

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

June 23, 1997

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 - May 31, 1997 \$145,594.08**
June 15, 1977 \$122,529.29
 - 5. Budget Report**
 - 6. Health/Life Insurance Report**
 - 7. Prevailing Wage Resolution**
 - 8. Part-time Faculty Master List**
- E. President's Report**
 - 1. Monthly Policy Reviews - 603.01, 604.01**
 - 2. ICCB Award for Excellence**
 - 3. Title IV Student Support Services Grant FY 97**
 - 4. Enrollment (attached)**
 - 5. Rock Falls Elementary District Partnership (attached)**
 - 6. Summer Enrollment**
 - 7. Northwestern Steel & Wire Tax Appeal Update**
 - 8. Endowment Challenge Grant I - \$941,563 (+\$44,780)**
Endowment Challenge Grant II - \$927,840 (+\$38,114)
- F. Financial Reports and Actions**
 - 1. Tentative 1997-98 Budget (First Reading)**
 - 2. Lighting Project Bid Award**
 - 3. Asbestos Project Bid Award**
- G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees)**

H. Personnel

President's Evaluation and Contract

I. Reports

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

J. Adjournment

Board of Trustees Meetings

July 28, 1997

August 25, 1997

September 22, 1997

ICCTA Monthly Meetings

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

June 23, 1997

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on June 23, 1997 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	

Absent: Student Trustee Jennifer Leake

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

Agenda Change: It was moved by Member Andersen and seconded by Member Groharing that the Board remove Item E-7 Northwestern Steel & Wire Appeal Update to be discussed in closed session under litigation. In a roll call vote, all voted aye. Motion carried.

Consent Agenda: It was moved by Member Wolf and seconded by Member Simpson that the Board approve the Consent Agenda as presented. In a roll call vote, all voted aye. Motion carried.

President's Report: President Behrendt and Trustee Groharing reported on the ICCB Award for Excellence for obtaining graduate information (95% response rate) through the Occupational Follow-up Study, the renewal of the Title IV Student Support Services Grant, the attached Ten-Year Apportionment Analysis, the Rock Falls Elementary District Partnership, summer enrollment (up 4.2%), and the balance in the Endowment Challenge Grant I of

\$941,563 (+44,780) and the balance in the Endowment Challenge Grant II of \$927,840 (+\$38,114).

- Tentative Budget: It was moved by Member Groharing and seconded by Member Yemm that the Board approve the 1997-98 balanced tentative budget for first reading. This budget will be available for public inspection at the Business Office of the College with the public hearing and final action to be taken at the July meeting. In a roll call vote, all voted aye. Motion carried.
- Lighting Project Bid Award: It was moved by Member Groharing and seconded by Member Andersen that the Board approve the low bid of \$343,998 from Illinova Energy Partners of Decatur, IL to replace existing light fixture lamps and ballasts and install new mall lighting fixtures, to be paid out of the Protection, Health, and Safety Fund. In a roll call vote, the following was recorded: Ayes - Members Andersen, Groharing, Yemm, Wolf, and Densmore. Nays - Members Jensen and Simpson. Motion carried.
- Asbestos Project Bid Award: It was moved by Member Yemm and seconded by Member Groharing that the Board accept the low bid of \$52,992 from Twice Over Clean of Bartonville, for the removal of asbestos from the Jerry Weston Mathis Theater and two chiller rooms, with payment to come from Protection, Health, and Safety funds. In a roll call vote, all voted aye. Motion carried.
- Closed Session: At 7:33 p.m., it was moved by Member Wolf and seconded by Member Groharing that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees, and litigation when an action has been filed or when the action is probable or imminent, in which case the basis must be entered into the minutes of the closed meeting. In a roll call vote, all voted aye. Motion carried.
- Regular Session: The Board returned to regular session at 9:15 p.m.

President's
Evaluation and
Contract:

It was moved by Member Simpson and seconded by Member Groharing that the President's contract be extended for an additional year (through the year June 30, 2000), that his compensation be increased by 4%, that the total allowance for auto and gasoline be \$600 per month, that the contract be amended appropriately, and the Chairman be authorized to execute the contract when it is satisfactory to counsel. In a roll call vote, all voted aye. Motion carried.

Reports:

Student Trustee Leake was absent.

