeal for the 1995 assessment year of which you were notified last month. A copy of the correspondence is enclosed. Hodges, Loizzi has asked William McCann & Associates to estimate how much it would cost to prepare a 1995 appraisal update for the NS&W property, and will be reporting by letter to the taxing bodies later this month concerning the status of all pending NS&W cases.

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

If you have any questions, please feel free to call.

HAK/me

Enclosures

cc: Robert Kohn and Heather Brickman

**RESOLUTION AUTHORIZING REQUEST TO INTERVENE**

**WHEREAS**, the Board of Trustees, Sauk Valley Community College District No. 506 ("Community College District No. 506") has received notice from the Board of Review of Whiteside County that Northwestern Steel & Wire Co. has appealed to the Property Tax Appeal Board regarding the 1995 assessed valuation for its property located in Sterling, Hopkins and Coloma Townships, Whiteside County, Illinois which property comprises part of the assessed valuation of Community College District No. 506; and

**WHEREAS**, Community College District No. 506 has a revenue interest in said assessed valuation appeal and this Board finds that intervention as a party in the assessed valuation proceedings is in the best interests of Community College District No. 506;

**NOW, THEREFORE BE IT RESOLVED** by the Board of Trustees of Sauk Valley Community College District No. 506 as follows:

**Section 1.** That Heidi A. Katz of Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. and Robert A. Kohn of Hodges, Loizzi, Eisenhammer, Rodick & Kohn be authorized, as of the postmark date of the aforementioned Board of Review notice, to file as legal representatives on its behalf a Request To Intervene in PTAB Docket Nos. 95-458-I-3 through 95-539-I-3 relating to the 1995 assessed valuation of Northwestern Steel & Wire Co.

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

Passed this 22 day of July, 1996.

AYES:

NAYES:

ABSENT:

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

ATTEST:

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

SERVICE LIST

Daryl Drennen, Supervisor of Assessments  
Whiteside County/Special Service Area No. 1  
200 East Knox Street  
Morrison, IL 61270

Jack H. Etnyre, Superintendent  
Rock Falls Elementary School District No. 13  
602 4th Avenue  
Rock Falls, IL 61071

B. J. Wolf, Superintendent  
Rock Falls Township High School District No. 301  
101 12th Avenue  
Rock Falls, IL 61071

Clarence W. Sander, City Manager  
City of Rock Falls  
603 W. 10th Street  
Rock Falls, IL 61071

Debra Burke, Supervisor  
Coloma Township  
1200 Prophet Road  
Rock Falls, IL 61071

Michael Sterba, Director  
Coloma Township Park District  
1111 Avenue A  
Rock Falls, IL 61071

Jami Bradley, Dean of Business Services  
Sauk Valley Community College District No. 506  
173 Illinois Rte. 2  
Dixon, IL 61021

LAW OFFICES OF

HODGES, LOIZZI, EISENHAMMER, RODICK & KOHN  
3030 SALT CREEK LANE  
SUITE 202  
ARLINGTON HEIGHTS, ILLINOIS 60005

HEATHER K. BRICKMAN

July 8, 1996

TELEPHONE: (847) 670-9000  
FACSIMILE: (847) 670-7334

**Via Certified Mail, Return Receipt Requested**

Clerk of the Property Tax Appeal Board  
402 William G. Stratton Building  
401 Spring Street  
Springfield, Illinois 62706-0002

**Re: 1995 Northwestern Steel & Wire Appeals**  
**PTAB Docket Nos. 95-458-I-3 through 95-539-I-3**

Dear Sir:

Please find enclosed quadruplicate originals of a Request to Intervene in the above-referenced appeal on behalf of various taxing districts in Whiteside County. We have also enclosed an extra copy of the documents, which we request that you date stamp to indicate receipt and return to our office.

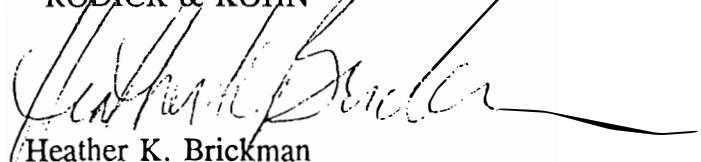
As previously discussed with your office, please list Robert A. Kohn and Heather K. Brickman of Hodges, Loizzi, Eisenhammer, Rodick & Kohn, and Heidi A. Katz of Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd. as counsel for the Intervenors. We request that all communications from the PTAB be sent to both law offices.

Please accept the evidence filed on behalf of the Intervenors in the 1988-94 appeal years as evidence in the 1995 appeal. Although the Intervenors intend to file additional evidence in the 1995 appeal, it is our understanding that, by order of hearing officer Steve Waggoner, the evidentiary filing deadline for the 1995 appeal year will remain open until after final resolution of the pending 1988-90 appeals for this property.

If you have any questions regarding the enclosed materials or our intervention, please do not hesitate to contact us at the address or telephone listed above.

Sincerely,

HODGES, LOIZZI, EISENHAMMER,  
RODICK & KOHN



Heather K. Brickman

HKB/dm

cc: Robert A. Kohn, Heidi A. Katz, Intervening Taxing Districts

STATE OF ILLINOIS  
PROPERTY TAX APPEAL BOARD  
404 Stratton Building  
P.O. Box 19278  
Springfield, Illinois 62794-9278

REQUEST TO INTERVENE IN APPEAL PROCEEDING

NOW COMES See Exhibit A attached hereto and made a part hereof  
an applies to the State Property Tax Appeal Board for leave to intervene in an  
appeal proceeding before the Board. The appeal concerns a decision of the  
Board of Review of Whiteside County pertaining to the property  
appealed by Northwestern Steel & Wire Company and described as follows.

See Exhibit B attached hereto and made a part hereof

The appeal is identified in the Property Tax Appeal Board's records as Docket  
Number

The Intervenor's interest in this appeal is as:

The taxpayer or owner of the subject property.  
 A taxing district which has a revenue interest in the subject property.

DATED this 8th day of July, 1996.

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

Heidi A. Katz

Signature of Attorney

Heidi A. Katz  
Robbins, Schwartz, Nicholas, Lifton & Taylor  
PTAB-9A (11/87) 29 S. LaSalle St. - Ste. 860  
Chicago, IL 60603

Robert A. Kohn

Signature of Attorney

Robert A. Kohn - Hodges, Loizzi, Eisenhammer,  
Rodick & Kohn  
3030 Salt Creek Lane - Ste. 20  
Arlington Heights, IL 60005

(Printed by the Authority of the State of Illinois. This Form is promulgated  
pursuant to Ill. Rev. Stat., c. 120, par. 592.1, et. seq. and §1910.60 of the  
Official Rules of the Property Tax Appeal Board. Failure to properly complete  
and timely file this Form shall result in the dismissal of any party seeking  
to intervene.)

**EXHIBIT A**

**TO**

**REQUEST TO INTERVENE**

NORTHWESTERN STEEL AND WIRE CO.

DOCKET NUMBERS: 95-458-I-3 through 95-539-I-3

Sterling & Hopkins  
Townships

COUNTY OF WHITESIDE  
WHITESIDE COUNTY BOARD OF REVIEW  
CITY OF STERLING  
STERLING UNIT SCHOOL DISTRICT NO. 5  
STERLING TOWNSHIP  
SAUK VALLEY COMMUNITY COLLEGE  
STERLING PARK DISTRICT  
STERLING RURAL FIRE AND PROTECTION DISTRICT  
WHITESIDE COUNTY SPECIAL SERVICE AREA NO. 1  
HOPKINS TOWNSHIP

Coloma Township

ROCK FALLS ELEMENTARY SCHOOL DISTRICT NO. 13  
ROCK FALLS TOWNSHIP HIGH SCHOOL DISTRICT NO. 301  
CITY OF ROCK FALLS  
COLOMA TOWNSHIP  
COLOMA TOWNSHIP PARK DISTRICT

**EXHIBIT B**

**TO**

**REQUEST TO INTERVENE**

DOCKET NOS: 95-458-I-3 through 95-539-I-3

**COUNTY IDENTIFICATION PARCEL NUMBERS**

**Sterling Township**

Northwestern Steel & Wire Co. 121 Wallace Street Sterling, Il 61801	329.01	495.00	2639.00	2701.00
	331.00	500.00	2662.01	2711.00
	333.00	501.00	2686.00	2713.00
	333.01	502.00	2687.00	2716.01
	334.00	502.01	2689.00	2717.00
	334.01	504.00	2690.00	2718.00
	334.06	505.00	2693.00	2720.00
	394.01		2694.00	2721.00
	493.00		2695.00	2722.00
	494.00			

	2723.00	2730.00	4234.00	4251.00
	2724.00	2731.00	4235.00	4252.00
	2725.00	2976.00	4236.00	4480.00
	2726.00	2978.01	4237.00	4530.00
	2727.00	2979.00	4238.00	
	2728.00	2982.00	4239.00	
	2729.00	4228.00	4241.00	
			4250.00	

**Hopkins Township**

279.0
291.00
292.00
295.00
297.00
297.11
454.00
456.00
457.00

Coloma Township

70.00  
109.00  
638.00  
638.02  
638.03  
639.00  
759.00  
760.00  
761.00  
762.00  
764.00  
1082.00

For the Board Meeting of  
July 22, 1996

Agenda Item D-8

**WORKING CASH FUND INTEREST TRANSFER**

Each time interest is transferred from the Working Cash Fund to the Education or Operations/Maintenance Fund, the Board must approve a resolution authorizing the transfer. At this time, Vice President Bradley is recommending the Board approve the transfer of \$129,269.14 to the Education Fund and \$15,828.87 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District for FY 96.

**RECOMMENDATION:** Board approval of the attached resolution authorizing the transfer of \$129,269.14 to the Education Fund and \$15,828.87 to the Operations/Maintenance Fund to help defray the operating expenses of Sauk Valley Community College.



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

**TO:** Dr. Richard Behrendt  
**FROM:** Jami V. Bradley *JVB*  
**DATE:** July 15, 1996  
**SUBJECT:** Transfer of Working Cash Fund Interest

The Public Community College Act allows the transfer of interest earned in the Working Cash Fund. The law indicates that this can be a permanent transfer, that a separate board resolution is required for each transfer, and that the specific dollars and purpose of the transfer must be reflected in the resolution. The attached resolution meets these statutory requirements.

Interest of \$145,098.01 is available now for transfer to meet ordinary and necessary expenditures for FY 96.

I recommend that we seek Board approval of the attached resolution for transfer of Working Cash Fund interest.

n  
att

**RESOLUTION AUTHORIZING TRANSFER OF  
WORKING CASH FUND INTEREST**

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

WHEREAS, the Public Community College Act (Illinois Revised Statutes, Chapter 110, Section 805/3-33.6) authorizes the transfer of interest earned on monies in said Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund; and

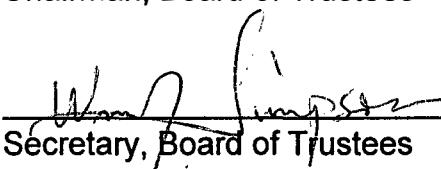
WHEREAS, it is proposed to permanently transfer the interest earned in the Working Cash Fund of said District to the Educational and Operations and Maintenance Funds of this District to be used in meeting the ordinary and necessary expenditures of the District.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to permanently transfer the interest earned in the Working Cash Fund in the amounts of \$129,269.14 to the Educational Fund and \$15,828.87 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District.



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Chairman, Board of Trustees



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Secretary, Board of Trustees

Adopted: July 22, 1996

For Board Meeting of  
July 22, 1996

Agenda Item D-9

### WORKING CASH FUND BORROWING

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

**RECOMMENDATION:** Board approval of the attached resolution to permit the borrowing of funds from the Working Cash Fund as needed for the Education and the Operations/Maintenance Fund for 1996-97.



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

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**TO:** Dr. Richard Behrendt  
**FROM:** Jami V. Bradley *VS*  
**DATE:** July 15, 1996  
**SUBJECT:** Resolution to Borrow Working Cash Funds

I recommend that we seek Board approval of the attached resolution for transferring working cash funds. This annual resolution authorizes borrowing funds as needed for our operating funds.

n  
att

## **RESOLUTION AUTHORIZING TRANSFER OF WORKING CASH FUNDS**

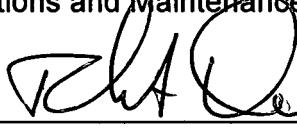
WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds and the proceeds thereof have been deposited in a Working Cash Fund; and

WHEREAS, the Public Community College Act (Illinois Revised Statutes, Chapter 110, Section 805/3-33.6) authorizes the transfer of monies in said Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund; and

WHEREAS, the Board further states:

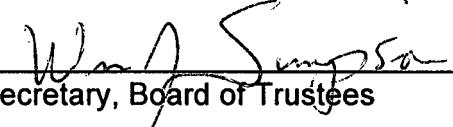
- A) That the taxes or other funds in anticipation of the collection or receipt of which the Working Cash Fund is to be reimbursed are approximately \$5,143,900.
- B) The entire amount of taxes extended, or which the Board estimates will be extended or received for the year, in anticipation of the collection of all or a part of which this transfer is to be made is \$2,501,900.
- C) The aggregate amount of warrants or notes heretofore issued under the Community College Act in anticipation of the collection of such taxes, together with the amount of interest accrued and which the Board estimates will accrue thereon is 0.
- D) The amount of monies which the Board estimates will be derived for the year from state, federal, government and other sources in anticipation of the receipt of all or part of which the transfer hereinbelow is to be made is approximately \$2,642,000.
- E) The aggregate amount of monies heretofore transferred from the Working Cash Fund to the Educational Fund or Operations and Maintenance Fund in anticipation of the collection of such taxes or the receipt of such other monies from other sources is 0.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to transfer from the Working Cash Fund up to \$2,339,674 to the Educational Fund and up to \$217,550 to the Operations and Maintenance Fund.



\_\_\_\_\_  
Chairman, Board of Trustees

Adopted: July 22, 1996



\_\_\_\_\_  
Secretary, Board of Trustees

For Board Meeting  
of July 22, 1996

Agenda Item D-10

**SPRINT/CENTEL UTILITY EASEMENT REQUEST**

Attached are the specifics regarding the request from Sprint/Centel for a 15 square foot utility easement. In view of the improved service to the College as well as our obvious wish to be cooperative in the public use of our land, it would seem prudent to grant this easement request.

**RECOMMENDATION:** Board approval to grant a 15 square foot utility easement to Sprint/Centel for the placement of electronic telephone equipment as detailed.



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

**TO:** Dr. Richard Behrendt  
**FROM:** Jami V. Bradley  
**DATE:** July 17, 1996  
**SUBJECT:** Sprint/Centel Utility Easement

Sprint/Centel is requesting a utility easement for the placement of electronic telephone equipment on the College property near the existing telephone pedestal. The equipment is 4 x 8 x 5 in size and would be located on a 15 foot square next to the College property line as indicated on the attached map. Sprint/Centel currently has a number of these units located throughout the Dixon area.

At the present time, the number of lines available to service the College and the surgery center is reaching the maximum limit. Installation of this equipment will allow the College and the surgery center access to 292 lines. If the new equipment is not installed, Sprint/Centel will be required to lay additional copper wire which is very expensive. Once installed, the College will have digital transmission into Dixon which is slightly clearer than the current analog signal.

Sprint/Centel will have the property surveyed and staked, with a new legal description to be recorded in the Lee County Courthouse. Sprint/Centel will prepare a lease that will specify the duration and terms of the agreement.

I recommend that the Board grant a 15 foot square utility easement to Sprint/Centel for the placement of electronic telephone equipment at no cost to the College.

n  
att



207 West Second Street  
Dixon, IL 61021

Sauk Valley College  
173 IL Route Two  
Dixon,  
Illinois 61021

% Jami Bradley  
V.P. of Administrative Services

Dear Ms. Jami Bradley

We, Sprint / Central Telephone of Illinois, would like to place electronic telephone equipment on your property near our existing telephone pedestal located on your east property line, see attached "Sidwell" print. We will require a 15 foot square to place the equipment and a "grounding field" of rods in the ground. The equipment will be sitting on fiber pads and the "ground field" will be buried.

This equipment will be used by you, Northern Illinois Surgery Center, and for future expansion. We will have an area surveyed, staked, and a legal description written so it can be recorded at the Lee County Court House, at our expense. The duration of the lease will be for "as long as we have use". This will be written out in the lease, and we would also like you to maintain the area as you do today.

I'm enclosing a copy of an easement that we have with Raynor's only as an example. Please do not copy this lease or forward it. Yours, if you approve, will be similar.

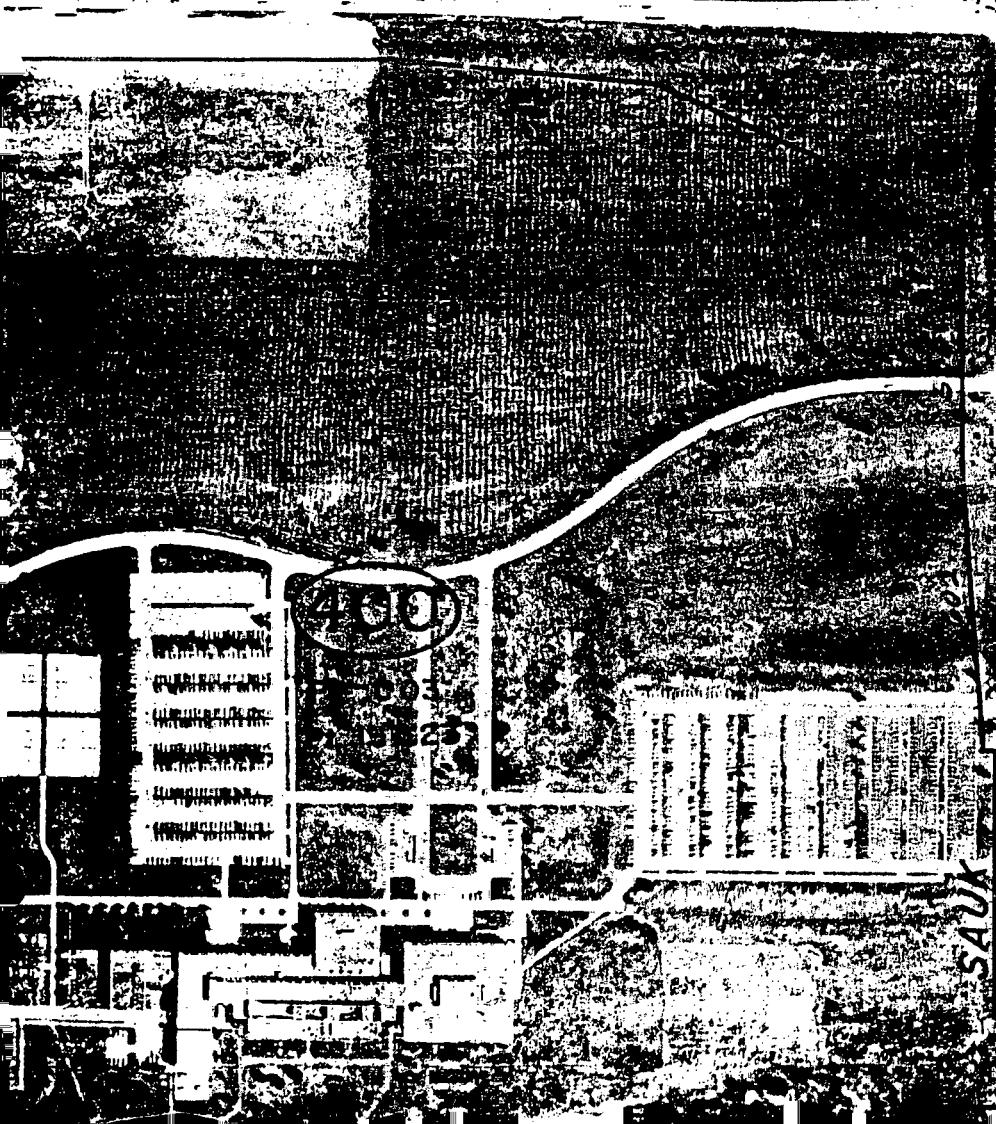
Please feel free to call me at anytime that I can be of assistance to you.

Sincerely,  
*Ken Strock*  
Ken Strock  
O.S.P. Staff Engineer  
Sprint / Centel  
815-288-9999

see attachments;



Sauk Valley



Equip. Location

415.01 Dismissal for Cause for Administrators and  
Instructional Faculty

Any one of the following shall be considered adequate cause for suspension and possible termination of administrators and instructional faculty:

1. Inadequate performance of duties;
2. Willful and continuous neglect of duties;
3. Unprofessional conduct;
4. Violation of official college policies;
5. Moral turpitude;
6. Unjustifiable insubordination; and/or
7. Physical or mental incapacity.

2/12/79

416.01 Other Reasons for Termination

A. Age: Tenure shall expire automatically and without notice upon completion of the contract year in which the 70th birthday of a tenured staff member occurs. Employment after 70, if any, shall be on either a temporary or an annual contract basis.

B. Budget or Program Retrenchment: The services of any member of the faculty and administration may be terminated in the event of the need for financial or program retrenchment. Notification of termination shall be given as soon as the need for retrenchment is apparent. Such termination shall be made at the close of the contract year. Positions which have been vacated on such grounds shall not be filled within two years. Members of the division in which the program retrenchment is being considered shall be consulted in a division retrenchment.

2/12/79

3/23/87

417.01 Responsibilities of Support and Professional/Technical Staff

The responsibilities of support and professional/technical staff shall be defined by their respective supervisors within the scope of the rules and regulations governing their responsibilities and in a manner consistent with Affirmative Action guidelines and the Support and Professional/Technical Staff Handbook, with the approval of the President.

2/12/79

8/17/84

11/28/94

418.01 Termination of Support and Professional/Technical Staff

A member of the support and professional/technical staff may be terminated immediately with cause or upon advance notice of two weeks without cause, with entitlement to unused vacation leave at his/her current rate of compensation.

2/12/79

11/28/94

For Board Meeting of  
July 22, 1996

**Agenda Item F-1**

**PUBLIC HEARING: 1996-97 BUDGET**

The tentative budget for 1996-97 was approved at the June meeting. Since that date, the budget has been available for public review for the required 30 days.

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

## NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN BY the Board of Trustees of Sauk Valley Community College District No. 506, in the Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, that a tentative Budget for said College district for the fiscal year beginning July 1, 1996, will be on file and conveniently available for public inspection at the Office of the President, the Business Office, and the Learning Resource Center of the College, located at 173 Illinois Route 2, Dixon, Illinois.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on this budget will be held at 7:00 p.m. on the 22nd day of July, 1996, at Sauk Valley Community College, 173 Illinois Route 2, Dixon, Illinois in this Community College District No. 506.

Dated this 18th day of June, 1996.

  
\_\_\_\_\_  
William Simpson, Secretary  
Board of Trustees, Community College  
District No. 506 in the Counties of Whiteside,  
Lee, Ogle, Henry, Bureau, and Carroll,  
State of Illinois

For Board Meeting of  
July 22, 1996

Agenda Item F-2

**1996-97 BUDGET APPROVAL**

The FY 97 budget is presented for final approval and has been available for public review since its approval in tentative form at the June meeting. Enclosed is a one page summary of the adjustments made to the tentative budget which have now been included in this final budget.

**RECOMMENDATION:** Board approval of the FY 97 budget as presented.

Fund	Program	Organization Code	Acct Code	Description	Cash (Incr)/Decr
Education	Instruct-Baccalaurea	Music	Travel	Field trip expense correction	\$2,800
Education	Instruct-Other	Phi Theta Kappa	Mat & Sup	Correct program coding	(1,200)
Education	Instruct-Other	Phi Theta Kappa	Travel	Correct program coding	(1,200)
Education	Academ Sup-Library	LRC	Salaries	Adjust to actual	5,481
Education	Academ Sup-Library	LRC	Emp Ben	Adjust to actual	25
Education	Academ Sup-Comp	Computing Sup	Salaries	Salary correction	716
Education	Academ Sup-Admin	Dean	Emp Ben	Dropped dependent coverage	(2,054)
Education	Student-Other	Phi Theta Kappa	Mat & Sup	Correct program coding	1,200
Education	Student-Other	Phi Theta Kappa	Travel	Correct program coding	1,200
Education	Institu-Executive	President	Salaries	Adjust to actual	502
Education	Institu-Executive	President	Emp Ben	Correction	(17)
Education	Institu-Com Relation	Community Relatio	Salaries	Correction	716
Education	Institu-Com Relation	Community Relatio	Emp Ben	Dropped dependent coverage	(1,250)
Education	Institu-Research	Grnts, Plan. & Res.	Salaries	Prorate to 10 months	(6,564)
Education	Institu-Research	Grnts, Plan. & Res.	Emp Ben	Rounding	(3)
Education	Institu-General	Admin Data Proc	Salaries	Prorate to 10 months	(2,805)
Education	Institu-General	Admin Data Proc	Emp Ben	Dropped dependent coverage	(4,127)
Education	Institu-General	General Institutiona	Fixed chgs	Increase for wiring lease	4,700
Education	Institu-General	Transfers	Trans. out	Adjust to actual	280
Oper & Maint	Maintenance	Maintenance	Emp Ben	Dropped dependent coverage	(1,249)
Oper & Maint	Custodial	Custodial	Salaries	Correction	426
Oper & Maint	Custodial	Custodial	Emp Ben	Correction	(4,441)
Oper & Maint	Utilities	Utilities	Telephone	Additional telephone lines	6,800
Oper & Maint	Administration	Administration	Salaries	Correction	64
					<u>\$0</u>

**SAUK VALLEY COMMUNITY COLLEGE  
BUDGET SUMMARY  
FOR THE TWO FISCAL YEARS ENDING JUNE 30, 1997**

<b>REVENUE</b>	<b>FY 96 ACTUAL</b>	<b>FY 96 BUDGET</b>	<b>FY 97 BUDGET</b>	<b>DIFFERENCE</b>
Education Fund	\$6,632,592	\$6,500,928	\$6,361,700	-2.14%
Operation & Maintenance Fund	254,496	313,459	784,700	150.34%
<b>TOTAL REVENUE</b>	<b>6,887,088</b>	<b>6,814,387</b>	<b>7,146,400</b>	<b>4.87%</b>
<b>EXPENDITURES</b>				
Education Fund	\$7,329,918 *	\$6,464,887	\$6,312,000	-2.36%
Operation & Maintenance Fund	441,023	349,500	834,400	138.74%
<b>TOTAL EXPENDITURES</b>	<b>7,770,941</b>	<b>6,814,387</b>	<b>7,146,400</b>	<b>4.87%</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>(883,853)</b>	<b>\$0</b>	<b>\$0</b>	

\*Includes \$916,986.82 in Technology Expenditures approved by the Board to be paid out of Operating Funds  
Surplus

**Sauk Valley Community College  
Operating Fund Expenditures Comparison  
For the Two Fiscal Years Ending June 10, 1997**

	FY 96 Actual	FY 96 Budget	FY 97 Budget	% of Increase (Decrease)
<b>By Program</b>				
Instruction	\$3,880,260	\$3,929,894	\$3,292,288	-16.22%
Academic Support	267,137	277,280	695,681	150.89%
Student Services	681,048	712,533	641,431	-9.98%
Public Service	--	--	51,079	ERR
Operation & Maintenance of Plant	888,017	842,248	845,400	0.37%
General Administration	696,965	697,599	--	-100.00%
Institutional Support	1,357,514 *	431,804	1,655,821	283.47%
<b>Total Budgeted Expenditures</b>	<b>7,770,941</b>	<b>6,891,358</b>	<b>7,181,700</b>	<b>4.21%</b>
Transfer - In	0	(153,000)	(126,000)	-17.65%
Transfer - Out	0	76,029	90,700	19.30%
<b>Adjusted Expenditures</b>	<b><u>\$7,770,941</u></b>	<b><u>\$6,814,387</u></b>	<b><u>\$7,146,400</u></b>	<b><u>4.87%</u></b>
 <b>By Object</b>				
Salaries	\$4,835,779	\$4,931,403	\$5,108,550	3.59%
Employee Benefits	545,350	574,426	462,660	-19.46%
Contractual Services	231,584	264,550	154,450	-41.62%
General Materials & Supplies	554,242	544,380	637,190	17.05%
Conference & Meeting Expense	117,997	107,650	143,250	33.07%
Fixed Charges	4,279	--	11,900	ERR
Utilities	302,777	252,285	297,700	18.00%
Capital Outlay	1,134,997 *	165,664	130,000	-21.53%
Other	43,936	43,000	228,000	430.23%
Allowance for Contingency	0	8,000	8,000	0.00%
<b>Total Budgeted Expenditures</b>	<b>7,770,941</b>	<b>6,891,358</b>	<b>7,181,700</b>	<b>4.21%</b>
Transfer - In	0	(153,000)	(126,000)	-17.65%
Transfer - Out	0	76,029	90,700	19.30%
<b>Adjusted Expenditures</b>	<b><u>\$7,770,941</u></b>	<b><u>\$6,814,387</u></b>	<b><u>\$7,146,400</u></b>	<b><u>4.87%</u></b>

Note: Increase in Technology expenditures for the FY 1997 budget is approximately \$200,000 over FY 1995. This figure includes salaries, equipment, line charges, and supplies.

