

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

S-6



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

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</u> <u>June 1996</u>	<u>Plan Year</u> <u>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

MEMORANDUM

ROBERT A. KOHN

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:

President

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.

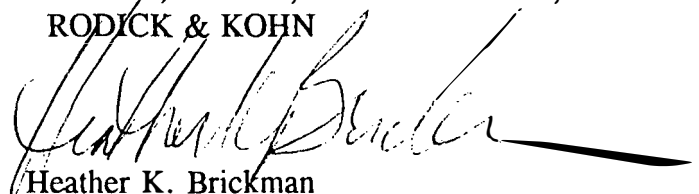
As previously discussed with your office, please list Robert A. Kohn and Heather K. Brickman of Hodges, Loizzi, Eisenhammer, Rodick & Kohn, and Heidi A. Katz of Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd. as counsel for the Intervenor. We request that all communications from the PTAB be sent to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

Please accept the evidence filed on behalf of the Intervenor in the 1988-94 appeal years as evidence in the 1995 appeal. Although the Intervenor 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.

X 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.

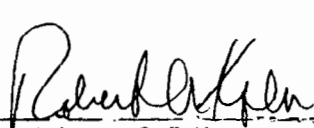
Signature of Attorney

Heidi A. Katz

Robbins, Schwartz, Nicholas, Lifton & Taylor

PTAB-9A (11/87) 29 S. LaSalle St. - Ste. 860

Chicago, IL 60603



Signature of ~~Intervenor~~ 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

	<u>Sterling Township</u>			
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	
	<u>Hopkins Township</u>			
	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 

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 12 day of July, 1996.

AYES:

NAYES:

ABSENT:

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

ATTEST:

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

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.

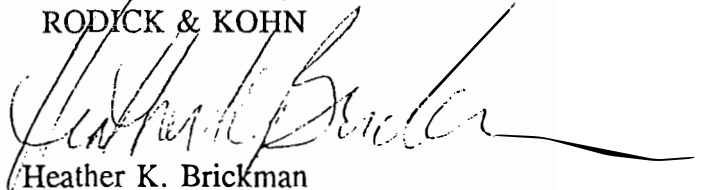
As previously discussed with your office, please list Robert A. Kohn and Heather K. Brickman of Hodges, Loizzi, Eisenhammer, Rodick & Kohn, and Heidi A. Katz of Robbins, Schwartz, Nicholas, Lifton & Taylor Ltd. as counsel for the Intervenors. We request that all communications from the PTAB be sent to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

X 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.



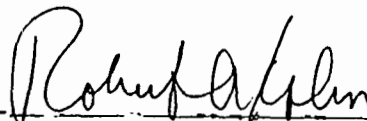
Signature of Attorney

Heidi A. Katz

Robbins, Schwartz, Nicholas, Lifton & Taylor

PTAB-9A (11/87) 29 S. LaSalle St. - Ste. 860

Chicago, IL 60603



Signature of ~~Intervenor's~~ 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

TO
REQUEST TO INTERVENE

COUNTY IDENTIFICATION PARCEL NUMBERS

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	

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

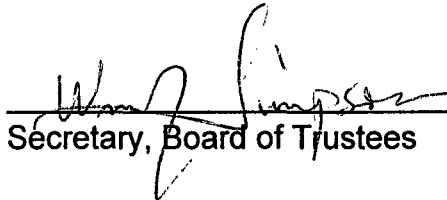
WHEREAS, it is proposed to permanently transfer the interest earned in the Working Cash Fund of said District to the Educational and Operations and Maintenance Funds of this District to be used in meeting the ordinary and necessary expenditures of the District.

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.



Chairman, Board of Trustees

Adopted: July 22, 1996



Secretary, Board of Trustees

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

TO: Dr. Richard Behrendt
FROM: Jami V. Bradley *JB*
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**

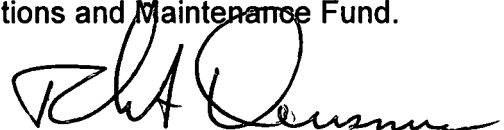
WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds and the proceeds thereof have been deposited in a Working Cash Fund; and

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

WHEREAS, the Board further states:

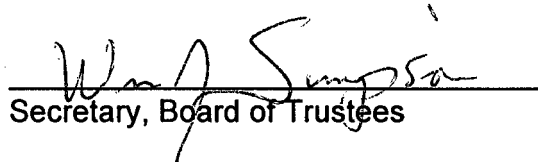
- A) That the taxes or other funds in anticipation of the collection or receipt of which the Working Cash Fund is to be reimbursed are approximately \$5,143,900.
- B) The entire amount of taxes extended, or which the Board estimates will be extended or received for the year, in anticipation of the collection 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 *جيمي*

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.

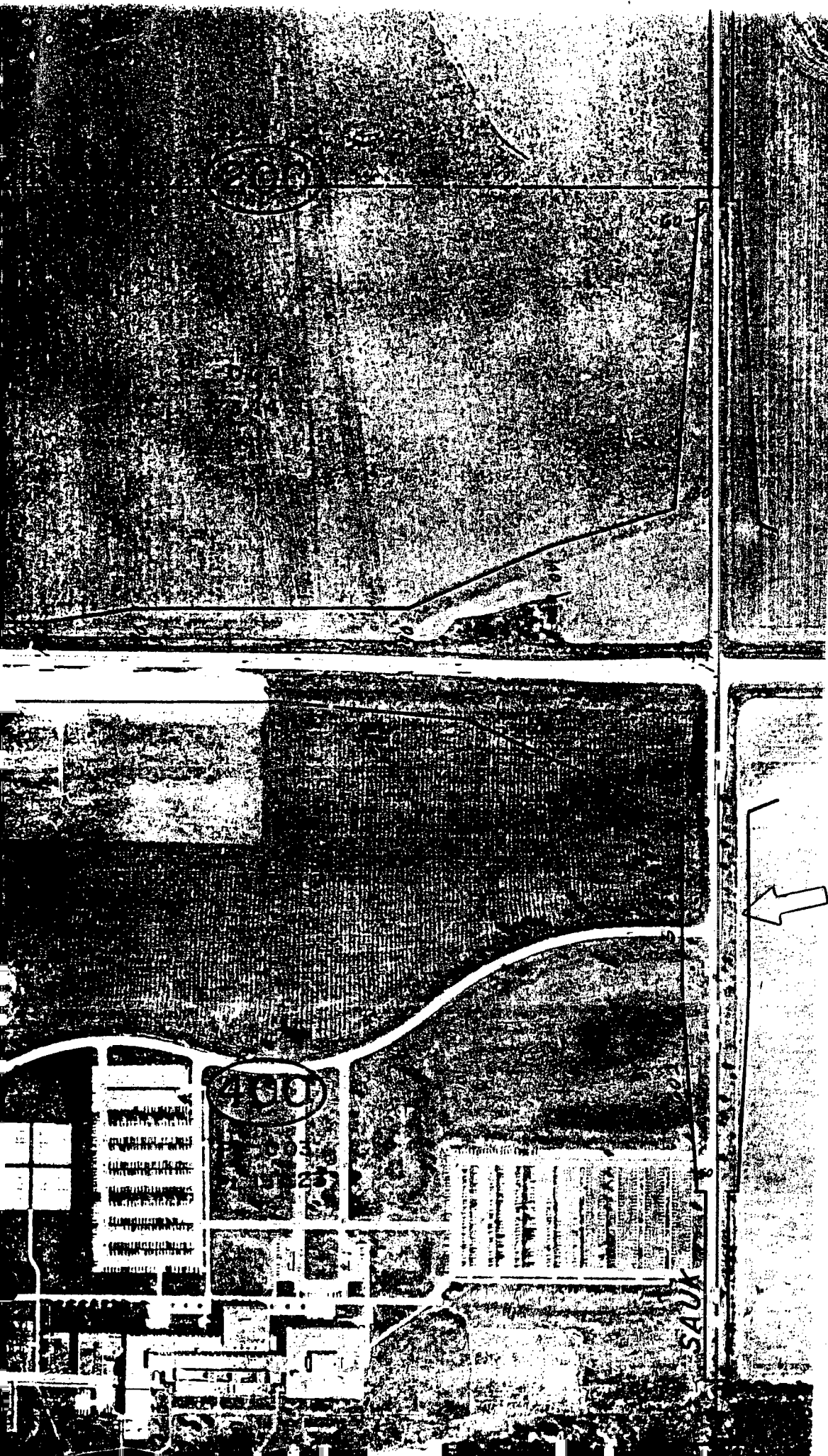
This equipment will be used by you, Northern Illinois Surgery Center, and for future expansion. We will have an area surveyed, staked, and a legal description written so it can be recorded at the Lee County Court House, at our expense. The duration of the lease will be for "as long as we have use ". 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
O.S.P. Staff Engineer
Sprint / Centel
815-288-9999

see attachments;



Sauk Valley



Equip. Location

p. 422

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.