ICCTA Representative Groharing presented the attached written report on the annual meeting.

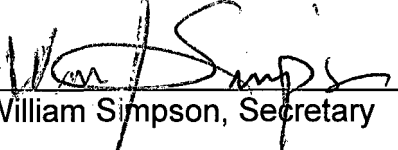
Foundation Liaison Jensen reported that the next Foundation meeting would be Tuesday, June 24, 1997 in the Founder's Room at the College.

Adjournment:

Since the scheduled business was completed, it was moved by Member Wolf and seconded by Member Yemm that the Board adjourn. The next regular meeting will be held on July 28, 1997 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried.

The Board adjourned at 9:25 p.m.

Respectfully submitted:


William Simpson, Secretary



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley

DATE: June 16, 1997

SUBJECT: Medical Insurance Report

The revenue and expenses for the Colleges medical insurance plan year ending June 30, 1997, are listed below. Please be advised that these amounts include retirees, COBRA participants and grant employees.

	Month of <u>May 1997</u>	Plan Year <u>To Date</u>
Revenue	\$53,914.99	\$503,479.25
Expenses:		
Medical claims	(33,506.70)	(407,201.50)
Fixed Costs	(10,946.95)	(133,346.55)
Revenue in excess of expenses	9,461.34	(37,068.80)
Beginning Accumulated Medical Insurance Pool at July 1, 1996		<u>498,230.98</u>
Ending Accumulated Medical Insurance Pool at May 31, 1997		<u>\$461,162.18</u>

n

cc: Insurance Advisory Committee
Kris Murray

For Board Meeting
of June 23, 1997

Agenda Item D-7

PREVAILING WAGES RESOLUTION

Every year it is necessary that a resolution establishing prevailing wages be adopted by each college district during the month of June. Subsequent thereto, the College must publish a notice of establishment of prevailing wages in the local newspaper. A certified copy of the adopted resolution establishing prevailing wages will then be forwarded to the Secretary of State in Springfield.

RECOMMENDATION: Board approval of the attached Resolution Establishing Prevailing Wages for Sauk Valley Community College District #506.

SAUK VALLEY COMMUNITY COLLEGE, DIXON, ILLINOIS

RESOLUTION

ESTABLISHING PREVAILING WAGES

WHEREAS, Illinois Revised Statutes, Chapter 48, Section through 39S-12, Prevailing Wage Law, as amended, requires that the public body awarding any contract for construction of public works, exclusive of maintenance work, shall ascertain the general prevailing hourly rate of wages for employees engaged in such work; and

WHEREAS, the statutes further provide that said rate of pay be publicly posted and/or kept available for inspection by any interested party and certified copy thereof promptly filed in the Office of the Secretary of State;

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of Sauk Valley Community College, Lee County, Illinois, to the extent as required by AN ACT regulating wages of laborers, mechanics, and other workers employed in any public works by the State, county, city, or by any public body or political sub-division or by anyone under contract public works," as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Board of Trustees is hereby ascertained to be the same as the prevailing rate of wage for construction work in Lee County area as determined by the Department of Labor of the State of Illinois as of June 1, 1997; a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall superseded the Department's June determination and apply to any and all public works construction undertaken by the College. The definition of any terms appearing in this resolution which are also used in aforesaid Act shall be the same as in said Act.

BE IT FURTHER RESOLVED that nothing herein contained shall be construed to apply to the prevailing hourly rate of wages in the locality for employment other than public works construction as defined in the ACT; and

BE IT FURTHER RESOLVED that the Secretary to the Board of Trustees be and is hereby directed to file a certified copy of this Resolution with the Secretary of State and the Department of Labor of the State of Illinois;

BE IT FURTHER RESOLVED that the Notice of this determination shall be published in the Dixon Telegraph in the City of Dixon, Illinois, a newspaper of general circulation within the area;

BE IT FURTHER RESOLVED that the Secretary shall publicly post or keep available for inspection by any interested party in the main office of the Board of Trustees this determination of such prevailing rate of wages; and

BE IT FURTHER RESOLVED that the Secretary to the Board of Trustees shall mail a copy of this determination to any employer and to any person or association of employees who have filed their names and addresses requesting copies of any determination stating the particular rates and the particular class of workmen whose wages will be affected by such rates.