\*Includes \$916,986.82 in Technology Expenditures approved by the Board to be paid out of Operating Funds Surplus

**Sauk Valley Community College  
Operating Funds Revenue Comparison  
For the Two Fiscal Years Ending June 30, 1997**

	FY 96 Actual	FY 96 Budget	FY 97 Budget	% of Increase (Decrease)
<b>Local Government</b>				
Taxes - Current Year	\$1,151,966	\$1,153,300	\$1,281,400	11.11%
Taxes - Prior Year	1,136,135	1,130,800	1,220,500	7.93%
<b>Total Local Government</b>	<b>2,288,101</b>	<b>2,284,100</b>	<b>2,501,900</b>	<b>9.54%</b>
 <b>State Government</b>				
ICCB Credit Hour Grants	1,620,289	1,620,289	1,568,700	-3.18%
ICCB Equalization Grant	572,210	572,210	551,300	-3.65%
ISBE - Vocational Education	69,985	84,309	84,000	-0.37%
Corporate Personal Property Replacement Taxes	331,956	264,174	268,500	1.64%
Other Illinois Sources	1,482	--	20,000	ERR
<b>Total State Government</b>	<b>2,595,922</b>	<b>2,540,982</b>	<b>2,492,500</b>	<b>-1.91%</b>
 <b>Federal Government</b>				
Other Federal Revenue	27,484	21,305	27,500	29.08%
<b>Total Federal Government</b>	<b>27,484</b>	<b>21,305</b>	<b>27,500</b>	<b>29.08%</b>
 <b>Student Tuition and Fees</b>				
Tuition	1,697,958	1,717,000	1,882,500	9.64%
Fees	116,248	104,000	120,000	15.38%
<b>Total Student Tuition and Fees</b>	<b>1,814,206</b>	<b>1,821,000</b>	<b>2,002,500</b>	<b>9.97%</b>
 <b>Other Sources</b>				
Facilities Revenue	17,041	17,000	17,000	0.00%
Investment Income	121,151	85,000	85,000	0.00%
Other Revenue	23,183	45,000	20,000	-55.56%
<b>Total Other Sources</b>	<b>161,375</b>	<b>147,000</b>	<b>122,000</b>	<b>-17.01%</b>
 <b>Total Revenues</b>	<b>\$6,887,088</b>	<b>\$6,814,387</b>	<b>\$7,146,400</b>	<b>4.87%</b>

		1995-96 Actual (CR)/DR	1995-96 Budget (CR)/DR	1996-97 Budget (CR)/DR	Budgeted % Variance
Sauk Valley Community College					
Comparative Operating Budget					
For the Two Years Ending June 30, 1997					
Education Fund					
Revenue Source					
Local Governmental Sources					
Local Taxes					
Current		(1,087,192)	(\$1,027,400)	(\$1,141,500)	11.1%
Prior Year		(1,011,949)	(1,007,300)	(1,087,200)	7.9%
Chargeback/Contractual Agreement Revenue		(1,482)	0	0	ERR
Other Local Governmental Sources		0	0	0	ERR
State Governmental Sources					
ICCB Grants					
ICCB Credit Hour Grants		(1,620,289)	(1,620,289)	(1,397,600)	-13.7%
ICCB Equalization Grants		(572,210)	(572,210)	(491,200)	-14.2%
Illinois State Board of Education					
Vocational Education		(69,985)	(84,309)	(84,000)	-0.4%
Adult Education- Administrative Revenue		0	0	0	ERR
CPPRT		(299,001)	(235,115)	(239,000)	1.7%
Federal Governmental Sources					
Department of Education		0	0	(13,500)	ERR
College Workstudy- Administrative Revenue		0	0	0	ERR
PELL Administrative Revenue		0	0	0	ERR
SEOG-Administrative Revenue		0	0	0	ERR
Other Federal Governmental Sources		(27,484)	(21,305)	0	-100.0%
Student Tuition and Fees					
Tuition					
Resident		0	0	(1,680,200)	ERR
Summer		(148,720)	(160,000)	0	-100.0%
Fall		(784,584)	(795,000)	0	-100.0%
Spring		(725,171)	(754,000)	0	-100.0%
Corporate & Community Services		0	(9,500)	(9,500)	0.0%
Refund		0	0	0	ERR
Summer		0	0	0	ERR
Fall		(29,900)	0	0	ERR
Spring		0	0	0	ERR
Corporate & Community Services					
Out-of-District		0	0	(8,000)	ERR
Summer		(2,894)	(2,000)	0	-100.0%
Fall		(2,625)	(3,000)	0	-100.0%
Spring		(4,064)	(3,000)	0	-100.0%
Student Fees					
Course Fees		0	0	(110,000)	ERR
Course Fees- Summer		(7,476)	(5,000)	0	-100.0%
Course Fees- Fall		(50,545)	(39,000)	0	-100.0%
Course Fees- Spring		(49,215)	(50,000)	0	-100.0%
Course Fees Refund- Summer		0	0	0	ERR
Course Fees Refund- Fall		0	0	0	ERR
Course Fees Refund- Spring		0	0	0	ERR
Other Fees- Graduation		(4,374)	(5,000)	(5,000)	0.0%
Other Student Tuition and Fees-Transcript		(4,640)	(5,000)	(5,000)	0.0%
Investment Revenue		0	0	(70,000)	ERR
Time Deposit Revenue		(99,176)	(50,000)	0	-100.0%
IPTIP Revenue		(8,265)	(2,000)	0	-100.0%
Other Investment Revenue		1,787	(15,000)	0	-100.0%
Other Revenue		(23,687)	(45,000)	(20,000)	-55.6%
Total Revenue		(6,633,140)	(\$6,500,928)	(\$6,361,700)	-2.1%

	1995-96	1995-96	1996-97	Budgeted
	Actual	Budget	Budget	%
	(CR)/DR	(CR)/DR	(CR)/DR	Variance
Sauk Valley Community College				
Comparative Operating Budget				
For the Two Years Ending June 30, 1997				
Education Fund				
Expenditures				
Instruction				
Baccalaureate-Oriented Transfer				
Humanities - Pooled Budget				
Salaries				
Faculty - full-time	313,262	\$324,009	\$0	-100.0%
Faculty - part-time	79,097	68,000	72,320	6.4%
Faculty - temporary	0	0	500	ERR
Faculty - overload	21,457	22,616	20,243	-10.5%
Faculty - summer	8,220	8,220	8,370	1.8%
Employee Benefits				
Medical	29,616	35,114	0	-100.0%
Life	1,381	1,436	0	-100.0%
SVCC waivers	0	0	0	ERR
Tuition Reimbursement	0	0	0	ERR
Contractual Services				
Consultants	1,189	1,600	1,800	12.5%
General Materials and Supplies				
Instructional supplies	12,513	16,100	16,500	2.5%
Travel and Conference/Meeting Expense				
Conference/ Meeting Expense	1,693	2,600	3,600	38.5%
Humanities				
Art				
Salaries				
Faculty - full-time	45,995	45,054	38,171	-15.3%
Faculty - part-time	0	0	0	ERR
Faculty - temporary	0	0	0	ERR
Faculty - overload	0	0	0	ERR
Faculty - summer	0	0	0	ERR
Employee Benefits				
Medical	3,670	4,505	1,792	-60.2%
Life	209	199	202	1.5%
SVCC waivers	0	0	0	ERR
Tuition Reimbursement	0	0	0	ERR
Contractual Services				
Other Contractual Services	0	0	0	ERR
General Materials and Supplies				
Instructional supplies	0	0	0	ERR
Travel and Conference/Meeting Expense				
Conference/ Meeting Expense	0	0	0	ERR
English				
Salaries				
Faculty - full-time	0	0	170,117	ERR
Faculty - part-time	0	0	0	ERR
Faculty - temporary	0	0	0	ERR
Faculty - overload	0	0	0	ERR
Faculty - summer	0	0	0	ERR
Employee Benefits				
Medical	0	0	16,784	ERR
Life	0	0	820	ERR
SVCC waivers	0	0	0	ERR
Tuition Reimbursement	0	0	0	ERR
Contractual Services				
Consultants	0	0	0	ERR

		1995-96	1995-96	1996-97	Budgeted
		Actual	Budget	Budget	%
		(CR)/DR	(CR)/DR	(CR)/DR	Variance
General	Materials and Supplies				
	Instructional supplies	0	0	0	ERR
Travel and Conference/Meeting Expense					
	Conference/ Meeting Expense	0	0	0	ERR
Foreign Language					
	Salaries				
	Faculty - full-time	0	0	0	ERR
	Faculty - part-time	0	0	0	ERR
	Faculty - temporary	0	0	0	ERR
	Faculty - overload	0	0	0	ERR
	Faculty - summer				
Employee Benefits					
	Medical	0	0	0	ERR
	Life	0	0	0	ERR
	SVCC waivers	0	0	0	ERR
	Tuition Reimbursement	0	0	0	ERR
Contractual Services					
	Consultants	0	0	0	ERR
General Materials and Supplies					
	Instructional supplies	0	0	0	ERR
Travel and Conference/Meeting Expense					
	Conference/ Meeting Expense	0	0	0	ERR
Humanities					
	Salaries				
	Faculty - full-time	0	0	19,991	ERR
	Faculty - part-time	0	0	0	ERR
	Faculty - temporary	0	0	0	ERR
	Faculty - overload	0	0	0	ERR
	Faculty - summer				
Employee Benefits					
	Medical	0	0	1,792	ERR
	Life	0	0	113	ERR
	SVCC waivers	0	0	0	ERR
	Tuition Reimbursement	0	0	0	ERR
Contractual Services					
	Consultants	0	0	0	ERR
General Materials and Supplies					
	Instructional supplies	0	0	0	ERR
Travel and Conference/Meeting Expense					
	Conference/ Meeting Expense	0	0	0	ERR
Music					
	Salaries				
	Faculty - full-time	64,209	62,563	46,773	-25.2%
	Faculty - part-time		0	0	ERR
	Faculty - temporary	0	0	0	ERR
	Faculty - overload	0	0	0	ERR
	Faculty - summer	0	0	0	ERR
Employee Benefits					
	Medical	3,409	3,106	1,792	-42.3%
	Life	264	265	168	-36.6%
	SVCC waivers	0	0	0	ERR
	Tuition Reimbursement	0	0	0	ERR
Contractual Services					
	Consultants	0	0	0	ERR
General Materials and Supplies					
	Instructional supplies	0	0	0	ERR
Travel and Conference/Meeting Expense					
	Conference/ Meeting Expense	0	0	0	ERR
	Other Conference/Meeting(Field trips)	0	0	2,800	ERR
Philosophy					
	Salaries				

		1995-96	1995-96	1996-97	Budgeted
		Actual	Budget	Budget	%
		(CR)/DR	(CR)/DR	(CR)/DR	Variance
Faculty - full-time		0	0	8,953	ERR
Faculty - part-time		0	0	0	ERR
Faculty - temporary		0	0	0	ERR
Faculty - overload		0	0	0	ERR
Faculty - summer					
Employee Benefits					
Medical		0	0	0	ERR
Life		0	0	0	ERR
SVCC waivers		0	0	0	ERR
Tuition Reimbursement		0	0	0	ERR
Contractual Services					
Consultants		0	0	0	ERR
General Materials and Supplies					
Instructional supplies		0	0	0	ERR
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		0	0	0	ERR
Speech					
Salaries					
Faculty - full-time		0	0	108,283	ERR
Faculty - part-time		0	0	0	ERR
Faculty - temporary		0	0	0	ERR
Faculty - overload		0	0	0	ERR
Faculty - summer					
Employee Benefits					
Medical		0	0	11,305	ERR
Life		0	0	480	ERR
SVCC waivers		0	0	0	ERR
Tuition Reimbursement		0	0	0	ERR
Contractual Services					
Consultants		0	0	0	ERR
General Materials and Supplies					
Instructional supplies		0	0	0	ERR
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		0	0	0	ERR
Physical Education					
Physical Education - Pooled Budget					
Salaries					
Prof/Tech - full-time		27,683	27,683	0	-100.0%
Prof/Tech - part-time		24,604	16,563	0	-100.0%
Faculty - full-time		38,909	38,110	0	-100.0%
Faculty - part-time		8,649	7,400	10,270	38.8%
Faculty - temporary		0	0	0	ERR
Faculty - overload		850	1,000	1,000	0.0%
Faculty - summer		2,093	1,343	1,343	0.0%
Employee Benefits					
Medical		6,717	6,216	0	-100.0%
Life		246	237	0	-100.0%
SVCC waivers		0	0	0	ERR
Tuition Reimbursement		0	0	0	ERR
Contractual Services					
Consultants		1,757	1,000	1,000	0.0%
General Materials and Supplies					
Instructional supplies		7,516	2,800	6,800	142.9%
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		422	400	900	125.0%
Physical Education					
Salaries					
Faculty - full-time		0	0	40,690	ERR
Faculty - part-time		0	0	0	ERR
Faculty - temporary		0	0	0	ERR
Faculty - overload		0	0	0	ERR

		1995-96	1995-96	1996-97	Budgeted
		Actual	Budget	Budget	%
		(CR)/DR	(CR)/DR	(CR)/DR	Variance
	Faculty - summer	0	0	0	ERR
Employee Benefits					
Medical	0	0	1,792	ERR	
Life	0	0	118	ERR	
SVCC waivers	0	0	0	ERR	
Tuition Reimbursement	0	0	0	ERR	
Contractual Services					
Consultants	0	0	0	ERR	
General Materials and Supplies					
Instructional supplies	0	0	0	ERR	
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense	0	0	0	ERR	
Fitness Center					
Salaries					
Prof/Tech - full-time	0	0	29,357	ERR	
Prof/Tech - pa t-time	0	0	20,000	ERR	
Employee Benefits					
Medical	0	0	3,042	ERR	
Life	0	0	132	ERR	
SVCC waivers	0	0	0	ERR	
Tuition Reimbursement	0	0	0	ERR	
Contractual Services					
Consultants	0	0	0	ERR	
General Materials and Supplies					
Instructional supplies	0	0	0	ERR	
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense	0	0	0	ERR	
Social Sciences					
Social Sciences-Pooled Budget					
Salaries					
Faculty - full-time	178,526	174,551	0	-100.0%	
Faculty - part-time	21,883	22,785	20,340	-10.7%	
Faculty - temporary	0	0	0	ERR	
Faculty- overload	16,427	15,539	16,228	4.4%	
Faculty- summer	16,174	14,900	14,775	-0.8%	
Employee Benefits					
Medical	12,513	15,225	0	-100.0%	
Life	784	770	0	-100.0%	
SVCC waivers	0	0	0	ERR	
Tuition Reimbursement	0	0	0	ERR	
Contractual Services					
Consultants	0	0	0	ERR	
General Materials and Supplies					
Instructional supplies	4,957	3,320	4,250	28.0%	
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense	114	800	1,200	50.0%	
Anthropology					
Salaries					
Faculty - full-time	0	0	9,543	ERR	
Faculty - part-time	0	0	0	ERR	
Faculty - temporary	0	0	0	ERR	
Faculty- overload	0	0	0	ERR	
Faculty- summer	0	0	0	ERR	
Employee Benefits					
Medical	0	0	0	ERR	
Life	0	0	0	ERR	
SVCC waivers	0	0	0	ERR	
Tuition Reimbursement	0	0	0	ERR	
Contractual Se vices					
Consultants	0	0	0	ERR	
General Materials and Supplies					

		1995-96	1995-96	1996-97	Budgeted
		Actual	Budget	Budget	%
		(CR)/DR	(CR)/DR	(CR)/DR	Variance
	Instructional supplies	0	0	0	ERR
	Travel and Conference/Meeting Expense				
	Conference/ Meeting Expense	0	0	0	ERR
Economics					
	Salaries				
	Faculty - full-time	0	0	0	ERR
	Faculty - part-time	0	0	0	ERR
	Faculty - temporary	0	0	0	ERR
	Faculty - overload	0	0	0	ERR
	Faculty - summer				
	Employee Benefits				
	Medical	0	0	0	ERR
	Life	0	0	0	ERR
	SVCC waivers	0	0	0	ERR
	Tuition Reimbursement	0	0	0	ERR
	Contractual Services				
	Consultants	0	0	0	ERR
	General Materials and Supplies				
	Instructional supplies	0	0	0	ERR
	Travel and Conference/Meeting Expense				
	Conference/ Meeting Expense	0	0	0	ERR
Geography					
	Salaries				
	Faculty - full-time	0	0	0	ERR
	Faculty - part-time	0	0	0	ERR
	Faculty - temporary	0	0	0	ERR
	Faculty - overload	0	0	0	ERR
	Faculty - summer				
	Employee Benefits				
	Medical	0	0	0	ERR
	Life	0	0	0	ERR
	SVCC waivers	0	0	0	ERR
	Tuition Reimbursement	0	0	0	ERR
	Contractual Services				
	Consultants	0	0	0	ERR
	General Materials and Supplies				
	Instructional supplies	0	0	0	ERR
	Travel and Conference/Meeting Expense				
	Conference/ Meeting Expense	0	0	0	ERR
History					
	Salaries				
	Faculty - full-time	0	0	25,257	ERR
	Faculty - part-time	0	0	0	ERR
	Faculty - temporary	0	0	0	ERR
	Faculty - overload	0	0	0	ERR
	Faculty - summer				
	Employee Benefits				
	Medical	0	0	1,792	ERR
	Life	0	0	176	ERR
	SVCC waivers	0	0	0	ERR
	Tuition Reimbursement	0	0	0	ERR
	Contractual Services				
	Consultants	0	0	0	ERR
	General Materials and Supplies				
	Instructional supplies	0	0	0	ERR
	Travel and Conference/Meeting Expense				
	Conference/ Meeting Expense	0	0	0	ERR
Political Science					
	Salaries				
	Faculty - full-time	0	0	16,838	ERR
	Faculty - part-time	0	0	0	ERR

		1995-96 Actual (CR)/DR	1995-96 Budget (CR)/DR	1996-97 Budget (CR)/DR	Budgeted % Variance
Faculty - temporary		0	0	0	ERR
Faculty - overload		0	0	0	ERR
Faculty - summer					
Employee Benefits					
Medical		0	0	0	ERR
Life		0	0	0	ERR
SVCC waivers		0	0	0	ERR
Tuition Reimbursement		0	0	0	ERR
Contractual Services					
Consultants		0	0	0	ERR
General Materials and Supplies					
Instructional supplies		0	0	0	ERR
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		0	0	0	ERR
Psychology					
Salaries					
Faculty - full-time		0	0	90,192	ERR
Faculty - part-time		0	0	0	ERR
Faculty - temporary		0	0	0	ERR
Faculty - overload		0	0	0	ERR
Faculty - summer					
Employee Benefits					
Medical		0	0	5,854	ERR
Life		0	0	388	ERR
SVCC waivers		0	0	0	ERR
Tuition Reimbursement		0	0	0	ERR
Contractual Services					
Consultants		0	0	0	ERR
General Materials and Supplies					
Instructional supplies		0	0	0	ERR
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		0	0	0	ERR
Sociology					
Salaries					
Faculty - full-time		0	0	50,408	ERR
Faculty - part-time		0	0	0	ERR
Faculty - temporary		0	0	0	ERR
Faculty - overload		0	0	0	ERR
Faculty - summer					
Employee Benefits					
Medical		0	0	1,792	ERR
Life		0	0	210	ERR
SVCC waivers		0	0	0	ERR
Tuition Reimbursement		0	0	0	ERR
Contractual Services					
Consultants		0	0	0	ERR
General Materials and Supplies					
Instructional supplies		0	0	0	ERR
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		0	0	0	ERR
Library Science					
Salaries					
Faculty: Full- Time		0	0	10,362	ERR
Natural Science					
Math/Science - Pooled Budget					
Salaries					
Prof/Tech staff - full-time		24,486	24,486	26,048	6.4%
Faculty - full-time		360,080	371,374	0	-100.0%
Faculty - part-time		24,401	22,000	20,540	-6.6%
Faculty - temporary		0	0	0	ERR
Faculty - overload		17,514	20,000	18,000	-10.0%

		1995-96	1995-96	1996-97	Budgeted
		Actual	Budget	Budget	%
		(CR)/DR	(CR)/DR	(CR)/DR	Variance
	Faculty - summer	17,750	17,750	17,750	0.0%
	Employee Benefits				
	Medical	36,168	41,330	3,835	-90.7%
	Life	1,595	1,753	119	-93.2%
	SVCC waivers	0	0	0	ERR
	Tuition Reimbursement	0	0	0	ERR
	Contractual Services				
	Consultants	2,219	500	500	0.0%
	General Materials and Supplies				
	Instructional supplies	14,991	15,300	15,300	0.0%
	Travel and Conference/Meeting Expense				
	Conference/ Meeting Expense	1,088	2,000	3,000	50.0%
Biology					
	Salaries				
	Faculty - full-time	0	0	84,533	ERR
	Faculty - part-time	0	0	0	ERR
	Faculty - temporary	0	0	0	ERR
	Faculty - overload	0	0	0	ERR
	Faculty - summer				
	Employee Benefits				
	Medical	0	0	10,423	ERR
	Life	0	0	388	ERR
	SVCC waivers	0	0	0	ERR
	Tuition Reimbursement	0	0	0	ERR
	Contractual Services				
	Consultants	0	0	0	ERR
	General Materials and Supplies				
	Instructional supplies	0	0	0	ERR
	Travel and Conference/Meeting Expense				
	Conference/ Meeting Expense	0	0	0	ERR
Chemistry					
	Salaries				
	Faculty - full-time	0	0	79,865	ERR
	Faculty - part-time	0	0	0	ERR
	Faculty - temporary	0	0	0	ERR
	Faculty - overload	0	0	0	ERR
	Faculty - summer				
	Employee Benefits				
	Medical	0	0	4,972	ERR
	Life	0	0	342	ERR
	SVCC waivers	0	0	0	ERR
	Tuition Reimbursement	0	0	0	ERR
	Contractual Services				
	Consultants	0	0	0	ERR
	General Materials and Supplies				
	Instructional supplies	0	0	0	ERR
	Travel and Conference/Meeting Expense				
	Conference/ Meeting Expense	0	0	0	ERR
Earth Science					
	Salaries				
	Faculty - full-time	0	0	0	ERR
	Faculty - part-time	0	0	0	ERR
	Faculty - temporary	0	0	0	ERR
	Faculty - overload	0	0	0	ERR
	Faculty - summer				
	Employee Benefits				
	Medical	0	0	0	ERR
	Life	0	0	0	ERR
	SVCC waivers	0	0	0	ERR
	Tuition Reimbursement	0	0	0	ERR
	Contractual Services				

	1995-96	1995-96	1996-97	Budgeted
	Actual	Budget	Budget	%
	(CR)/DR	(CR)/DR	(CR)/DR	Variance
Consultants	0	0	0	ERR
General Materials and Supplies				
Instructional supplies	0	0	0	ERR
Travel and Conference/Meeting Expense				
Conference/ Meeting Expense	0	0	0	ERR
Mathematics				
Salaries				
Faculty - full-time	0	0	122,516	ERR
Faculty - part-time	0	0	0	ERR
Faculty - temporary	0	0	0	ERR
Faculty - overload	0	0	0	ERR
Faculty - summer				
Employee Benefits				
Medical	0	0	8,153	ERR
Life	0	0	461	ERR
SVCC waivers	0	0	0	ERR
Tuition Reimbursement	0	0	0	ERR
Contractual Services				
Consultants	0	0	0	ERR
General Materials and Supplies				
Instructional supplies	0	0	0	ERR
Travel and Conference/Meeting Expense				
Conference/ Meeting Expense	0	0	0	ERR
Physics				
Salaries				
Faculty - full-time	0	0	59,274	ERR
Faculty - part-time	0	0	0	ERR
Faculty - temporary	0	0	0	ERR
Faculty - overload	0	0	0	ERR
Faculty - summer				
Employee Benefits				
Medical	0	0	5,854	ERR
Life	0	0	329	ERR
SVCC waivers	0	0	0	ERR
Tuition Reimbursement	0	0	0	ERR
Contractual Services				
Consultants	0	0	0	ERR
General Materials and Supplies				
Instructional supplies	0	0	0	ERR
Travel and Conference/Meeting Expense				
Conference/ Meeting Expense	0	0	0	ERR
Baccalaureate-Oriented Transfer				
Salaries				
Faculty - part-time	34,991	28,500	25,680	-9.9%
Contractual Services				
Consultants	0	0	2,000	ERR
General Materials and Supplies				
Instructional supplies	0	0	2,150	ERR
Business Occupational				
Business - Pooled Budget				
Salaries				
Faculty - full-time	226,447	221,437	0	-100.0%
Faculty - part-time	47,526	46,000	48,269	4.9%
Faculty - temporary	1,768	0	0	ERR
Faculty - overload	40,219	36,000	40,000	11.1%
Faculty - summer	14,224	14,224	15,000	5.5%
Employee Benefits				
Medical	22,485	24,234	0	-100.0%
Life	1,100	975	0	-100.0%
SVCC waivers	0	0	0	ERR
Tuition Reimbursement	0	0	0	ERR

		1995-96 Actual (CR)/DR	1995-96 Budget	1996-97 Budget (CR)/DR	Budgeted % Variance
Contractual Services					
Consultants		94	300	300	0.0%
General Materials and Supplies					
Instructional supplies		9,550	13,300	14,000	5.3%
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		728	600	1,800	200.0%
Business					
Accounting					
Salaries					
Faculty - full-time		0	0	61,842	ERR
Faculty - part-time		0	0	0	ERR
Faculty - temporary		0	0	0	ERR
Faculty - overload		0	0	0	ERR
Faculty - summer					
Employee Benefits					
Medical		0	0	5,854	ERR
Life		0	0	359	ERR
SVCC waivers		0	0	0	ERR
Tuition Reimbursement		0	0	0	ERR
Contractual Services					
Consultants		0	0	0	ERR
General Materials and Supplies					
Instructional supplies		0	0	0	ERR
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		0	0	0	ERR
Business					
Salaries					
Faculty - full-time		0	0	49,043	ERR
Faculty - part-time		0	0	0	ERR
Faculty - temporary		0	0	0	ERR
Faculty - overload		0	0	0	ERR
Faculty - summer					
Employee Benefits					
Medical		0	0	3,180	ERR
Life		0	0	216	ERR
SVCC waivers		0	0	0	ERR
Tuition Reimbursement		0	0	0	ERR
Contractual Services					
Consultants		0	0	0	ERR
General Materials and Supplies					
Instructional supplies		0	0	0	ERR
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		0	0	0	ERR
Computer Information Systems					
Salaries					
Faculty - full-time		0	0	77,918	ERR
Faculty - part-time		0	0	0	ERR
Faculty - temporary		0	0	0	ERR
Faculty - overload		0	0	0	ERR
Faculty - summer					
Employee Benefits					
Medical		0	0	7,243	ERR
Life		0	0	260	ERR
SVCC waivers		0	0	0	ERR
Tuition Reimbursement		0	0	0	ERR
Contractual Services					
Consultants		0	0	0	ERR
General Materials and Supplies					
Instructional supplies		0	0	0	ERR
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		0	0	0	ERR

		1995-96	1995-96	1996-97	Budgeted
		Actual	Budget	Budget	%
		(CR)/DR	(CR)/DR	(CR)/DR	Variance
Office & Administrative Services					
Salaries					
Faculty - full-time		0	0	49,043	ERR
Faculty - part-time		0	0	0	ERR
Faculty - temporary		0	0	0	ERR
Faculty - overload		0	0	0	ERR
Faculty - summer					
Employee Benefits					
Medical		0	0	1,792	ERR
Life		0	0	206	ERR
SVCC waivers		0	0	0	ERR
Tuition Reimbursement		0	0	0	ERR
Contractual Services					
Consultants		0	0	0	ERR
General Materials and Supplies					
Instructional supplies		0	0	0	ERR
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		0	0	0	ERR
Agriculture					
Salaries					
Faculty - part-time		2,040	3,000	2,770	-7.7%
Contractual Services					
Consultants		0	0	0	ERR
General Materials and Supplies					
Instructional supplies		279	600	600	0.0%
Criminal Justice					
Salaries					
Faculty - full-time		34,329	33,438	35,700	6.8%
Faculty - part-time		21,477	11,220	23,620	110.5%
Faculty - temporary		0	0	0	ERR
Faculty - overload		8,403	9,495	9,000	-5.2%
Faculty - summer		5,539	5,539	5,539	0.0%
Employee Benefits					
Medical		4,730	4,505	3,180	-29.4%
Life		158	149	161	8.1%
SVCC waivers		0	0	0	ERR
Tuition Reimbursement		0	0	0	ERR
Contractual Services					
Consultants		0	0	0	ERR
General Materials and Supplies					
Instructional supplies		3,076	2,000	3,000	50.0%
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		0	200	300	50.0%
Human Services					
Salaries					
Faculty - full-time		14,280	30,098	29,749	-1.2%
Faculty - part-time		14,195	8,500	7,190	-15.4%
Faculty - temporary		0	0	0	ERR
Faculty - overload		705	0	1,000	ERR
Faculty - summer		0	0	1,126	ERR
Employee Benefits					
Medical		448	4,663	1,792	-61.6%
Life		30	136	126	-7.4%
SVCC waivers		0	0	0	ERR
Tuition Reimbursement		0	0	0	ERR
Contractual Services					
Consultants		0	0	200	ERR
Instructional Service Contracts					
General Materials and Supplies					
Instructional supplies		971	750	1,100	46.7%
Travel and Conference/Meeting Expense					

		1995-96 Actual (CR)/DR	1995-96 Budget (CR)/DR	1996-97 Budget (CR)/DR	Budgeted % Variance ERR
	Conference/ Meeting Expense	0	0	300	
Business Occupational					
Salaries					
Faculty - part-time	2,745	1,500	2,000	33.3%	
General Materials and Supplies					
Instructional supplies	601	300	200	-33.3%	
Technical Occupational					
Technology					
Technology - Pooled Budget					
Salaries					
Faculty - full-time	214,530	240,032	0	-100.0%	
Faculty - part-time	32,080	30,000	28,760	-4.1%	
Faculty - temporary	0	2,500	2,500	0.0%	
Faculty - overload	32,647	28,000	22,000	-21.4%	
Faculty - summer	1,398	1,398	1,400	0.1%	
Employee Benefits					
Medical	22,698	27,662	0	-100.0%	
Life	987	1,065	0	-100.0%	
SVCC waivers	0	0	0	ERR	
Tuition Reimbursement	0	0	0	ERR	
Contractual Services					
Consultants	0	200	0	-100.0%	
General Materials and Supplies					
Instructional supplies	17,720	17,200	19,000	10.5%	
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense	1,940	1,600	2,700	68.8%	
Electronics					
Salaries					
Faculty - full-time	0	0	85,792	ERR	
Faculty - part-time	0	0	0	ERR	
Faculty - temporary	0	0	0	ERR	
Faculty - overload	0	0	0	ERR	
Faculty - summer					
Employee Benefits					
Medical	0	0	6,361	ERR	
Life	0	0	377	ERR	
SVCC waivers	0	0	0	ERR	
Tuition Reimbursement	0	0	0	ERR	
Contractual Services					
Consultants	0	0	0	ERR	
General Materials and Supplies					
Instructional supplies	0	0	0	ERR	
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense	0	0	0	ERR	
HVAC					
Salaries					
Faculty - full-time	0	0	49,043	ERR	
Faculty - part-time	0	0	0	ERR	
Faculty - temporary	0	0	0	ERR	
Faculty - overload	0	0	0	ERR	
Faculty - summer					
Employee Benefits					
Medical	0	0	3,180	ERR	
Life	0	0	216	ERR	
SVCC waivers	0	0	0	ERR	
Tuition Reimbursement	0	0	0	ERR	
Contractual Services					
Consultants	0	0	0	ERR	
General Materials and Supplies					
Instructional supplies	0	0	0	ERR	
Travel and Conference/Meeting Expense					

		1995-96 Actual	1995-96 Budget	1996-97 Budget	Budgeted %
		(CR)/DR	(CR)/DR	(CR)/DR	Variance
	Conference/ Meeting Expense	0	0	0	ERR
Machine Tool					
	Salaries				
	Faculty - full-time	0	0	38,766	ERR
	Faculty - part-time	0	0	0	ERR
	Faculty - temporary	0	0	0	ERR
	Faculty - overload	0	0	0	ERR
	Faculty - summer				
	Employee Benefits				
	Medical	0	0	4,062	ERR
	Life	0	0	174	ERR
	SVCC waivers	0	0	0	ERR
	Tuition Reimbursement	0	0	0	ERR
Contractual Services					
	Consultants	0	0	0	ERR
General Materials and Supplies					
	Instructional supplies	0	0	0	ERR
Travel and Conference/Meeting Expense					
	Conference/ Meeting Expense	0	0	0	ERR
Manufacturing Technology					
	Salaries				
	Faculty - full-time	0	0	23,882	ERR
	Faculty - part-time	0	0	0	ERR
	Faculty - temporary	0	0	0	ERR
	Faculty - overload	0	0	0	ERR
	Faculty - summer				
	Employee Benefits				
	Medical	0	0	4,062	ERR
	Life	0	0	111	ERR
	SVCC waivers	0	0	0	ERR
	Tuition Reimbursement	0	0	0	ERR
Contractual Services					
	Consultants	0	0	0	ERR
General Materials and Supplies					
	Instructional supplies	0	0	0	ERR
Travel and Conference/Meeting Expense					
	Conference/ Meeting Expense	0	0	0	ERR
Mechanical Design					
	Salaries				
	Faculty - full-time	0	0	49,043	ERR
	Faculty - part-time	0	0	0	ERR
	Faculty - temporary	0	0	0	ERR
	Faculty - overload	0	0	0	ERR
	Faculty - summer				
	Employee Benefits				
	Medical	0	0	3,180	ERR
	Life	0	0	216	ERR
	SVCC waivers	0	0	0	ERR
	Tuition Reimbursement	0	0	0	ERR
Contractual Services					
	Consultants	0	0	0	ERR
General Materials and Supplies					
	Instructional supplies	0	0	0	ERR
Travel and Conference/Meeting Expense					
	Conference/ Meeting Expense	0	0	0	ERR
Technical Occupational					
	Salaries				
	Faculty - part-time	0	1,500	4,635	209.0%
Contractual Services					
	Consultants	89	1,500	5,000	233.3%
General Materials and Supplies					