Reconciliation of Tentative and Final Budget

July 22, 1996

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

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

*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)
By Program				
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%
Total Budgeted Expenditures	7,770,941	6,891,358	7,181,700	4.21%
Transfer - In	0	(153,000)	(126,000)	-17.65%
Transfer - Out	0	76,029	90,700	19.30%
Adjusted Expenditures	<u>\$7,770,941</u>	<u>\$6,814,387</u>	<u>\$7,146,400</u>	<u>4.87%</u>
By Object				
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%
Total Budgeted Expenditures	7,770,941	6,891,358	7,181,700	4.21%
Transfer - In	0	(153,000)	(126,000)	-17.65%
Transfer - Out	0	76,029	90,700	19.30%
Adjusted Expenditures	<u>\$7,770,941</u>	<u>\$6,814,387</u>	<u>\$7,146,400</u>	<u>4.87%</u>

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)
Local Government				
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%
Total Local Government	2,288,101	2,284,100	2,501,900	9.54%
State Government				
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
Total State Government	2,595,922	2,540,982	2,492,500	-1.91%
Federal Government				
Other Federal Revenue	27,484	21,305	27,500	29.08%
Total Federal Government	27,484	21,305	27,500	29.08%
Student Tuition and Fees				
Tuition	1,697,958	1,717,000	1,882,500	9.64%
Fees	116,248	104,000	120,000	15.38%
Total Student Tuition and Fees	1,814,206	1,821,000	2,002,500	9.97%
Other Sources				
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%
Total Other Sources	161,375	147,000	122,000	-17.01%
Total Revenues	<u>\$6,887,088</u>	<u>\$6,814,387</u>	<u>\$7,146,400</u>	<u>4.87%</u>

	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 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					
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				
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 - part-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				
	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				

		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	1995-96	1996-97	Budgeted
		Actual	Budget	Budget	%
		(CR)/DR	(CR)/DR	(CR)/DR	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 Actual (CR)/DR	1995-96 Budget (CR)/DR	1996-97 Budget (CR)/DR	Budgeted % 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	0	0	0	ERR
	General Materials and Supplies				
	Inst Instructional supplies	971	750	1,100	46.7%
	Travel and Conference/Meeting Expense				

		1995-96	1995-96	1996-97	Budgeted
		Actual	Budget	Budget	%
		(CR)/DR	(CR)/DR	(CR)/DR	Variance
	Conference/ Meeting Expense	0	0	300	ERR
	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	1995-96	1996-97	Budgeted
		Actual	Budget	Budget	%
		(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	1995-96	1996-97	Budgeted
		Actual	Budget	Budget	%
		(CR)/DR	(CR)/DR	(CR)/DR	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	1995-96	1996-97	Budgeted
		Actual	Budget	Budget	%
		(CR)/DR	(CR)/DR	(CR)/DR	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%
	Total Program			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	1995-96	1996-97	Budgeted
		Actual	Budget	Budget	%
		(CR)/DR	(CR)/DR	(CR)/DR	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	ERR
	Tuition Reimbursement	0	0	0	ERR
	Contractual Services				
	Consultants	0	0	0	ERR
	General Materials and Supplies				
	Office Supplies	1,298	1,200	1,200	0.0%
	Publication & Dues	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	ERR
	Tuition Reimbursement	0	0	0	ERR
	General Materials and Supplies				
	Office Supplies	3,205	3,000	3,090	3.0%
	Publications & Dues	0	0	250	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	ERR
	Tuition Reimbursement	0	0	0	ERR
	Contractual				
	Consultant	9,163			
	General Materials and Supplies				
	Office Supplies	0	0	3,000	ERR
	Instructional Supplies	9,671	9,700	2,000	-79.4%
	Publication & Dues	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	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	ERR
	Tuition Reimbursement	0	0	0	ERR
	Contractual Services				
	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
	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 (CR)/DR	1995-96 Budget (CR)/DR	1996-97 Budget (CR)/DR	Budgeted % 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	1995-96	1996-97	Budgeted
		Actual	Budget	Budget	%
		(CR)/DR	(CR)/DR	(CR)/DR	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				ERR
	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		1995-96		1996-97		Budgeted
				Actual		Budget		Budget		%
				(CR)/DR		(CR)/DR		(CR)/DR		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	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					
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	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					
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%

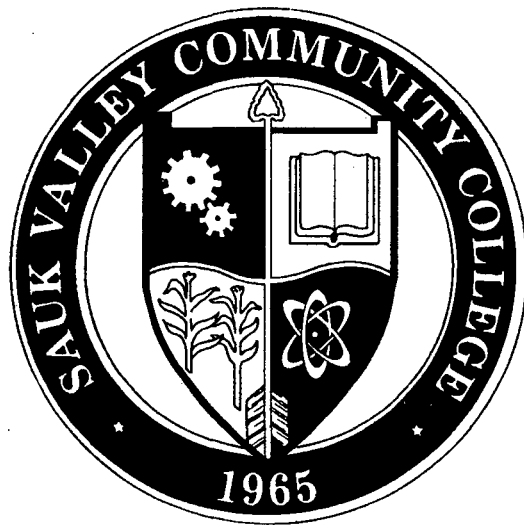
		1995-96	1995-96	1996-97	Budgeted
		Actual	Budget	Budget	%
		(CR)/DR	(CR)/DR	(CR)/DR	Variance
Sauk Valley Community College					
Comparative Operating Budget					
For the Two Years Ending June 30, 1997					
Operations and Maintenance Fund					
Expenditures					
Maintenance					
Salaries					
	Prof/Tech - 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	1995-96	1996-97	Budgeted
		Actual	Budget	Budget	%
		(CR)/DR	(CR)/DR	(CR)/DR	Variance
	Conference/Meeting Exp.	0	0	600	ERR
Plant Utilities					
	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%
Administration					
	Salaries				
	Administrative staff - full-time	0	0	39,999	ERR
	Clerical - full-time	0	0	21,773	ERR
	Clerical - overtime	0	0	0	ERR
	Employee Benefits				
	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
	Contractual Services				
	Contractual	0	0	1,000	ERR
	General Materials and Supplies				
	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%
	Travel and Conference/Meeting Expense				
	Conference/Meeting Expense	4,914	5,000	2,000	-60.0%
Other Operations and Maintenance					
	Capital Outlay				
	Building Remodeling	18,492	5,500	0	-100.0%
	Equipment-Service	9,806	0	0	ERR
				845,400	
Total Expenditures		441,023	363,500	845,400	132.6%
Provision for Contingency		0	3,000	3,000	0.0%
Interfund Transfers					
	Transfers from Other Funds	0	(17,000)	(14,000)	-17.6%
		186,527	\$349,500	\$834,400	138.7%

		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					
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	Bond & Interest Fund	Operations & Maintenance Fund (Restricted)	Building Bond Proceeds Fund	Auxiliary Enterprises 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	<u>\$1,948,279</u>	<u>\$286,887</u>	<u>\$44,633</u>	<u>\$22,362</u>	<u>\$263,260</u>	<u>\$2,557,224</u>	<u>\$155,656</u>	<u>\$195,152</u>	<u>\$920,030</u>	<u>\$882,827</u>