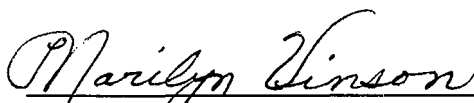
Approved this 23rd day of June, 1997.

Board of Trustees of Sauk Valley
Community College District #506
Lee County, Illinois



Thomas Densmore, Chair

ATTEST:



Marilyn Vinson, Secretary to the
Board



ILLINOIS DEPARTMENT OF LABOR

Jim Edgar
Governor

Shinae Chun
Director

June 1, 1997

Marilyn Vinson
Sauk Valley Community College
173 IL Route 2
Dixon, IL 61021-9112

Dear Ms. Vinson:

Pursuant to your request for our June prevailing wage rates the County(ies) of Lee effective June 1, 1997, are enclosed for your information and use.

STATE OF ILLINOIS)
DEPARTMENT OF LABOR)
CONCILIATION AND MEDIATION DIVISION)

CERTIFICATE

I, Shinae Chun, Director, Division of Conciliation and Mediation, Illinois Department of Labor, do hereby certify that I am the keeper of the records and files of said office and that the attached is a true and complete copy of the prevailing rate of wages determined by this Department for the aforesaid county or counties.

Shinae Chun
Director

COUNTY

DIERS (SOUTH) - That part of the county South of Rt. 30.

WORKERS (SOUTH) - That part of the county South of Rt. 30.

DRIVERS (EAST) - That part of the county East of U.S. 251 and North of Rt. 30.

following list is considered as those days for which holiday rates of wages for work performed apply:

Years Day, Memorial/Decoration Day, Fourth of July, Labor Day, Veterans Day, Thanksgiving Day, Christmas Day. Generally, any of these days which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration such as the day after Thanksgiving for Veterans Day. If in doubt, please check with IDOL.

ANATION OF CLASSES

STOS - GENERAL - removal of asbestos material from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

STOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - WEST

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, and workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vector trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination trucks, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working persons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

ANATION OF CLASSES

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST

Class 1. A-frame truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry Alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors, 2-man operation; Pavement Breakers; Pole Trailer, upto 40 feet; Power Mower Tractors; Self-Propelled Chip Spreader; Shipping and receiving Clerks and Checkers; Skipman; Slurry Trucks, 2-man operation; Slurry Trucks, Conveyor Trucks, 2 or 3-man operation; Teamsters, Unskilled Dumpmen; Warehousemen and Dockmen; Truck Drivers hauling warning lights, barricades, portable toilets on the job site.

Class 2. Dispatcher; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-Mix Plant Hopper Trucks; Winch Trucks, 2 Axles.

Class 3. Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or Turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards. Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards and over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; additional 50¢ per hour; Slurry Trucks, 1-man operation; Winch Trucks, 3 axles or more; Mechanic - Truck Welder; Truck Painter.

Class 4. Asphalt Plant Operators in areas where it has been past practice Dual-purpose vehicles, such as mounted crane trucks with hoist accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

RATING ENGINEERS - BUILDING

Class 1. Assistant Craft Foreman; Craft Foreman; Mechanic; Asphalt Plant; Asphalt Spreader; Autograde; Batch Plant; Benoto (requires Two Men); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver; Concrete Placer; Concrete Pump (Truck Mounted); Concrete Mixer; Cranes, All; Cranes, Hammerhead, Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack pinion and similar machines; Hoists, one, two and three Drum; Hoists, Two tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Locomotives, All; Motor Patrol; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes; Squeeze Cretes-screw Type Pumps; Sum Bulker and Pump; Raised and Blind Hole Drill; Rock Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-form Paver; Straddle Jibs; Tournapull; Tractor with Book and Side Boom; Trenching Machines.

Class 2. Bobcat (over 3/4 cu. yd.); Boilers; Brick Forklift; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Fortlift Trucks; Greaser Engineer; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, inside Light Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Rotary Roller (Receives an additional \$.50 per hour); Winch Trucks with "A" Frame.

Class 3. Air Compressor - Combination - Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (Rheostat Manual Controlled); Hoists, Inside Elevators - Push Button with Automatic Doors; Hydraulic Power Units (Pile Driving and Extracting); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 small Electric Drills; Winches; Bobcat (up to and including 3/4 cu. yd.).