		1995-96 Actual (CR)/DR	1995-96 Budget (CR)/DR	1996-97 Budget (CR)/DR	Budgeted Variance
	Instructional supplies	222	300	3,100	933.3%
Health Occupational					
Department Director					
Salaries					
Administrative staff - full-time	44,973	44,973	47,252	5.1%	
Clerical - full-time	22,053	22,053	23,530	6.7%	
Clerical - overtime	374	500	500	0.0%	
Employee Benefits					
Medical Insurance	15,037	12,957	6,083	-53.1%	
Life Insurance	458	425	318	-25.1%	
SVCC Waivers	0	0	0	ERR	
Tuition reimbursement	0	0	0	ERR	
Contractual Services					
Consultants	0	100	100	0.0%	
Maintenance Services	0	0	500	ERR	
General Materials and Supplies					
Office Supplies	0	0	800	ERR	
Instructional Supplies	1,594	1,490	1,000	-32.9%	
Instructional Technology Center	0	0	500	ERR	
Software	0	0	200	ERR	
Publication & Dues	0	0	600	ERR	
Travel and Conference/Meeting Expense					
Conference/Meeting Expense	1,449	1,800	2,500	38.9%	
Health Careers - Pooled Budget					
Salaries					
Prof/Tech - full-time	26,452	26,580	28,215	6.2%	
Faculty - full-time	0	0	0	ERR	
Faculty - part-time	0	0	2,790	ERR	
Faculty - temporary	183	700	0	-100.0%	
Faculty - overload	0	0	0	ERR	
Faculty - summer					
Employee Benefits					
Medical	0	0	3,835	ERR	
Life	0	0	128	ERR	
SVCC waivers	0	0	0	ERR	
Tuition Reimbursement	0	0	0	ERR	
Contractual Services					
Consultants	0	0	0	ERR	
General Materials and Supplies					
Office Supplies	0	0	300		
Instructional supplies	0	0	0	ERR	
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense	0	0	300	ERR	
Clinical Laboratory Science					
Salaries					
Faculty - full-time	31,866	31,131	33,096	6.3%	
Faculty - part-time	2,993	2,007	3,700	84.4%	
Faculty - temporary	0	0	0	-100.0%	
Faculty - overload	4,380	5,100	4,500	-11.8%	
Faculty - summer	1,200	1,200	1,200	0.0%	
Employee Benefits					
Medical	1,705	1,553	1,792	15.4%	
Life	131	130	139	6.9%	
SVCC waivers	0	0	0	ERR	
Tuition Reimbursement	0	0	0	ERR	
Contractual Services					
Consultants	2,845	4,000	0	-100.0%	
Maintenance Services	0	0	4,000	ERR	
General Materials and Supplies					
Office Supplies	0	0	700	-93.4%	
Instructional supplies	9,348	10,540	7,150	ERR	

	1995-96 Actual (CR)/DR	1995-96 Budget (CR)/DR	1996-97 Budget (CR)/DR	Budgeted % Variance
Instructional Technology Center	0	0	500	ERR
Software	0	0	1,000	ERR
Publications and Dues	0	0	900	ERR
Travel and Conference/Meeting Expense				
Conference/ Meeting Expense	1,905	2,000	2,500	25.0%
Associate Degree Nursing				
Salaries				
Faculty - full-time	141,425	137,755	147,074	6.8%
Faculty - part-time	2,190	1,460	1,500	2.7%
Faculty - temporary	0	0	500	ERR
Faculty - overload	5,293	2,925	5,000	70.9%
Faculty - summer		0	0	ERR
Employee Benefits				
Medical	19,015	18,177	13,978	-23.1%
Life	907	616	652	5.8%
SVCC waivers	0	0	0	ERR
Tuition Reimbursement	0	0	0	ERR
Contractual Services				
Consultants	600	100	100	0.0%
Maintenance Services	0	0	1,000	ERR
General Materials and Supplies				
Office Supplies	0	0	800	ERR
Instructional supplies	7,056	7,375	4,000	-45.8%
Instructional Technology Center	0	0	500	ERR
Software	0	0	1,000	ERR
Publications & Dues	0	0	100	ERR
Travel and Conference/Meeting Expense				
Conference/ Meeting Expense	2,478	1,400	1,400	0.0%
Nurse Assistant				
Salaries				
Faculty - full-time	0	0	0	ERR
Faculty - part-time	3,400	10,200	6,980	-31.6%
Faculty - temporary	0	0	150	ERR
Faculty - overload	0	0	0	ERR
Faculty - summer				
Employee Benefits				
Medical	0	0	0	ERR
Life	0	0	0	ERR
SVCC waivers	0	0	0	ERR
Tuition Reimbursement	0	0	0	ERR
Contractual Services				
Consultants	0	100	0	-100.0%
General Materials and Supplies				
Office Supplies	0	0	300	ERR
Instructional supplies	457	1,650	900	-45.5%
Instructional Technology Center	0	0	200	ERR
Software	0	0	0	ERR
Travel and Conference/Meeting Expense				
Conference/ Meeting Expense	245	200	200	0.0%
Licensed Practical Nursing				
Salaries				
Faculty - full-time	65,375	63,589	68,027	7.0%
Faculty - part-time	1,649	2,649	1,750	-33.9%
Faculty - temporary	0	0	250	ERR
Faculty - overload	365	975	1,095	12.3%
Faculty - Summer	7,501	7,501	4,500	-40.0%
Employee Benefits				
Medical	9,878	9,168	7,243	-21.0%
Life	339	285	306	7.4%
SVCC waivers	0	0	0	ERR
Tuition Reimbursement	0	0	0	ERR

		1995-96	1995-96	1996-97	Budgeted
		Actual	Budget	Budget	%
		(CR)/DR	(CR)/DR	(CR)/DR	Variance
Contractual Services					
Consultants		0	100	0	-100.0%
Maintenance Services		0	0	1,000	ERR
General Materials and Supplies					
Office Supplies		0	0	600	ERR
Instructional supplies		4,128	4,620	2,400	-48.1%
Instructional Technology Center		0	0	250	ERR
Software		0	0	600	ERR
Publications & Dues		0	0	100	ERR
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		574	800	800	0.0%
Radiologic Technology					
Salaries					
Prof/Tech - part-time		15,953	17,046	18,018	5.7%
Faculty - full-time		87,394	85,717	83,786	-2.3%
Faculty - part-time		1,648	4,800	4,930	2.7%
Faculty - temporary		0	0	9,000	ERR
Faculty - overload		7,974	8,982	5,388	
Faculty - summer		3,375	3,375		
Employee Benefits					
Medical		6,023	6,216	4,972	-20.0%
Life		346	338	363	7.4%
SVCC waivers		0	0	0	ERR
Tuition Reimbursement		0	0	0	ERR
Contractual Services					
Consultants		4,278	8,385	100	-98.8%
Maintenance Services		0	0	5,850	ERR
General Materials and Supplies					
Office Supplies		0	0	700	ERR
Instructional supplies		4,356	5,500	2,000	-63.6%
Instructional Technology Center		0	0	700	ERR
Software		0	0	2,100	ERR
Publications & Dues		0	0	100	ERR
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		7,471	5,550	5,750	3.6%
Remedial Studies					
Academic skills					
Salaries					
Faculty - full-time		88,952	87,133	86,056	-1.2%
Faculty - part-time		35,054	33,390	33,890	1.5%
Faculty - temporary		0	0	0	ERR
Faculty - overload		7,020	6,095	7,000	14.8%
Faculty - summer		4,714	4,714	4,714	0.0%
Employee Benefits					
Medical		6,023	6,216	4,972	-20.0%
Life		386	376	397	5.6%
SVCC waivers		0	0	0	ERR
Tuition Reimbursement		0	0	0	ERR
Contractual Services					
Consultants		0	0	0	ERR
General Materials and Supplies					
Instructional supplies		6,341	5,800	5,800	0.0%
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		609	400	600	50.0%
Learning Assistance Center					
Salaries					
Faculty-Full-Time		31,614	30,794	0	-100.0%
Faculty-summer		3,200	3,200	3,200	0.0%
Academic Support- Full-time		0	0	32,877	ERR
Clerical-Part-Time		10,764	12,199	12,465	2.2%
Employee Benefits					

		1995-96	1995-96	1996-97	Budgeted
		Actual	Budget	Budget	%
		(CR)/DR	(CR)/DR	(CR)/DR	Variance
Medical		4,730	4,505	4,062	-9.8%
Life		169	140	149	6.4%
SVCC waivers		0	0	0	ERR
Tuition Reimbursement		0	0	0	ERR
General Materials and Supplies					
Instructional supplies		34	50	100	100.0%
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		0	200	300	50.0%
Adult Basic and Adult Secondary Education					
Salaries					
Faculty - part-time		40,542	39,745	37,000	-6.9%
Other Instructional					
Honors					
Salaries					
Faculty - overload		5,370	5,500	5,600	1.8%
General Materials and Supplies					
Instructional Supplies		117	200	200	0.0%
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		260	350	350	0.0%
Other Instructional					
Student Employee					
Employee Benefits					
Medical Insurance					
Life Insurance					
Sabbatical Leave		19,504	19,000	18,128	-4.6%
SVCC waivers		7,068	5,457	5,700	4.5%
Tuition Reimbursement		3,233	9,632	10,500	9.0%
Early Retirement		18,467	29,105	27,000	-7.2%
Contractual Services					
Consultants		15,027	21,000	12,000	-42.9%
General Materials and Supplies					
Instructional Supplies (in-service)		4,636	3,000	4,500	50.0%
Publications & Dues		0	600	600	0.0%
Other Supplies (Faculty Assoc.)		222	200	200	0.0%
Distance Learning Line Charges		12,819			
Capital Outlay					
Equipment-Office					
Equip Office-Computer		0	0	0	ERR
Equip Office-Other		0	0	10,000	ERR
Equipment-Instructional					
Equip Instructional-Computer		25,704	0	0	ERR
Equip Instructional-Other		72,879	90,334	50,000	-44.6%
				3,292,287	
Academic Support					
Library Center					
Learning Resource Center					
Salaries					
Academic support - full-time		92,296	81,220	81,920	0.9%
Academic support - temporary		0	0	0	ERR
Academic support - overload		0	9,361	9,809	4.8%
Academic support - summer		0	0	0	ERR
Clerical - full-time		21,366	21,366	16,576	-22.4%
Clerical - part-time		6,046	7,660	7,390	-3.5%
Student Employee					
Employee Benefits					
Medical		6,825	7,769	8,153	4.9%
Life		373	443	428	-3.4%
SVCC waivers		0	38	0	-100.0%
Tuition Reimbursement			0	0	ERR
Contractual Services					
Consultants		6,140	6,300	6,300	0.0%

	1995-96 Actual (CR)/DR	1995-96 Budget (CR)/DR	1996-97 Budget (CR)/DR	Budgeted % Variance
General Materials and Supplies				
Library Supplies	21,599	21,095	23,000	9.0%
Library Books	34,960	42,000	38,000	-9.5%
Publications & Dues (Internet periodical)	0	0	6,500	ERR
Travel and Conference/Meeting Expense				
Conference/ Meeting Expense	1,358	1,500	1,500	0.0%
Instructional Materials Center				
Instructional Technology Center				
Salaries				
Academic support - full-time	37,952	37,176	39,370	5.9%
Academic support - overload	0	0	6,200	ERR
Clerical - full-time	20,672	20,832	22,266	6.9%
Employee Benefits				
Medical	5,865	6,216	3,584	-42.3%
Life	292	354	256	-27.6%
SVCC waivers	0	0	0	ERR
Tuition Reimbursement	0	0	0	ERR
Contractual Services				
Consultant	0	0	0	ERR
Maintenance Services	2,940	4,000	3,000	-25.0%
General Materials and Supplies				
Instructional Technology Materials	7,740	9,200	11,200	21.7%
Travel and Conference/Meeting Expense				
Conference/Meeting Expense	712	750	5,000	566.7%
Academic Computing Support				
Computing and Instructional Technology				
Salaries				
Administrative staff - full-time (1/2 AP)	0	0	25,829	ERR
Prof/Tech - full-time (CS)	0	0	25,406	ERR
Employee Benefits				
Medical	0	0	6,877	ERR
Life	0	0	341	ERR
SVCC waivers	0	0	0	ERR
Tuition Reimbursement	0	0	0	ERR
General Materials and Supplies				
Office Supplies	0	0	0	ERR
Travel and Conference/Meeting Expense				
Conference/Meeting Expense	0	0	2,600	ERR
Academic Administration and Planning				
Dean of Arts, Social Sciences & P. E.				
Salaries				
Administrative staff - full-time	59,239	59,239	62,017	4.7%
Clerical - full-time	22,492	22,492	23,984	6.6%
Student Employees	0	0	0	ERR
Employee Benefits				
Medical	6,655	6,057	5,627	-7.1%
Life	379	350	371	6.1%
SVCC waivers	0	0	0	ERR
Tuition Reimbursement	0	0	0	ERR
Contractual Services				
Consultants	2,188	1,850	1,500	-18.9%
General Materials and Supplies				
Office Supplies	1,077	1,200	1,200	0.0%
Printing	0	0	0	ERR
Publication & Dues	0	0	100	ERR
Travel and Conference/Meeting Expense				
Conference/Meeting Expense	2,479	2,450	2,500	2.0%
Dean of Business, Technology & Natural Science				
Salaries				
Administrative staff - full-time	64,267	64,267	67,221	4.6%
Clerical - full-time	18,903	18,903	20,269	7.2%

		1995-96 Actual (CR)/DR	1995-96 Budget (CR)/DR	1996-97 Budget (CR)/DR	Budgeted % Variance
Employee Benefits					
Medical	10,025	9,009	5,627	-37.5%	
Life	411	369	375	1.6%	
SVCC waivers	0	0	0	0	ERR
Tuition Reimbursement	0	0	0	0	ERR
Contractual Services					
Consultants	0	0	0	0	ERR
General Materials and Supplies					
Office Supplies	1,298	1,200	1,200	0.0%	
Publication & Dues	0	0	0	0	ERR
Travel and Conference/Meeting Expense					
Conference/Meeting Expense	763	2,000	2,000	0.0%	
Dean of Corporate & Community Service					
Salaries					
Administrative staff - full-time	13,000	13,000	13,631	4.9%	
Clerical - full-time	19,014	19,014	4,077	-78.6%	
Employee Benefits					
Medical	10,025	9,009	3,835	-57.4%	
Life	380	155	69	-55.5%	
SVCC waivers	0	0	0	0	ERR
Tuition Reimbursement	0	0	0	0	ERR
General Materials and Supplies					
Office Supplies	3,205	3,000	3,090	3.0%	
Publications & Dues	0	0	250	0	ERR
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense	1,044	2,250	2,000	-11.1%	
Dean of Information Systems					
Salaries					
Administrative staff - full-time (1/2 WC)	88,816	88,816	31,084	-65.0%	
Clerical Staff part-time (1/2 BW)	19,404	19,404	7,479	-61.5%	
Employee Benefits					
Medical	15,311	13,831	3,042	-78.0%	
Life	611	484	271	-44.0%	
SVCC waivers	0	0	0	0	ERR
Tuition Reimbursement	0	0	0	0	ERR
Contractual					
Consultant	9,163				
General Materials and Supplies					
Office Supplies	0	0	3,000	0	ERR
Instructional Supplies	9,671	9,700	2,000	-79.4%	
Publication & Dues	0	0	0	0	ERR
Travel and Conference/Meeting Expense					
Conference/Meeting Expense	2,505	3,800	3,100	-18.4%	
Curriculum Development					
Salaries					
Faculty - overload	0	0	7,500	0	ERR
General Materials and Supplies					
Instructional Supplies	1,989	2,000	600	-70.0%	
Other Academic Support					
Information Center/Faculty Office					
Salaries					
Clerical - full-time	46,865	46,865	49,915	6.5%	
Clerical - overtime	513	300	400	33.3%	
Employee Benefits					
Medical	10,025	9,326	6,083	-34.8%	
Life	231	213	230	8.1%	
SVCC waivers	0	0	0	0	ERR
Tuition Reimbursement	0	0	0	0	ERR
Contractual Services					
Consultants	0	0	0	0	ERR
General Materials and Supplies					

		1995-96	1995-96	1996-97	Budgeted
		Actual	Budget	Budget	%
		(CR)/DR	(CR)/DR	(CR)/DR	Variance
Office Supplies		5,616	9,240	7,830	-15.3%
Instructional Supplies		556	700	700	0.0%
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		0	0	0	ERR
Total Program				695,681	
Student Services					
Admissions and Records					
Salaries					
Administrative staff - full-time		43,670	43,670	45,903	5.1%
Prof/Tech - full-time		29,828	29,828	31,577	5.9%
Clerical - full-time		51,650	51,650	55,572	7.6%
Clerical - overtime		1,364	2,500	2,500	0.0%
Clerical - part-time		7,695	7,664	8,260	7.8%
Employee Benefits					
Medical		25,062	22,840	17,588	-23.0%
Life		667	580	609	5.0%
SVCC waivers		0	0	740	ERR
Tuition Reimbursement		0	0	2,070	ERR
Contractual Services					
Consultants		1,102	1,500	1,000	-33.3%
General Materials and Supplies					
Office Supplies		13,354	16,000	15,500	-3.1%
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		2,463	2,400	5,000	108.3%
Counseling and Career Guidance					
Counseling					
Salaries					
Academic support - full-time		110,074	128,173	130,192	1.6%
Academic support - part-time		2,500	5,000	5,000	0.0%
Academic support - temporary		0	0	0	ERR
Academic support - overload		6,056	6,939	7,163	3.2%
Academic support - summer		22,015	25,256	26,038	3.1%
Clerical - full-time		19,014	19,014	20,384	7.2%
Clerical - part-time		8,515	11,200	8,290	-26.0%
Employee Benefits					
Medical		7,331	16,937	13,125	-22.5%
Life		601	652	661	1.4%
SVCC waivers		0	0	1,960	ERR
Tuition Reimbursement		0	0	3,795	ERR
Contractual Services					
Consultants		0	0	2,000	ERR
General Materials and Supplies					
Office Supplies		0	0	2,000	ERR
Instructional Supplies		0	0	6,500	ERR
Travel and Conference/Meeting Expense					
Conference/Meeting Expense		0	0	4,000	ERR
Student Health Services					
General Materials and Supplies					
Other Materials and Supplies		110	300	200	-33.3%
Financial Aid Administration					
Salaries					
Administrative staff - full-time		55,755	55,755	58,411	4.8%
Clerical - full-time		42,282	42,282	63,940	51.2%
Clerical - overtime		4,686	3,000	3,500	16.7%
Clerical - part-time		12,486	12,378	0	-100.0%
Employee Benefits					
Medical		11,667	10,721	10,460	-2.4%
Life		455	432	522	20.9%
SVCC waivers		0	0	480	ERR
Tuition Reimbursement		0	0	0	ERR

		1995-96 Actual	1995-96 Budget	1996-97 Budget	Budgeted %
		(CR)/DR	(CR)/DR	(CR)/DR	Variance
Contractual Services					
Consultants		0	0	0	ERR
General Materials and Supplies					
Office Supplies		0	0	6,000	ERR
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		5,025	3,500	6,500	85.7%
Other Student Services					
Other Student Support Services					
Salaries					
Administrative staff - full-time		0	20,953	24,320	16.1%
Administrative staff - part-time		19,249	19,249	20,275	5.3%
Clerical - part-time		8,796	7,860	8,209	4.4%
Student Employee					
Employee Benefits					
Medical		0	0	3,042	ERR
Life		0	0	165	ERR
SVCC waivers		4,286	4,037	380	-90.6%
Tuition Reimbursement		5,050	5,500	0	-100.0%
General Materials and Supplies					
Instructional Supplies (In-service)		0	0	1,000	ERR
Publications and Dues		0	0	700	ERR
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		0	0	0	ERR
Phi Theta Kappa					
General Materials and Supplies					
Office Supplies		1,241	1,200	1,200	0.0%
Travel and Conference/Meeting Expense					
Conference/ Meeting Expense		1,475	1,200	1,200	0.0%
Commencement					
Consultant		0	0	200	ERR
Other Supplies		9,369	9,000	8,600	-4.4%
Conference/ Meeting Expense		0	0	200	ERR
Student Recruitment					
Consultants		0	0	500	ERR
Other Supplies		4,275	4,000	4,000	0.0%
	Total Program			641,431	
Public Service					
Salaries					
Administrative staff - part-time		16,900	16,900	17,844	5.6%
Professional/Technical - part-time		1,335	3,000	3,000	0.0%
Clerical - full-time (80% SA)				16,307	ERR
Employee Benefits					
Medical				3,835	ERR
Life				93	ERR
SVCC waivers		0	0	0	ERR
Tuition Reimbursement		0	0	0	ERR
Contractual Services					
Consultants		1,919	14,500	10,000	-31.0%
	Total Program			51,079	
Operations and Maintenance					
Maintenance					
Prof/Tech - full-time		29,429	29,429	0	-100.0%
Custodial/maintenance - full-time		77,088	101,158	0	-100.0%
Medical		20,050	23,158	0	-100.0%
Life		537	596	0	-100.0%
Custodial					
Custodial/maintenance - full-time		121,577	103,438	0	-100.0%
Custodial/maintenance - part-time		24,182	34,296	0	-100.0%
Medical		22,716	18,331	0	-100.0%
Life		652	459	0	-100.0%
Grounds					

	1995-96	1995-96	1996-97	Budgeted
	Actual	Budget	Budget	%
	(CR)/DR	(CR)/DR	(CR)/DR	Variance
Custodial/maintenance - full-time	30,914	32,107	0	-100.0%
Custodial/maintenance - part-time	383	4,958	0	-100.0%
Medical	2,888	6,057	0	-100.0%
Life	119	144	0	-100.0%
Plant Utilities				
Telephone	45,937	37,000	0	-100.0%
Administrative				
Administrative staff - full-time	47,627	47,627	0	-100.0%
Clerical staff - full-time	24,429	24,071	0	-100.0%
Medical	10,025	9,326	0	-100.0%
Life	330	323	0	-100.0%
Other Op & Maintenance				
Custodial/maintenance - Overtime	10,018	6,500	0	-100.0%
Student Employee	18	0	0	ERR
Medical Insurance		0	0	ERR
Life Insurance		0	0	ERR
SVCC Employee Waivers	1,558	456	0	-100.0%
Early Retirement	4,814	4,814	0	-100.0%
Total Program			0	
Institutional Support				
Executive Management				
President				
Salaries				
Administrative staff - full-time	99,721	99,721	104,418	4.7%
Clerical - full-time	33,713	33,713	35,598	5.6%
Employee Benefits				
Medical	6,655	10,562	5,627	-46.7%
Life	577	646	581	-10.0%
SVCC waivers	2,417	266	0	-100.0%
Tuition Reimbursement		0	0	ERR
Other Employee Benefits	10,085	9,574	10,000	4.4%
General Materials and Supplies				
Office Supplies	4,028	1,800	2,400	33.3%
Publications & Dues	0	400	100	-75.0%
Travel and Conference/Meeting Expense				
Conference/ Meeting Expense	7,278	4,500	4,500	0.0%
Other Conference /Meeting (Special)	6,699	5,000	5,000	0.0%
VP- Instructional Services				
Salaries				
Administrative staff - full-time	72,002	72,002	75,227	4.5%
Clerical - full-time	28,530	28,530	30,233	6.0%
Employee Benefits				
Medical	10,025	9,326	6,052	-35.1%
Life	454	528	461	-12.7%
SVCC waivers	0	0	300	ERR
Tuition Reimbursement	0	0	0	ERR
Contractual Services				
Consultants	0	600	0	-100.0%
General Materials and Supplies				
Office Supplies	3,196	2,200	2,000	-9.1%
Publications & Dues	0	0	1,300	ERR
Travel and Conference/Meeting Expense				
Conference/Meeting Expense	4,467	5,400	4,500	-16.7%
VP- Student Services				
Salaries				
Administrative staff - full-time	74,963	54,010	55,750	3.2%
Clerical - full-time	22,093	22,093	23,571	6.7%
Student Employees	0	0	0	ERR
Employee Benefits				
Medical	15,448	13,672	7,670	-43.9%
Life	508	488	369	-24.4%

		1995-96 Actual (CR)/DR	1995-96 Budget (CR)/DR	1996-97 Budget (CR)/DR	Budgeted % Variance
SVCC waivers		0	0	1,760	ERR
Tuition Reimbursement		0	0	0	ERR
Contractual Services					
Consultants		0	0	0	ERR
General Materials and Supplies					
Office Supplies		24,385	24,000	2,000	-91.7%
Publications & Dues		0	0	800	ERR
Travel and Conference/Meeting Expense					
Conference/Meeting Expense		7,202	7,500	4,500	-40.0%
VP- Administrative Services					
Salaries					
Administrative staff - full-time		117,263	131,709	55,750	-57.7%
Clerical - full-time		113,085	113,831	25,231	-77.8%
Clerical - overtime		4,617	3,200	0	ERR
Clerical - temporary		8,428	9,500	0	ERR
Employee Benefits					
Medical		31,408	27,430	5,627	-79.5%
Life		1,049	1,084	363	-66.5%
SVCC waivers		76	874	0	-100.0%
Tuition Reimbursement		0	0	0	ERR
Contractual Services					
Consultants		10,455	7,500	3,000	-60.0%
General Materials and Supplies					
Office Supplies		11,234	10,000	2,000	-80.0%
Publications & Dues		0	0	800	ERR
Travel and Conference/Meeting Expense					
Conference/Meeting Expense		4,963	2,000	3,500	75.0%
Fiscal Operations					
Business Office					
Salaries					
Administrative staff - full-time		0	0	39,554	ERR
Clerical - full-time		0	0	96,108	ERR
Clerical - overtime		0	0	3,200	0.0%
Clerical - temporary		0	0	7,000	-26.3%
Employee Benefits					
Medical		0	0	14,295	ERR
Life		0	0	601	ERR
SVCC waivers		0	0	240	ERR
Tuition Reimbursement		0	0	510	ERR
Contractual Services					
Consultants		0	0	10,000	ERR
Maintenance Services		0	0	1,000	ERR
General Materials and Supplies					
Office Supplies		0	0	8,000	ERR
Publications & Dues		0	0	200	ERR
Other Supplies (switchboard)		0	0	600	ERR
Travel and Conference/Meeting Expense					
Conference/Meeting Expense		0	0	3,800	ERR
Other Expenditures					
Financial Charges and Adjustments					
Bad debts		3	0	7,000	ERR
Cash/ Over Short		545	0	0	ERR
Community Relations					
College Relations					
Salaries					
Administrative staff - full-time		46,050	46,050	48,367	5.0%
Prof/Tech - full-time		0	0	25,406	ERR
Clerical - full-time		42,907	43,700	24,582	-43.7%
Clerical - overtime		59	300	500	66.7%
Student Employees		0	0	0	ERR
Employee Benefits					

	1995-96	1995-96	1996-97	Budgeted
	Actual	Budget	Budget	%
	(CR)/DR	(CR)/DR	(CR)/DR	Variance
Medical	11,667	10,879	6,625	-39.1%
Life	412	398	432	8.5%
SVCC waivers	722	372	0	-100.0%
Tuition Reimbursement	0	0	0	ERR
Contractual Services				
Consultants	0	0	8,000	ERR
General Materials and Supplies				
Office Supplies	2,051	2,000	2,000	0.0%
Publications & Dues	9,528	24,200	1,000	-95.9%
Advertising	89,230	68,650	99,000	44.2%
Travel and Conference/Meeting Expense				
Conference/Meeting Expense	4,280	3,500	4,500	28.6%
Other Office Equipment	10,693	0	0	ERR
Administrative Support Services				
Personnel Services				
Salaries				
Administrative staff - full-time	0	0	37,737	ERR
Employee Benefits				
Medical	0	0	3,835	ERR
Life	0	0	178	ERR
SVCC waivers	0	0	0	ERR
Tuition Reimbursement	0	0	0	ERR
Contractual Services				
Consultants	0	0	0	ERR
General Materials and Supplies				
Office Supplies	0	0	200	ERR
Printing	0	0	500	ERR
Instructional Technology Center	0	0	200	ERR
Software	0	0	470	ERR
Publication & Dues	0	0	700	ERR
Travel and Conference/Meeting Expense				
Conference/Meeting Expense	0	0	450	ERR
Other Conference/Meeting Exp (staff recog)	0	1,500	4,500	200.0%
Capital Outlay				
Equipment-Office (ADA)	0	0	2,000	ERR
Board of Trustees				
Contractual Services				
Legal fees	25,211	9,000	12,000	33.3%
General Materials and Supplies				
Publications & Dues	7,782	6,800	6,800	0.0%
Office Supplies	1,821	900	1,600	77.8%
Advertising (legal notices)	1,061	1,500	1,500	0.0%
Travel and Conference/Meeting Expense				
Conference/ Meeting Expense	13,501	10,000	9,000	-10.0%
General Institution				
Student Employee	0	0	0	ERR
Medical Insurance	0	0	0	ERR
Life Insurance	0	0	0	ERR
Contractual Services				
Consultants	6,436	10,000	0	-100.0%
General Materials and Supplies				
Postage	72,656	70,000	73,500	5.0%
Publications and Dues	5,878	4,700	5,000	6.4%
Travel and Conference/Meeting Expense				
Recruitment	21,619	20,000	20,000	0.0%
Fixed Charges				
Phone Lease Interest	4,279	0	11,900	ERR
Capital Outlay				
Equipment-Office				
Equipment Office - Computers	0	0	0	ERR
Equipment Office - Other	80,437	69,830	68,000	-2.6%

	1995-96	1995-96	1996-97	Budgeted
	Actual	Budget	Budget	%
	(CR)/DR	(CR)/DR	(CR)/DR	Variance
Other Capital Outlay				
Technology - Telephone	236,735	0	0	ERR
Technology - Cable Backbone	153,868	0	0	ERR
Technology - Institutional System	361,496	0	0	ERR
Technology - Hardware	143,921	0	0	ERR
Technology - Other Equipment	20,967	0	0	ERR
Institutional Research				
Director of Grants, Planning & Research				
Salaries				
Administrative staff - full-time	0	15,000	32,803	118.7%
Employee Benefits				
Medical	0	0	3,835	ERR
Life	0	0	171	ERR
SVCC waivers	0	0	0	ERR
Tuition Reimbursement	0	0	0	ERR
General Materials and Supplies				
Office Supplies	0	0	1,000	ERR
Publication & Dues	0	0	500	ERR
Travel and Conference/Meeting Expense				
Conference/Meeting Expense	0	0	2,000	ERR
Administrative Data Processing				
Salaries				
Administrative staff - full-time (1/2 WC & AP)	19,798	19,798	53,804	171.8%
Prof/ Tech - full-time (JJ, KM & Vacancy)	9,540	0	75,991	ERR
Clerical - full-time	0	37,500	0	-100.0%
Clerical - overtime	580	0	0	ERR
Clerical - part-time	14,994	14,161	7,479	-47.2%
Employee Benefits				
Medical	0	0	5,375	ERR
Life	0	0	335	ERR
SVCC waivers	0	0	0	ERR
Tuition Reimbursement	0	0	0	ERR
Contractual Services				
Maintenance Services	56,909	82,715	17,000	-79.4%
General Materials and Supplies				
Office Supplies	23,147	15,900	14,400	-9.4%
Instructional Supplies				
Publication & Dues	0	0	250	ERR
Computer Software	0	0	57,700	ERR
Travel and Conference/Meeting Expense				
Conference/Meeting Expense	0	0	600	ERR
Scholarships, Students grants, and Waivers				
Waivers				
Tuition Waivers	0	0	180,000	ERR
State-Mandated Waivers for Adlt Bas & Adlt Sec Ed	0	0	0	ERR
Adult Basic & Sec Ed Waiver-Summer	0	0	0	ERR
Adult Basic & Sec Ed Waiver-Fall	0	0	0	ERR
Adult Basic & Sec Ed Waiver-Spring	0	0	0	ERR
Other State-Mandated Waivers	0	0	0	ERR
Other State-Mandated Waivers-Summer	0	0	0	ERR
Other State-Mandated Waivers-Fall	0	0	0	ERR
Other State-Mandated Waivers-Spring	0	0	0	ERR
Senior Citizens-Summer	0	0	0	ERR
Senior Citizens-Fall	0	0	0	ERR
Senior Citizens-Spring	0	0	0	ERR
Institutional Waivers	0	0	0	ERR
Academic Waivers-Summer	0	0	0	ERR
Academic Waivers-Fall	0	0	0	ERR
Academic Waivers-Spring	0	0	0	ERR
Activity Waivers-Summer	0	0	0	ERR
Activity Waivers-Fall	0	0	0	ERR