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

	Educational Fund	Operations & Maintenance Fund	Total Operating Fund
Local Government			
Taxes - Current Year	\$1,141,500	\$139,900	\$1,281,400
Taxes - Prior Year	1,087,200	133,300	1,220,500
Total Local Government	<u>2,228,700</u>	<u>273,200</u>	<u>2,501,900</u>
State Government			
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
Total State Government	<u>2,211,800</u>	<u>280,700</u>	<u>2,492,500</u>
Federal Government			
Other Federal Revenue	13,500	14,000	27,500
Total Federal Government	<u>13,500</u>	<u>14,000</u>	<u>27,500</u>
Student Tuition and Fees			
Tuition	1,697,700	184,800	1,882,500
Fees	120,000	--	120,000
Total Student Tuition and Fees	<u>1,817,700</u>	<u>184,800</u>	<u>2,002,500</u>
Other Sources			
Facilities Revenue	--	17,000	17,000
Investment Income	70,000	15,000	85,000
Other Revenue	20,000	--	20,000
Total Other Sources	<u>90,000</u>	<u>32,000</u>	<u>122,000</u>
Total 1997 Budgeted Revenue	<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

	Educational Fund	Operations & Maintenance Fund	Total Operating Fund	%
By Program				
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%
Total Budgeted Expenditures	6,333,300	848,400	7,181,700	<u>100.0%</u>
Transfers	90,700	--	90,700	
Less Non Operating Item: Tuition Chargeback	(41,000)	--	(41,000)	
Adjusted Expenditures	<u>\$6,383,000</u>	<u>\$848,400</u>	<u>\$7,231,400</u>	

By Object				
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%
Total Budgeted Expenditures	6,333,300	848,400	7,181,700	<u>100.00%</u>
Transfers	90,700	--	90,700	
Less Non-Operating Item: Tuition Chargeback	(41,000)	--	(41,000)	
Adjusted Expenditures	<u>\$6,383,000</u>	<u>\$848,400</u>	<u>\$7,231,400</u>	

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

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

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

Transfers

Transfers To Auxiliary Enterprises Fund

\$35,379

Transfers To Restricted Purposes Fund

55,321

Total Transfers To Other Funds

\$90,700

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>

845,400

Institutional Support

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

3,000

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>	\$607,117

Federal Governmental Sources

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

Total Revenue		<u><u>\$2,263,852</u></u>
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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	154,296	
		\$676,463

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	14,523	
		190,352

Public Services

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

Institutional Support

Other	33,006	
		33,006

Scholarships, Student Grants and Waivers

Salaries	220,915	
Other	1,104,533	
		1,325,448

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

\$55,321

Total Transfers From Other Funds

\$55,321

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

15,300

\$31,300

Other Sources

Interest Income

800

800

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>	\$667,100

Other Sources

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

Total Revenue		<u><u>\$670,900</u></u>
---------------	--	-------------------------

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		<u><u>\$670,900</u></u>
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Sauk Valley Community College
Working Cash Fund - Statement of Revenues and Expenditures
Fiscal Year 1997 Budget

Revenues

Other Sources

Interest Income	<u>\$126,000</u>	
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Total Revenues		<u><u>\$126,000</u></u>
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Transfers

Transfer to Education Fund	\$112,000	
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Transfer to Operations & Maintenance Fund	<u>14,000</u>	
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Total Transfers to Other Funds		<u><u>\$126,000</u></u>
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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>	\$270,800

Other Sources

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

\$275,800

Expenditures

Institutional Support

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

Total Expenditures

\$267,182

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>	\$455,300

Other Sources

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

Total Revenues

\$469,300

Expenditures

Institutional Support

Capital Outlay	<u>\$469,300</u>	
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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>

Total Revenues	<u>\$1,817,950</u>
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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>

Total Expenditures	<u>\$1,810,048</u>
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Transfers

Transfer From Education Fund	<u>35,379</u>
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Total Transfers From Other Funds	<u>\$35,379</u>
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*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
C O N S U L T I N G E N G I N E E R S
I N C O R P O R A T E D

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:

Contractor	Base Bid	Alt Bid No. 1	Total Bid
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.

1100 Jerome Boulevard Suite 221 Oak Brook, IL 60521
708 472 4018 Fax 708 472 4100

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.

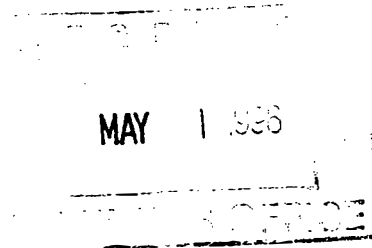
Our screening committee has indicated that Judy Anderson should fit well with our faculty and student body.

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

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,

Handwritten signature of 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

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
Beaty, 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
Campan, 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

Elfline, 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
Mardaus, 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
 Spencer, Carolyn
 Stewart, James
 Stuart, John
 Suppan, Heinze Dietrick
 Surrey, Peter
 Swanson, Palmer
 Tedrick, Tim
 Tegge, Thomas
 Thompson, Marcia
 Thoren, Larry
 Tichler, Chris
 Tieman, Barbara
 Turk, Fred
 Turner, Sheri
 Twining, Patricia
 Ulferts, Harry
 Vance, Susan
 Vandercreek, Cathy
 VanderWege, Robertus
 VanHowe, William
 Volkmann, Bradley
 Vroman, Karen
 Wade, Diana
 Wade Edwin
 Wadsworth, Tom
 Wancket, James
 Wasson, Woody
 Wells, Jerome
 Whalen, Kerrylyn
 Whiting, Lynn
 Wilkinson, Christopher
 Willey, Sarah
 Williams, Keith
 Williams, Mike
 Zaheen, Asef

Technology
 Business
 P.E./Golf Coach
 Community Service
 Humanities
 Humanities
 Technology
 Business
 Social Science
 Business
 Public Service
 Community Service
 Nursing
 Academic Skills
 Food Service
 Business
 Public Service
 C. S. Coordinator
 Business
 Humanities
 Community Service
 Nursing
 Community Service
 Natural Science
 Technology
 Community Service
 Technology
 C. S. Coordinator
 Technology
 Public Service
 Academic Skills
 P.E./Cross Country Coach
 Social Science
 Business
 Public Service
 Social Science

7-16-96


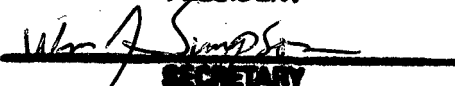
SAUK VALLEY COMMUNITY COLLEGE
 BOARD OF TRUSTEES - TREASURER'S REPORT
 June 30, 1996

CHECKING ACCOUNTS

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

INVESTMENTS

FUND	FINANCIAL INSTITUTION	INTEREST RATE	RENEWAL DATE	AMOUNT
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	<u>200,000</u>
TOTAL INVESTMENTS				<u>\$5,150,000</u>

SAUK VALLEY COMMUNITY COLLEGE
 APPROVED BY 
 PRESIDENT

 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>
TOTAL	<u><u>\$1,670,028.55</u></u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



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 CHECKS28643 - 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

PAGE 2

VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT	NUMBER	AMOUNT	NUMBER
51296	010000021406 6-15-96 PAYROLL		75.00	28665
	VENDOR TOTAL		75.00	
5900	NORTHWESTERN MUTUAL INSURANCE COMP.			
51296	010000021407 6-15-96 PAYROLL		75.00	28666
	VENDOR TOTAL		75.00	
7115	PRUDENTIAL INSURANCE COMPANY			
51296	010000021411 6-15-96 PAYROLL		100.00	28667
	VENDOR TOTAL		100.00	
0373	SAUK VALLEY COMMUNITY COLLEGE			
51296	010000021905 6-15-96 PAYROLL		10.00	28668
	VENDOR TOTAL		10.00	
0942	SCHOOL EMPLOYEES CREDIT UNION			
51296	010000021600 6-15-96 PAYROLL		17461.36	28669
	VENDOR TOTAL		17461.36	
1820	SHELL OIL COMPANY			
51296	010000021904 6-15-96 PAYROLL		114.02	28670
	VENDOR TOTAL		114.02	
7615	STATE UNIVERSITIES RETIREMENT SYSTEM			
51296	010000021100 6-15-96 PAYROLL		13663.64	28671
	VENDOR TOTAL		13663.64	
7628	STERLING FEDERAL BANK			
51296	129200052800 FICA DUE 6/15 PAYRO		492.02	28672
51296	129200052700 MEDICARE DUE 6/15 PAYRO		1539.27	28672
51296	010000021701 6-15-96 PAYROLL		492.12	28672
51296	010000021700 6-15-96 PAYROLL		1539.37	28672
51296	010000021200 6-15-96 PAYROLL		22272.01	28672
	VENDOR TOTAL		26334.79	
601	TEACHERS INSURANCE			
51296	010000021410 6-15-96 PAYROLL		2686.67	28673
	VENDOR TOTAL		2686.67	