Class 4. Hoists, Inside Elevators, Push Button with Automatic Doors; Oilers; Brick Forklift.

OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Craft Foreman; Asphalt Plant, Asphalt Heater and Planer Combination; Asphalt Spreader; autograder, Belt Loader; Caisson Rigs; Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27 cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Hammerhead, Linden, Peco & Machines of a like nature; Crete Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Field Mechanic-Welder; Formless Curb and Gutter Machine; Gradall and Machines of a like nature; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Mounted; Hoists, One, Two and Three Drums; Hydraulic Backhoes; Locomotive, All; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram (Requires frequent lubrication and water); Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rotô Mill Grinder; Slip-Form Paver; Soil Test Drills; Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping form (Tunnel); Tractor Drawn Belt Loader; Tractor with Boom; Tractor-aire with Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole; Drills (Tunnel Shaft); Underground Boring and Mining Machines; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Bobcats (over 3/4 cu. yd.); Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyor; Combination Backhoe Front Endloader Machine (less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Conveyor Muck (Haglund or Similar Type); Finishing Machine - Concrete; Greaser Engineer; Highlift Shovels or Front Endloader; Hoist - Sewer Drag Machine; Hydraulic Boom Trucks (All Attachments); Locomotives, Dinky; Pump Cretes; Squeeze Cretes-Screw Type Pumps, Gypsum Bulker and Pump Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreaders; Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size) (Add \$1.00 to Class II hourly rate for each hour and each machine attached thereto, Add \$1.00 to Class II hourly rate for each hour); Tank Car Heater; Tractors, Push, Pulling Sheep's Foot, Ditch Compactor, etc. Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoist, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers, Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper - Form-Motor Driven.

Class 4. Air Compressor - Small and Large; Asphalt Spreader, Backend Man; Combination - Small Equipment Operator; Generators - Small and Under; Generators - Large over 50kw; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Planer; All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractor-aire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcats (up to and including 3/4 cu. yd.).

Class 5. Oilers.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If there is no such definition on file, the Bureau of Labor Statistics SIC list will be used. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. Further, if no such neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under the determination. If a project requires these, or any classification not listed, please contact IDOL at 618/993-7271 for wage rate clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck driver (regardless of size of truck driven) is covered by the classifications of truck driver.

IL. DEPT. OF LABOR PREVAILING WAGES FOR LEE COUNTY EFFECTIVE 06/01/97
DIVISION of CONCILIATION & MEDIATION PH(618-993-7271)