		1995-96 Actual (CR)/DR	1995-96 Budget (CR)/DR	1996-97 Budget (CR)/DR	Budgeted % Variance
Activity Waivers-Spring		0	0	0	ERR
Athletic Waivers-Summer		0	0	0	ERR
Athletic Waivers-Fall		0	0	0	ERR
Athletic Waivers-Spring		0	0	0	ERR
Chargeback/Contractual Agreements					
Tuition Chargeback/Contractual Agreements		41,946	41,000	41,000	0.0%
Total Program				1,647,821	
				6,328,300	
Total Expenditures		7,330,466	6,655,858	6,328,300	-4.9%
Provision for Contingency		0	5,000	5,000	0.0%
Interfund Transfers					
Transfers to Other Funds		0	76,029	90,700	19.3%
Transfers from Other Funds		0	(136,000)	(112,000)	-17.6%
		697,326	\$6,600,887	\$6,312,000	-4.4%

	1995-96 Actual (CR)/DR	1995-96 Budget (CR)/DR	1996-97 Budget (CR)/DR	Budgeted % Variance
Sauk Valley Community College Comparative Operating Budget For the Two Years Ending June 30, 1997				
Education Fund				
Revenue by Source				
Local Governmental Sources	(2,100,622)	(2,034,700)	(2,228,700)	9.5%
State Governmental Sources	(2,561,484)	(2,511,923)	(2,211,800)	-11.9%
Federal Governmental Sources	(27,484)	(21,305)	(13,500)	-36.6%
Student Tuition and Fees	(1,814,206)	(1,821,000)	(1,817,700)	-0.2%
Sales and Services	0	0	0	ERR
Facilities Revenue	0	0	0	ERR
Investment Revenue	(105,654)	(67,000)	(70,000)	4.5%
Nongovernmental Gifts, Scholarships	0	0	0	ERR
Other Revenues	(23,142)	(45,000)	(20,000)	-55.6%
	(6,632,592)	(\$6,500,928)	(\$6,361,700)	-2.1%
Expenditures by Program				
Instruction	3,880,260	3,929,894	3,292,287	-16.2%
Academic Support	267,137	277,280	695,681	150.9%
Student Services	681,048	712,533	641,431	-10.0%
Public Service/ Continuing Education	0	0	51,079	ERR
Organized Research	0	0	0	ERR
Auxiliary Services	0	0	0	ERR
Operations and Maintenance of Plant	475,292	484,248	0	-100.0%
General Administration	696,965	697,599	0	-100.0%
Institutional Support	1,329,217	363,333	1,631,521	349.0%
Scholarships, Student Grants, and Waivers	0	0	0	ERR
	7,329,918	\$6,464,887	\$6,312,000	-2.4%
Expenditure by Object				
Salaries	4,835,779	4,931,403	4,732,029	-4.0%
Employee Benefits	545,350	574,426	422,382	-26.5%
Contractual Services	150,196	190,550	110,950	-41.8%
General Materials and Supplies	471,840	467,380	554,790	18.7%
Travel and Conference/Meeting Expense	113,082	102,650	138,250	34.7%
Fixed Charges	4,279	0	11,900	ERR
Utilities	58,756	50,285	0	-100.0%
Capital Outlay	1,106,700	160,164	130,000	-18.8%
Other Expenditures	43,936	43,000	228,000	430.2%
Provision for Contingency	0	5,000	5,000	0.0%
Interfund Transfers	0	(59,971)	(21,300)	-64.5%
	7,329,918	\$6,464,887	\$6,312,000	-2.4%

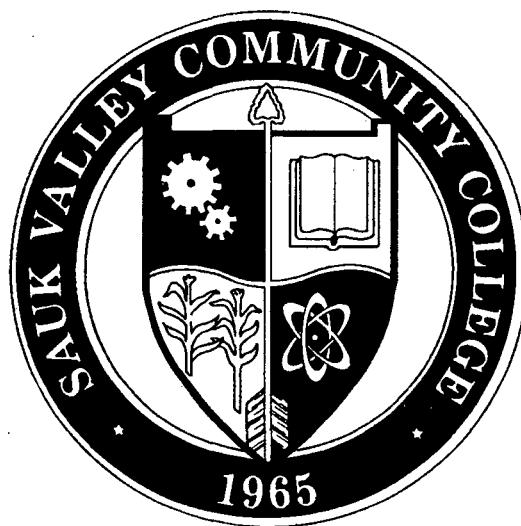
	1995-96 Actual (CR)/DR	1995-96 Budget (CR)/DR	1996-97 Budget (CR)/DR	Budgeted % Variance
Sauk Valley Community College Comparative Operating Budget For the Two Years Ending June 30, 1997				
Operations and Maintenance Fund				
Revenue Source				
Local Governmental Sources				
Local Taxes				
Current	(64,774)	(\$125,900)	(\$139,900)	11.1%
Prior Year	(124,187)	(123,500)	(133,300)	7.9%
State Governmental Sources				
ICCB Grants	0	0	0	ERR
ICCB Credit Hour Grants	0	0	(171,100)	ERR
ICCB Equalization Grants	0	0	(60,100)	ERR
CPPRT	(32,955)	(29,059)	(29,500)	1.5%
Other Illinois Governmental Sources			(20,000)	ERR
Federal Governmental Sources				
Department Of Education	0	0	(14,000)	ERR
Student Support Services - Administrative Rev	0	0	0	ERR
Other Federal Governmental Sources	0	0	0	ERR
Student Tuition and Fees				
Tuition	0	0	(184,800)	ERR
Resident	0	0	0	ERR
Summer	0	0	0	ERR
Fall	0	0	0	ERR
Spring	0	0	0	ERR
Out-of-District	0	0	0	ERR
Summer	0	0	0	ERR
Fall	0	0	0	ERR
Spring	0	0	0	ERR
Sales and Service Fees				
Food/Cafeteria	0	0	(8,000)	ERR
Facilities Revenue	(17,083)	(17,000)	(9,000)	-47.1%
Investment Revenue				
Interest Revenue- Investments	(15,368)	(16,000)	(15,000)	-6.3%
Interest Revenue- Checking	(130)	(2,000)	0	-100.0%
	(254,496)	(\$313,459)	(\$784,700)	150.3%

		1995-96	1995-96	1996-97	Budgeted
		Actual	Budget	Budget	%
		(CR)/DR	(CR)/DR	(CR)/DR	Variance
Sauk Valley Community College					
Comparative Operating Budget					
For the Two Years Ending June 30, 1997					
Operations and Maintenance Fund					
Expenditures					
Maintenance					
Salaries					
Prof/Tech - full-time	0	\$0	\$28,048	ERR	
Custodial/maintenance - full-time	0	0	81,901	ERR	
Custodial/maintenance - overtime	0	0	2,900	ERR	
Student Employee	0	0	0	ERR	
Employee Benefits					
Medical Insurance	0	0	11,710	ERR	
Life Insurance	0	0	510	ERR	
SVCC Waivers	0	0	0	ERR	
Tuition reimbursement	0	0	0	ERR	
Contractual Services					
Maintenance Services	61,346	52,000	30,000	-42.3%	
General Materials and Supplies					
Maintenance Supplies	43,412	40,000	40,000	0.0%	
Travel and Conference/Meeting Expense					
Conference/Meeting Exp.	0	0	1,900	ERR	
Custodial					
Salaries					
Custodial/maintenance - full-time	0	0	128,571	ERR	
Custodial/maintenance - overtime	0	0	2,000	ERR	
Custodial/maintenance - part-time	0	0	30,000	ERR	
Custodial/maintenance - temporary	0	0	0	ERR	
Student Employee	0	0	0	ERR	
Employee Benefits					
Medical Insurance	0	0	17,575	ERR	
Life Insurance	0	0	350	ERR	
SVCC Waivers	0	0	0	ERR	
Tuition reimbursement	0	0	0	ERR	
Contractual Services					
Maintenance Services	0	0	5,000	ERR	
General Materials and Supplies					
Maintenance Supplies	20,353	18,000	19,000	5.6%	
Travel and Conference/Meeting Expense					
Conference/Meeting Exp.	0	0	500	ERR	
Grounds					
Salaries					
Custodial/maintenance - full-time	0	0	35,331	ERR	
Custodial/maintenance - overtime	0	0	1,600	ERR	
Custodial/maintenance - part-time	0	0	4,400	ERR	
Custodial/maintenance - temporary	0	0	0	ERR	
Student Employee	0	0	0	ERR	
Employee Benefits					
Medical Insurance	0	0	3,583	ERR	
Life Insurance	0	0	150	ERR	
SVCC Waivers	0	0	0	ERR	
Tuition reimbursement	0	0	0	ERR	
Contractual Services					
Maintenance Services	0	0	7,500	ERR	
General Materials and Supplies					
Maintenance Supplies	17,807	18,000	18,000	0.0%	
Vehicle Supplies	0	0	1,200	ERR	
Travel and Conference/Meeting Expense					

	1995-96 Actual (CR)/DR	1995-96 Budget (CR)/DR	1996-97 Budget (CR)/DR	Budgeted % Variance
Conference/Meeting Exp.	0	0	600	ERR
<b>Plant Utilities</b>				
Gas	153,229	140,000	140,000	0.0%
Oil	0	0	200	ERR
Electricity	90,792	62,000	85,000	37.1%
Water, Sewage	0	0	8,500	ERR
Telephone	0	0	38,800	ERR
Refuse Disposal	0	0	3,200	ERR
Other Utilities	20,042	22,000	22,000	0.0%
<b>Administration</b>				
<b>Salaries</b>				
Administrative staff - full-time	0	0	39,999	ERR
Clerical - full-time	0	0	21,773	ERR
Clerical - overtime	0	0	0	ERR
<b>Employee Benefits</b>				
Medical Insurance	0	0	6,080	ERR
Life Insurance	0	0	320	ERR
SVCC Waivers	0	0	0	ERR
Tuition reimbursement	0	0	0	ERR
Early Retirement	0	0	0	ERR
<b>Contractual Services</b>				
Contractual	0	0	1,000	ERR
<b>General Materials and Supplies</b>				
Office Supplies	0	0	2,500	ERR
Publication & Dues	0	0	700	ERR
Other Materials and Supplies-Cafeteria	830	1,000	1,000	0.0%
<b>Travel and Conference/Meeting Expense</b>				
Conference/Meeting Expense	4,914	5,000	2,000	-60.0%
<b>Other Operations and Maintenance</b>				
<b>Capital Outlay</b>				
Building Remodeling	18,492	5,500	0	-100.0%
Equipment-Service	9,806	0	0	ERR
			845,400	
<b>Total Expenditures</b>	441,023	363,500	845,400	132.6%
<b>Provision for Contingency</b>	0	3,000	3,000	0.0%
<b>Interfund Transfers</b>				
Transfers from Other Funds	0	(17,000)	(14,000)	-17.6%
	186,527	\$349,500	\$834,400	138.7%

	1995-96 Actual (CR)/DR	1995-96 Budget (CR)/DR	1996-97 Budget (CR)/DR	Budgeted % Variance
Sauk Valley Community College Comparative Operating Budget For the Two Years Ending June 30, 1997				
Operations and Maintenance Fund				
Revenue by Source				
Local Governmental Sources	(\$188,961)	(\$249,400)	(\$273,200)	9.5%
State Governmental Sources	(32,955)	(29,059)	(280,700)	866.0%
Federal Governmental Sources	0	0	(14,000)	ERR
Student Tuition and Fees	0	0	(184,800)	ERR
Sales and Services	0	0	(8,000)	ERR
Facilities Revenue	(17,083)	(17,000)	(9,000)	-47.1%
Investment Revenue	(15,497)	(18,000)	(15,000)	-16.7%
Nongovernmental Gifts, Scholarships	0	0	0	ERR
Other Revenues	0	0	0	ERR
	(\$254,496)	(\$313,459)	(\$784,700)	150.3%
Expenditures by Program				
Instruction	\$0	\$0	\$0	ERR
Academic Support	0	0	0	ERR
Student Services	0	0	0	ERR
Public Service/ Continuing Education	0	0	0	ERR
Organized Research	0	0	0	ERR
Auxiliary Services	0	0	0	ERR
Operations and Maintenance of Plant	412,725	358,000	845,400	136.1%
Institutional Support	28,298	(8,500)	(11,000)	29.4%
Scholarships, Student Grants, and Waivers	0	0	0	ERR
	\$441,023	\$349,500	\$834,400	138.7%
Expenditure by Object				
Salaries	\$0	\$0	\$376,522	ERR
Employee Benefits	0	0	40,278	ERR
Contractual Services	81,387	74,000	43,500	-41.2%
General Materials and Supplies	82,402	77,000	82,400	7.0%
Travel and Conference/Meeting Expense	4,914	5,000	5,000	0.0%
Fixed Charges	0	0	0	ERR
Utilities	244,021	202,000	297,700	47.4%
Capital Outlay	28,298	5,500	0	-100.0%
Other Expenditures	0	0	0	ERR
Provision for Contingency	0	3,000	3,000	0.0%
Interfund Transfers	0	(17,000)	(14,000)	-17.6%
	\$441,023	\$349,500	\$834,400	138.7%

# BUDGET 1996 • 1997



Sauk Valley Community College

**STATE OF ILLINOIS**  
**SAUK VALLEY COMMUNITY COLLEGE**

**Annual Budget for Fiscal Year 1997**

**Sauk Valley Community College**  
**173 Illinois Route 2**  
**Dixon, Illinois 61021**

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**Sauk Valley Community College**  
**Summary of Revenues, Expenditures and Transfers**  
**Fiscal Year 1997 Budget**

	GENERAL		SPECIAL REVENUE				DEBT SERVICE	CAPITAL PROJECTS		PROPRIETARY FUND
	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection & Settlement Fund	Working Cash Fund		Operations & Maintenance Fund (Restricted)	Building Bond Proceeds Fund	
Beginning Balance	\$1,898,579	\$336,587	\$44,633	\$22,362	\$263,260	\$2,557,224	\$147,038	\$195,152	\$873,289	\$839,546
Budgeted Revenue	6,361,700	784,700	2,263,852	32,100	670,900	126,000	275,800	469,300	55,000	1,817,950
Budgeted Expenditures	(6,333,300)	(848,400)	(2,319,173)	(32,100)	(670,900)	--	(267,182)	(469,300)	(8,259)	(1,810,048)
Budgeted Transfers from Other Funds	112,000	14,000	55,321	--	--	--	--	--	--	35,379
Budgeted Transfers to Other Funds	(90,700)	--	--	--	--	(126,000)	--	--	--	--
Budgeted Ending Balance	<b>\$1,948,279</b>	<b>\$286,887</b>	<b>\$44,633</b>	<b>\$22,362</b>	<b>\$263,260</b>	<b>\$2,557,224</b>	<b>\$155,656</b>	<b>\$195,152</b>	<b>\$920,030</b>	<b>\$882,827</b>

The Official Budget, which is accurately summarized in this document, was approved  
by the Board of Trustees on July 22, 1996.

ATTEST:

Secretary, Board of Trustees

**Sauk Valley Community College**  
**Summary of Operating Revenues by Source**  
**Fiscal Year 1997 Budget**

	<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Total Operating Fund</b>
<b>Local Government</b>			
Taxes - Current Year	<u>\$1,141,500</u>	<u>\$139,900</u>	<u>\$1,281,400</u>
Taxes - Prior Year	<u>1,087,200</u>	<u>133,300</u>	<u>1,220,500</u>
<b>Total Local Government</b>	<u>2,228,700</u>	<u>273,200</u>	<u>2,501,900</u>
<b>State Government</b>			
ICCB Credit Hour Grants	1,397,600	171,100	1,568,700
ICCB Equalization Grant	491,200	60,100	551,300
ISBE - Vocational Education	84,000	--	84,000
Corporate Personal Property Replacement Taxes	239,000	29,500	268,500
Other Illinois Sources	--	20,000	20,000
<b>Total State Government</b>	<u>2,211,800</u>	<u>280,700</u>	<u>2,492,500</u>
<b>Federal Government</b>			
Other Federal Revenue	13,500	14,000	27,500
<b>Total Federal Government</b>	<u>13,500</u>	<u>14,000</u>	<u>27,500</u>
<b>Student Tuition and Fees</b>			
Tuition	1,697,700	184,800	1,882,500
Fees	120,000	--	120,000
<b>Total Student Tuition and Fees</b>	<u>1,817,700</u>	<u>184,800</u>	<u>2,002,500</u>
<b>Other Sources</b>			
Facilities Revenue	--	17,000	17,000
Investment Income	70,000	15,000	85,000
Other Revenue	20,000	--	20,000
<b>Total Other Sources</b>	<u>90,000</u>	<u>32,000</u>	<u>122,000</u>
<b>Total 1997 Budgeted Revenue</b>	<u><u>\$6,361,700</u></u>	<u><u>\$784,700</u></u>	<u><u>\$7,146,400</u></u>

**Sauk Valley Community College**  
**Operating Funds - Summary of Revenues, Expenditures and Transfers**  
**Fiscal Year 1997 Budget**

	<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Total Operating Fund</b>	<b>%</b>
<b>By Program</b>				
Instruction	\$3,292,288	\$ --	\$3,292,288	45.84%
Academic Support	695,681	--	695,681	9.69%
Student Services	641,431	--	641,431	8.93%
Public Service	51,079	--	51,079	0.71%
Operation & Maintenance of Plant	--	845,400	845,400	11.77%
Institutional Support	1,652,821	3,000	1,655,821	23.06%
<b>Total Budgeted Expenditures</b>	<b>6,333,300</b>	<b>848,400</b>	<b>7,181,700</b>	<b>100.0%</b>
<b>Transfers</b>	<b>90,700</b>	<b>--</b>	<b>90,700</b>	
<b>Less Non Operating Item:</b>				
Tuition Chargeback	(41,000)	--	(41,000)	
<b>Adjusted Expenditures</b>	<b>\$6,383,000</b>	<b>\$848,400</b>	<b>\$7,231,400</b>	
<b>By Object</b>				
Salaries	\$4,732,028	\$376,522	\$5,108,550	71.13%
Employee Benefits	422,382	40,278	462,660	6.44%
Contractual Services	110,950	43,500	154,450	2.15%
General Materials & Supplies	554,790	82,400	637,190	8.87%
Conference & Meeting Expense	138,250	5,000	143,250	1.99%
Fixed Charges	11,900	--	11,900	0.17%
Utilities	--	297,700	297,700	4.15%
Capital Outlay	130,000	--	130,000	1.81%
Other	228,000	--	228,000	3.17%
Allowance for Contingency	5,000	3,000	8,000	0.11%
<b>Total Budgeted Expenditures</b>	<b>6,333,300</b>	<b>848,400</b>	<b>7,181,700</b>	<b>100.00%</b>
<b>Transfers</b>	<b>90,700</b>	<b>--</b>	<b>90,700</b>	
<b>Less Non-Operating Item:</b>				
Tuition Chargeback	(41,000)	--	(41,000)	
<b>Adjusted Expenditures</b>	<b>\$6,383,000</b>	<b>\$848,400</b>	<b>\$7,231,400</b>	

**Sauk Valley Community College  
Education Fund - Statement of Expenditures  
Fiscal Year 1997 Budget**

<b>Instruction</b>	
Salaries	\$2,794,693
Employee Benefits	242,445
Contractual Services	35,450
General Materials & Supplies	123,900
Conference & Meeting Expense	35,800
Capital Outlay	<u>60,000</u>
	<b>\$3,292,288</b>
<b>Academic Support</b>	
Salaries	522,343
Employee Benefits	45,168
Contractual Services	10,800
General Materials & Supplies	98,670
Conference & Meeting Expense	<u>18,700</u>
	<b>695,681</b>
<b>Student Services</b>	
Salaries	519,534
Employee Benefits	55,597
Contractual Services	3,700
General Materials & Supplies	45,700
Conference & Meeting Expense	<u>16,900</u>
	<b>641,431</b>
<b>Public Services</b>	
Salaries	37,151
Employee Benefits	3,928
Contractual Services	<u>10,000</u>
	<b>51,079</b>
<b>Institutional Support</b>	
Salaries	858,308
Employee Benefits	75,243
Contractual Services	51,000
General Materials & Supplies	286,520
Conference & Meeting Expense	66,850
Fixed Charges	11,900
Capital Outlay	70,000
Other	228,000
Allowance for Contingency	<u>5,000</u>
	<b>1,652,821</b>
<b>Total Expenditures</b>	<b><u>\$6,333,300</u></b>

**Sauk Valley Community College  
Education Fund - Statement of Expenditures  
(Continued)  
Fiscal Year 1997 Budget**

**Transfers**

Transfers To Auxilary Enterprises Fund	\$35,379
Transfers To Restricted Purposes Fund	<u>55,321</u>
<b>Total Transfers To Other Funds</b>	<b><u>\$90,700</u></b>

**Sauk Valley Community College**  
**Operations and Maintenance Fund - Statement of Expenditures**  
**Fiscal Year 1997 Budget**

**Expenditures**

**Operation & Maintenance of Plant**

Salaries	\$376,522
Employee Benefits	40,278
Contractual Services	43,500
General Materials & Supplies	82,400
Conference & Meeting Expense	5,000
Utilities	<u>297,700</u>
	<u>845,400</u>

**Institutional Support**

Provision for Contingency	<u>3,000</u>
	<u>3,000</u>

**Total Expenditures**

**\$848,400**

**Sauk Valley Community College**  
**Restricted Purposes Fund - Statement of Revenues and Expenditures**  
**Fiscal Year 1997 Budget**

**Revenues**

**State Governmental Sources**

ICCB Special Populations Grant	\$56,114
ICCB Workforce Preparation - Business & Industry	64,378
ICCB Workforce Preparation - Education to Career	104,585
ICCB Workforce Preparation - Student Support Services	15,252
ICCB Advanced Technology Equipment - Instruction EO	40,678
ICCB Advanced Technology Equipment - Technology Support	104,957
ICCB Retirees Health Insurance Grant	33,006
ISBE Vocational Education	37,647
ISBE Adult Education	98,000
Other Illinois Governmental Sources	<u>52,500</u>
	<b>\$607,117</b>

**Federal Governmental Sources**

Department of Education	1,631,709
Other Federal Governmental Sources	<u>25,026</u>
	<b><u>1,656,735</u></b>

**Total Revenue**

**\$2,263,852**

**Sauk Valley Community College**  
**Restricted Purposes Fund - Statement of Revenues and Expenditures**  
**(Continued)**  
**Fiscal Year 1997 Budget**

**Expenditures**

**Instruction**

Salaries	\$223,300
Employee Benefits	20,161
Contractual Services	41,453
General Materials & Supplies	38,962
Conference & Meeting Expense	10,244
Utilities	36,048
Capital Outlay	151,999
Other	<u>154,296</u>
	<b>\$676,463</b>

**Student Services**

Salaries	135,149
Employee Benefits	25,930
Contractual Services	700
General Materials & Supplies	3,760
Conference & Meeting Expense	7,190
Utilities	600
Capital Outlay	2,500
Other	<u>14,523</u>
	<b>190,352</b>

**Public Services**

Salaries	79,760
Employee Benefits	4,507
General Materials & Supplies	7,038
Conference & Meeting Expense	1,149
Utilities	900
Capital Outlay	--
Other	<u>550</u>
	<b>93,904</b>

**Institutional Support**

Other	<u>33,006</u>
	<b>33,006</b>

**Scholarships, Student Grants and Waivers**

Salaries	220,915
Other	<u>1,104,533</u>
	<b>1,325,448</b>

**Total Expenditures**

**\$2,319,173**

Sauk Valley Community College  
Restricted Purposes Fund - Statement of Revenues and Expenditures  
(Continued)  
Education Fund - Statement of Expenditures

**Transfers**

Transfer From Education Fund	<u>\$55,321</u>
Total Transfers From Other Funds	<u>\$55,321</u>

**Sauk Valley Community College**  
**Audit Fund - Statement of Revenues and Expenditures**  
**Fiscal Year 1997 Budget**

**Revenues**

**Local Governmental Sources**

Taxes - Current Year	\$16,000
Taxes - Prior Year	<u>15,300</u>
	<u><u>\$31,300</u></u>

**Other Sources**

Interest Income	800
	<u>800</u>

**Total Revenue**

\$32,100

**Expenditures**

**Institutional Support**  
Contractual Services

\$32,100

**Total Expenditures**

\$32,100

**Sauk Valley Community College**  
**Liability, Protection & Settlement Fund - Statement of Revenues and Expenditures**  
**Fiscal Year 1997 Budget**

**Revenues**

**Local Governmental Sources**

Taxes - Current Year	\$349,300
Taxes - Prior Year	<u>317,800</u>
	<b>\$667,100</b>

**Other Sources**

Interest Income	<u>3,800</u>
	<b>3,800</b>

**Total Revenue**

**\$670,900**

**Expenditures**

**Institutional Support**

Salaries	\$117,900
Employee Benefits	113,750
Contractual Services	57,400
Materials and Supplies	4,000
Conference and Meetings	3,850
Fixed Charges	300,000
Capital Outlay	<u>74,000</u>

**Total Expenditures**

**\$670,900**

**Sauk Valley Community College**  
**Working Cash Fund - Statement of Revenues and Expenditures**  
**Fiscal Year 1997 Budget**

**Revenues**

**Other Sources**

Interest Income

\$126,000

**Total Revenues**

\$126,000

**Transfers**

Transfer to Education Fund

\$112,000

Transfer to Operations & Maintenance Fund

14,000

**Total Transfers to Other Funds**

\$126,000

**Sauk Valley Community College**  
**Bond and Interest Fund - Statement of Revenues and Expenditures**  
**Fiscal Year 1997 Budget**

**Revenues**

**Local Governmental Sources**

Taxes - Current Year	\$138,700
Taxes - Prior Year	<u>132,100</u>
	<u><u>\$270,800</u></u>

**Other Sources**

Interest Income	5,000
	<u><u>5,000</u></u>

**Total Revenues**

**\$275,800**

**Expenditures**

**Institutional Support**

Bond Principal	\$250,000
Bond Interest	<u>17,182</u>
	<u><u>\$267,182</u></u>

**Total Expenditures**

Sauk Valley Community College  
Operation and Maintenance Fund (Restricted) - Statement of Revenues and Expenditures  
Fiscal Year 1997 Budget

**Revenues**

**Local Governmental Sources**

Taxes - Current Year	\$233,200
Taxes - Prior Year	<u>222,100</u>
	<u><u>\$455,300</u></u>

**Other Sources**

Interest Income	<u>14,000</u>
	<u><u>14,000</u></u>

**Total Revenues**

\$469,300

**Expenditures**

**Institutional Support**  
Capital Outlay

\$469,300

**Total Expenditures**

\$469,300

**Sauk Valley Community College**  
**Building Bond Proceeds Fund - Statement of Revenues and Expenditures**  
**Fiscal Year 1997 Budget**

**Revenues**

**Other Sources**

Interest Income

\$55,000

**Total Revenues**

\$55,000

**Expenditures**

**Institutional Support**

Capital Outlay

\$0

Interest Expense

8,259

**Total Expenditures**

\$8,259

**Sauk Valley Community College**  
**Auxiliary Enterprise Fund - Statement of Revenues and Expenditures**  
**Fiscal Year 1997 Budget**

**Revenues**

Student Fees	\$222,500 *
Sales and Service Fee Sources	967,650
Investment Revenue Sources	25,800
Other Sources	<u>602,000</u>
<b>Total Revenues</b>	<b><u>\$1,817,950</u></b>

**Expenditures**

Salaries	169,319
Employee Benefits	9,656
Contractual Services	93,135
General Materials and Supplies	1,318,937
Conference and Meeting Expense	63,929
Fixed Charges	4,597
Utilities	1,375
Capital Outlay	139,000 **
Other	<u>10,100</u>
<b>Total Expenditures</b>	<b><u>\$1,810,048</u></b>

**Transfers**

Transfer From Education Fund	<u>35,379</u>
<b>Total Transfers From Other Funds</b>	<b><u>\$35,379</u></b>

\*This figure includes \$89,000 of Technology Fees as compared to FY 96 total of \$134,000

\*\*This figure includes \$89,000 of Technology Equipment as compared to FY 96 total of \$50,00

For Board Meeting  
of July 22, 1996

Agenda Item F-3

**FIRE ALARM/FIRE EXIT BIDS**

Attached is the bid information necessary for the Board to consider awarding the bid for the replacement of our fire alarm system and fire exit signage to Branson Electric in the total amount of \$354,365. In addition, we have included the complete projected list of Protection, Health, and Safety projects from February 1996 so the Board can be reminded of where this project fits in our plans. Items #1 and #2 have been virtually complete (although not officially closed out) and we are obviously now moving down to items #3 and #4.

**RECOMMENDATION:** Board approval to award the contract for a new fire alarm system and fire exit signage to Branson Electric Company of Dixon, Illinois in the amount of \$354,365, which includes the alternate bid #1.

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

**SAUK VALLEY COMMUNITY COLLEGE  
PROTECTION, HEALTH AND SAFETY PROJECTS (TAX LEVY)  
FEBRUARY 26, 1996**

<u>Project</u>	<u>Budget</u>	<u>Projected Completion- Calendar Year</u>
1. ADA Accessibility Improvements	\$226,926	1996(A)
2. Door Hardware (safety)	98,300	1996(A)
3. Fire Alarm Replacement	375,417	1996(B)
4. Fire Exit Signs	31,185	1996(B)
5. Exhaust Hood System Repairs- Chemistry, Biology and Print shop	25,000	1997
6. Pesticide and Fertilizer Containment System	25,000	1997
7. Lighting Efficiency Retrofit-Phase I	300,000	1997
8. Lighting Efficiency Retrofit-Phase II	300,000	1998
9. Asbestos Abatement, Fire Partitions/Corridors	254,000	1998
10. Theater Asbestos Removal, Replace Curtain, Egress	250,000	1998
11. HVAC Improvement-Basement Kitchen Area	120,000	1999
12. Chilled Water Loop	250,000	1999
13. Water System Upgrade	150,000	2000
14. HVAC Control Replacement	275,000	2000
15. Asbestos Removal -Chiller room #2 & #3	125,000	2000

(A) Project has been approved by the SVCC Board and the ICCB.

(B) Project recommended for SVCC Board approval February 26, 1996.



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

**TO:** Dr. Richard Behrendt  
**FROM:** Jami V. Bradley *JB*  
**DATE:** July 15, 1996  
**SUBJECT:** Fire Alarm Replacement Bid

At its February, 1996 meeting, the Board approved the replacement of the fire alarm and fire exit signage at a projected cost of \$406,602. After due advertisement, the College received three sealed bids for these projects. The bid opening information sheet is attached.

The project provides for the replacement of the fire alarm system to meet ADA requirements and to bring the building up to fire alarm zone code since its construction in 1969. The project also includes the addition and/or replacement of emergency exit signs.

The original low bid of \$245,559 by Engel Electric (Sterling, Illinois) was withdrawn due to a clerical error in the bid. The next low bid of \$354,365 bid by Branson Electric Company (Sterling, Illinois) meets all bid specifications.

I recommend acceptance of the bid of \$354,365 including alternate bid for the fire alarm replacement project by Branson Electric Company. Payment for this project is to be through the Protection, Health, and Safety Fund.

n  
att

**SAUK VALLEY COMMUNITY COLLEGE**

**BID OPENING - FIRE ALARM REPLACEMENT PROJECT**

**JULY 10, 1996**

**2:30 p.m. - Board Room**

Present for Bid Opening: Jami Bradley, Jim Frederick, Nancy Breed, representative From Gage Engineers, Inc. and representatives from Bidders

<u>Name of Bidder</u>	<u>Bid</u>	<u>Alternate Bid #1</u>	<u>Total</u>
Branson Electric Company Dixon, Illinois	340,400	13,965	\$354,365
Dixon Commercial Electric, Inc. Dixon, Illinois	333,525	26,480	360,005
Engel Electric Company Sterling, Illinois	\$227,321	\$18,238	245,558*

\*Bidder withdrawn due to error in bid

**G A G E**  
CONSULTING ENGINEERS  
INCORPORATED

July 15, 1996

Ms. Jami V. Bradley  
Vice President  
Sauk Valley Community College  
173 Illinois Route 2  
Dixon, Illinois 61021

**Re: Fire Alarm Replacement  
Gage # 1296**

Dear Ms. Bradley,

Sealed bids were received and opened July 2, for the above-mentioned project. Of the seven plan holders, three submitted bids. Their bids can be summarized as follows:

<b>Contractor</b>	<b>Base Bid</b>	<b>Alt Bid No. 1</b>	<b>Total Bid</b>
Engel Electric	\$ 227,321.	\$ 18,238.	\$ 245,559.
Branson Electric	\$ 340,400.	\$ 13,965.	\$ 354,365.
Dixon Commercial	\$ 333,525.	\$ 26,480.	\$ 360,005.