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 CHECKS28676 - 28686					
061396	ALFANO CINDY M 103914659900	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 ALAN 010000044104	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	
B0141 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	
B0398 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

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

PAGE 5

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
07-31-96

PAGE 6

VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
1613 FEDERAL EXPRESS CORPORATION			
51396 019200054402 CHARGES		18.20	28712
VENDOR TOTAL		18.20	
FLOWERS, CHRISTINE L			
51396 019200055400 FACULTY CANDIDATE EXP		276.59	28713
VENDOR TOTAL		276.59	
3152 FULTON PRESS, INC.			
51396 018300054700 ADVERTISING		25.50	28714
VENDOR TOTAL		25.50	
5818 GREAT LAKES AIRGAS			
51396 011230054112 GAS SUPPLIES	82392	4.10	28715
VENDOR TOTAL		4.10	
275 HASKELLS			
51396 018300054101 ELECTRONIC STAPLER	73361	55.96	28716
51396 011981754101 D-RING BINDER	73360	18.62	28716
VENDOR TOTAL		74.58	
HEMMEN TANYA L			
51396 010000044104 TUIT REF SUM 96		102.00	28717
VENDOR TOTAL		102.00	
HERWIG KAREN E			
51396 010000044104 TUIT REF SUM 96		129.00	28718
VENDOR TOTAL		129.00	
990 HEWLETT-PACKARD COMPANY			
51396 019200058512 NNM REFERENCE/INSTALL G 7XD62		136.50	28719
VENDOR TOTAL		136.50	
3350 HILL'S ELECTRIC MOTOR SERVICE			
51396 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	MARLA S			
061396	010000044208	LAB FEE REF SUM 96		10.00	28721
061396	010000044104	TUIT REF SUM 96		172.00	28721
	VENDOR TOTAL			182.00	
I5223	INFORMATION CONTROLS, INC				
061396	013100053000	FINAL GRADES TO MICROFI	50041	121.70	28722
	VENDOR TOTAL			121.70	
J4950	JND. V. DOEHREN CO.				
061396	011271453000	CLEAN X-RAY SYSTEM	07282	150.65	28723
	VENDOR TOTAL			150.65	
	JOHNSON	JEREMIAH P			
061396	011881955000	TRAVEL REIM		14.00	28724
	VENDOR TOTAL			14.00	
J5750	JOHNSTONE SUPPLY OF ROCKFORD				
061396	011230054112	FIN KIT	18356	13.00	28725
	VENDOR TOTAL			13.00	
J5873	JOSTENS'S INC				
061396	013800054900	HONOR SEALS	51303	19.84	28726
	VENDOR TOTAL			19.84	
	KELLY	JAMES E			
061396	010000013928	REF SPR 96 MAP GRANT		41.00	28727
	VENDOR TOTAL			41.00	
	KING	SHAWN			
061396	010000044208	LAB FEE REF SUM 96		3.00	28728
061396	010000044104	TUIT REF SUM 96		43.00	28728
	VENDOR TOTAL			46.00	
K3462	KIPLINGER				
061396	010000017300	RENEWAL		56.00	28729
	VENDOR TOTAL			56.00	

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DATE	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 KARI K						
51396	010000044208		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 TERESA S						
51396	010000044208		LAB FEE REF SUM 96		7.20	28733
51396	010000044104		TUIT REF SUM 96		103.20	28733
VENDOR TOTAL					110.40	
MELNIK LESIA						
51396	010000044104		TUIT REF SUM 96		146.20	28734
51396	010000044208		LAB FEE REF SUM 96		15.00	28734
VENDOR TOTAL					161.20	
MEYER KENT						
51396	011881955000		TRAVEL REIM		14.00	28735
VENDOR TOTAL					14.00	
MONTICELLO SPORTS						
51396	103913954900		CHEERLEADING SHOES	5406	48.00	28736
VENDOR TOTAL					48.00	
MORGAN SERVICES, INC.						
51396	027100053000		TOWELS/LAUNDRY BAGS	27779	115.39	28737
VENDOR TOTAL					115.39	
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
N0370	NATIONAL LEAGUE FOR NURSING, INC.				
061396	011271354102	SHIPPING NURSING EXAMS	02429	8. 44	28739
	VENDOR TOTAL			8. 44	
	ORION TELESCOPE CENTER				
061396	011160054142	25MM ULTRASCOPIC	80124	102. 45	28740
	VENDOR TOTAL			102. 45	
08418	OVERLAY PUBLISHING				
061396	018300054700	BAL STUDENT HANDBOOK		3000. 00	28741
	VENDOR TOTAL			3000. 00	
	PAYNE	JEFFREY M			
061396	010000044104	TUIT REF SUM 96		103. 20	28742
	VENDOR TOTAL			103. 20	
	PFEIFER	ALAN			
061396	011881955000	TRAVEL REIM		51. 40	28743
	VENDOR TOTAL			51. 40	
	POCI	SHIRLEY			
061396	011271354102	SUPPLIES		5. 94	28744
061396	011271355000	TRAVEL REIM		2. 16	28744
	VENDOR TOTAL			8. 10	
	REYNOLDS	BRYAN E			
061396	010000044104	TUIT REF SUM 96		129. 00	28745
	VENDOR TOTAL			129. 00	
	SAKAMOTO	TAKESHI			
061396	010000044104	TUIT REF SUM 96		43. 00	28746
061396	010000044208	LAB FEE REF SUM 96		3. 00	28746
	VENDOR TOTAL			46. 00	
	SALAZAR	SARA H			
061396	010000044208	LAB FEE REF SUM 96		12. 00	28747
	VENDOR TOTAL			12. 00	

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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
51396	SCHMALL	027800055000	REX G TRAVEL REIM		85. 50	28748
	VENDOR TOTAL				85. 50	
51396	SCHULTZ	010000013937	DONALD A VET REHAB REF SUM 96		129. 00	28749
	VENDOR TOTAL				129. 00	
51396	SHAW	010000044104	CHARLES L TUIT REF SUM 96		103. 20	28750
51396		010000044208	LAB FEE REF SUM 96		15. 00	28750
51396		010000044104	TUIT REF SUM 96		43. 00	28750
	VENDOR TOTAL				161. 20	
51396	SHELLEY	011881955000	CHRIS TRAVEL REIM		14. 00	28751
	VENDOR TOTAL				14. 00	
51396	SHORE	010000044208	THOMAS B LAB FEE REF SUM 96		3. 00	28752
	VENDOR TOTAL				3. 00	
51396	SPANGLER	010000044904	IMOGENE M SR CIT REF SUM 96		80. 00	28753
	VENDOR TOTAL				80. 00	
51396	SWANSON	010000044208	RITA A LAB FEE REF SUM 96		8. 00	28754
51396		010000044104	TUIT REF SUM 96		137. 60	28754
	VENDOR TOTAL				145. 60	
51396	TEMPLES SPORTING GOODS	056400054320	EQUIPMENT	51071	102. 63	28755
	VENDOR TOTAL				102. 63	
51396	THOMPSON	010000044104	LAVINA 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	JOURNEY			
061396	010000044104	TUIT REF SUM 96		103.20	28757
	VENDOR TOTAL			103.20	
U5345	UNITED PARCEL SERVICE				
061396	019200054402	SHIPPING CHARGES	61847	178.70	28758
	VENDOR TOTAL			178.70	
061396	UPSTONE	SHIRLEY J			
061396	010000044104	TUIT REF SUM 96		103.20	28759
	VENDOR TOTAL			103.20	
U5344	US POSTMASTER - ROCKFORD				
061396	019200054402	RENEWAL FEE-BULK/PRESOR		85.00	28760
	VENDOR TOTAL			85.00	
061396	VANRIPER	LAURIE J			
061396	010000044208	LAB FEE REF SUM 96		3.00	28761
061396	010000044104	TUIT REF SUM 96		43.00	28761
	VENDOR TOTAL			46.00	
061396	WALLS	DONNA L			
061396	010000044104	TUIT REF SUM 96		103.20	28762
	VENDOR TOTAL			103.20	
W0155	WALNUT LEADER				
061396	018300054700	ADVERTISING		13.80	28763
	VENDOR TOTAL			13.80	
061396	WHITLOCK	SHERRI S			
061396	010000044104	TUIT REF SUM 96		43.00	28764
	VENDOR TOTAL			43.00	
061396	WILDER	TONI R			
061396	010000044104	TUIT REF SUM 96		103.20	28765
	VENDOR TOTAL			103.20	
	WILSON	LEOTA E			