NAME OF TRADE	RGN	TYP	C L S	HOURLY-RATES		OVERTIME-RATES			HRLY-FRINGS-RATES		
				BASIC	FORMN	M-F>8	SAT	SU&HO	WLFR	PENSN	VACTN
ESTOS ABT-GEN		BLD		17.610	18.360	1.5	1.5	2.0	2.700	5.500	0.000
ESTOS ABT-MEC		BLD		23.300	24.800	1.5	1.5	2.0	3.640	5.520	0.000
LERMAKER		BLD		22.500	24.250	2.0	2.0	2.0	3.250	4.500	0.000
CK MASON		BLD		20.200	21.600	1.5	1.5	2.0	3.050	4.500	0.000
PENTER		BLD		18.550	20.050	1.5	1.5	2.0	3.650	3.610	0.000
PENTER		HWY		20.550	21.800	1.5	1.5	2.0	3.650	2.980	0.000
ENT MASON		ALL		18.630	19.130	1.5	1.5	2.0	3.050	4.950	0.000
CTRIC PWR EQMT OP		ALL		21.840	27.230	1.5	1.5	2.0	2.000	3.830	0.000
CTRIC PWR GRNDMAN		ALL		17.140	27.230	1.5	1.5	2.0	2.000	3.000	0.000
CTRIC PWR LINEMAN		ALL		25.800	27.230	1.5	1.5	2.0	2.000	4.510	0.000
CTRIC PWR TRK DRV		ALL		17.670	27.230	1.5	1.5	2.0	2.000	3.090	0.000
CTRICIAN		BLD		25.250	27.250	1.5	1.5	2.0	2.600	4.450	0.000
VATOR CONSTRUCTOR		BLD		24.990	28.110	2.0	2.0	2.0	3.845	2.190	1.500
ZIER	N	BLD		19.920		1.5	1.5	2.0	3.170	3.600	0.000
ZIER	S	BLD		19.720	20.470	1.5	1.5	2.0	2.200	4.550	0.000
FROST INSULATOR		BLD		24.850	26.350	1.5	1.5	2.0	4.040	5.970	0.000
N WORKER	N	ALL		23.550	24.750	2.0	2.0	2.0	3.530	6.495	0.000
N WORKER	S	ALL		20.500	22.000	1.5	1.5	2.0	3.390	5.860	0.000
ORER		BLD		17.610	18.360	1.5	1.5	2.0	2.700	5.500	0.000
ORER		HWY		16.310	16.560	1.5	1.5	2.0	2.700	5.500	0.000
HER		BLD		18.550	20.050	1.5	1.5	2.0	3.650	3.610	0.000
HINIST		BLD		25.400	26.400	2.0	2.0	2.0	3.000	1.300	1.750
BLE MASON		BLD		18.980	19.230	1.5	1.5	2.0	3.050	3.350	0.000
LWRIGHT		BLD		22.360	24.600	1.5	1.5	2.0	3.650	5.870	0.000
RATING ENGINEER		BLD	1	26.450	27.000	2.0	2.0	2.0	3.850	2.950	1.300
RATING ENGINEER		BLD	2	25.750	27.000	2.0	2.0	2.0	3.850	2.950	1.300
RATING ENGINEER		BLD	3	23.300	27.000	2.0	2.0	2.0	3.850	2.950	1.300
RATING ENGINEER		BLD	4	21.300	27.000	2.0	2.0	2.0	3.850	2.950	1.300
RATING ENGINEER		HWY	1	26.300	26.800	1.5	1.5	2.0	3.850	2.950	1.300
RATING ENGINEER		HWY	2	25.750	26.800	1.5	1.5	2.0	3.850	2.950	1.300
RATING ENGINEER		HWY	3	24.450	26.800	1.5	1.5	2.0	3.850	2.950	1.300
RATING ENGINEER		HWY	4	22.900	26.800	1.5	1.5	2.0	3.850	2.950	1.300
RATING ENGINEER		HWY	5	21.550	26.800	1.5	1.5	2.0	3.850	2.950	1.300
ENTER		ALL		21.700	22.700	1.5	1.5	1.5	3.300	2.300	0.000
ENTER OVER 30FT		ALL		19.600	20.100	1.5	1.5	2.0	2.500	3.050	0.000
ENTER PWR EQMT		ALL		19.600	20.100	1.5	1.5	2.0	2.500	3.050	0.000
EDRIVER		BLD		18.550	20.050	1.5	1.5	2.0	3.650	3.610	0.000
EDRIVER		HWY		20.550	21.800	1.5	1.5	2.0	3.650	2.980	0.000
EFITTER		ALL		23.250	25.580	1.5	1.5	2.0	3.450	4.400	0.000
ESTERER		BLD		17.930	18.430	2.0	2.0	2.0	2.800	4.700	0.000
MBER		ALL		23.250	25.580	1.5	1.5	2.0	3.450	4.400	0.000
FER		BLD		26.250	28.250	1.5	1.5	2.0	3.050	1.750	0.000
ETMETAL WORKER		BLD		23.330	24.660	1.5	1.5	2.0	2.250	5.390	0.520
RINKLER FITTER		BLD		20.760	22.260	1.5	1.5	2.0	3.400	2.700	0.000
ONE MASON		BLD		20.200	21.600	1.5	1.5	2.0	3.050	4.500	0.000
ECOM WORKER		BLD		21.290	22.790	1.5	1.5	2.0	3.000	2.590	1.380
RAZZO MASON		BLD		18.980	19.230	1.5	1.5	2.0	3.050	3.350	0.000
E LAYER		BLD		18.550	20.050	1.5	1.5	2.0	3.650	3.610	0.000
UCK DRIVER	E	ALL	1	21.850	22.400	1.5	1.5	2.0	3.675	1.975	0.000
UCK DRIVER	E	ALL	2	22.000	22.400	1.5	1.5	2.0	3.675	1.975	0.000
UCK DRIVER	E	ALL	3	22.200	22.400	1.5	1.5	2.0	3.675	1.975	0.000
UCK DRIVER	E	ALL	4	22.400	22.400	1.5	1.5	2.0	3.675	1.975	0.000
UCK DRIVER	W	ALL	1	19.465		1.5	1.5	2.0	4.360	2.125	0.000
UCK DRIVER	W	ALL	2	19.865		1.5	1.5	2.0	4.360	2.125	0.000
UCK DRIVER	W	ALL	3	20.065		1.5	1.5	2.0	4.360	2.125	0.000
UCK DRIVER	W	ALL	4	20.315		1.5	1.5	2.0	4.360	2.125	0.000
UCK DRIVER	W	ALL	5	21.065		1.5	1.5	2.0	4.360	2.125	0.000
CKPOINTER		BLD		20.200	21.600	1.5	1.5	2.0	3.050	4.500	0.000