Our budget estimate for the work was \$ 378,400.

On July 3 We spoke with Mr. Kevin McGinn of Engel Electric. They had discovered a clerical error in their bid proposal. They had intended their base bid to be \$327,321. rather than the \$227,321. listed on their bid form. Engel Electric then requested that they be allowed to withdraw their proposal and that their bid security be returned to them.

Without the Engel bid, Branson Electric becomes the low bidder. We have checked the references provided by Branson Electric and have found the following:

## Rockford School District- Mr. Scott Francis

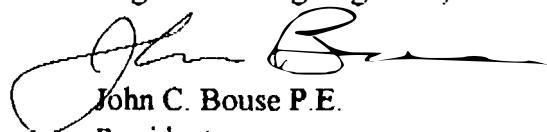
1. The work was completed on time and within budget.
2. They would definitely hire them again.

New Belvidere School District &  
Woodstock Hospital-Mr. Lou Stiles, Simplex Co.  
1. Excellent contractor.  
2. Very knowledgeable regarding fire alarm systems.

Given the above, we would see of no reason not to award contract to Branson Electric for the amount of \$354,365.

If you have any question regarding this matter, please do not hesitate to contact this office. We will prepare a construction contract for this work upon your direction.

Yours truly,  
Gage Consulting Engineers, Inc.



John C. Bouse P.E.  
President

For Board Meeting of  
July 22, 1996

Agenda Item H-1

**PUBLIC/TECHNICAL SERVICE LIBRARIAN**

After a national search, fifty-five applications were received for the Public/Technical Service Librarian. These applications were screened by the search committee, three candidates were invited to the campus for an interview and teaching demonstration, and the committee is recommending the appointment of Judy Anderson of Sterling, IL.

**RECOMMENDATION:** Board approval to appoint Judy Anderson as the Public/Technical Service Librarian (Assistant Professor-Step 9) at a 10-month salary of \$32,877, effective August 23, 1996.

# SAUK VALLEY COMMUNITY COLLEGE INFORMATION SYSTEMS

## MEMORANDUM

To: Dr. Philip Gover  
From: Walt Clevenger  
Date: June 26, 1996  
Subject: Judy Anderson

This memorandum will serve as my recommendation to appoint Judy Anderson to the position of Assistant Professor. The following information is offered in support of the recommendation.

### Announcement Process

The Public/Technical Services Librarian 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 and American Libraries.
4. The vacancy was advertised in the local newspapers and on the Internet.

### Application Response

Fifty-five applications were received.

## Screening

A committee composed of Tom Breed, Betty Halgren, Debi Hill, Rosemary Johnson, Alan Pfeifer, Robert Thomas, John Wardell and Dean Walter Clevenger reviewed the applications of all candidates. Three candidates were invited to the campus for an interview and a teaching demonstration. In addition to meeting with the search committee Ms. Anderson was interviewed by President Behrendt, Vice-President Gover and Coordinator of Personnel Services Devan.

## Qualifications

### 1. Academic Background

Ms. Anderson graduated from Northern Illinois University with a Master of Arts in Library Science and Bachelor of Arts in History from Clarke College. She holds teaching certification as a Media Specialist.

### 2. Professional Background

She has worked in a variety of libraries including elementary, high school, public, and college libraries. She is currently employed as librarian at Montmorency School in Rock Falls. Besides her duties as librarian she provides instruction and supervision of students in the media center and adjacent computer area.

### 3. References

During her interview Ms. Anderson demonstrated enthusiasm and interest in both students and the college. All references were very positive and indicated that they would recommend Ms. Anderson.

Our screening committee has indicated that Judy Anderson should fit well with our faculty and student body.

The information submitted by our Affirmative Action/Equal Opportunity Office has been reviewed.

bw

# Judy Anderson

15721 Lakeside Drive  
Sterling, IL 61081  
625-6616 (W) 626-4463 (H)  
janderso@isbe.state.il.us

April 29, 1996

MAY 1 1996

Mr. Robert Thomas, Coordinator  
Learning Resource Center  
Sauk Valley Community College  
173 III R#2  
Dixon, IL 61021

Dear Mr. Thomas:

I am applying for the position of Public/Technical Service Librarian for Sauk Valley Community College. I am a professional librarian with a Masters Degree and 24 years of experience. Enclosed are my resume, references, three letters of recommendation, and copies of my transcripts in application for the position.

I have a Bachelor of Arts Degree in History, a Master of Arts Degree in Library Science, and hold teaching certification as a media specialist, as well as both elementary and secondary certifications. I have over 20 hours of additional course work beyond the Masters Degree. My library course work included courses in selection, reference service, cataloging, collection development, operation, administration, literature, instructional technology, audio visual services, equipment evaluation, and equipment maintenance.

I have worked in a variety of libraries including elementary, high school, public, and college libraries. Since September of 1971, I have been employed as the librarian at Montmorency School. My duties have included: instruction and supervision of students in the media center and adjacent computer area. I have been responsible for materials selection, ordering, and cataloging of books, audio- visual materials, computer software, and equipment. Additional responsibilities have included budget preparation, circulation records, inventory records, scheduling of audio- visual equipment, media center use, and computer lab use. I have directed a half time clerical aide, recruited, trained, scheduled, and supervised volunteers.

Through my leadership, the library at Montmorency is a full member of the Northern Illinois Library System. As a full member, we participate in inter-library loan, utilize OCLC First Search, Illinet Online, Inlex, and Nils CatT. Grant writing is another of my duties. This year we were successful in securing Reading Improvement Grant funds, Title VI funds, a Live and Learn Grant, Access Local Library Grant, and Nils CatT Grant.

I spend approximately half of my time providing direct instruction to students, Kindergarten through Eighth grade, in our computer lab. I researched, designed, wrote and implemented the computer curriculum. Additionally, I provide staff development training and serve as a resource for our staff. I have three years of Internet experience, including Internet instruction for other librarians in the Northern Illinois Library System. I am familiar with e-mail, gopher, telnet, ftp, MOSAIC, and Netscape Navigator.

I will call you in a few days to answer any additional questions you may have. Thank you for your consideration.

Sincerely,

*Judy Anderson*

Judy Anderson

# **Judy Anderson**

15721 Lakeside Drive  
Sterling, IL 61081  
625-6616 (W) 626-4463 (H)  
janderso@isbe.state.il.us

## **Education**

**1970** **Clarke College, Dubuque, IA**  
**BA in History**

**1978** **Northern Illinois University, DeKalb, IL**  
**MA in Library Science**

## **Work History**

**1965 - 1967** **Rock Island Public Library**

**1967 - 1970** **Clarke College Library**

**1969 - 1970** **University of Illinois Library Science Library**

**1971 - 1996** **Montmorency Community Consolidated School District**

## **Experience**

**Librarian** **Organized and operated the library at Montmorency, developing it to the standards required for full membership in the Northern Illinois Library Association**

**Computer** **Implemented and operated the computer program at Montmorency school**

**Grant Writing** **Responsible for Nils CatT Grant, Access Local Library Grant, Live and Learn Grant, Title VI Grant, Reading Improvement Grant, Gifted Education Grant**

**Supervision** **Supervised volunteers and aides in the Library**

**Gifted Coordinator** **Developed the gifted education program at Montmorency school**

## **Honors / Activities**

**Board of Directors Northern Illinois Planning Commission for Gifted**

**Internet Trainer for Northern Illinois Library System**

**Education Commission Sacred Heart Church**

**Region 20 Delegate to 1996 NEA Convention**

**President, President Elect, Secretary, Treasurer, Regional Council Representative in the Local Association**

**Member of Illinois School Library Media Association**

For Board Meeting of  
July 22, 1996

Agenda Item H-2

**PART-TIME FACULTY MASTER LIST**

Attached is the master list of part-time faculty for the 1996-97 academic year.

**RECOMMENDATION:** Board approval of the attached Part-time Faculty Master List for 1996-97,

**SAUK VALLEY COMMUNITY COLLEGE  
INSTRUCTIONAL SERVICES**

**MEMORANDUM**

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**DATE:** July 16, 1996

**TO:** Dr. Behrendt

**FROM:** Phil Gover

**SUBJECT:** Part-time Faculty List

Attached is the master list of part-time faculty for the 1996-97 academic year for board approval.

js

attachment

**SAUK VALLEY COMMUNITY COLLEGE  
PART-TIME FACULTY FOR 1996-1997**

Albrecht, Romaine	C. S. Coordinator
An, Sung	P.E.
Andersen, Janice	Nursing
Andresen, Grant	Social Science
Angone, Mary Lou	Humanities
Bakkestuen, Cheryl	Clinical Lab Science
Ballew, Barb	Business/C. S. Coordinator
Beatty, Mark	Humanities
Bechtold, Lynn	Community Service
Berwanger, Bobbi	Public Service
Boll, Steven Lee	Humanities
Bond, Charles	Community Service
Border, Tim	Technology
Bradlee, Marcia	Humanities
Brady, Patricia	Academic Skills
Brainerd, Jeff	Business
Brainerd, Julia	Nursing
Branch, Sarah	Humanities
Brandau, Faith	P.E./Community Service
Brass, Winston	Public Service
Brewer, Stephen	Community Service
Brown, James	Agriculture
Brown, Teresa Douglas	Public Service
Buchanan, James	Academic Skills
Burke, Patricia	Community Service
Burnett, Don	Business/Natural Science
Campen, Russ	Business/C. S. Coordinator
Carter, Lance	Humanities
Cavanaugh, Patrick	Public Service
Champagne, Kathy	Humanities
Chernick, Rita	Nursing
Choiniere, Mike	Technology
Clark, Rodger	Humanities
Clements, Paulette	Community Service
Clow, Adela	Community Service
Collins, Kelsey	Humanities
Costello, Will	Public Service
Cox, Colleen	Natural Science
Cox, Edson	Business
Cox, Terry	P.E./Baseball Coach
Craig, Phillip	Public Service
Cruse, Curt	Community Service
Cunningham, Bob	Technology
DeBruine, Vince	Health/P.E.
Dempsey, Sherry	Humanities
Dennis, Sandra	Nursing
Dowell, Mike	Humanities
Downey, Michael	Public Service
Duis, James	Humanities
Duncan, Robert	Academic Skills
Eckland, Franklin	Clinical Lab Science
Edmonds, Ann	Learning Disabilities

Elffline, Gerry	Community Service
Fischbach, Tim	Humanities
Flanagan, Irl	Social Science
Francisco, Cassandra	Rad Tech
Frost, Susan	Clinical Lab Science
Gates, Nancy	Social Science
Gehlbach, Gary	Business
Gehrke, Nancy	Public Service
Gengelbach, Gesche	Academic Skills
Geirnaeirt, Gary	Public Service
Goff, Robert	Academic Skills
Gospodarczyk, Mary	Humanities
Greenawalt, Frank	Technology
Gronner, Curt	Community Service
Grundmeyer, Joan	Community Service
Guenzler, Nancy	Social Science
Guinnup, Max	Community Service
Habben, Sharon	Community Service
Hackerson, Paul	Public Service
Hall, Dale	C. S. Coordinator
Hamilton, Jane	Humanities
Havener-Shaw, Shauna	P.E.
Heather, Dianne	Nursing
Hecht, Loren Beth	Humanities
Hendryx, Dorothy	Business
Henson, Michael	Technology
Hippen, Jeff	Community Service
Hofreiter, Phil	Natural Science
Hokenson, Harold	Humanities
Holbrook, Terry	Public Service
Hulteen, Rhonda Lee	Humanities
Hundrieser, Bonnie	Social Science
Jacobs, Susan	Rad Tech
Jamrock, Emily	Community Service
Johnson, Jim	Natural Science
Joynt, Cathy	Academic Skills
Julifs, Harold	Business
Kazmerski, Stan	Business
Kelby, Carolyn	Public Service
Keller, Stuart	Natural Science
Kent, Sarah	P.E./Pompon Advisor
Kerr, Susan	Academic Skills
Kipping, Sarah	P.E./Women's Tennis Coach
Kleinmeier, Bruce	Community Service
Knudsen, Janice	Humanities
Koch, Jenny	Community Service
Koehler, Jack	Humanities
Koster, Ron	Community Service
Kreps, Nancy	Nursing
Krusinski, Ronald	Technology
Kyker, Roberta	P.E.
Lane, Charles	Natural Science
Lee, Charles	Natural Science
Lessner, Patrick	Community Service
Lipp, Clyde	Business

Lovekin, Carol	Academic Skills
Magnuson, Marcia	Nursing
Maloney, Greg	Community Service
Mardauss, Nina	Nursing
McClintock, Joyce	Nursing
McCormick, Les	Agriculture
McDonnell, Francis	Natural Science
McDonnell, Dr. John	Community Service
McKee, Martha	Clinical Lab Science
McMillan, Ann	Community Service
McNair, Jerry	Academic Skills
McNinch, Tim	Community Service
Melvin, Boyd	Social Science
Melvin, Joan	Nursing
Mendoza, Frank	Community Service
Merema, Leslie	Sauk Sage
Meyer, Ron	Technology
Meyers, Kim	Community Service
Miller, Virgil	Humanities
Millhouse, Ann	Community Service
Miota, Randy	Social Science
Muenchow, Millagros	Clinical Lab Science
Mullin, Dan	Community Service
Naylon, Dawn	Physical Education
Nelms, Janet	Public Service
Nelson, Diane	Nursing
Nelson, John	Social Science
Nelson, Keith	Humanities
Nesti, Ned Jr.	Humanities/College for KIDS
Novak, Pat	Community Service
Palmer, Dave	Community Service
Partel, Sharon	Clinical Lab Science
Paulsen, Duane	Social Science
Peterson, Laura	Community Service
Porter, Jerry	Academic Skills
Potthoff, Ronald	Social Science
Prestley, Richard	Academic Skills
Price, Cheryl	Nursing
Rangel, Jose	Public Service
Richey, Lon	Social Science
Rogiewicz, Tom	Humanities
Rumph, Grace	Nursing
Russell, Dnita	EMT Training
Sackett, Leslie	Community Service
Sailer, Colleen	Nursing
Sanders, Genevieve	Community Service
Salem, Terry	Social Science
Scholl, Kathy	Public Service
Schonfelder, David	Technology
Schumacher, Dennis	Social Science
Setchell, Linda	Public Service
Shaw, Kathy	Business
Slifer, Debra	Community Service
Smiley, Daryl	Community Service
Smith, Kathy	Clinical Lab Science

Sotelo, Sergio	Technology
Spencer, Carolyn	Business
Stewart, James	P.E./Golf Coach
Stuart, John	Community Service
Suppan, Heinze Dietrick	Humanities
Surrey, Peter	Humanities
Swanson, Palmer	Technology
Tedrick, Tim	Business
Tegge, Thomas	Social Science
Thompson, Marcia	Business
Thoren, Larry	Public Service
Tichler, Chris	Community Service
Tieman, Barbara	Nursing
Turk, Fred	Academic Skills
Turner, Sheri	Food Service
Twining, Patricia	Business
Ulferts, Harry	Public Service
Vance, Susan	C. S. Coordinator
Vandercreek, Cathy	Business
VanderWege, Robertus	Humanities
VanHowe, William	Community Service
Volkmann, Bradley	Nursing
Vroman, Karen	Community Service
Wade, Diana	Natural Science
Wade Edwin	Technology
Wadsworth, Tom	Community Service
Wancket, James	Technology
Wasson, Woody	C. S. Coordinator
Wells, Jerome	Technology
Whalen, Kerrlyn	Public Service
Whiting, Lynn	Academic Skills
Wilkinson, Christopher	P.E./Cross Country Coach
Willey, Sarah	Social Science
Williams, Keith	Business
Williams, Mike	Public Service
Zaheen, Asef	Social Science

SAUK VALLEY COMMUNITY COLLEGE  
 BOARD OF TRUSTEES - TREASURER'S REPORT  
 June 30, 1996

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
General Account	Sterling Federal, Sterling	4.62	\$1,009,142.04
Bookstore Account	Sterling Federal, Sterling	4.62	68,655.26
Illinois Public Treasurers	First of America Bank, Springfield	5.18	1,362.16
Investment Pool			
<b>SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS</b>			<b>1,079,159.46</b>
<b>NON-INT. BEARING ACCOUNTS</b>	<b>FINANCIAL INSTITUTION</b>		
Restricted	Sterling Federal, Sterling		73,201.30
Insurance Account	Sterling Federal, Sterling		0.00
<b>SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS</b>			<b>73,201.30</b>
<b>TOTAL CHECKING ACCOUNTS</b>			<b>\$1,152,360.76</b>

INVESTMENTS

<u>FUND</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>RENEWAL DATE</u>	<u>AMOUNT</u>
Education	Amcore Bank, Sterling	5.20	07-05-96	\$600,000
Education	HomeBanc, Dixon	5.30	07-24-96	500,000
Operations & Maintenance	Tampico National Bank	5.65	10-12-96	100,000
Operations & Maintenance	Milledgeville State Bank	5.50	10-12-96	100,000
Operations & Maintenance	First National Bank, Amboy	5.25	08-15-97	100,000
Protection, Health & Safety	Amcore Bank, Sterling	5.70	05-16-97	200,000
Auxiliary	Amcore Bank, Sterling	5.40	12-01-96	300,000
Auxiliary	Amcore Bank, Sterling	5.70	05-16-97	100,000
Bookstore	First Bank/South	5.15	08-01-96	150,000
Working Cash	First Bank, Sterling	6.00	06-30-96	450,000
Working Cash	Amcore Bank, Sterling	5.75	08-16-96	100,000
Working Cash	First Bank, Dixon	5.75	08-16-96	100,000
Working Cash	Fulton State Bank	5.25	09-08-96	100,000
Working Cash	Home Banc, Dixon	5.75	10-03-96	700,000
Working Cash	Tampico National Bank	5.60	12-08-96	500,000
Working Cash	Amcore Bank, Sterling	5.60	03-16-97	300,000
Building Bond Proceeds	Sterling Federal Bank	5.60	07-21-96	200,000
Building Bond Proceeds	First Bank, Sterling	6.00	06-29-96	350,000
Building Bond Proceeds	Amcore Bank, Sterling	5.40	11-16-96	200,000
<b>TOTAL INVESTMENTS</b>				<b>\$5,150,000</b>

SAUK VALLEY COMMUNITY COLLEGE  
 APPROVED BY

Kirk Dunn  
 PRESIDENT

Wm J Simpson  
 SECRETARY

DATE 7-22-96

SAUK VALLEY COMMUNITY COLLEGE  
BOARD OF TRUSTEES  
JULY 31, 1996

<u>SUMMARY OF BILLS PAYABLE</u>	<u>AMOUNT</u>
Pages 1-47 General Operating Funds	\$1,515,810.40
Pages 48-64 Restricted Fund	141,590.24
Pages 65-69 Bookstore	<u>12,627.91</u>
<b>TOTAL</b>	<b><u>\$1,670,028.55</u></b>

SAUK VALLEY COMMUNITY COLLEGE  
APPROVED BY  
Rich Carlson  
PRESIDENT  
Ward Thompson  
SECRETARY  
DATE 7-22-96

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
07-31-96

PAGE 1

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
			***VOID CHECKS***	28643 - 28655	
A4829	AMERICAN EXPRESS FINANCIAL ADVISORS I				
061296	010000021405	6-15-96 PAYROLL		220. 00	28656
	VENDOR TOTAL			220. 00	
C0259	CAPITAL GUARDIAN TRUST COMPANY				
061296	010000021408	6-15-96 PAYROLL		550. 00	28657
	VENDOR TOTAL			550. 00	
W2945	CIRCUITCLERK OF WHITESIDE COUNTY				
061296	010000021911	6-15-96 PAYROLL		173. 33	28658
	VENDOR TOTAL			173. 33	
E6782	EQUITABLE LIFE ASSURANCE				
061296	010000021403	6-15-96 PAYROLL		132. 00	28659
	VENDOR TOTAL			132. 00	
F0270	FARMERS NEW WORLD LIFE INSURANCE				
061296	010000021427	6-15-96 PAYROLL		25. 00	28660
	VENDOR TOTAL			25. 00	
F1616	FEDERAL LIFE INSURANCE COMPANY				
061296	010000021417	6-15-96 PAYROLL		12. 50	28661
	VENDOR TOTAL			12. 50	
F6804	FRANKLIN LIFE INSURANCE COMPANY				
061296	010000021404	6-15-96 PAYROLL		512. 50	28662
	VENDOR TOTAL			512. 50	
H5870	HORACE MANN INSURANCE COMPANY				
061296	010000021420	6-15-96 PAYROLL		370. 00	28663
	VENDOR TOTAL			370. 00	
I4399	ILLINOIS DEPARTMENT OF REVENUE				
061296	010000021300	6-15-96 PAYROLL		4743. 67	28664
	VENDOR TOTAL			4743. 67	
M0138	MAINSTAY FUNDS				

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
07-31-96

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
	1296 010000021406 6-15-96 PAYROLL		75.00	28665
	VENDOR TOTAL		75.00	
3900	NORTHWESTERN MUTUAL INSURANCE COMP.			
1296	010000021407 6-15-96 PAYROLL		75.00	28666
	VENDOR TOTAL		75.00	
115	PRUDENTIAL INSURANCE COMPANY			
1296	010000021411 6-15-96 PAYROLL		100.00	28667
	VENDOR TOTAL		100.00	
373	SAUK VALLEY COMMUNITY COLLEGE			
1296	010000021905 6-15-96 PAYROLL		10.00	28668
	VENDOR TOTAL		10.00	
942	SCHOOL EMPLOYEES CREDIT UNION			
1296	010000021600 6-15-96 PAYROLL		17461.36	28669
	VENDOR TOTAL		17461.36	
820	SHELL OIL COMPANY			
1296	010000021904 6-15-96 PAYROLL		114.02	28670
	VENDOR TOTAL		114.02	
615	STATE UNIVERSITIES RETIREMENT SYSTEM			
1296	010000021100 6-15-96 PAYROLL		13663.64	28671
	VENDOR TOTAL		13663.64	
628	STERLING FEDERAL BANK			
1296	129200052800 FICA DUE 6/15 PAYRO		492.02	28672
1296	129200052700 MEDICARE DUE 6/15 PAYRO		1539.27	28672
1296	010000021701 6-15-96 PAYROLL		492.12	28672
1296	010000021700 6-15-96 PAYROLL		1539.37	28672
1296	010000021200 6-15-96 PAYROLL		22272.01	28672
	VENDOR TOTAL		26334.79	
601	TEACHERS INSURANCE			
1296	010000021410 6-15-96 PAYROLL		2686.67	28673
	VENDOR TOTAL		2686.67	

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SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
07-31-96

PAGE 3

VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
T6970 061296	TRUSTMARK INSURANCE COMPANY 010000021933	6-15-96 PAYROLL		871. 60	28674
VENDOR TOTAL				871. 60	
W0100 061296	WADDELL AND REED 010000021419	6-15-96 PAYROLL		75. 00.	28675
VENDOR TOTAL				75. 00	***VOID CHECKS***28676 - 28686
061396	ALFANO 103914659900	CINDY M TRAVEL REIM		70. 00	28687
VENDOR TOTAL				70. 00	
A4800 061396	AM MULTIGRAPHICS 056700054300	SUPPLIES	20720	2. 38	28688
VENDOR TOTAL				2. 38	
061396	ARIANS 010000044104	ALAN TUIT REF SUM 96		129. 00	28689
VENDOR TOTAL				129. 00	
A7604 061396	AT & T 017600057500	TELEPHONE	01679	271. 00.	28690
VENDOR TOTAL				271. 00	
BO141 061396	BAKER & TAYLOR 012100054500	BOOKS	20006	281. 79	28691
061396	012100054500	BOOKS	20006	105. 11	28691
061396	012100054500	BOOKS	20006	493. 68	28691
061396	012100054500	BOOKS	20006	42. 95	28691
061396	012100054500	BOOKS	20006	320. 60	28691
061396	012100054500	BOOKS	E07 1	47. 60	28691
061396	012100054500	BOOKS	20005	195. 27	28691
VENDOR TOTAL				1487. 00	
BO398 061396	BAXTER DIAGNOSTICS, INC. 011271154102	WASH BOTTLES	69575	90. 63	28692
VENDOR TOTAL				90. 63	
BOLL, RANDEE					

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
07-31-96

PAGE 4

VDOR ATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1396	056904154300	SUPPLIES/COLLEGE FOR KI		35. 14	28693
VENDOR TOTAL				35. 14	
BRANDON JOAN E					
1396	010000044104	TUIT REF SUM 96		34. 40	28694
1396	010000044208	LAB FEE REF SUM 96		20. 00	28694
VENDOR TOTAL				54. 40	
BRANDT TRACY A					
1396	010000044101	TUIT REF SUM 96		129. 00	28695
1396	010000044208	LAB FEE REF SUM 96		15. 00	28695
VENDOR TOTAL				144. 00	
065	BROWNING-FERRIS INDUSTRIES				
1396	027100053000	GARBAGE DISPOSAL/PICK-U	96050	230. 00	28696
VENDOR TOTAL				230. 00	
BRYSON SHELBY J					
1396	010000044104	TUIT REF SUM 96		206. 40	28697
VENDOR TOTAL				206. 40	
260	BUREAU COUNTY REPUBLICAN				
1396	018300054700	ADVERTISING	246	44. 10	28698
VENDOR TOTAL				44. 10	
269	CARROLL COUNTY REVIEW				
1396	018300054700	ADVERTISING		30. 00	28699
VENDOR TOTAL				30. 00	
CHINO ANGEL					
1396	010000044901	STAFF WAV REF SUM 96		240. 00	28700
VENDOR TOTAL				240. 00	
078	CHRONICLE OF HIGHER EDUCATION				
1396	019200055400	ADVERTISING		186. 00	28701
VENDOR TOTAL				186. 00	
CLEVINGER		WALTER			

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
07-31-96

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VENDOR	VENDOR NAME		INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
061396	011881955000	TRAVEL REIM		14. 48	28702
VENDOR TOTAL				14. 48	
C5862	COMMONWEALTH EDISON				
061396	027600057300	SERVICES		14. 60	28703
VENDOR TOTAL				14. 60	
C5920	CONSOLIDATED MANAGEMENT CO.				
061396	013800055000	ENVIRO COMCERNS STAFF	78546	30. 00	28704
VENDOR TOTAL				30. 00	
DECOR 'N MORE					
061396	027100054104	EPOXY/CATALYST	11031	85. 96	28705
VENDOR TOTAL				85. 96	
D3620	DIXON TELEGRAPH				
061396	018300054700	ADVERTISING	835	225. 72	28706
061396	019200055400	CLASSIFIED AD	835	38. 72	28706
061396	056910254300	ADVERTISING	835	310. 00	28706
VENDOR TOTAL				574. 44	
EDELBACH		DAVID J			
061396	010000044208	LAB FEE REF SUM 96		3. 00	28707
061396	010000044104	TUIT REF SUM 96		3. 00	28707
VENDOR TOTAL				6. 00	
E1325	EDISON, ELIZABETH				
061396	056904153000	VOLLEYBALL CAMP		378. 00	28708
VENDOR TOTAL				378. 00	
E1327	EDISON, MARY JO				
061396	056904153000	VOLLEYBALL CAMP		378. 00	28709
VENDOR TOTAL				378. 00	
ENVIRONMENTAL PROTECTION AGENCY					
061396	129200054300	AIR POL CONTROL STATE S	10381	100. 00	28710
VENDOR TOTAL				100. 00	
F0277	FAST FOTO				

SAUK VALLEY COMMUNITY COLLEGE  
CHECK REGISTER  
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REF#	NAME	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
61396	018300054700	PHOTO FINISHING		32. 73	28711
VENDOR TOTAL				32. 73	
1613	FEDERAL EXPRESS CORPORATION				
61396	019200054402	CHARGES		18. 20	28712
VENDOR TOTAL				18. 20	
FLOWERS, CHRISTINE L					
61396	019200055400	FACULTY CANDIDATE EXP		276. 59	28713
VENDOR TOTAL				276. 59	
3152	FULTON PRESS, INC.				
61396	018300054700	ADVERTISING		25. 50	28714
VENDOR TOTAL				25. 50	
6818	GREAT LAKES AIRGAS				
61396	011230054112	GAS SUPPLIES	82392	4. 10	28715
VENDOR TOTAL				4. 10	
275	HASKELLS				
61396	018300054101	ELECTRONIC STAPLER	73361	55. 96	28716
61396	011981754101	D-RING BINDER	73360	18. 62	28716
VENDOR TOTAL				74. 58	
HEMMEN TANYA L					
61396	010000044104	TUIT REF SUM 96		102. 00	28717
VENDOR TOTAL				102. 00	
HERWIG KAREN E					
61396	010000044104	TUIT REF SUM 96		129. 00	28718
VENDOR TOTAL				129. 00	
990	HEWLETT-PACKARD COMPANY				
61396	019200058512	NNM REFERENCE/INSTALL G	7XD62	136. 50	28719
VENDOR TOTAL				136. 50	
3350	HILL'S ELECTRIC MOTOR SERVICE				
61396	027100054104	REPAIR MOTOR	F2301	97. 77	28720
VENDOR TOTAL				97. 77	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	INBODEN 061396 010000044208	MARLA S LAB FEE REF SUM 96		10.00	28721
	061396 010000044104	TUIT REF SUM 96		172.00	28721
	VENDOR TOTAL			182.00	
I5223 061396	INFORMATION CONTROLS, INC 013100053000		50041	121.70	28722
	VENDOR TOTAL			121.70	
J4950 061396	JNO. V. DOEHREN CO. 011271453000	CLEAN X-RAY SYSTEM	07282	150.65	28723
	VENDOR TOTAL			150.65	
061396	JOHNSON 011881955000	JEREMIAH P TRAVEL REIM		14.00	28724
	VENDOR TOTAL			14.00	
J5750 061396	JOHNSTONE SUPPLY OF ROCKFORD 011230054112	FIN KIT	18356	13.00	28725
	VENDOR TOTAL			13.00	
J5873 061396	JOSTENS'S INC 013800054900	HONOR SEALS	51303	19.84	28726
	VENDOR TOTAL			19.84	
061396	KELLY 010000013928	JAMES E REF SPR 96 MAP GRANT		41.00	28727
	VENDOR TOTAL			41.00	
061396	KING 010000044208	SHAWN LAB FEE REF SUM 96		3.00	28728
061396	010000044104	TUIT REF SUM 96		43.00	28728
	VENDOR TOTAL			46.00	
K3462 061396	KIPLINGER 010000017300	RENEWAL		56.00	28729
	VENDOR TOTAL			56.00	