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VENDOR	VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK 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	28768
VENDOR TOTAL			3061.00	
VOID CHECKS28769 - 28779				
4800	AM MULTIGRAPHICS			
52096	056700054300 SHORT RUN MASTER	20774	177.22	28780
VENDOR TOTAL			177.22	
4807	AMBOY NEWS			
52096	018300054700 DISPLAY AD	3067	22.80	28781
VENDOR TOTAL			22.80	
4836	AMERICAN LIBRARY ASSOCIATION			
52096	019200055400 LIBRARY CLASSIFIED	01089	156.00	28782
VENDOR TOTAL			156.00	
4854	AMERICAN TIME & SIGNAL CO.			
52096	027100053000 CLOCK REPAIR	74671	158.73	28783
VENDOR TOTAL			158.73	
0141	BAKER & TAYLOR			
52096	109913659900 BOOKS	20007	705.25	28784
52096	012100054500 BOOKS	20007	920.04	28784
52096	012100054500 BOOKS	20007	689.24	28784
52096	012100054500 BOOKS	20006	522.96	28784
VENDOR TOTAL			2837.49	
0398	BAXTER DIAGNOSTICS, INC.			
52096	011271154102 SUPPLIES	69142	548.60	28785
VENDOR TOTAL			548.60	

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

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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	GREAT LAKES AIRGAS				
062096	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	HILL'S ELECTRIC MOTOR SERVICE				
062096	027100054104	BEARING RELUBE	F2333	225. 00	28806
	VENDOR TOTAL			225. 00	
I5223	INFORMATION CONTROLS, INC				
062096	013100053000	MICROFILMING	50041	980. 16	28807
	VENDOR TOTAL			980. 16	
I5225	INFORMATION/REFERENCE GROUP				
062096	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	INTERNAL REVENUE SERVICE				
062096	018200054101	FIRST QRT 96 PMT		156. 15	28809
	VENDOR TOTAL			156. 15	
I5580	INTERNATIONAL BUSINESS MACHINES CORP				
062096	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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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
62096	120000017300		CABLE		99.00	28810
	VENDOR TOTAL				6852.62	
62096	JOHNSON	011271355000	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	
0012	MACMILLAN PUBLISHING CO.					
62096	056904154300		COMPUTER BOOKS		108.96	28815
	VENDOR TOTAL				108.96	
0014	MACWAREHOUSE					
62096	011900058600		OMNIPAGE	R2155	484.00	28816
	VENDOR TOTAL				484.00	
1869	MERE IMAGES					
62096	056900154300		PHOTOS		13.25	28817
	VENDOR TOTAL				13.25	
5855	MONARCH INDUSTRIAL, INC.					
62096	027100054104		SUPPLIES	32301	2604.30	28818
	VENDOR TOTAL				2604.30	
5880	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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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
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
52096	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 CHECKS28837 - 28847					
0818	ACE HARDWARE					
52796	027300054104		HARDWARE	67852	2.22	28848
	VENDOR TOTAL				2.22	
	AHMAD		ORALIA			

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VENDOR DATE	VENDOR NAME ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
062796	050000013905	STUDENT LOAN DUE 8/19/9		75.00	28849
	VENDOR TOTAL			75.00	
A4837	AICPA				
062796	010000017300	ANNUAL DUES		95.00	28850
	VENDOR TOTAL			95.00	
	ALFANO	CINDY M			
062796	013800055000	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	28853
	VENDOR TOTAL			2462.00	
A7602	AT & T				
062796	017600057500	PHONE CHARGES	73920	1443.07	28854
	VENDOR TOTAL			1443.07	
A7606	AT & T CREDIT				
062796	010000028901	INSTALLMENT WIRING		1079.01	28855
	VENDOR TOTAL			1079.01	
A7601	AT & T GLOBAL	INFORMATION SOLUTIONS			
062796	120000017300	CASH REGISTER REPAIR	30044	664.84	28856
	VENDOR TOTAL			664.84	
B0141	BAKER & TAYLOR				
062796	012100054500	BOOKS	20007	420.48	28857
062796	012100054500	BOOKS		394.97	28857
062796	012100054500	BOOKS	20007	298.73	28857
	VENDOR TOTAL			1114.18	
B0142	BAKER & TAYLOR				

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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
DATE ACCOUNT DESCRIPTION			
02796 012100054500 BOOKS		100.84	28858
VENDOR TOTAL		100.84	
0398 BAXTER DIAGNOSTICS, INC.			
02796 011271154102 SUPPLIES	72346	643.97	28859
VENDOR TOTAL		643.97	
BERTOLOZZI CHERYL J			
02796 013100055000 TRAVEL TO ROCKFORD		48.40	28860
VENDOR TOTAL		48.40	
0879 BESSERT, JENNIFER			
02796 056904153000 CFK-SCIENCE POTPOURRI		325.00	28861
02796 056904154300 SUPPLIES-COLLEGE FOR KI		53.65	28861
VENDOR TOTAL		378.65	
0658 BLOEMKER, BETTE			
02796 056904153000 CFK-BE A JR INVESTOR		216.66	28862
VENDOR TOTAL		216.66	
0835 BOLL, RANDEE			
02796 056904153000 CFK-RHYTHM OF THE DRUMS		325.00	28863
VENDOR TOTAL		325.00	
BREED NANCY JO			
02796 018200055000 TRAVEL		11.40	28864
VENDOR TOTAL		11.40	
0933 BRIGGS CORPORATION			
02796 011271554102 SUPPLIES	14363	52.71	28865
VENDOR TOTAL		52.71	
0405 C-B BOILER SERVICE			
02796 027100053000 BOILER REPAIR	01057	3826.30	28866
VENDOR TOTAL		3826.30	
CAPITAL COMPUTER			
02796 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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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
52796 056400053030 NJCAA NATL GOLF		249.00	28877
VENDOR TOTAL		249.00	
52796 011271554102 DIXIE USA INC GLITTERBUG KIT	53938	85.14	28878
VENDOR TOTAL		85.14	
52796 019200054700 DIXON TELEGRAPH PUBLIC NOTICE		39.42	28879
VENDOR TOTAL		39.42	
52796 027100053000 ECOLAB PEST ELIMINATION DIVISION PEST CONTROL SERVICES	40344	162.00	28880
VENDOR TOTAL		162.00	
52796 010000013927 FROELICH PATRICIA A SPRING 96 FOUNDATION GR		250.00	28881
VENDOR TOTAL		250.00	
52796 018300054101 GAYLORD BROS. SUPPLIES	08492	424.27	28882
VENDOR TOTAL		424.27	
52796 011151253000 GILBERT VINCENT AND CHERYL R. T. T. TUNING PIANO		300.00	28883
VENDOR TOTAL		300.00	
52796 019100055000 GROHARING RICHARD ICCTA MEETING-SPRINGFIE		112.60	28884
VENDOR TOTAL		112.60	
52796 010000017300 GROVE'S DICTIONARIES DICTIONARY OF ART		2558.22	28885
52796 109913659900 DICTIONARY OF ART		4441.78	28885
VENDOR TOTAL		7000.00	
52796 129200054300 HARBOR FREIGHT TOOLS 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	
062796	ILLINOIS CPA SOCIETY 010000017300	ANNUAL DUES		145.00	28890
	VENDOR TOTAL			145.00	
062796	ILLINOIS DEPT OF 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	
062796	JOHNSON 011881955000	JEREMIAH P TRAVEL		7.00	28894
	VENDOR TOTAL			7.00	
062796	JOHNSON 010000013927	KAMI L SPRING 96 FOUNDATION GR		300.00	28895
	VENDOR TOTAL			300.00	
J5873	JOSTENS'S INC				