* PLEASE SEE ATTACHED FOR OVERTIME SPECIFICATIONS NOT LISTED.

For Board Meeting
of June 23, 1997

Agenda Item D-8

PART-TIME FACULTY MASTER LIST

Attached is the master list of part-time faculty for the 1997-98 academic year.

RECOMMENDATION: Board approval of the attached Part-time Faculty Master List for 1997-98.

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: June 4, 1997
TO: Dr. Behrendt
FROM: Phil Gover 
SUBJECT: Part-time Faculty List

Attached is the master list of part-time faculty for the 1997-98 academic year for board approval.

js

attachment

SAUK VALLEY COMMUNITY COLLEGE PART-TIME FACULTY FOR 1997-1998

Albrecht, Romaine	C. S. Coordinator
An, Sung	P.E.
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
Bentley, David	Industrial Safety
Boll, Steven Lee	Humanities
Bond, Charles	Community Service
Border, Tim	Technology
Brady, Patricia	Academic Skills
Brandau, Faith	P.E./Community Service
Brown, James	Agriculture
Burke, Patricia	Community Service
Burnett, Don	Business/Natural Science
Campen, Russ	Business/C. S. Coordinator
Carmona, Roberto	Social Science
Carter, Lance	Humanities
Champagne, Kathy	Humanities
Chernick, Rita	Nursing
Choiniere, Mike	Technology
Clark, Rodger	Community Service
Clow, Adela	Humanities
Costello, Will	Public Service
Cox, Colleen	Natural Science
Cox, Edson	Business
Cox, Terry	P.E./Baseball Coach
DeBruine, Vance	Health/P.E.
Dempsey, Sherry	Humanities
Dennis, Sandra	Nursing
Dowell, Mike	Humanities
Duis, James	Humanities
Duncan, Robert	Academic Skills
Eckland, Franklin	Clinical Lab Science
Edmonds, Ann	Learning Disabilities
Fischbach, Tim	Humanities
Francisco, Cassandra	Rad Tech
Frost, Susan	Clinical Lab Science
Gates, Nancy	Social Science
Gehlbach, Gary	Business

Gengelbach, Gesche
 Geirnaeirt, Gary
 Greenawalt, Frank
 Guenzler, Nancy
 Guinnup, Max
 Habben, Sharon
 Hackerson, Paul
 Hall, Dale
 Hamilton, Jane
 Heather, Dianne
 Hecht, Loren Beth
 Hendryx, Dorothy
 Henson, Michael
 Hermes, Peter
 Hippen, Jeff
 Hofreiter, Phil
 Hokenson, Harold
 Hooper, Theresa
 Holbrook, Terry
 Hubbard, Rich
 Huling, Ernest
 Hulteen, Rhonda Lee
 Jacobs, Kimberly
 Jamroch, Emily
 Johnson, Jim
 Joynt, Cathy
 Kavanaugh, Patrick
 Kazmerski, Stan
 Kent, Sarah
 Kerr, Susan
 Kinsella, Charles
 Kipping, Sarah
 Kleinmeier, Bruce
 Klis, Christopher
 Koch, Jenny
 Koehler, Jack
 Krusinski, Ronald
 Lane, Charles
 Lee, Charles
 Lillyman, Kit
 Lipp, Clyde
 Lovekin, Carol
 Mardauss, Nina
 Martinez, Frank
 McCormick, Les
 McDonnell, Francis