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NDOR JATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	LANDRAF, MITCHELL 51396 013800055000	MULTI-CULTURAL MTG		120. 00	28730
	VENDOR TOTAL			120. 00	
	LIPPENS 51396 010000044208	KARI K LAB FEE REF SUM 96		3. 00	28731
	51396 010000044104	TUIT REF SUM 96		146. 20	28731
	VENDOR TOTAL			149. 20	
	M & M AVIATION SERVICES, LTD 51396 011881354101	FAA WRITTEN EXAM		84. 00	28732
	VENDOR TOTAL			84. 00	
	MCCARDLE 51396 010000044208	TERESA S LAB FEE REF SUM 96		7. 20	28733
	51396 010000044104	TUIT REF SUM 96		103. 20	28733
	VENDOR TOTAL			110. 40	
	MELNIK 1396 010000044104	LESIA TUIT REF SUM 96		146. 20	28734
	51396 010000044208	LAB FEE REF SUM 96		15. 00	28734
	VENDOR TOTAL			161. 20	
	MEYER 51396 011881955000	KENT TRAVEL REIM		14. 00	28735
	VENDOR TOTAL			14. 00	
	5868 MONTICELLO SPORTS 51396 103913954900	CHEERLEADING SHOES	5406	48. 00	28736
	VENDOR TOTAL			48. 00	
	5880 MORGAN SERVICES, INC. 51396 027100053000	TOWELS/LAUNDRY BAGS	27779	115. 39	28737
	VENDOR TOTAL			115. 39	
	0017 NAEIR 51396 011230054122	FASTENER ASSORTMENT	F3054	70. 00	28738
	51396 011210054112	LETTER TRAYS	F3052	56. 00	28738
	VENDOR TOTAL			126. 00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
NO370 061396	NATIONAL LEAGUE FOR NURSING, INC. 011271354102	SHIPPING NURSING EXAMS	02429	8.44	28739
VENDOR TOTAL				8.44	
061396	ORION TELESCOPE CENTER 011160054142	25MM ULTRASCOPIC	80124	102.45	28740
VENDOR TOTAL				102.45	
08418 061396	OVERLAY PUBLISHING 018300054700	BAL STUDENT HANDBOOK		3000.00	28741
VENDOR TOTAL				3000.00	
061396	PAYNE 010000044104	JEFFREY M TUIT REF SUM 96		103.20	28742
VENDOR TOTAL				103.20	
061396	PFEIFER 011881955000	ALAN TRAVEL REIM		51.40	28743
VENDOR TOTAL				51.40	
061396 061396	POCI 011271354102	SHIRLEY SUPPLIES		5.94	28744
	011271355000	TRAVEL REIM		2.16	28744
VENDOR TOTAL				8.10	
061396	REYNOLDS 010000044104	BRYAN E TUIT REF SUM 96		129.00	28745
VENDOR TOTAL				129.00	
061396 061396	SAKAMOTO 010000044104	TAKESHI TUIT REF SUM 96		43.00	28746
	010000044208	LAB FEE REF SUM 96		3.00	28746
VENDOR TOTAL				46.00	
061396	SALAZAR 010000044208	SARA H LAB FEE REF SUM 96		12.00	28747
VENDOR TOTAL				12.00	

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NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	SCHMALL 51396	REX G 027800055000 TRAVEL REIM		85. 50	28748
	VENDOR TOTAL			85. 50	
	SCHULTZ 51396	DONALD A 010000013937 VET REHAB REF SUM 96		129. 00	28749
	VENDOR TOTAL			129. 00	
	SHAW 51396	CHARLES L 010000044104 TUIT REF SUM 96		103. 20	28750
		LAB FEE REF SUM 96		15. 00	28750
		TUIT REF SUM 96		43. 00	28750
	VENDOR TOTAL			161. 20	
	SHELLEY 51396	CHRIS 011881955000 TRAVEL REIM		14. 00	28751
	VENDOR TOTAL			14. 00	
	SHORE 1396	THOMAS B 010000044208 LAB FEE REF SUM 96		3. 00	28752
	VENDOR TOTAL			3. 00	
	SPANGLER ,1396	IMOGENE M 010000044904 SR CIT REF SUM 96		80. 00	28753
	VENDOR TOTAL			80. 00	
	SWANSON ,1396	RITA A 010000044208 LAB FEE REF SUM 96		8. 00	28754
		TUIT REF SUM 96		137. 60	28754
	VENDOR TOTAL			145. 60	
	845	TEMPLES SPORTING GOODS			
	,1396	056400054320 EQUIPMENT	51071	102. 63	28755
	VENDOR TOTAL			102. 63	
	THOMPSON ,1396	LAVINA 010000044104 TUIT REF SUM 96		68. 80	28756
	VENDOR TOTAL			68. 80	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
061396	TREACY 010000044104	JOURNEY TUIT REF SUM 96		103. 20	28757
	VENDOR TOTAL			103. 20	
U5345 061396	UNITED PARCEL SERVICE 019200054402	SERVICE SHIPPING CHARGES	61847	178. 70	28758
	VENDOR TOTAL			178. 70	
061396	UPSTONE 010000044104	SHIRLEY J TUIT REF SUM 96		103. 20	28759
	VENDOR TOTAL			103. 20	
U5344 061396	US POSTMASTER - ROCKFORD 019200054402	RENEWAL FEE-BULK/PRESOR		85. 00	28760
	VENDOR TOTAL			85. 00	
061396 061396	VANRIPER 010000044208 010000044104	LAURIE J LAB FEE REF SUM 96 TUIT REF SUM 96		3. 00 43. 00	28761 28761
	VENDOR TOTAL			46. 00	
061396	WALLS 010000044104	DONNA L TUIT REF SUM 96		103. 20	28762
	VENDOR TOTAL			103. 20	
W0155 061396	WALNUT LEADER 018300054700	ADVERTISING		13. 80	28763
	VENDOR TOTAL			13. 80	
061396	WHITLOCK 010000044104	SHERRI S TUIT REF SUM 96		43. 00	28764
	VENDOR TOTAL			43. 00	
061396	WILDER 010000044104	TONI R TUIT REF SUM 96		103. 20	28765
	VENDOR TOTAL			103. 20	
	WILSON	LEOTA E			

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
51396	010000044208	LAB FEE REF SUM 96	12. 00	28766
51396	010000044104	TUIT REF SUM 96	103. 20	28766
VENDOR TOTAL			115. 20	
WRIGHT ANJANETTE				
51396	010000044208	LAB FEE REF SUM 96	3. 00	28767
VENDOR TOTAL			3. 00	
1971	XEROX CORPORATION			
51396	056900854300	XEROX SUPPLIES	15858	3061. 00
VENDOR TOTAL			3061. 00	
		***VOID CHECKS***	28769 -	28779
4800	AM MULTIGRAPHICS			
52096	056700054300	SHORT RUN MASTER	20774	177. 22
VENDOR TOTAL			177. 22	
4807	AMBOY NEWS			
52096	018300054700	DISPLAY AD	3067	22. 80
VENDOR TOTAL			22. 80	
4836	AMERICAN LIBRARY ASSOCIATION			
52096	019200055400	LIBRARY CLASSIFIED	01089	156. 00
VENDOR TOTAL			156. 00	
4854	AMERICAN TIME & SIGNAL CO.			
52096	027100053000	CLOCK REPAIR	74671	158. 73
VENDOR TOTAL			158. 73	
0141	BAKER & TAYLOR			
52096	109913659900	BOOKS	20007	705. 25
52096	012100054500	BOOKS	20007	920. 04
52096	012100054500	BOOKS	20007	689. 24
52096	012100054500	BOOKS	20006	522. 96
VENDOR TOTAL			2837. 49	
0398	BAXTER DIAGNOSTICS, INC.			
52096	011271154102	SUPPLIES	69142	548. 60
VENDOR TOTAL			548. 60	

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B1877 062096	BEST WESTERN RESTAURANT 019200055400	STAFF RECRUIT/SEARCH CO	88212	47.25	28786
VENDOR TOTAL				47.25	
B4401 062096	BLACK HAWK COLLEGE 011900057508	LINE CHARGES MAY/JUNE	1098L	2136.44	28787
VENDOR TOTAL				2136.44	
062096	BRADLEY 018200055000	JAMI V IASBO/ICCCFU TRAVEL REI		8.84	28788
VENDOR TOTAL				8.84	
062096	CASE MEMBER SERVICE 010000017300	96-97 MEMBERSHIP FEE	1328-	929.00	28789
VENDOR TOTAL				929.00	
C0380 062096	CATERPILLAR-ENGINE PROTECTION PLAN 027600053000	SERVICES	90483	1733.59	28790
VENDOR TOTAL				1733.59	
062096	CECIL 010000044104	ALICIA J TUIT REF SUM 96		43.00	28791
VENDOR TOTAL				43.00	
C1865 062096	CENTRAL SCIENTIFIC COMPANY 011160054122	ENTERPRISE PAPER	30169	59.90	28792
VENDOR TOTAL				59.90	
062096	CHINO 010000044104	ANGEL TUIT REF SUM 96		7.20	28793
VENDOR TOTAL				7.20	
C3078 062096	CHRONICLE OF HIGHER EDUCATION 019200055400	CLASSIFIED AD		720.00	28794
VENDOR TOTAL				720.00	
C5862	COMMONWEALTH EDISON				

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INDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
JATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
52096	027600057300 SERVICES		6488. 90	28795
	VENDOR TOTAL		6488. 90	
0133	DAILY GAZETTE, THE			
52096	019200054700 ADVERTISING	6	53. 94	28796
	VENDOR TOTAL		53. 94	
	DECOR 'N' MORE			
52096	027100054104 PAINT	1771	217. 44	28797
	VENDOR TOTAL		217. 44	
3620	DIXON TELEGRAPH			
52096	056904154300 ADVERTISING	301	34. 20	28798
52096	019200055400 AD	835	25. 80	28798
52096	019200054700 NOTICE FOR BIDS	9160	26. 46	28798
52096	019200054700 NOTICE FOR BIDS	9159	25. 92	28798
52096	056900154300 ADVERTISING	301	34. 20	28798
	VENDOR TOTAL		146. 58	
	FIS PROJECT TEAM			
2096	010000017300 USER MANUAL EXAMPLES		350. 00	28799
	VENDOR TOTAL		350. 00	
3577	FITNE			
52096	011271253000 RENEW REGISTRATION	96112	550. 00	28800
	VENDOR TOTAL		550. 00	
	FREDERICK JAMES E			
52096	019200054402 PETTY CASH REPLENISH AC		2. 44	28801
	VENDOR TOTAL		2. 44	
	GAGE CONSULTING ENGINEERS			
52096	039900058416 PART PAY-ENGINEERING FE	198	13020. 00	28802
52096	039900058416 FLOOR PLAN SCANNING	191	521. 50	28802
	VENDOR TOTAL		13541. 50	
5806	GRAYBAR			
52096	019200058512 PATCH CORDS	116-3	1328. 03	28803
	VENDOR TOTAL		1328. 03	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
G6818 062096	GREAT LAKES AIRGAS 011271154102	CARBON DIOXIDE	82392	9.20	28804
VENDOR TOTAL				9.20	
HALL TYSON D					
062096	010000044104	TIOT REF SUM 96		43.00	28805
062096	010000044208	LAB FEE REF SUM 96		15.00	28805
VENDOR TOTAL				58.00	
H3350 062096	HILL'S ELECTRIC MOTOR SERVICE 027100054104	BEARING RELUBE	F2333	225.00	28806
VENDOR TOTAL				225.00	
I5223 062096	INFORMATION CONTROLS, INC 013100053000	MICROFILMING	50041	980.16	28807
VENDOR TOTAL				980.16	
I5225 062096	INFORMATION/REFERENCE GROUP 012100054500	BOOKS	66604	89.37	28808
062096	012100054500	BOOKS	66514	125.80	28808
062096	012100054500	BOOKS	66485	70.36	28808
062096	012100054500	BOOKS	66426	151.09	28808
062096	012100054500	BOOKS	66374	91.75	28808
062096	012100054500	BOOKS	66345	82.01	28808
062096	012100054500	BOOKS	66230	434.98	28808
062096	012100054500	BOOKS	66173	131.13	28808
062096	012100054500	BOOKS	66092	125.80	28808
062096	012100054500	BOOKS	66482	131.13	28808
VENDOR TOTAL				1433.42	
I5576 062096	INTERNAL REVENUE SERVICE 018200054101	FIRST QRT 96 PMT		156.15	28809
VENDOR TOTAL				156.15	
I5580 062096	INTERNATIONAL BUSINESS MACHINES CORP 120000017300	PRINTER SERVICE		1292.62	28810
062096	120000017300	DIRECT ACCESS STORAGE	43845	162.40	28810
062096	120000017300	PRINTER SERVICE	43842	235.40	28810
062096	120000017300	DIRECT ACCESS STORAGE	43881	977.20	28810
062096	019500053401	SOFTWARE RENTAL	66076	4086.00	28810

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INDOR	VENDOR NAME		INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
62096	120000017300	CABLE		99.00	28810
VENDOR TOTAL				6852.62	
62096	011271355000	JOHNSON ROSEMARY CNA COORD MTG TRAVEL RE		87.50	28811
VENDOR TOTAL				87.50	
5750	JOHNSTONE SUPPLY OF ROCKFORD				
62096	011230054112	SUPPLIES	18099	631.01	28812
VENDOR TOTAL				631.01	
0380	KATHERINE SHAW BETHEA HOSPITAL				
62096	129200056700	DEDUCTIBLE PAYMENT		72.00	28813
VENDOR TOTAL				72.00	
1618	LEE FS, INC.				
62096	027100054104	FUEL	19531	848.25	28814
VENDOR TOTAL				848.25	
5012	MACMILLAN PUBLISHING CO.				
62096	056904154300	COMPUTER BOOKS		108.96	28815
VENDOR TOTAL				108.96	
5014	MACWAREHOUSE				
62096	011900058600	OMNIPAGE	R2155	484.00	28816
VENDOR TOTAL				484.00	
51869	MERE IMAGES				
62096	056900154300	PHOTOS		13.25	28817
VENDOR TOTAL				13.25	
53855	MONARCH INDUSTRIAL, INC.				
62096	027100054104	SUPPLIES	32301	2604.30	28818
VENDOR TOTAL				2604.30	
53880	MORGAN SERVICES, INC.				
62096	027100053000	TOWEL SUPPLY	31896	111.69	28819
VENDOR TOTAL				111.69	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
062096	MYHRE 013400055000	JANET EDE TRAINING TRAVEL REI		87. 15	28820
	VENDOR TOTAL			87. 15	
P1855 062096	PENNUNION LOCK BOX 027600057100	SERVICES	51996	10285. 80	28821
	VENDOR TOTAL			10285. 80	
062096	SCHMALL 027800055000	REX G NAEIR TRAVEL		12. 00	28822
	VENDOR TOTAL			12. 00	
S2810 062096	SHAWVER PRESS, INC. 013800054101	BUSINESS CARDS	4227	65. 01	28823
	VENDOR TOTAL			65. 01	
S7665 062096	STEWART SECURITY 129200053900	SERVICES	29807	1059. 25	28824
	VENDOR TOTAL			1059. 25	
062096	THE CENTER FOR EFFECTIVE PERFORMANCE 011270054102	SUPPLIES	F1599	44. 90	28825
	VENDOR TOTAL			44. 90	
062096	THE JOURNAL STANDARD 018300054700	ADVERTISING		96. 00	28826
	VENDOR TOTAL			96. 00	
062096	THOMAS 012100055000	ROBERT NILRC TRAVEL		28. 30	28827
	VENDOR TOTAL			28. 30	
T6935 062096	TRI-COUNTY PRESS 018300054700	ADVERTISEMENT	854	34. 02	28828
	VENDOR TOTAL			34. 02	
U5335	UNIQUE COMPUTER				

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK	
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52096	011881954102	LJ5M TONER	36427	200. 00	28829
VENDOR TOTAL			200. 00		
5855	VONACHEN INDUSTRIAL SUPPLY				
52096	027200054104	HOSE/SQUEEGEES	00175	99. 40	28830
52096	027200054104	SUPPLIES	00399	1834. 50	28830
VENDOR TOTAL			1933. 90		
0140	WALLCUR INC.				
52096	011271354102	INJECTA PAD	25120	204. 73	28831
VENDOR TOTAL			204. 73		
0270	WARD, MURRAY, PACE & JOHNSON, P.C.				
52096	019100053500	GENERAL LEGAL SERVICES		795. 00	28832
52096	129200053500	PROP/PERSON LEGAL SERVI		430. 00	28832
VENDOR TOTAL			1225. 00		
WARDELL	JOHN H				
52096	011881255000	NAEIR TRAVEL REIMB		12. 00	28833
2096	056900354300	NAEIR TRAVEL REIMB		5. 00	28833
VENDOR TOTAL			17. 00		
WHITE	PEGGY				
52096	011271155000	TRAVEL REIMB		94. 80	28834
VENDOR TOTAL			94. 80		
5870	WORD PERFECT				
52096	018100054101	SUBSCRIPTION	72852	24. 00	28835
VENDOR TOTAL			24. 00		
1971	XEROX CORPORATION				
52096	120000017300	REPAIRS 5/28	15871	592. 82	28836
VENDOR TOTAL			592. 82		
		***VOID CHECKS***	28837 - 28847		
0818	ACE HARDWARE				
52796	027300054104	HARDWARE	67852	2. 22	28848
VENDOR TOTAL			2. 22		
AHMAD	ORALIA				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
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062796	050000013905		75.00	28849
VENDOR TOTAL			75.00	
A4837	AICPA			
062796	010000017300		95.00	28850
VENDOR TOTAL			95.00	
062796	ALFANO 013800055000	CINDY M TRAVEL-NIU	31.60	28851
VENDOR TOTAL			31.60	
A5058	AMOCO OIL COMPANY			
062796	056900354300	GAS FOR COLLEGE VANS	39.59	28852
VENDOR TOTAL			39.59	
A6258	APPLE COMPUTER INC			
062796	011900058600	COMPUTER	A0938	2462.00
VENDOR TOTAL			2462.00	
A7602	AT & T			
062796	017600057500	PHONE CHARGES	73920	1443.07
VENDOR TOTAL			1443.07	
A7606	AT & T CREDIT			
062796	010000028901	INSTALLMENT WIRING		1079.01
VENDOR TOTAL			1079.01	
A7601	AT & T GLOBAL INFORMATION SOLUTIONS			
062796	120000017300	CASH REGISTER REPAIR	30044	664.84
VENDOR TOTAL			664.84	
B0141	BAKER & TAYLOR			
062796	012100054500	BOOKS	20007	420.48
062796	012100054500	BOOKS		394.97
062796	012100054500	BOOKS	20007	298.73
VENDOR TOTAL			1114.18	
B0142	BAKER & TAYLOR			

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NDOR	VENDOR NAME		INVOICE	ACCOUNT	CHECK
ATE	ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
,2796	012100054500	BOOKS		100. 84	28858
VENDOR TOTAL				100. 84	
,398	BAXTER DIAGNOSTICS, INC.				
,2796	011271154102	SUPPLIES	72346	643. 97	28859
VENDOR TOTAL				643. 97	
BERTOLOZZI	CHERYL J				
,2796	013100055000	TRAVEL TO ROCKFORD		48. 40	28860
VENDOR TOTAL				48. 40	
,879	BESSERT, JENNIFER				
,2796	056904153000	CFK-SCIENCE POTPOURRI		325. 00	28861
,2796	056904154300	SUPPLIES-COLLEGE FOR KI		53. 65	28861
VENDOR TOTAL				378. 65	
,658	BLOEMKER, BETTE				
,2796	056904153000	CFK-BE A JR INVESTOR		216. 66	28862
VENDOR TOTAL				216. 66	
,835	BOLL, RANDEE				
,2796	056904153000	CFK-RHYTHM OF THE DRUMS		325. 00	28863
VENDOR TOTAL				325. 00	
BREED	NANCY JO				
,2796	018200055000	TRAVEL		11. 40	28864
VENDOR TOTAL				11. 40	
,933	BRIGGS CORPORATION				
,2796	011271554102	SUPPLIES	14363	52. 71	28865
VENDOR TOTAL				52. 71	
,405	C-B BOILER SERVICE				
,2796	027100053000	BOILER REPAIR	01057	3826. 30	28866
VENDOR TOTAL				3826. 30	
CAPITAL COMPUTER					
,2796	019500054101	CORRECTION	00319	233. 72	28867
VENDOR TOTAL				233. 72	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
C0269 062796	CARROLL COUNTY REVIEW 018300054102	1 YR SUBSCR		22. 00	28868
	VENDOR TOTAL			22. 00	
C0276 062796	CATALOG CARD COMPANY 012100054103	SUPPLIES	15346	105. 74	28869
	VENDOR TOTAL			105. 74	
C1840 062796	CENTEL TELEPHONE COMPANY 017600057500	PHONE SERVICE		2510. 81	28870
	VENDOR TOTAL			2510. 81	
C4419 062796	CLEMENTZ, BETTY 056904153000	CFK-FRENCH I & II		975. 00	28871
	VENDOR TOTAL			975. 00	
C5626 062796	COGDALL, JEAN 056904153000	CFK-JOURNEY INSIDE COMP		325. 00	28872
	VENDOR TOTAL			325. 00	
C5920 062796	CONSOLIDATED MANAGEMENT CO. 013800055000	STAFF DEVELOPMENT MTG	80032	67. 50	28873
	VENDOR TOTAL			67. 50	
CREATIVE KITCHENS 062796	027100054104	DESK TOP; COUNTERTOP	177-6	342. 00	28874
	VENDOR TOTAL			342. 00	
C6815 062796	CRESCENT ELECTRIC SUPPLY COMPANY 129200054300	WIRE FOR PARKING LOT RE	01326	68. 00	28875
	VENDOR TOTAL			68. 00	
D0133 062796	DAILY GAZETTE, THE 019200055400	CLASSIFIED AD	726	127. 02	28876
	VENDOR TOTAL			127. 02	
DENNIS COUNTRYMAN					

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INDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
52796	056400053030 NJCAA NATL GOLF		249. 00	28877
VENDOR TOTAL			249. 00	
DIXIE USA INC				
52796	011271554102 GLITTERBUG KIT	53938	85. 14	28878
VENDOR TOTAL			85. 14	
3620	DIXON TELEGRAPH			
52796	019200054700 PUBLIC NOTICE		39. 42	28879
VENDOR TOTAL			39. 42	
1030	ECOLAB PEST ELIMINATION DIVISION			
52796	027100053000 PEST CONTROL SERVICES	40344	162. 00	28880
VENDOR TOTAL			162. 00	
FROELICH	PATRICIA A			
52796	010000013927 SPRING 96 FOUNDATION GR		250. 00	28881
VENDOR TOTAL			250. 00	
396	GAYLORD BROS.			
52796	018300054101 SUPPLIES	0B492	424. 27	28882
VENDOR TOTAL			424. 27	
3345	GILBERT VINCENT AND CHERYL R. T. T.			
52796	011151253000 TUNING PIANO		300. 00	28883
VENDOR TOTAL			300. 00	
7058	GROHARING RICHARD			
52796	019100055000 ICCTA MEETING-SPRINGFIE		112. 60	28884
VENDOR TOTAL			112. 60	
7070	GROVE'S DICTIONARIES			
52796	010000017300 DICTIONARY OF ART		2558. 22	28885
52796	109913659900 DICTIONARY OF ART		4441. 78	28885
VENDOR TOTAL			7000. 00	
0263	HARBOR FREIGHT TOOLS			
52796	129200054300 TRUCK LIFT		311. 97	28886
VENDOR TOTAL			311. 97	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
H0275 062796	HASKELLS 120000017300	REPAIR COPIER		217. 56	28887
VENDOR TOTAL				217. 56	
H1846 062796	HENDRYX, DOROTHY 056904153000	CFK-KEYBOARDING		325. 00	28888
VENDOR TOTAL				325. 00	
H3322 062796	HIGHER EDUCATION PUBLICATIONS, INC. 011881454101	HIGHER ED DIRECTORY		46. 00	28889
VENDOR TOTAL				46. 00	
ILLINOIS CPA SOCIETY 062796	010000017300	ANNUAL DUES		145. 00	28890
VENDOR TOTAL				145. 00	
ILLINOIS DEPT OF 062796	011271453000	RADIATION MACHINE INSPE	00473	240. 00	28891
VENDOR TOTAL				240. 00	
I4435 062796	ILLINOIS STATE BOARD OF EDUCATION 011881153000	REFUND ADULT ED		742. 00	28892
VENDOR TOTAL				742. 00	
I5225 062796	INFORMATION/REFERENCE GROUP 012100054500	BOOKS		1524. 69	28893
VENDOR TOTAL				1524. 69	
JOHNSON 062796	011881955000	TRAVEL	JEREMIAH P	7. 00	28894
VENDOR TOTAL				7. 00	
JOHNSON 062796	010000013927	KAMI L SPRING 96 FOUNDATION GR		300. 00	28895
VENDOR TOTAL				300. 00	
J5873	JOSTENS'S INC				

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NDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
JATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
52796	013800054900 DIPLOMA INSERTS	52564	61. 33	28896
VENDOR TOTAL			61. 33	
KERBER JOAN E				
52796	013800055000 BANNER REFRESHMENTS		16. 31	28897
VENDOR TOTAL			16. 31	
KEY CURRICULUM PRESS				
52796	011900058600 EQUIPMENT	36452	909. 95	28898
VENDOR TOTAL			909. 95	
4402	KLAUS RADIO, INC.			
52796	109913659900 ELMO; VCR; SNAPPY	10	3637. 30	28899
VENDOR TOTAL			3637. 30	
4445	KLOCKE'S			
52796	018100055600 ADMIN COUNCIL LUNCHEON	1606	69. 64	28900
VENDOR TOTAL			69. 64	
269	LARSON, DONALD A			
52796	056904153000 CFK-COMPUTER INTERNET		325. 00	28901
VENDOR TOTAL			325. 00	
1622	LEFFELMAN & SONS			
52796	027300054104 SUPPLIES	18855	38. 00	28902
VENDOR TOTAL			38. 00	
1850	LEMME, JOAN			
52796	056904153000 CFK-PAPER MAGIC		650. 00	28903
VENDOR TOTAL			650. 00	
LINTON CAROL				
52796	018200055000 TRAVEL		4. 20	28904
VENDOR TOTAL			4. 20	
LIPPENS STEPHANIE				
52796	010000044907 ACADEMIC ACH GRANT SUM		43. 00	28905
VENDOR TOTAL			43. 00	

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
M0814 062796	MC CORMICK'S				
	056910554300	MATHIS MEMORIAL		115.00	28906
		VENDOR TOTAL		115.00	
M0940 062796	MCLAIN, BETHANY				
	056904153000	COLLEGE FOR KIDS		650.00	28907
		VENDOR TOTAL		650.00	
		MENARDS			
062796	013100054101	SHELVING SUPPLIES	53469	158.94	28908
		VENDOR TOTAL		158.94	
M1869 062796	MERE IMAGES				
	056910154300	SPRING PLAY PHOTOS		175.00	28909
		VENDOR TOTAL		175.00	
		MEYER	KENT		
062796	011881955000	TRAVEL		7.00	28910
		VENDOR TOTAL		7.00	
M5894 062796	MORRISON COMM. UNIT SCHOOL DIST. #6				
	017600057500	PHONE CALLS REIMBURSEME		10.79	28911
		VENDOR TOTAL		10.79	
M8018 062796	MUELLER AUDIO VISUAL				
	012200054401	PROJECTOR	8414	499.00	28912
		VENDOR TOTAL		499.00	
N0327 062796	NATIONAL COMPUTER SYSTEMS INC				
	013800054101	DATA TRANSMISSION APR/M	25104	121.07	28913
		VENDOR TOTAL		121.07	
N5875 062796	NORTHERN ILLINOIS GAS				
	027600057100	SERVICE		1022.48	28914
		VENDOR TOTAL		1022.48	
		ORION TELESCOPE CENTER			

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NDOR	VENDOR NAME		INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
2796	011160054142	SUPPLIES	80134	72. 15	28915
VENDOR TOTAL				72. 15	
990	PETERSON OFFICE SERVICE				
2796	019200053700	REPAIR TYPEWRITER	43167	84. 50	28916
VENDOR TOTAL				84. 50	
3010	QUAD-CITY TIMES				
2796	019200055400	CLASSIFIED AD		324. 52	28917
VENDOR TOTAL				324. 52	
3150	QUILL CORPORATION				
2796	056904154300	CFK-SUPPLIES	90883	68. 57	28918
VENDOR TOTAL				68. 57	
0013	RADIO RANCH, INC.				
2796	129200054300	REPAIRS	1000	37. 58	28919
VENDOR TOTAL				37. 58	
617	REED REFERENCE PUBLISHING				
2796	012100054500	BOOKS	55193	172. 75	28920
2796	012100054500	BOOKS	55402	243. 91	28920
VENDOR TOTAL				416. 66	
3658	ROCK VALLEY COMPUTERS				
2796	120000017300	PRINTER REPAIR	66828	279. 00	28921
VENDOR TOTAL				279. 00	
0265	SANTO SPORT STORE				
2796	056400054321	SOFTBALLS; HELMETS	4277	93. 54	28922
VENDOR TOTAL				93. 54	
0650	SBM				
2796	120000017300	REPAIR COPIER	10042	386. 50	28923
2796	120000017300	REPAIR COPIER	08494	80. 00	28923
VENDOR TOTAL				466. 50	
0820	SCENIC STAGE LINE, INC.				