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DATE	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
52796	013800054900		DIPLOMA INSERTS	52564	61.33	28896
	VENDOR TOTAL				61.33	
52796	013800055000		BANNER REFRESHMENTS		16.31	28897
	VENDOR TOTAL				16.31	
52796	011900058600		EQUIPMENT	36452	909.95	28898
	VENDOR TOTAL				909.95	
52796	109913659900		ELMO; VCR; SNAPPY	10	3637.30	28899
	VENDOR TOTAL				3637.30	
52796	018100055600		ADMIN COUNCIL LUNCHEON	1606	69.64	28900
	VENDOR TOTAL				69.64	
52796	056904153000		CFK-COMPUTER INTERNET		325.00	28901
	VENDOR TOTAL				325.00	
52796	027300054104		SUPPLIES	18855	38.00	28902
	VENDOR TOTAL				38.00	
52796	056904153000		CFK-PAPER MAGIC		650.00	28903
	VENDOR TOTAL				650.00	
52796	018200055000		TRAVEL		4.20	28904
	VENDOR TOTAL				4.20	
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	MC CORMICK'S				
062796	056910554300	MATHIS MEMORIAL		115.00	28906
	VENDOR TOTAL			115.00	
M0940	MCLAIN, BETHANY				
062796	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	MERE IMAGES				
062796	056910154300	SPRING PLAY PHOTOS		175.00	28909
	VENDOR TOTAL			175.00	
	MEYER	KENT			
062796	011881955000	TRAVEL		7.00	28910
	VENDOR TOTAL			7.00	
M5894	MORRISON COMM. UNIT SCHOOL DIST. #6				
062796	017600057500	PHONE CALLS REIMBURSEME		10.79	28911
	VENDOR TOTAL			10.79	
M8018	MUELLER AUDIO VISUAL				
062796	012200054401	PROJECTOR	8414	499.00	28912
	VENDOR TOTAL			499.00	
N0327	NATIONAL COMPUTER SYSTEMS INC				
062796	013800054101	DATA TRANSMISSION APR/M	25104	121.07	28913
	VENDOR TOTAL			121.07	
N5875	NORTHERN ILLINOIS GAS				
062796	027600057100	SERVICE		1022.48	28914
	VENDOR TOTAL			1022.48	
	ORION TELESCOPE CENTER				

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
52796	011160054142 SUPPLIES	80134	72. 15	28915
	VENDOR TOTAL		72. 15	
52796	019200053700 REPAIR TYPEWRITER	43167	84. 50	28916
	VENDOR TOTAL		84. 50	
52796	019200055400 CLASSIFIED AD		324. 52	28917
	VENDOR TOTAL		324. 52	
52796	056904154300 CFK-SUPPLIES	90883	68. 57	28918
	VENDOR TOTAL		68. 57	
52796	129200054300 REPAIRS	1000	37. 58	28919
	VENDOR TOTAL		37. 58	
52796	012100054500 BOOKS	55193	172. 75	28920
52796	012100054500 BOOKS	55402	243. 91	28920
	VENDOR TOTAL		416. 66	
52796	120000017300 PRINTER REPAIR	66828	279. 00	28921
	VENDOR TOTAL		279. 00	
52796	056400054321 SOFTBALLS; HELMETS	4277	93. 54	28922
	VENDOR TOTAL		93. 54	
52796	120000017300 REPAIR COPIER	10042	386. 50	28923
52796	120000017300 REPAIR COPIER	08494	80. 00	28923
	VENDOR TOTAL		466. 50	
52796	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 INTERNE		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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VENDOR NAME	INVOICE	ACCOUNT	CHECK
DATE ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
5335 UNIQUE COMPUTER			
52796 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 VAIL, BECKY			
52796 056904153000 COLLEGE FOR KIDS		650.00	28936
VENDOR TOTAL		650.00	
0250 VANDERCREEK, CATHY			
52796 056904153000 CFK-INTERNET/MACINTOSH		975.00	28937
VENDOR TOTAL		975.00	
VARGA NANCY L			
52796 010000044104 TUIT REF SUM 96		43.00	28938
52796 010000044208 LAB FEE REF SUM 96		5.00	28938
VENDOR TOTAL		48.00	
VIAGRAFIX			
52796 012200054401 SUPPLIES	93490	179.00	28939
VENDOR TOTAL		179.00	
3342 VIKING CHEMICAL COMPANY			
52796 027100054104 SULFURIC ACID	19250	806.40	28940
VENDOR TOTAL		806.40	
5855 VONACHEN INDUSTRIAL SUPPLY			
52796 027200054104 SUPPLIES	00596	100.43	28941
VENDOR TOTAL		100.43	
0145 WAL-MART STORES, INC.			
52796 011160054132 BATTERIES	12796	74.62	28942
VENDOR TOTAL		74.62	
WALLS DONNA L			

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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	80.75	28947
062796	012100054500 BOOKS	84754	19.25	28947
062796	012100054500 BOOKS	84983	114.25	28947
062796	012100054500 BOOKS	85227	37.75	28947
062796	012100054500 BOOKS	85129	94.50	28947
062796	012100054500 BOOKS	85540	57.75	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	
			VOID CHECKS28950 - 28960	
A4829	AMERICAN EXPRESS FINANCIAL ADVISORS I			
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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VENDOR NAME	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
2945 CIRCUITCLERK OF WHITESIDE COUNTY			
53096 010000021911 6-30-96PAYROLL		173.33	28963
VENDOR TOTAL		173.33	
5782 EQUITABLE LIFE ASSURANCE			
53096 010000021403 6-30-96 PAYROLL		132.00	28964
VENDOR TOTAL		132.00	
0270 FARMERS NEW WORLD LIFE INSURANCE			
53096 010000021427 6-30-96 PAYROLL		100.00	28965
VENDOR TOTAL		100.00	
1616 FEDERAL LIFE INSURANCE COMPANY			
53096 010000021417 6-30-96 PAYROLL		50.00	28966
VENDOR TOTAL		50.00	
5804 FRANKLIN LIFE INSURANCE COMPANY			
53096 010000021404 6-30-96 PAYROLL		512.50	28967
VENDOR TOTAL		512.50	
5870 HORACE MANN INSURANCE COMPANY			
53096 010000021420 6-30-96 PAYROLL		1382.50	28968
VENDOR TOTAL		1382.50	
4399 ILLINOIS DEPARTMENT OF REVENUE			
53096 010000021300 6-30-96 PAYROLL		8308.62	28969
VENDOR TOTAL		8308.62	
0138 MAINSTAY FUNDS			
53096 010000021406 6-30-96 PAYROLL		75.00	28970
VENDOR TOTAL		75.00	
5900 NORTHWESTERN MUTUAL INSURANCE COMP.			
53096 010000021407 6-30-96 PAYROLL		300.00	28971
VENDOR TOTAL		300.00	
7115 PRUDENTIAL INSURANCE COMPANY			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
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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	

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BANK: 1 Sterling Federal Bank- Ge

CHECK NUMBER	DATE	PAYEE/VENDOR NUMRER NAME	<--- INVOICE NUMBER ---> VENDOR'S INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
***VOID CHECKS ***#1 - #7								
G0000008	07/11/96	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 01	211000 110000	550100 550100	8010 8050	93.60 198.58
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 01		280200 513000		2,391.31 753.90
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 CNF#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.)