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VENDOR	VENDOR NAME		INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
062796	056904155000	CHARTER	2926	437. 00	28924
VENDOR TOTAL				437. 00	
SHEAFFER, LOUANN					
062796	129200056700	INSURANCE DEDUCTABLE		100. 00	28925
VENDOR TOTAL				100. 00	
S2820	SHELL OIL COMPANY				
062796	056900354300	FUEL FOR VAN		139. 32	28926
VENDOR TOTAL				139. 32	
SHELLEY CHRIS					
062796	011900058600	SUPPLIES		54. 04	28927
062796	011881955000	TRAVEL		7. 00	28927
VENDOR TOTAL				61. 04	
S2822	SHELLEY, CHRIS				
062796	056904153000	CFK-EXPLORE THE INTERNET		325. 00	28928
VENDOR TOTAL				325. 00	
STEWART JAMES L					
062796	056400055030	NJCAA NATL GOLF		837. 98	28929
VENDOR TOTAL				837. 98	
SWARTHOUT RHONDA					
062796	018200055000	TRAVEL		4. 20	28930
VENDOR TOTAL				4. 20	
TEE'S N PRINTS					
062796	056904154300	COLLEGE FOR KIDS T-SHIR		530. 75	28931
VENDOR TOTAL				530. 75	
TENNIS DIRECT					
062796	011171654102	SUPPLIES		67. 40	28932
VENDOR TOTAL				67. 40	
THOMAS W JENSEN					
062796	019100055000	ICCTA MEETING-SPRINGFIE		189. 30	28933
VENDOR TOTAL				189. 30	

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NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
5335 52796	UNIQUE COMPUTER 109913859900	LAN CARDS	36529	330. 00	28934
VENDOR TOTAL				330. 00	
UNITED COUNTIES AIDS NETWORK 52796 103914659900 AIDS WALK PROCEEDS MAY				1500. 00	28935
VENDOR TOTAL				1500. 00	
0029 52796	VAIL, BECKY 056904153000	COLLEGE FOR KIDS		650. 00	28936
VENDOR TOTAL				650. 00	
0250 52796	VANDERCREEK, CATHY 056904153000	CFK-INTERNET/MACINTOSH		975. 00	28937
VENDOR TOTAL				975. 00	
VARGA 52796 010000044104			NANCY L TUIT REF SUM 96	43. 00	28938
2796 010000044208			LAB FEE REF SUM 96	5. 00	28938
VENDOR TOTAL				48. 00	
VIAGRAFIX 52796 012200054401			SUPPLIES	179. 00	28939
VENDOR TOTAL				179. 00	
5342 52796	VIKING CHEMICAL COMPANY 027100054104	SULFURIC ACID	19250	806. 40	28940
VENDOR TOTAL				806. 40	
5855 52796	VONACHEN INDUSTRIAL SUPPLY 027200054104	SUPPLIES	00596	100. 43	28941
VENDOR TOTAL				100. 43	
5145 52796	WAL-MART STORES, INC. 011160054132	BATTERIES	12796	74. 62	28942
VENDOR TOTAL				74. 62	
WALLS		DONNA L			

SAUK VALLEY COMMUNITY COLLEGE  
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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
062796	050000013905	STUDENT LOAN DUE 9/19/9	150. 00	28943
VENDOR TOTAL			150. 00	
W0275	WARDELL, JOHN			
062796	011900058600	ADA COMPLIANCE	300. 00	28944
VENDOR TOTAL			300. 00	
W1601	WEATHERWAX, GLEN			
062796	056904153000	CFK-PROBLEM SOLVING/WOR	975. 00	28945
VENDOR TOTAL			975. 00	
W1603	WEATHERWAX, LINDA			
062796	056904153000	COLLEGE FOR KIDS	325. 00	28946
VENDOR TOTAL			325. 00	
W1880	WEST PUBLISHING COMPANY			
062796	012100054500	BOOKS	84384	28947
062796	012100054500	BOOKS	84754	28947
062796	012100054500	BOOKS	84983	28947
062796	012100054500	BOOKS	85227	28947
062796	012100054500	BOOKS	85129	28947
062796	012100054500	BOOKS	85540	28947
VENDOR TOTAL			404. 25	
W6931	WRIGHT DENNIS			
062796	056904153000	CFK-FUN W/ PHOTOGRAPHY	650. 00	28948
VENDOR TOTAL			650. 00	
Y5982	YOUNG, MARK			
062796	056904153000	CFK-BIOLOGY	650. 00	28949
VENDOR TOTAL			650. 00	
A4829	AMERICAN EXPRESS FINANCIAL ADVISORS I	***VOID CHECKS***	28950 - 28960	
063096	010000021405	6-30-96 PAYROLL	520. 00	28961
VENDOR TOTAL			520. 00	
C0259	CAPITAL GUARDIAN TRUST COMPANY			
063096	010000021428	6-30-96 PAYROLL	550. 00	28962
VENDOR TOTAL			550. 00	

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NDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2945 63096	CIRCUITCLERK OF WHITESIDE COUNTY 010000021911	6-30-96 PAYROLL		173. 33	28963
	VENDOR TOTAL			173. 33	
5782 63096	EQUITABLE LIFE ASSURANCE 010000021403	6-30-96 PAYROLL		132. 00	28964
	VENDOR TOTAL			132. 00	
0270 63096	FARMERS NEW WORLD LIFE INSURANCE 010000021427	6-30-96 PAYROLL		100. 00	28965
	VENDOR TOTAL			100. 00	
1616 63096	FEDERAL LIFE INSURANCE COMPANY 010000021417	6-30-96 PAYROLL		50. 00	28966
	VENDOR TOTAL			50. 00	
5804 63096	FRANKLIN LIFE INSURANCE COMPANY 010000021404	6-30-96 PAYROLL		512. 50	28967
	VENDOR TOTAL			512. 50	
5870 63096	HORACE MANN INSURANCE COMPANY 010000021420	6-30-96 PAYROLL		1382. 50	28968
	VENDOR TOTAL			1382. 50	
4399 63096	ILLINOIS DEPARTMENT OF REVENUE 010000021300	6-30-96 PAYROLL		8308. 62	28969
	VENDOR TOTAL			8308. 62	
0138 63096	MAINSTAY FUNDS 010000021406	6-30-96 PAYROLL		75. 00	28970
	VENDOR TOTAL			75. 00	
5900 63096	NORTHWESTERN MUTUAL INSURANCE COMP. 010000021407	6-30-96 PAYROLL		300. 00	28971
	VENDOR TOTAL			300. 00	
1115	PRUDENTIAL INSURANCE COMPANY				

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VENDOR	VENDOR NAME	DATE	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
063096	010000021411	6-30-96	PAYROLL			100. 00	28972
			VENDOR TOTAL			100. 00	
S0373	SAUK VALLEY COMMUNITY COLLEGE						
063096	010000021905	6-30-96	PAYROLL			10. 00	28973
			VENDOR TOTAL			10. 00	
S0942	SCHOOL EMPLOYEES CREDIT UNION						
063096	010000021600	6-30-96	PAYROLL			32408. 48	28974
			VENDOR TOTAL			32408. 48	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM						
063096	010000021100	6-30-96	PAYROLL			24060. 95	28975
			VENDOR TOTAL			24060. 95	
S7628	STERLING FEDERAL BANK						
063096	129200052700	6-30-96	PAYROLL			2411. 07	28976
063096	010000021701	6-30-96	PAYROLL			592. 97	28976
063096	010000021700	6-30-96	PAYROLL			2411. 17	28976
063096	010000021200	6-30-96	PAYROLL			39713. 85	28976
063096	129200052800	6-30-96	PAYROLL			592. 87	28976
			VENDOR TOTAL			45721. 93	
T1601	TEACHERS INSURANCE						
063096	010000021410	6-30-96	PAYROLL			4186. 67	28977
			VENDOR TOTAL			4186. 67	
T6970	TRUSTMARK INSURANCE COMPANY						
063096	010000021933	6-30-96	PAYROLL			855. 68	28978
			VENDOR TOTAL			855. 68	
W0100	WADDELL AND REED						
063096	010000021419	6-30-96	PAYROLL			150. 00	28979
			VENDOR TOTAL			150. 00	

REPORT FARCHKR  
FISCAL YEAR 1997

BANK: 1 Sterling Federal Bank- Ge

Sauk Valley Community College  
Check Register  
From 07/01/96 To 07/22/96

RUN DATE: 07/15/96  
TIME: 11:24 AM  
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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	<-- INVOICE NUMBER -->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
				VENDOR'S	INTERNAL					
G0000008	07/11/96	***VOID CHECKS ***#1 - #7	Adam's Mark Hotel	I0000912	01	430100	550100	3040		487.48
G0000009	07/11/96	AMCBAN	Amcore Bank	I0000949	050600	460401	540600	6050		350.00
G0000010	07/11/96	AMEEXP	American Express	I0000958	01	211000	550100	8010		93.60
					01	110000	550100	8050		198.58
									INVOICE TOTAL	292.18
G0000011	07/11/96	AMEEXP1	American Express Financial Adv	I0000971	01		212010			120.00
G0000012	07/11/96	AMOOIL	Amoco Oil Company	I0000926	050800	415000	540150	6050		.72.00
G0000013	07/11/96	ATTCRE	AT&T Credit Corporation	18828	I0000924	01	280200			2,391.31
					01	513000	560400	8060		753.90
									INVOICE TOTAL	3,145.21
G0000014	07/11/96	BHELM	B Helm Consulting & Grant Writ	I0000932	01	411000	540110	8010		.95.00
G0000015	07/11/96	357365760	Bailey, Glenn	I0000947	01	332200	550100	1020		75.30
G0000016	07/11/96	205329509	Behrendt, Richard	I0000933	01	211000	520920	8010		5.00
G0000017	07/11/96	CAPGUA	Capital Guardian Trust Company	I0000973	01		212180			550.00
G0000018	07/11/96	CARSEM	Careertrack Seminars	CONF#6938586	I0000931	01	212100	550100	8030	145.00
G0000019	07/11/96	CARWAG	Carlson Wagonlit Travel	I0000927	01	212100	550100	8030		190.61
G0000020	07/11/96	345345801	Clevenger, Walter	I0000903	01	361000	550100	2080		31.30

REPORT FARCHKR  
FISCAL YEAR 1997.  
BANK: 1 Sterling Federal Bank- Ge (cont.)

Sauk Valley Community College  
Check Register  
From 07/01/96 To 07/22/96

RUN DATE: 07/15/96  
TIME: 11:24 AM  
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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	<-- INVOICE NUMBER -->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
			VENDOR'S	INTERNAL					
G0000021	07/11/96	359544890 Conrad, Kelly		I0000905	01	411000	550100	8010	58.00
G0000022	07/11/96	317980334 Cook, Holly		I0000921	01	418000	540190	3090	50.00
G0000023	07/11/96	330362169 Detig, Nancy		I0000919	050110	343100	540120	4010	18.95
G0000024	07/11/96	EQULIF Equitable Life Assurance		I0000969	01	212020			132.00
G0000025	07/11/96	FEDEXP Federal Express Corp		I0000923	01	513000	540430	8060	31.00
G0000026	07/11/96	FIRBAN1 First Bank/Dixon		I0000940	050130	345300	450420	4020	60.00
G0000027	07/11/96	FRALIF Franklin Life Insurance Compan		I0000970	01	212060			512.50
G0000028	07/11/96	FREPRY Fred Pryor Seminars		I0000951	01	411000	550100	8010	99.00
G0000029	07/11/96	374446204 Frederick, Jim		I0000935	02	113030			10.00
G0000030	07/11/96	329428902 Gospodarczyk, Thomas		I0000909	01	341000	550100	2080	10.20
				I0000955	050130	345300	540600	4020	15.00
							CHECK TOTAL		25.20
G0000031	07/11/96	HOLAB Holabird Inc		I0000948	050600	460302	540120	6050	162.90
G0000032	07/11/96	HORMAN Horace Mann Insurance Company		I0000977	01	212080			32.50
G0000033	07/11/96	Horn, Denise		I0000890	01	130332			157.40
G0000034	07/11/96	ILLDEP Illinois Department of Revenue		I0000968	01	210200			5,280.03

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				VENDOR'S	INTERNAL					
G0000035	07/11/96	ILLSTU	Illinois Student Assistance Co		10000928	01		130374		10,295.50
						01		230000		420.07
INVOICE TOTAL										
G0000036	07/11/96	341348515	Johnson, Rosemary		10000946	01	351000	550100	1040	29.40
G0000037	07/11/96	333362591	Karnezis, George		10000942	01	311000	550100	8010	175.00
G0000038	07/11/96	319248953	Kiele, Beverly		10000904	01	352500	550100	1040	540.30
G0000039	07/11/96		Krug, Donna		10000889	01	512010	440234	8020	25.00
						01	512010	440114	8020	43.00
INVOICE TOTAL										
G0000040	07/11/96		Kuehl, Stacie M		10000891	01		130332		75.05
G0000041	07/11/96	331281232	Lagow, Larry		10000907	01	212100	550100	8030	20.83
G0000042	07/11/96	354487012	Leseman, Jolene		10000953	050600	460305	550900	6050	173.91
G0000043	07/11/96	352343555	Lovekin, Carol		10000939	01	418000	540190	3090	37.08
G0000044	07/11/96	MAISTA	Main Stay Funds		10000972	01		212170		75.00
G0000045	07/11/96		Mathewson, Michael		10000917	050110	343100	450420	4010	40.00
G0000046	07/11/96		NASFAA Conference Registration		10000910	01	430100	550100	3040	275.00
G0000047	07/11/96	NASFAA	National Assoc of Student Fina		10000961	01	430100	540110	3040	500.00
G0000048	07/11/96	351461587	Nelson, Lavon		10000929	050120	343200	590900	4040	29.40

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			VENDOR'S	INTERNAL	FUND	ORGN	ACCT				
G0000048	07/11/96	351461587 Nelson, Laron		I0000929	050120	343200	590900	4040		200.00	
										INVOICE TOTAL	229.40
										CHECK TOTAL	229.40
G0000049	07/11/96	353409309 Nesti, Ned J.		I0000957	050120	343200	540120	4040		56.22	
G0000050	07/11/96	PAMID Pamida		I0000938	01	418000	540190	3090		30.70	
G0000051	07/11/96	PROBEN Professional Benefit Administr		I0000962	051000	520300	540830	6090		4,263.60	
				051000	520300	540840	6090			3,316.39	
				051000	520300	540850	6090			326.00	
				051000	520300	540860	6090			121.50	
				051000	520300	540870	6090			4,057.00	
				051000	520300	540880	6090			7,340.00	
				051000	520300	540890	6090			1,561.77	
										INVOICE TOTAL	20,986.26
G0000052	07/11/96	PRUMUT Prudential Mutual Funds		I0000975	01					100.00	
G0000053	07/11/96	RFB&D Customer Service		I0000913	01	314000	540600	1090		300.00	
G0000054	07/11/96	RDCVAL1 Rock Valley College		I0000936	01	420000	550100	3010		9.00	
G0000055	07/11/96	SCHEMP School Employees Credit Union		I0000980	01					12,562.32	
G0000056	07/11/96	509803641 Schreiner, Stephanie		I0000908	01	352400	550100	1040		54.00	
G0000057	07/11/96	482723059 Setchell, Linda		I0000902	01	341000	550100	2080		127.40	
G0000058	07/11/96	SHEOIL Shell Oil Company		I0000982	01					75.62	

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G0000059	07/11/96		Siefken, Mandy				I0000896	01		130337		400.00
G0000060	07/11/96		Smith, G. T.				I0000915	050110	343100	450420	4010	40.00
G0000061	07/11/96	STAUNI	State Universities Retirement				I0000966	01		210500		15,020.13
G0000062	07/11/96	STEFED	Sterling Federal Bank				I0000945	12	512120	520500	8020	1,808.85
							12		512120	520600	8020	778.46
												2,587.31
							I0000967	01		210100		29,265.41
							I0000979	01		210400		1,808.95
							I0000981	01		210300		778.56
												CHECK TOTAL 34,440.23
G0000063	07/11/96		Stern, Desmarie				I0000897	01		130337		21.00
G0000064	07/11/96	SUNTRA	Sunny Travel Center				I0000911	01	430100	550100	304	21.82
G0000065	07/11/96	SAUFOU	SVCC Foundation				I0000983	01		211600		10.00
G0000066	07/11/96		Thomas, Mary				I0000895	01		130337		246.00
G0000067	07/11/96	TEEPRI	Tee's -N- Print				I0000922	050110	343400	540700	4010	31.25
G0000068	07/11/96		Thompson, Pamella				I0000892	01		130332		200.00
G0000069	07/11/96	TIACRE	TIAA/CREF				I0000974	01		21215		2,193.20
G0000070	07/11/96	TRIGRA	Trissel Graham & Toole Inc				I0000930	12	544000	540190	7040	400.00

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				VENDOR'S	INTERNAL						
G0000071	07/11/96	TRUMAR	Trustmark Insurance		I0000985	01		211500		504.90	
G0000072	07/11/96	333743771	Tuft, George		I0000943	01	311000	550100	8010	50.00	
G0000073	07/11/96	484705603	Ullrick, Steve		I0000906	01	420000	550100	3010	180.46	
G0000074	07/11/96		Vanderlin, Geoffry		I0000916	050110	343100	450420	4010	45.00	
G0000075	07/11/96		Vandervort, Jennifer		I0000888	01	512010	440235	8020	10.00	
G0000076	07/11/96	355243095	Vinson, Marilyn		I0000934	01	110000	550100	8050	16.12	
G0000077	07/11/96	WADREE	Waddell & Reed, Inc		I0000976	01		212160		50.00	
G0000078	07/11/96	395507010	Weatherwax, Linda		I0000920	050110	343100	540120	4010	36.58	
G0000079	07/11/96		Welch, Cynthia		I0000893	01		130332		500.00	
G0000080	07/11/96	WHICOU	Whiteside County Circuit Clerk		I0000984	01		210900		173.33	
G0000081	07/11/96	359381157	Woodhouse, Janice		I0000925	050600	460500	540900	6050	211.84	
G0000082	07/11/96	WYAMEA	Wyanet Meats		I0000937	01	418000	540190	3090	84.60	
G0000083	07/11/96		Young, Mark		I0000918	050110	343400	510220	4010	25.79	
***VOID CHECKS***#84 - \$89											
G0000090	07/22/96		Princess Company		I0000886	01	441100	540120	3020	44.50	
G0000091	07/22/96	ABCBDI	Adrift Printwear Co		4616	I0001004	01	418000	540190	3080	1,155.00

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G0000090 07/22/96 Princess Company 10000886 01 441100 540120 3020 44.50

G0000091 07/22/96 ADCPRI Adcraft Printwear Co. 4616 10001004 01 419000 540190 3090 1,155.00

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				VENDOR'S	INTERNAL						
G0000093	07/22/96	AACRAO	American Assn of Collegiate Re	002743	I0001073	01	420000	540110	3010	500.00	
G0000094	07/22/96	AMECOL	American College Testing Progr		I0001007	01	411000	540110	8010	1,850.00	
G0000095	07/22/96	AICPA	American Institute of CPA's	15636236	55	I0001025	01	511000	540600	8010	95.00
G0000096	07/22/96		Arrest & Law Bulletin		I0000858	01	324200	540120	1020	66.80	
G0000097	07/22/96		Association for Quality & Part		I0001011	01	331000	540110	2080	95.00	
G0000098	07/22/96	ATTCRE	AT&T Credit Corporation	72896	I0001071	13	280200			2,190.19	
					13	512130	560400	8020		749.46	
					01	280200				957.03	
					01	513000	560400	8060		327.54	
									INVOICE TOTAL	4,224.22	
G0000099	07/22/96	BAKTAY	Baker & Taylor	8642,0536,2757	I0001061	01	362100	540500	2010	249.76	
G0000100	07/22/96	BAKTAY	Baker & Taylor		I0001062	01	362100	540500	2010	57.19	
					01	362100	540500	2010		180.26	
									INVOICE TOTAL	237.45	
G0000101	07/22/96	BESWES	Best Western Brandywine Lodge		I0001038	01	513000	550400	8060	163.50	
G0000102	07/22/96	BROFER	Browning-Ferris Industries	960600	I0001020	02	541000	530400	7010	230.00	
G0000103	07/22/96		Brunsdale, Maureen		I0001039	01	513000	550400	8060	399.65	
G0000104	07/22/96	CAMTEC	Campus Tech, Inc	379377	I0001076	01	314000	580620	1090	866.00	
				379424	I0001077	01	314000	580620	1090	838.00	
									CHECK TOTAL	1,704.00	

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				VENDOR'S	INTERNAL							
G0000105	07/22/96	COACOM	Coastline Community College	7376	I0000878	01		324800	540120	1010		45.00
G0000106	07/22/96		College & University Law Press		I0001009	01		411000	540600	8010		60.00
G0000107	07/22/96		College Administration Publica		I0001016	01		212100	540600	8030		59.50
G0000108	07/22/96	COMEDI	Commonwealth Edison	0627963088	I0000877	02		545000	570300	7060		24.95
				6309649345	I0001050	02		545000	570300	7060		14.64
											CHECK TOTAL	39.59
G0000109	07/22/96	COMPAR	Computer Parts & Services Inc	L24626	I0000987	01		369000	540110	8080		598.85
G0000110	07/22/96		Computerworld		I0000857	01		369000	540600	8080		39.00
G0000111	07/22/96	DAIGAZ	Daily Gazette		I0000862	01		110000	540700	8050		22.48
				JUNE STATEMENT	I0001054	050110	343100	540700	4010		59.04	
						01	212100	540700	8030		383.22	
											INVOICE TOTAL	438.26
											CHECK TOTAL	460.74
G0000112	07/22/96	DAYTI	Daytimers, Inc	22709247	I0000866	050600	460500	540900	6050			5.43
G0000113	07/22/96	DIXTIR	Dixon Tire Center		I0001013	02		543000	540150	7030		64.00
G0000114	07/22/96	ECOPRE	Economics Press Inc		I0001018	01		420000	540110	3010		50.96
G0000115	07/22/96	ENVSER	ENV Services Inc	031807	I0001053	01		352100	530400	1040		275.00

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				VENDOR'S	INTERNAL					
G0000116	07/22/96	ESSCOM	Essex Computers	15769	I0000989	01	369000	540110	8080	1,525.00
				15421	I0000995	01		130904		129.00
				15770	I0001001	01	369000	540110	8080	2,389.00
CHECK TOTAL										4,043.00
G0000117	07/22/96	FASFOT	Fast Foto Finish	JUNE STATEMENT	I0001046	01	212100	540700	8030	19.93
G0000118	07/22/96	FILHUM	Film for the Humanities & Scie	R20164	I0001027	01	362100	540500	2010	452.62
G0000119	07/22/96	FIRHEA	First HealthCare Products	00106291	I0000883	01	352300	540120	1040	189.31
G0000120	07/22/96	FLOETC	Flowers Etc		I0001052	01	418000	540190	3090	10.00
G0000121	07/22/96	FLOWE	Flowers Etc		I0000996	01	211000	550900	8010	40.00
G0000122	07/22/96	FYRFYT	Fyr-Fyter Inc	8197	I0000864	12	544000	540190	7040	118.50
G0000123	07/22/96	GAGCON	Gage Consulting Engineers	214	I0001075	03	512030	580400	8020	440.89
G0000124	07/22/96	GLOCOM	Global Computer Supplies	36181929	I0000887	01	311000	540110	8010	89.02
G0000125	07/22/96	GRAELE	Graybar Electric Company Inc.	116373720	I0001042	01	369000	540110	8080	202.86
G0000126	07/22/96	GRELAK	Great Lakes Airgas Inc	828581	I0001043	01	333300	540120	1030	4.10
				828582	I0001051	01	352100	540120	1040	8.20
CHECK TOTAL										12.30
G0000127	07/22/96	GRUTRU	Grummert's True Value	0514030004	I0000884	02	541000	540140	7010	161.82

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DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0000127 07/22/96	GRUTRU	Grummert's True Value	0708040002	I0001024	02	541000	540140	7010		105.48
			0628030033	I0001049	02	541000	540140	7010		109.02
CHECK TOTAL										376.32
G0000128 07/22/96	HWWIL	H. W. Wilson Company		I0001070	01	362100	540130	2010		4,322.25
G0000129 07/22/96	HASOFF	Haskell's Office Equipment	51288	I0000859	01	520100	540110	8020		15.18
			73954	I0000860	01	520100	540110	8020		9.98
				I0000885	051200	520500	540810	6050		169.52
				01			130904			8.50
				01			130904			2.70
INVOICE TOTAL										180.72
			73952	I0000998	01	420000	540110	3010		19.68
			299298	I0000999	01	420000	540110	3010		72.45
			72797 & 72738	I0001017	01	420000	540110	3010		9.99
				01		420000	540110	3010		61.93
INVOICE TOTAL										71.92
CHECK TOTAL										369.93
G0000130 07/22/96		Hexkman Bindery		I0001036	01	110000	540110	8050		42.40
G0000131 07/22/96	HIGHS	Highsmith Inc		I0001078	01	314000	580620	1090		815.75
G0000132 07/22/96		IACLEA		I0000855	12	544000	540190	7040		175.00
G0000133 07/22/96	ICISP	ICISP Program		I0001006	01	314000	540600	1090		500.00

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G0000134	07/22/96	IDEACT	Ideas In Action			I0001059	01	314000	530200	1090	3,300.00	
G0000135	07/22/96	IACRAO	Ill Assoc of Collegiate Regist			I0001012	01	420000	540110	3010	120.00	
G0000136	07/22/96	ILLAFF	Illinois Affirmative Action Of			I0001015	12	367000	540600	8060	55.00	
G0000137	07/22/96		Illinois Assoc for College Adm			I0001008	01	420000	540110	3010	40.00	
G0000138	07/22/96	ILLCOM	Illinois Community College Tru			I0001002	01	513000	540600	8060	2,965.89	
G0000139	07/22/96		Illinois State University			I0001032	01	331000	550100	2080	298.00	
G0000140	07/22/96	INFREF	Information/Reference Group			I0001063	01	362100	540500	2010	575.45	
G0000141	07/22/96	LOOJOH	John A Loos Sons Inc	961323		I0001056	02	541000	530400	7010	2,100.00	
G0000142	07/22/96	JOSTE	Josten's Inc	529462		I0001055	01	418000	540190	3090	722.09	
G0000143	07/22/96	LECTR	Lectronics Inc	066690		I0001003	02	541000	530400	7010	535.00	
G0000144	07/22/96	LEEWAY	Lee Wayne	20208		I0000867	01	323200	540120	1010	167.39	
G0000145	07/22/96	LUNDG	Lundgren's Inc	296302		I0000988	01	212100	540110	8030	61.83	
G0000146	07/22/96	MACWAR	Mac Warehouse	R2610582		I0001040	01	311000	540110	8010	57.95	
				M2680726		I0001041	01	311000	540110	8010	66.95	
									CHECK TOTAL		124.90	
G0000147	07/22/96	MAYDAV	Mayes, David			JUL PAYMENT	I0001030	02	541000	530400	7010	400.00

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				VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG			
G0000148	07/22/96	MCMCAR	McMaster Carr Supply Company	5872262		I0001021	02	541000	540140	7010		43.12
G0000149	07/22/96	MENAR	Menards			I0001023	02	541000	540140	7010		143.82
							02	542000	540140	7020		81.47
											INVOICE TOTAL	225.29
G0000150	07/22/96		Milledgeville Greenhouse			I0000997	01	211000	550900	8010		35.00
G0000151	07/22/96	MORSER	Morgan Services Inc.	35639		I0000863	02	541000	530400	7010		128.45
G0000152	07/22/96	MUEAUD	Mueller Audio Visual	8544		I0000868	01	363200	540410	2020		463.96
G0000153	07/22/96		NAPNES	0625001		I0000882	01	352300	540120	1040		15.00
G0000154	07/22/96		National Accrediting Agency			I0000992	01	352100	530400	1040		1,025.00
G0000155	07/22/96		National Assoc of Industrial T			I0001010	01	331000	540110	2080		50.00
G0000156	07/22/96	NATCOM	National Computer Systems, Inc	254225		I0001034	01	411000	540110	8010		12.86
G0000157	07/22/96	NATLEA	National League for Nursing	032122		I0000993	01	352200	540120	1040		720.00
G0000158	07/22/96	NETILL	Net Illinois	082802		I0000880	01	369000	530400	8080		20.22
G0000159	07/22/96	NORCEN	North Central Assoc. of Colleg	8599		I0000990	01	110000	540600	8050		1,925.00
G0000160	07/22/96	NORILL	Northern Illinois Gas Company	0625961270		I0000876	02	545000	570100	7060		78.63
				624969520		I0001057	02	545000	570100	7060		645.38
											CHECK TOTAL	724.01

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				VENDOR'S	INTERNAL							
G0000161	07/22/96	PWSUP	P & W Supply Co	165805	I0000881	02		541000	530400	7010		153.20
G0000162	07/22/96	PAPDIR	Paper Direct Inc	301834670001	I0000879	050110	343100	540120	4010			29.90
G0000163	07/22/96		Parson's Technology		I0001014	01	212100	540110	8030			34.00
G0000164	07/22/96	PENLOC	Pennunion Lock Box	061996	I0001079	02	545000	570100	7060			14,004.90
G0000165	07/22/96	PITBOW	Pitney Bowes		I0001005	01	513000	540430	8060			858.00
G0000166	07/22/96	RADSHA	Radio Shack	030280	I0000870	01	363200	540410	2020			91.59
G0000167	07/22/96	REEREF	Reed Reference Publishing	873739	I0001060	01	362100	540500	2010			254.07
G0000168	07/22/96	SBMBUS	SBM Business Equipment Center	092645	I0000861	12						332.05
G0000169	07/22/96	SCTSOF	SCT Software & Resource Mgmt C	0101649140000	I0001067	01	513000	580903	8060			18,912.50
				01016491000	I0001068	01	513000	580903	8060			5,911.42
				01016490000	I0001069	01	513000	580903	8060			132,641.50
										CHECK TOTAL		157,465.42
G0000170	07/22/96		Search & Seizure Bulletin		I0000856	01	324200	540120	1020			68.97
G0000171	07/22/96	SHAPRE	Shawyer Press Inc	3811	I0001047	01	323100	540120	1010			148.25
G0000172	07/22/96	STEARE	Sterling Area Chamber of Comme		I0001033	01	419000	540190	3090			200.00
G0000173	07/22/96	STESEC	Stewart Security	29904	I0001058	12	544000	530900	7040			798.00

REPORT FARCHKR  
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CHECK NUMBER	DATE	NUMBER	PAYEE/VENDOR NAME	<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
				VENDOR'S	INTERNAL					
G0000174	07/22/96	TELEG	Telegraph		I0000869	01	211000	540110	8010	102.90
					I0000994	01	513000	550400	8060	30.78
				JUNE STATEMENT	I0001037	050110	343100	540700	4010	95.76
				JUN STATEMENT	I0001045	01	212100	540700	8030	27.36
									CHECK TOTAL	256.80
G0000175	07/22/96	THOPUB	Thompson Publishing Group		I0000874	12	367000	540190	8060	264.00
G0000176	07/22/96	TONTEC	Toner Tech Plus	198	I0000991	051100	520400	540810	6090	519.00
G0000177	07/22/96	UNICOM	Unique Computer	36522	I0001000	01	314000	580620	1090	7,756.00
G0000178	07/22/96	UNISO	Unisource	12443100	I0001044	050300	212200	540810	6090	51.99
				12443000	I0001066	050300	212200	540810	6090	582.40
									CHECK TOTAL	634.39
G0000179	07/22/96	UNIPAR	United Parcel Service	618479-276	I0001035	01	513000	540430	8060	269.47
G0000180	07/22/96	UPBEAT	Upbeat Inc	165407	I0000865	101010	461401	590900	6090	388.22
G0000181	07/22/96	USPOS	US Postmaster	JULY POSTAGE	I0001072	01	513000	540430	8060	3,000.00
G0000182	07/22/96	VONIND	Vonachen Industrial Supplies	011573 & 011738	I0001028	02	542000	540140	7020	41.97
				012222	I0001048	02	542000	540140	7020	453.38
									CHECK TOTAL	495.35

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	<--- INVOICE NUMBER --->		VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0000183	07/22/96	WILLOW	Wilkins-Lowe and Company	3565		I0001074	12		512120	560700	8020	47,703.00
G0000184	07/22/96	WRILIN	Wright Line Inc	3203828		I0001019	01		420000	540110	3010	247.24
G0000185	07/22/96	WSDAM	WSDR-AM			I0001065	01		212100	540700	8030	1,116.66
G0000186	07/22/96	WZZFM	WZZT-FM			I0001064	01		212100	540700	8030	750.00
G0000187	07/22/96	XEROX	Xerox Corporation			I0000871	050300		280200			109.64
						050200	362200	560400	6090			40.62
												150.26
						I0000872	050300		280200			436.53
						050200	362200	560400	6090			157.58
												594.11
				158828760		I0001026	12		130907			205.00
												949.37
G0000188	07/22/96	Yahoo Magazine				I0000875	01		361000	540120	2080	19.97
M0028980	07/01/96	AMCBAN	Amcore Bank			I0000817	13		111000			200,000.00
						13			111000			200,000.00
						07			111000			200,000.00
						07			111000			200,000.00
												800,000.00
M0028981	07/03/96	AMECOL	American College Testing Progr			I0000818	01		411000	540110	8010	815.00
						050900	441200	540900	6090			1,400.00
												2,215.00
M0028982	07/03/96	Anderson, Jodi				I0000819	051400		130905			150.00

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			VENDOR'S	INTERNAL							
M0028983	07/03/96	354487012 Leseman, Jolene	I0000820	050600			113040		300.00		
M0028984	07/03/96	NILRC	NILRC		I0000821	01	362100	550100	2010	245.00	
M0028985	07/03/96	318341794 Shippert, Stan			I0000822	01	352500	550100	1040	380.10	
										BANK TOTAL	<u>\$1,515,810.40</u>

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NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
				***VOID CHECKS***	16367 - 16379	
CONRAD	KELLY M	1396 063984354000	REIMB FOR BOOK PURCHASE	46. 19		16380
VENDOR TOTAL				46. 19		
CRITICAL THINKING PRESS & SOFTWARE						
1396 061289254000	SUPPLIES			991. 04		16381
VENDOR TOTAL				991. 04		
3615 DIXON PUBLIC SCHOOLS						
1396 061289259000	CLAIM #6-REIMB SUPPLIES			2466. 66		16382
VENDOR TOTAL				2466. 66		
3150 FULTON HIGH SCHOOL						
1396 061289259000	CLAIM 2-REIMB SOFTWARE			1623. 49		16383
VENDOR TOTAL				1623. 49		
HALL	DORIS J	1396 061288555001	INDISTRICT TRAVEL REIMB	13. 20		16384
VENDOR TOTAL				13. 20		
HALL	ZOLLIE W	1396 061289255000	TRAVEL REIMB-6/9-11-EFF	318. 76		16385
VENDOR TOTAL				318. 76		
0275 HASKELLS						
1396 063984354000	SUPPLIES			22. 32		16386
1396 061525054000	SUPPLIES			40. 52		16386
VENDOR TOTAL				62. 84		
MIKE MURACH & ASSOCIATES						
1396 064912559008	BOOKS			194. 48		16387
VENDOR TOTAL				194. 48		
NELSON	JOHN D	1396 064912055000	TRAVEL REIMB 5/13 & 21	259. 19		16388
VENDOR TOTAL				259. 19		
985 NEW READERS PRESS						