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CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	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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CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0000035	07/11/96	ILLSTU	Illinois Student Assistance Co		I0000928	01		130374		10,295.50	
						01		230000		420.07	
INVOICE TOTAL										10,715.57	
G0000036	07/11/96	341348515	Johnson, Rosemary		I0000946	01	351000	550100	1040	29.40	
G0000037	07/11/96	333362591	Karnezis, George		I0000942	01	311000	550100	8010	175.00	
G0000038	07/11/96	319248953	Kiele, Beverly		I0000904	01	352500	550100	1040	540.30	
G0000039	07/11/96		Krug, Donna		I0000889	01	512010	440234	8020	25.00	
						01	512010	440114	8020	43.00	
INVOICE TOTAL										68.00	
G0000040	07/11/96		Kuehl, Stacie M		I0000891	01		130332		75.05	
G0000041	07/11/96	331281232	Lagow, Larry		I0000907	01	212100	550100	8030	20.83	
G0000042	07/11/96	354487012	Leseman, Jolene		I0000953	050600	460305	550900	6050	173.91	
G0000043	07/11/96	352343555	Lovekin, Carol		I0000939	01	418000	540190	3090	37.08	
G0000044	07/11/96	MAISTA	Main Stay Funds		I0000972	01		212170		75.00	
G0000045	07/11/96		Mathewson, Michael		I0000917	050110	343100	450420	4010	40.00	
G0000046	07/11/96		NASFAA Conference Registration		I0000910	01	430100	550100	3040	275.00	
G0000047	07/11/96	NASFAA	National Assoc of Student Fina		I0000961	01	430100	540110	3040	500.00	
G0000048	07/11/96	351461587	Nelson, Lavon		I0000929	050120	343200	590900	4040	29.40	

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0000048	07/11/96	351461587	Nelson, Lavon		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		212140			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		210700			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		211200			75.62

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
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
								INVOICE TOTAL			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		2 1.82
G0000065	07/11/96	SAUFOU	SVCC Foundation		I0000983	01		211600			10.00
G0000066	07/11/96		Tbomas, 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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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	WHICDU	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	ADCPRI	Adcraft Printwear Co.	4616	I0001004	01	419000	540190	3090		1,155.00
G0000092	07/22/96	ADMMAR	Admissions Marketing Report	2261	I0001031	01	420000	540110	3010		125.00

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G0000093	07/22/96	AACRAD	American Assn of Collegiate Re	002743	I0001073	01	420000	540110	3010	500.00
G0000094	07/22/96	AMECDL	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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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		55.04
						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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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
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	FASDOT	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	GLDCOM	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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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0000127	07/22/96	GRUTRU	Grummett'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	HWIL	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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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0000134	07/22/96	IDEACT	Ideas In Action		I0001059	01	314000	530200	1090		3,300.00
G0000135	07/22/96	IACRAD	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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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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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		130907			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	Shawver 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

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0000174	07/22/96	TELEG	Telegraph		10000869	01	211000	540110	8010	102.90
					10000994	01	513000	550400	8060	30.78
				JUNE STATEMENT	10001037	050110	343100	540700	4010	95.76
				JUN STATEMENT	10001045	01	212100	540700	8030	27.36
CHECK TOTAL										256.80
G0000175	07/22/96	THDPUB	Thompson Publishing Group		10000874	12	367000	540190	8060	264.00
G0000176	07/22/96	TONTEC	Toner Tech Plus	198	10000991	051100	520400	540810	6090	519.00
G0000177	07/22/96	UNICDM	Unique Computer	36522	10001000	01	314000	580620	1090	7,756.00
G0000178	07/22/96	UNISD	Unisource	12443100	10001044	050300	212200	540810	6090	51.99
				12443000	10001066	050300	212200	540810	6090	582.40
CHECK TOTAL										634.39
G0000179	07/22/96	UNIPAR	United Parcel Service	618479-276	10001035	01	513000	540430	8060	269.47
G0000180	07/22/96	UPBEAT	Upbeat Inc	165407	10000865	101010	461401	590900	6090	388.22
G0000181	07/22/96	USPOS	US Postmaster	JULY POSTAGE	10001072	01	513000	540430	8060	3,000.00
G0000182	07/22/96	VONIND	Vonachen Industrial Supplies	011573 & 011738	10001028	02	542000	540140	7020	41.97
				012222	10001048	02	542000	540140	7020	453.38
CHECK TOTAL										495.35

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

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CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->							
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PRDG	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	
INVOICE TOTAL										150.26	
					I0000872	050300		280200		436.53	
						050200	362200	560400	6090	157.58	
INVOICE TOTAL										594.11	
				158828760	I0001026	12		130907		205.00	
CHECK TOTAL										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	
INVOICE TOTAL										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	
INVOICE TOTAL										2,215.00	
M0028982	07/03/96		Anderson, Jodi		I0000819	051400		130905		150.00	

REPORT FARCHKR
FISCAL YEAR 1997
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CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->							
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
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

\$1,515,810.40

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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
VOID CHECKS16367 - 16379					
CONRAD		KELLY M			
51396	063984354000	REIMB FOR BOOK PURCHASE		46.19	16380
VENDOR TOTAL				46.19	
CRITICAL THINKING PRESS & SOFTWARE					
51396	061289254000	SUPPLIES		991.04	16381
VENDOR TOTAL				991.04	
3615 DIXON PUBLIC SCHOOLS					
51396	061289259000	CLAIM #6-REIMB SUPPLIES		2466.66	16382
VENDOR TOTAL				2466.66	
3150 FULTON HIGH SCHOOL					
51396	061289259000	CLAIM 2-REIMBSOFTWARE		1623.49	16383
VENDOR TOTAL				1623.49	
HALL DORIS J					
51396	061288555001	INDISTRICT TRAVEL REIMB		13.20	16384
VENDOR TOTAL				13.20	
HALL ZOLLIE W					
51396	061289255000	TRAVEL REIMB-6/9-11-EFF		318.76	16385
VENDOR TOTAL				318.76	
0275 HASKELLS					
51396	063984354000	SUPPLIES		22.32	16386
51396	061525054000	SUPPLIES		40.52	16386
VENDOR TOTAL				62.84	
MIKE MURACH & ASSOCIATES					
51396	064912559008	BOOKS		194.48	16387
VENDOR TOTAL				194.48	
NELSON JOHN D					
51396	064912055000	TRAVEL REIMB 5/13 & 21		259.19	16388
VENDOR TOTAL				259.19	
985 NEW READERS PRESS					

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	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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VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
VOID CHECKS16398 - 16409					
1213 ADDISON-WESLEY LONGMAN	52096 061585154129	SUPPLIES		62.94	16410
VENDOR TOTAL				62.94	
4806 AMBOY HIGH SCHOOL	52096 061289259000	CLAIM #1 REIMB		3366.19	16411
VENDOR TOTAL				3366.19	
7049 ARMSTRONG, CAROL	52096 061289253000	LEAD FACILITATOR PAYMEN		150.00	16412
VENDOR TOTAL				150.00	
7054 BROKAW, PATRICIA	52096 061289253000	LEAD FACILITATOR PAYMEN		150.00	16413
VENDOR TOTAL				150.00	
BUREAU VALLEY HIGH SCHOOL	52096 061289159000	CLAIM #2-REIMBURSEMENT		1134.90	16414
VENDOR TOTAL				1134.90	
5920 CONSOLIDATED MANAGEMENT CO.	52096 064912559008	SVHS ASSOC BREAKFAST		42.25	16415
52096 064912559009	WORKSHOP & TRNG REFRESH			239.15	16415
VENDOR TOTAL				281.40	
DDC PUBLISHING INC	52096 064912559008	SUPPLIES		21.00	16416
VENDOR TOTAL				21.00	
748 DELTA SYSTEMS CO., INC.	52096 061585154129	SUPPLIES		330.32	16417
VENDOR TOTAL				330.32	
8222 DIFFENDERFFER, RAY	52096 061289253000	LEAD FACILITATORS PAYME		150.00	16418
VENDOR TOTAL				150.00	
8150 FULTON HIGH SCHOOL					