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
061396	061585054129	SUPPLIES			274. 23	16389
		VENDOR TOTAL			274. 23	
Q8150	QUILL CORPORATION					
061396	064912554101	SUPPLIES			83. 59	16390
061396	064912559009	SUPPLIES			65. 70	16390
		VENDOR TOTAL			149. 29	
R5630	ROCK FALLS TOWNSHIP HIGH SCHOOL					
061396	061289259000	CLAIM-10-SUPPLIES REIMB			2182. 92	16391
		VENDOR TOTAL			2182. 92	
R5650	ROCK RIVER PROVISION					
061396	063984359000	SUPPLIES			50. 50	16392
		VENDOR TOTAL			50. 50	
S0370	SAUK VALLEY COMMUNITY COLLEGE					
061396	060000025100	PARTIAL PAYMENT OF BALA			50000. 00	16393
		VENDOR TOTAL			50000. 00	
S2811	SHAWVER PRESS					
061396	064912554700	BUSINESS CARDS-T GOSPOD			39. 51	16394
		VENDOR TOTAL			39. 51	
S7615	STATE UNIVERSITIES RETIREMENT SYSTEM					
061396	064912052000	MATCHING FUNDS 6/15/96			65. 06	16395
061396	061288552900	MATCHING FUNDS 6/15/96			99. 29	16395
061396	061289252000	MATCHING FUNDS 6/15/96			63. 04	16395
061396	063984352000	MATCHING FUNDS 6/15/96			433. 64	16395
		VENDOR TOTAL			661. 03	
	TROLL ASSOCIATES					
061396	061585154129	SUPPLIES			168. 03	16396
		VENDOR TOTAL			168. 03	
	UPSTART					
061396	061585154129	SUPPLIES			38. 36	16397
		VENDOR TOTAL			38. 36	

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NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
				***VOID CHECKS***	16398 - 16409	
1213	ADDISON-WESLEY LONGMAN	62096	061585154129 SUPPLIES		62.94	16410
	VENDOR TOTAL				62.94	
4806	AMBOY HIGH SCHOOL	62096	061289259000 CLAIM #1 REIMB		3366.19	16411
	VENDOR TOTAL				3366.19	
7049	ARMSTRONG, CAROL	62096	061289253000 LEAD FACILITATOR PAYMEN		150.00	16412
	VENDOR TOTAL				150.00	
7054	BROKAW, PATRICIA	62096	061289253000 LEAD FACILITATOR PAYMEN		150.00	16413
	VENDOR TOTAL				150.00	
	BUREAU VALLEY HIGH SCHOOL	62096	061289159000 CLAIM #2-REIMBURSEMENT		1134.90	16414
	VENDOR TOTAL				1134.90	
6920	CONSOLIDATED MANAGEMENT CO.	62096	064912559008 SVHS ASSOC BREAKFAST		42.25	16415
62096	064912559009 WORKSHOP & TRNG REFRESH				239.15	16415
	VENDOR TOTAL				281.40	
	DDC PUBLISHING INC	62096	064912559008 SUPPLIES		21.00	16416
	VENDOR TOTAL				21.00	
7748	DELTA SYSTEMS CO., INC.	62096	061585154129 SUPPLIES		330.32	16417
	VENDOR TOTAL				330.32	
8222	DIFFENDERFFER, RAY	62096	061289253000 LEAD FACILITATORS PAYME		150.00	16418
	VENDOR TOTAL				150.00	
8150	FULTON HIGH SCHOOL					

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
062096	061289259000	CLAIM #3 - REIMBURSMENT			1333.79	16419
	VENDOR TOTAL				1333.79	
H5753	HOLLAND, KEVIN					
062096	061289253000	LEAD FACILITATORS PAYME			150.00	16420
	VENDOR TOTAL				150.00	
H8273	HURD, MARY ANN					
062096	061289253000	LEAD FACILITATOR PAYMEN			150.00	16421
	VENDOR TOTAL				150.00	
I4435	ILLINOIS STATE BOARD OF EDUCATION					
062096	060000023008	REIMBURSE FY 95 GT FUND			1605.00	16422
	VENDOR TOTAL				1605.00	
	JOHN WILEY SONS, INC					
062096	061289254001	SUPPLIES			268.53	16423
	VENDOR TOTAL				268.53	
L0271	LANGE, MARILYN					
062096	061289253000	LEAD FACILITATOR PAYMEN			150.00	16424
	VENDOR TOTAL				150.00	
L3459	LINDAHL, SHARON					
062096	061289253000	LEAD FACILITATOR PAYMEN			150.00	16425
	VENDOR TOTAL				150.00	
L5856	LONGFELLOW RICHARD					
062096	061289253000	LEAD FACILITATOR PAYMEN			150.00	16426
	VENDOR TOTAL				150.00	
L8243	LUKER, NEAL					
062096	061289253000	LEAD FACILITATORS PAYME			150.00	16427
	VENDOR TOTAL				150.00	
M0384	MATHEY, BARBARA					
062096	061289253000	LEAD FACILITATOR PAYMEN			150.00	16428
	VENDOR TOTAL				150.00	

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NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	MCGRAW HILL SCHOOL PUBL CO					
52096	061585054129 SUPPLIES				7.81	16429
52096	061585154129 SUPPLIES				55.21	16429
	VENDOR TOTAL				63.02	
3335	MILLEDGEVILLE CHAMBER OF COMMERCE					
52096	064912554600 CHAMBER DUES				35.00	16430
	VENDOR TOTAL				35.00	
3343	MILLEDGEVILLE HIGH SCHOOL					
52096	061289159000 CLAIM #3-REIMBURSEMENT				626.99	16431
	VENDOR TOTAL				626.99	
0360	NATIONAL INSTRUMENTS					
52096	061289254000 SUPPLIES				1080.75	16432
	VENDOR TOTAL				1080.75	
0262	PAPER DIRECT					
52096	064914953000 SUPPLIES				78.80	16433
	VENDOR TOTAL				78.80	
5764	POLO HIGH SCHOOL					
52096	061289259000 CLAIM #2-REIMBURSEMENT				450.00	16434
	VENDOR TOTAL				450.00	
7079	PROPHETSTOWN-LYNDON CUSD #3					
52096	061289159000 REIMBURSTMENT CLAIM #13				1237.40	16435
	VENDOR TOTAL				1237.40	
	SAUK VALLEY READING COUNCIL					
52096	064916054000 STORYTELLING FESTIVAL				149.40	16436
	VENDOR TOTAL				149.40	
0940	SCHOLASTIC BOOK CLUBS, INC.					
52096	061585054129 SUPPLIES				375.78	16437
	VENDOR TOTAL				375.78	
	SUPERIOR PRODUCTS MFG CO					

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
062096	061525558600 EQUIPMENT				68.00	16438
	VENDOR TOTAL				68.00	
062096	TRANSCENDER CORPORATION	061289254001	SUPPLIES		133.00	16439
	VENDOR TOTAL				133.00	
U5335	UNIQUE COMPUTER					
062096	061525558600 EQUIPMENT				145.00	16440
062096	061288558000 EQUIPMENT				3390.00	16440
	VENDOR TOTAL				3535.00	
062096	WARDELL JOHN H	061289255000	TRAVEL EXPENSE		267.98	16441
	VENDOR TOTAL				267.98	
A6258	APPLE COMPUTER INC				***VOID CHECKS***	16442 - 164
062796	061525558600 PERFORMA 6300			A0938	6099.00	16454
	VENDOR TOTAL				6099.00	
A7461	ASP, DOLORES					
062796	069982059000 FINAL DISB-HEALTH INS				463.50	16455
	VENDOR TOTAL				463.50	
062796	BERTSCH, FLORENCE					
	069982059000 FINAL DISB-HEALTH INS				760.50	16456
	VENDOR TOTAL				760.50	
062796	BONNELL, CHERYL M	063483459901	FALL 1995 PELL GRANT		272.00	16457
	VENDOR TOTAL				272.00	
B5855	BONNER, DIXIE					
062796	069982059000 FINAL DISB-HEALTH INS				578.00	16458
	VENDOR TOTAL				578.00	
062796	BURTON, DONALD	069982059000	FINAL DISB-HEALTH INS		509.26	16459
	VENDOR TOTAL				509.26	

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VDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
	BYAR, WILLIAM					
2796	069982059000	FINAL DISB-HEALTH INS			544. 68	16460
	VENDOR TOTAL				544. 68	
	CAREER PUBLISHING, INC.					
2796	061289254001	ALLIED HEALTH SUPPLIES		37375	80. 57	16461
	VENDOR TOTAL				80. 57	
840	CENTEL TELEPHONE COMPANY					
2796	064912057500	SBDC PHONE BILL			71. 67	16462
	VENDOR TOTAL				71. 67	
	CHIME TIME MOVEMENT PRODUCTS					
2796	061525154129	SUPPLIES			54. 82	16463
	VENDOR TOTAL				54. 82	
	COLAD GROUP INC					
2796	061289254001	SUPPLIES			985. 00	16464
	VENDOR TOTAL				985. 00	
5967	CORD COMMUNICATIONS					
2796	061289254000	SUPPLIES			1245. 09	16465
	VENDOR TOTAL				1245. 09	
	CORIOLIS DEVELOPER'S CLUB					
2796	061289254001	SUPPLIES			186. 00	16466
	VENDOR TOTAL				186. 00	
	CREATIVE EDUCATIONAL MATERIALS					
2796	061525154129	SUPPLIES			43. 40	16467
	VENDOR TOTAL				43. 40	
254	DANIELS, HEIDI					
2796	061289253000	LEAD FACILITATORS			150. 00	16468
	VENDOR TOTAL				150. 00	
386	DAVIS, DARREL					

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
062796	069982059000	FINAL DISB-HEALTH INS			578.00	16469
VENDOR TOTAL					578.00	
D0394	DAWSON, PATT					
062796	069982059000	FINAL REIMB-HEALTH INS			537.25	16470
VENDOR TOTAL					537.25	
D1748	DELTA SYSTEMS CO., INC.					
062796	061585154129	BUSINESS FORMS		24773	19.75	16471
062796	061585154129	SUPPLIES			46.09	16471
VENDOR TOTAL					65.84	
D3620	DIXON TELEGRAPH					
062796	064912054900	1 YR RENEWAL NEWSPAPER			102.90	16472
VENDOR TOTAL					102.90	
E1329	EDISON, ROBERT					
062796	069982059000	FINAL DISB-HEALTH INS			578.00	16473
VENDOR TOTAL					578.00	
EILDERS, DELBERT						
062796	069982059000	FINAL DISB-HEALTH INS			779.77	16474
VENDOR TOTAL					779.77	
F6805	FRANKLIN CENTER HIGH SCHOOL					
062796	061289159000	REIMBURST CLAIM #3 SOFT			2866.11	16475
VENDOR TOTAL					2866.11	
FREDERICK, LAUREN						
062796	069982059000	FINAL DISB-HEALTH INS			544.68	16476
VENDOR TOTAL					544.68	
F6933	FRIEDRICH, ALICE					
062796	069982059000	FINAL DISB-HEALTH INS			578.00	16477
VENDOR TOTAL					578.00	
062796	064912555000	THOMAS J TRAVEL EXPENSES			24.00	16478
VENDOR TOTAL					24.00	

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NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
7060	GROSSMAN, LEONA					
2796	069982059000	FINAL DISB-HEALTH INS			578.00	16479
	VENDOR TOTAL				578.00	
	GUINNUP	MAX				
2796	069982059000	FINAL DISB-HEALTH INS			578.00	16480
	VENDOR TOTAL				578.00	
8254	GUNTLE, GLADYS					
2796	069982059000	FINAL DISB-HEALTH INS			578.00	16481
	VENDOR TOTAL				578.00	
	HAAS, KENNETH					
2796	069982059000	FINAL DISB-HEALTH INS			810.06	16482
	VENDOR TOTAL				810.06	
0133	HAIN, CAROL					
2796	069982059000	FINAL DISB-HEALTH INS			578.00	16483
	VENDOR TOTAL				578.00	
0273	HARTJE, RON					
2796	069982059000	FINAL DISB-HEALTH INS			578.00	16484
	VENDOR TOTAL				578.00	
	INTERNAT'L CENTER FOR LEADERSHIP					
2796	061289254000	VIDEOTAPES			300.00	16485
2796	061289254001	VIDEOTAPES			240.00	16485
	VENDOR TOTAL				540.00	
624	JEFFORD, JIM					
2796	061289253000	LEAD FACILITATORS			150.00	16486
	VENDOR TOTAL				150.00	
4450	K-LOG INC					
2796	061525558600	23 POCKET RACK			76.00	16487
	VENDOR TOTAL				76.00	
748	KELLER, STUART Y. SR.					

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
062796	069982059000	FINAL DISB-HEALTH INS			578.00	16488
VENDOR TOTAL					578.00	
K1751	KELVIN ELECTRONICS					
062796	061289254001	SUPPLIES		16073	3031.55	16489
VENDOR TOTAL					3031.55	
KIM	LINDA A					
062796	061525054102	SUPPORT MATERIALS			23.22	16490
062796	061525055002	SUPPORT MATERIALS			71.17	16490
VENDOR TOTAL					94.39	
KIMBO EDUCATIONAL						
062796	061525154129	STORY BOOKS			56.98	16491
VENDOR TOTAL					56.98	
LAKESHORE LEARNING MATERIALS						
062796	061525154129	BOOKS			152.08	16492
VENDOR TOTAL					152.08	
L5725	LOGEMANN, ROBERT					
062796	069982059000	FINAL DISB-HEALTH INS			578.00	16493
VENDOR TOTAL					578.00	
L9653	LYNCH, FAYE					
062796	061289253000	LEAD FACILITATORS			150.00	16494
VENDOR TOTAL					150.00	
M0014	MACWAREHOUSE					
062796	061525558600	ETHERNET CARDS		R2364	288.00	16495
VENDOR TOTAL					288.00	
MARYBETH LANDHERR						
062796	061289253000	LEAD FACILITATORS			150.00	16496
VENDOR TOTAL					150.00	
M1775	MELVIN, JOAN					
062796	069982059000	FINAL DISB-HEALTH INS			578.00	16497
VENDOR TOTAL					578.00	

SAUK VALLEY COMMUNITY COLLEGE  
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NDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1870	MERLO, LENA					
52796	069982059000	FINAL DISB-HEALTH INS			578.00	16498
	VENDOR TOTAL				578.00	
3343	MILLEDGEVILLE HIGH SCHOOL					
52796	061289159000	REIMBURSTMENT CLAIM # 4			371.40	16499
	VENDOR TOTAL				371.40	
1745	NELSON, HAROLD					
52796	069982059000	FINAL DISB-HEALTH INS			578.00	16500
	VENDOR TOTAL				578.00	
0150	PALUMBO, FRANK					
52796	069982059000	FINAL DISB-HEALTH INS			578.00	16501
	VENDOR TOTAL				578.00	
0377	PATERSON, CHARLES					
52796	069982059000	FINAL DISB-HEALTH INS			578.00	16502
	VENDOR TOTAL				578.00	
1997	PETITT, RICK					
52796	061289253000	LEAD FACILITATORS			150.00	16503
	VENDOR TOTAL				150.00	
	S & S					
52796	061525154129	BOOKS			118.24	16504
	VENDOR TOTAL				118.24	
0130	SAGMOE, JOHN					
52796	069982059000	FINAL DISB-HEALTH INS			578.00	16505
	VENDOR TOTAL				578.00	
0930	SCHEFFLER, GILBERT					
52796	069982059000	FINAL DISB-HEALTH INS			578.00	16506
	VENDOR TOTAL				578.00	
	SEGUIN		MICHAEL			

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
062796	061585355000	TRAVEL EXPENSE			40. 50	16507
	VENDOR TOTAL				40. 50	
	SNAP-ON					
062796	061289254001	COMPUTER			1987. 05	16508
	VENDOR TOTAL				1987. 05	
	STERLING HIGH SCHOOL					
062796	061289259000	REIMBURSTMENT CLAIM #1			3007. 86	16509
	VENDOR TOTAL				3007. 86	
	STEVENS		SHIRLEY AN			
062796	061585355000	TRAVEL EXPENSE			106. 85	16510
062796	061585159029	TRAVEL EXPENSE			72. 05	16510
	VENDOR TOTAL				178. 90	
S7860	STOUDT, ARDELLA					
062796	069982059000	FINAL DISB-HEALTH INS			578. 00	16511
	VENDOR TOTAL				578. 00	
T3073	THOMSON HIGH SCHOOL					
062796	061289159000	REIMBURSTMENT CLAIM #2			2510. 34	16512
	VENDOR TOTAL				2510. 34	
	TRUMPET CLUB					
062796	061585154129	SUPPLIES			67. 15	16513
	VENDOR TOTAL				67. 15	
U5386	UNIVERSITY OF ILLINOIS-URBANA					
062796	064914953000	ERGONOMICS FOR THE MFG			100. 00	16514
	VENDOR TOTAL				100. 00	
	UNIVERSITY OF MISSOURI-COLUMBIA					
062796	061289254001	SUPPLIES			255. 65	16515
	VENDOR TOTAL				255. 65	
	W B SAUNDERS CO					
062796	061289254001	SUPPLIES			67. 31	16516
	VENDOR TOTAL				67. 31	

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INDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0129	WALKER, VERNON					
2796	069982059000	FINAL DISB-HEALTH INS			578.00	16517
	VENDOR TOTAL				578.00	
	WARREN, MACK					
62796	069982059000	FINAL DISB-HEALTH INS			211.32	16518
	VENDOR TOTAL				211.32	
1630	WEIDMAN, BYRON					
2796	069982059000	FINAL DISB-HEALTH INS			578.00	16519
	VENDOR TOTAL				578.00	
745	WELCH, NORM					
2796	069982059000	FINAL DISB-HEALTH INS			578.00	16520
	VENDOR TOTAL				578.00	
2940	WHITESIDE AREA VOCATIONAL CENTER					
2796	061289259000	CLAIM #1 REIMBURSEMENT			2432.37	16521
	VENDOR TOTAL				2432.37	
3372	WILLIAMS, FRANCIS					
2796	069982059000	FINAL DISB-HEALTH INS			578.00	16522
	VENDOR TOTAL				578.00	
935	WRIGHT, GAIL					
2796	061289253000	LEAD FACILITATORS			150.00	16523
	VENDOR TOTAL				150.00	
	WRS GROUP INC					
2796	061289254001	SUPPLIES			86.43	16524
	VENDOR TOTAL				86.43	
615	STATE UNIVERSITIES RETIREMENT SYSTEM					
2796	063984352000	MATCHING FUNDS 6/30/96			433.65	16525
2796	061289252000	MATCHING FUNDS 6/30/96			63.04	16525
2796	061288552900	MATCHING FUNDS 6/30/96			99.29	16525
2796	064912052000	MATCHING FUNDS 6/30/96			65.05	16525
	VENDOR TOTAL				661.03	

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	VENDOR'S INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
***VOID CHECKS***#1 - #18									
F0000019	07/08/96	Bartelt, Susan W		I0000826	063014	520230	590201	9010	193.00
F0000020	07/08/96	Bonnell, Tina L		I0000827	063014	520230	590201	9010	617.00
F0000021	07/08/96	Carskaden, Tricia		I0000823	063014	520230	590201	9010	38.00
F0000022	07/08/96	Cook, Lesley M		I0000828	063014	520230	590201	9010	272.25
F0000023	07/08/96	Dornacher, Jeffrey		I0000829	063014	520230	590201	9010	562.03
F0000024	07/08/96	Fay, Theresa M		I0000830	063014	520230	590201	9010	76.09
F0000025	07/08/96	French, Nina L		I0000831	063014	520230	590201	9010	92.15
F0000026	07/08/96	Givens, Diana L		I0000832	063014	520230	590201	9010	465.95
F0000027	07/08/96	Hedstrom, Linda		I0000833	063014	520230	590201	9010	308.00
F0000028	07/08/96	Horn, Denise		I0000834	063014	520230	590201	9010	352.00
F0000029	07/08/96	Kradle, Marsha		I0000835	063014	520230	590201	9010	34.00
F0000030	07/08/96	Maloney, Cynthia		I0000836	063014	520230	590201	9010	125.97
F0000031	07/08/96	Mattox, Mary G		I0000837	063014	520230	590201	9010	7.00
F0000032	07/08/96	McBride, Christie		I0000838	063014	520230	590201	9010	60.00
F0000033	07/08/96	Mekeel, Amy J		I0000824	063014	520230	590201	9010	86.00

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CHECK NUMBER	PAYEE/VENDOR NUMBER	NAME	<-- INVOICE NUMBER -->						PROG	CHECK AMOUNT
			VENDOR'S	INTERNAL	FUND	ORGN	ACCT			
F0000034	07/08/96	Novak, Tracy L		I0000839	063014	520230	590201	9010		240.54
F0000035	07/08/96	Regalado, Anthony		I0000840	063014	520230	590201	9010		180.00
F0000036	07/08/96	Seidel, Beverlee		I0000841	063014	520230	590201	9010		130.74
F0000037	07/08/96	Seidel, Ronda		I0000842	063014	520230	590201	9010		136.00
F0000038	07/08/96	Seto, Siu Ling		I0000843	063014	520230	590201	9010		0.87
F0000039	07/08/96	SVCC Auxiliary Fund		I0000852	063014	520230	590201	9010		433.07
F0000040	07/08/96	SVCC Bookstore		I0000854	063014	520230	590201	9010		807.35
F0000041	07/08/96	SVCC Educational Fund		I0000847	063014	520230	590201	9010		129.00
F0000042	07/08/96	SVCC Educational Fund		I0000848	063014	520230	590201	9010		55.00
F0000043	07/08/96	SVCC Educational Fund		I0000849	063014	520230	590201	9010		3,397.00
F0000044	07/08/96	SVCC Educational Fund		I0000851	063014	520230	590201	9010		177.00
F0000045	07/08/96	SVCC Educational Fund		I0000853	063014	520230	590201	9010		20.00
F0000046	07/08/96	Thompson, Pamella		I0000844	063014	520230	590201	9010		447.81
F0000047	07/08/96	VonHolten, Mary		I0000845	063014	520230	590201	9010		357.18
F0000048	07/08/96	Welch, Cynthia J		I0000846	063014	520230	590201	9010		617.00
F0000049	07/08/96	Whitlock, Sherri		I0000825	063014	520230	590201	9010		154.00

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
			VENDOR'S	INTERNAL					
***VOID CHECKS***#50 - #56									
F0000057	07/11/96	ATTBUS	AT&T Business Service		10000964	062050	230000		5.42
F0000058	07/11/96	359544890	Conrad, Kelly		10000963	063011	451000	540110	3020
F0000059	07/11/96	DAIGAZ	Daily Gazette		10000898	062050	347200	590900	4090
F0000060	07/11/96	FREPRY	Fred Pryor Seminars		10000986	063011	451000	550100	3020
F0000061	07/11/96	IREINS	Irlen Institute/PDC-1996	1292	10000950	063041	230000		412.50
					063042		230000		145.20
								INVOICE TOTAL	557.70
F0000062	07/11/96	MACWAR	Mac Warehouse		10000965	063041	230000		202.95
F0000063	07/11/96		NCEDA		10000954	063011	170100		355.00
F0000064	07/11/96	342385802	Nelson, John		10000959	062050	230000		51.30
F0000065	07/11/96		New Readers Press	00724	10000899	063042	230000		159.62
F0000066	07/11/96		Peterson, Laura		10000900	063044	230000		33.00
F0000067	07/11/96	QUILL	Quill Corporation	9167874	10000894	062050	230000		77.96
F0000068	07/11/96	SBMBUS	SBM Business Equipment Center	178428	10000956	062050	230000		27.95
F0000069	07/11/96	SHAPRE	Shawver Press Inc		10000960	062060	230000		446.00
F0000070	07/11/96	STAUNI	State Universities Retirement		10000952	062050	347200	529990	4090
					063020	336400	529990	1030	100.12
					063011	451000	529990	3020	425.63
					063030	336500	529990	1030	65.45

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	<-- INVOICE NUMBER -->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
				VENDOR'S	INTERNAL					
F0000071	07/11/96	UNICOM	Unique Computer	6521 S	I0000901	063042	230000			2, 221. 00
						063041	230000			268. 00
						063044	230000			494. 00
									INVOICE TOTAL	2, 983. 00
									BANK TOTAL	<u>\$141, 590. 24</u>

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SVSU BOOKSTORE  
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
06/03/96	C/D	CHK5126	AMERICAN TECH		
			548.01 Textbook Purchases	41.96	
			549.01 Textbook Transportation	2.76	
			111.00 Cash in Bank		44.72
06/03/96	C/D	CHK5127	DICK BLICK		
			548.02 Supply Purchases	96.80	
			549.01 Textbook Transportation	5.15	
			111.00 Cash in Bank		101.95
06/03/96	C/D	CHK5127	CORRECTION		
			549.02 Supply Transportation	5.15	
			549.01 Textbook Transportation		5.15
06/03/96	C/D	CHK5128	COLLEGE BOOK CO		
			548.05 Used Book Purchases	37.01	
			549.05 Used Book Transportation	3.34	
			111.00 Cash in Bank		40.35
06/03/96	C/D	CHK5129	COURSE TECH		
			548.01 Textbook Purchases	420.00	
			549.01 Textbook Transportation	12.42	
			111.00 Cash in Bank		432.42
06/03/96	C/D	CHK5130	OCLC/FOREST PRESS		
			548.04 Paperback Purchases	275.00	
			111.00 Cash in Bank		275.00
06/03/96	C/D	CHK5131	HASKELL'S		
			540.00 General Materials & Supplies	25.48	
			111.00 Cash in Bank		25.48
06/03/96	C/D	CHK5132	DC HEATH & CO		
			548.01 Textbook Purchases	17.13	
			111.00 Cash in Bank		17.13
06/03/96	C/D	CHK5133	HUMAN KINETICS		
			548.01 Textbook Purchases	300.00	
			111.00 Cash in Bank		300.00
06/03/96	C/D	CHK5134	ITP EDUCATION		
			548.01 Textbook Purchases	117.25	
			549.01 Textbook Transportation	5.88	
			111.00 Cash in Bank		123.13
06/03/96	C/D	CHK5135	KENDALL/HUNT		
			548.01 Textbook Purchases	525.60	
			549.01 Textbook Transportation	3.94	
			111.00 Cash in Bank		529.54

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
06/03/96	C/D	CHK5136	LOGIN BROS BOOK		
			548.04 Paperback Purchases	128.77	
			549.04 Paperback Transportation	4.69	
			548.02 Supply Purchases		21.55
			549.02 Supply Transportation		2.65
			111.00 Cash in Bank		109.26
06/03/96	C/D	CHK5137	MACMILLAN PUB		
			548.04 Paperback Purchases	8.00	
			549.04 Paperback Transportation	2.70	
			111.00 Cash in Bank		10.70
06/03/96	C/D	CHK5138	MCGRAW HILL		
			548.01 Textbook Purchases	12.64	
			549.01 Textbook Transportation	4.65	
			111.00 Cash in Bank		17.29
06/03/96	C/D	CHK5139	NEBRASKA BOOK		
			548.05 Used Book Purchases	37.01	
			549.05 Used Book Transportation	2.56	
			111.00 Cash in Bank		39.57
06/03/96	C/D	CHK5140	PPCT MGT SYSTEMS		
			548.01 Textbook Purchases	100.50	
			549.01 Textbook Transportation	5.04	
			111.00 Cash in Bank		105.54
06/03/96	C/D	CHK5141	PROMARK		
			540.00 General Materials & Supplies	160.74	
			111.00 Cash in Bank		160.74
06/03/96	C/D	CHK5142	QUEST		
			548.31 Phone Cards Purchases	385.00	
			549.31 Phone Cards Transportation	5.20	
			111.00 Cash in Bank		390.20
06/03/96	C/D	CHK5143	WM C BROWN		
			548.21 Computer Software Purchases	26.00	
			549.21 Computer Software Transport	2.52	
			111.00 Cash in Bank		28.52
06/03/96	C/D	CHK5144	CREST UNIFORM		
			548.03 Miscellaneous Purchases	67.50	
			549.03 Miscellaneous Transportation	3.85	
			111.00 Cash in Bank		71.35
06/03/96	C/D	CHK5144	correction		
			111.00 Cash in Bank	0.03	
			549.03 Miscellaneous Transportation		0.03
06/03/96	C/D	CHK5146	REED REF PUB		
			546.00 Publications & Dues	249.04	
			111.00 Cash in Bank		249.04

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
06/03/96	C/D	CHK5147	ENTEC		
			548.02 Supply Purchases	601.39	
			111.00 Cash in Bank		601.39
06/06/96	C/D	CHK5148	STERLING PRODUCTS		
			548.04 Paperback Purchases	11.94	
			111.00 Cash in Bank		11.94
06/10/96	C/D	CHK5149	ILL DEPART REVENUE		
			235.00 Accrued Sales Tax Payable	1,630.00	
			111.00 Cash in Bank		1,630.00
06/20/96	C/D	CHK5150	HASKELL'S		
			540.00 General Materials & Supplies	115.20	
			111.00 Cash in Bank		115.20
06/20/96	C/D	CHK5151	CREST UNIFORM		
			548.03 Miscellaneous Purchases	22.50	
			549.03 Miscellaneous Transportation	3.50	
			111.00 Cash in Bank		26.00
06/20/96	C/D	CHK5152	NU SPORT		
			548.03 Miscellaneous Purchases	367.00	
			111.00 Cash in Bank		367.00
06/20/96	C/D	CHK5153	DOUG STEWART		
			548.02 Supply Purchases	190.23	
			549.02 Supply Transportation	7.90	
			111.00 Cash in Bank		198.13
06/20/96	C/D	CHK5153	CORRECTION		
			548.02 Supply Purchases		190.23
			549.02 Supply Transportation		7.90
			548.21 Computer Software Purchases	190.23	
			549.21 Computer Software Transport	7.90	
06/20/96	C/D	CHK5154	NEBRASKA BOOK CO		
			548.05 Used Book Purchases	48.20	
			549.05 Used Book Transportation	8.16	
			111.00 Cash in Bank		56.36
06/20/96	C/D	CHK5155	BRYAN EDWARDS		
			548.04 Paperback Purchases	91.50	
			548.21 Computer Software Purchases	158.98	
			111.00 Cash in Bank		250.48
06/20/96	C/D	CHK5156	COPLEY PUBLISHING		
			548.01 Textbook Purchases	4,863.60	
			549.01 Textbook Transportation	74.80	
			111.00 Cash in Bank		4,938.40
06/20/96	C/D	CHK5157	HOUGHTON MIFFLIN		
			548.01 Textbook Purchases	59.41	
			549.01 Textbook Transportation	21.98	
			111.00 Cash in Bank		81.39

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
J6/20/96	C/D	CHK5158	ITP EDUCATION		
			548.01 Textbook Purchases		6.30
			549.01 Textbook Transportation	12.24	
			111.00 Cash in Bank		5.94
06/20/96	C/D	CHK5159	INGRAM BOOK		
			548.04 Paperback Purchases	117.20	
			549.04 Paperback Transportation	4.12	
			111.00 Cash in Bank		121.32
06/20/96	C/D	CHK5160	KENDALL/HUNT		
			548.01 Textbook Purchases	438.00	
			549.01 Textbook Transportation	3.78	
			111.00 Cash in Bank		441.78
06/20/96	C/D	CHK5161	LOGIN BROTHERS		
			548.21 Computer Software Purchases	159.60	
			549.21 Computer Software Transport.	5.33	
			548.01 Textbook Purchases		104.65
			111.00 Cash in Bank		60.28
06/20/96	C/D	CHK5162	AM MGT ASSOC		
			548.04 Paperback Purchases	13.14	
			549.04 Paperback Transportation	3.76	
			111.00 Cash in Bank		16.90
06/20/96	C/D	CHK5163	MOSBY-YEAR BOOK		
			548.01 Textbook Purchases	99.48	
			549.01 Textbook Transportation	5.92	
			111.00 Cash in Bank		105.40
06/20/96	C/D	CHK5164	NACSCORP		
			548.21 Ccmputer Software Purchases	107.09	
			549.21 Computer Software Transport	8.08	
			548.01 Textbook Purchases		108.78
			111.00 Cash in Bank		6.39
06/20/96	C/D	CHK5165	HARCOURT BRACE		
			548.01 Textbook Purchases	205.25	
			549.01 Textbook Transportation	15.02	
			111.00 Cash in Bank		220.27
06/26/96	C/D	CHK5166	SHIRLEY DEWEY		
			550.00 Conference & Meeting Expense	94.80	
			111.00 Cash in Bank		94.80
06/26/96	C/D	CHK5167	ILL ASSOC COLLEGE STORES		
			546.00 Publications & Dues	45.00	
			111.00 Cash in Bank		45.00
6/26/96	C/D	CHK5168	HARPER COLLINS		
			548.01 Textbook Purchases	157.50	
			549.01 Textbook Transportation	4.11	
			111.00 Cash in Bank		161.61

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	=====	=====	=====	=====	=====
***** Report Total				12,627.91	12,627.91
=====	=====	=====	=====	=====	=====