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	NUMBER
062096	061289259000 CLAIM #3 - REIMBURSEMENT		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	
TRANSCENDER CORPORATION						
062096	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	
WARDELL JOHN H						
062096	061289255000	TRAVEL EXPENSE			267.98	16441
VENDOR TOTAL					267.98	
VOID CHECKS16442 - 164						
A6258	APPLE COMPUTER INC					
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	
BERTSCH, FLORENCE						
062796	069982059000	FINAL DISB-HEALTH INS			760.50	16456
VENDOR TOTAL					760.50	
BONNELL CHERYL M						
062796	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	
BURTON DONALD						
062796	069982059000	FINAL DISB-HEALTH INS			509.26	16459
VENDOR TOTAL					509.26	

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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
BYAR, WILLIAM						
52796	069982059000		FINAL DISB-HEALTH INS		544. 68	16460
	VENDOR TOTAL				544. 68	
CAREER PUBLISHING, INC.						
52796	061289254001		ALLIED HEALTH SUPPLIES	37375	80. 57	16461
	VENDOR TOTAL				80. 57	
.840 CENTEL TELEPHONE COMPANY						
52796	064912057500		SBDC PHONE BILL		71. 67	16462
	VENDOR TOTAL				71. 67	
CHIME TIME MOVEMENT PRODUCTS						
52796	061525154129		SUPPLIES		54. 82	16463
	VENDOR TOTAL				54. 82	
COLAD GROUP INC						
52796	061289254001		SUPPLIES		985. 00	16464
	VENDOR TOTAL				985. 00	
CORD COMMUNICATIONS						
52796	061289254000		SUPPLIES		1245. 09	16465
	VENDOR TOTAL				1245. 09	
CORIOLIS DEVELOPER'S CLUB						
52796	061289254001		SUPPLIES		186. 00	16466
	VENDOR TOTAL				186. 00	
CREATIVE EDUCATIONAL MATERIALS						
52796	061525154129		SUPPLIES		43. 40	16467
	VENDOR TOTAL				43. 40	
DANIELS, HEIDI						
52796	061289253000		LEAD FACILITATORS		150. 00	16468
	VENDOR TOTAL				150. 00	
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	FRIEDRICHS, ALICE					
062796	069982059000		FINAL DISB-HEALTH INS		578.00	16477
	VENDOR TOTAL				578.00	
	GOSPODARCZYK	THOMAS J				
062796	064912555000		TRAVEL EXPENSES		24.00	16478
	VENDOR TOTAL				24.00	

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
ACCOUNT	DESCRIPTION	NUMBER	AMOUNT	NUMBER
060	GROSSMAN, LEONA			
52796	069982059000 FINAL DISB-HEALTH INS		578.00	16479
	VENDOR TOTAL		578.00	
	GUINNUP MAX			
52796	069982059000 FINAL DISB-HEALTH INS		578.00	16480
	VENDOR TOTAL		578.00	
9254	GUNTLE, GLADYS			
52796	069982059000 FINAL DISB-HEALTH INS		578.00	16481
	VENDOR TOTAL		578.00	
	HAAS, KENNETH			
52796	069982059000 FINAL DISB-HEALTH INS		810.06	16482
	VENDOR TOTAL		810.06	
0133	HAIN, CAROL			
52796	069982059000 FINAL DISB-HEALTH INS		578.00	16483
	VENDOR TOTAL		578.00	
0273	HARTJE, RON			
52796	069982059000 FINAL DISB-HEALTH INS		578.00	16484
	VENDOR TOTAL		578.00	
	INTERNAT'L CENTER FOR LEADERSHIP			
52796	061289254000 VIDEOTAPES		300.00	16485
52796	061289254001 VIDEOTAPES		240.00	16485
	VENDOR TOTAL		540.00	
624	JEFFORD, JIM			
52796	061289253000 LEAD FACILITATORS		150.00	16486
	VENDOR TOTAL		150.00	
4450	K-LOG INC			
52796	061525558600 23 POCKET RACK		76.00	16487
	VENDOR TOTAL		76.00	
748	KELLER, STUART Y. SR.			

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VENDOR	VENDOR NAME	INVOICE	ACCOUNT	CHECK
	ACCOUNT DESCRIPTION	NUMBER	AMOUNT	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	

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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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VENDOR	VENDOR NAME	ACCOUNT	DESCRIPTION	INVOICE NUMBER	ACCOUNT AMOUNT	CHECK NUMBER
0129	WALKER, VERNON					
02796	069982059000		FINAL DISB-HEALTH INS		578.00	16517
	VENDOR TOTAL				578.00	
	WARREN, MACK					
02796	069982059000		FINAL DISB-HEALTH INS		211.32	16518
	VENDOR TOTAL				211.32	
1630	WEIDMAN, BYRON					
02796	069982059000		FINAL DISB-HEALTH INS		578.00	16519
	VENDOR TOTAL				578.00	
1745	WELCH, NORM					
02796	069982059000		FINAL DISB-HEALTH INS		578.00	16520
	VENDOR TOTAL				578.00	
2940	WHITESIDE AREA VOCATIONAL CENTER					
02796	061289259000		CLAIM #1 REIMBURSEMENT		2432.37	16521
	VENDOR TOTAL				2432.37	
3372	WILLIAMS, FRANCIS					
02796	069982059000		FINAL DISB-HEALTH INS		578.00	16522
	VENDOR TOTAL				578.00	
5935	WRIGHT, GAIL					
02796	061289253000		LEAD FACILITATORS		150.00	16523
	VENDOR TOTAL				150.00	
	WRS GROUP INC					
02796	061289254001		SUPPLIES		86.43	16524
	VENDOR TOTAL				86.43	
7615	STATE UNIVERSITIES RETIREMENT SYSTEM					
02796	063984352000		MATCHING FUNDS 6/30/96		433.65	16525
02796	061289252000		MATCHING FUNDS 6/30/96		63.04	16525
02796	061288552900		MATCHING FUNDS 6/30/96		99.29	16525
02796	064912052000		MATCHING FUNDS 6/30/96		65.05	16525
	VENDOR TOTAL				661.03	

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CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
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		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
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		VonHoltzen, 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		PAYEE/VENDOR		<--- INVOICE NUMBER --->							
NUMBE	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
		VOID CHECKS#50 - #56									
F0000057	07/11/96	ATTBUS	AT&T Business Service		I0000964	062050		230000			5.42
F0000058	07/11/96	359544890	Conrad, Kelly		I0000963	063011	451000	540110	3020		31.32
F0000059	07/11/96	DAIGAZ	Daily Gazette		I0000898	062050	347200	590900	4090		112.50
F0000060	07/11/96	FREPRY	Fred Pryor Seminars		I0000986	063011	451000	550100	3020		198.00
F0000061	07/11/96	IREINS	Irlen Institute/PDC-1996	1292	I0000950	063041		230000			412.50
						063042		230000			145.20
										INVOICE TOTAL	557.70
F0000062	07/11/96	MACWAR	Mac Warehouse		I0000965	063041		230000			202.95
F0000063	07/11/96		NCEDA		I0000954	063011		170100			355.00
F0000064	07/11/96	342385802	Nelson, John		I0000959	062050		230000			51.30
F0000065	07/11/96		New Readers Press	00724	I0000899	063042		230000			159.62
F0000066	07/11/96		Peterson, Laura		I0000900	063044		230000			33.00
F0000067	07/11/96	QUILL	Quill Corporation	9167874	I0000894	062050		230000			77.96
F0000068	07/11/96	SBMBUS	SBM Business Equipment Center	178428	I0000956	062050		230000			27.95
F0000069	07/11/96	SHAPRE	Shawver Press Inc		I0000960	062060		230000			446.00
F0000070	07/11/96	STAUNI	State Universities Retirement		I0000952	062050	347200	529990	4090		65.76
						063020	336400	529990	1030		100.12
						063011	451000	529990	3020		423.63
						063030	336500	529990	1030		65.45

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CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->						
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
FO000071	07/11/96	UNICDM	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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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

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
06/20/96	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 Computer 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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***** Report Total				12,627.91	12,627.91