Academic Skills
 Public Service
 Technology
 Social Science
 Community Service
 Community Service
 Public Service
 C. S. Coordinator
 Community Service
 Nursing
 Humanities
 Business
 Technology
 Community Service
 Community Service
 Natural Science
 Humanities
 Community Service
 Public Service
 Community Service
 Community Service
 Humanities
 Humanities
 Community Service
 Natural Science
 Academic Skills
 Public Service
 Business
 P.E./Pompon Advisor
 Academic Skills
 Community Service
 P.E./Women's Tennis Coach
 Community Service
 Public Service
 Community Service
 Community Service
 Technology
 Natural Science
 Natural Science
 Community Service
 Business
 Academic Skills
 Nursing
 Public Service
 Agriculture
 Natural Science

McKee, Martha	Clinical Lab Science
McNair, Jerry	Academic Skills
McNeill, John	Community Service
McNinch, Tim	Community Service
Meany, Robert	Business
Melvin, Boyd	Social Science
Melvin, Joan	Nursing
Meyer, Ron	Technology
Meyers, Kim	Community Service
Miller, Virgil	Humanities
Muenchow, Millagros	Clinical Lab Science
Naylon, Dawn	Physical Education
Nelms, Janet	Public Service
Nelson, John	Social Science
Nelson, Keith	Humanities
Nesti, Ned Jr.	Humanities/College for KIDS
Palmer, Dave	Community Service
Partel, Sharon	Clinical Lab Science
Peterson, Laura	Community Service
Porter, Jerry	Academic Skills
Potthoff, Ronald	Social Science
Prestley, Richard	Academic Skills
Richey, Lon	Social Science
Rogiewicz, Tom	Humanities
Russell, Dnita	EMT Training
Sailer, Colleen	Nursing
Salem, Terry	Social Science
Schaefer, Kelly	Humanities
Scholl, Kathy	Public Service
Schonfelder, David	Technology
Sendowski, Tom	Rad Tech
Setchell, Linda	Public Service
Shaw, Kathy	Business
Sherer, Kenneth Terry	Humanities
Smiley, Daryl	Business
Smith, Kathy	Clinical Lab Science
Sotelo, Sergio	Technology
Spencer, Carolyn	Business
Stewart, James	P.E./Golf Coach
Suppan, Heinze Dietrick	Humanities
Surrey, Peter	Humanities
Swanson, Palmer	Technology
Tegge, Thomas	Social Science
Thompson, Marcia	Business
Thoren, Larry	Public Service
Turk, Fred	Academic Skills

Turner, Sheri
Ulferts, Harry
Vance, Susan
Vandercreek, Cathy
VanderWege, Robertus
Vroman, Karen
Wade, Diana
Wancket, James
Wasson, Woody
Watkins, Craig
Wells, Jerome
Wente, Lori Halverson
West, Dawn
Whitcombe, Paul
Wilkinson, Christopher
Willey, Sarah
Williams, Keith
Williamson, Mike
Wolens, Norma
Zaheen, Asef

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

6-4-97

603.01 STUDENT RECORDS

Sauk Valley Community College policy on student records complies with the Family Educational Rights and Privacy Act (FERPA) of 1974. The Family Rights and Privacy Act is a federal law in which states (a) that a written institutional policy must be established and (b) that a statement of adopted procedures covering the privacy rights of students be made available. The law provides that the institution will maintain the confidentiality of students' educational records.

Sauk Valley Community College accords all the rights under the law to students who are declared independent. No one outside the institution shall have access to nor will the institution disclose any information from students' educational records without the written consent of students except to:

- personnel within the institutions in which students seek to enroll,
- persons or organizations determining the eligibility, amount, or conditions of students financial aid,
- accrediting agencies carrying out their accreditation function,
- persons in compliance with a judicial order,
- persons in an emergency in order to protect the health or safety of students or other persons, and/or
- parents of an eligible student who claim the student as a dependent for income tax purposes.

All these exceptions are permitted under the Act.

Within the College community, only those members, individually or collectively, acting in the students' educational interest are allowed access to student educational records. These members include professional members of the faculty, staff of the college, or other staff members acting on their behalf.

At its discretion, the institution may provide Directory Information in accordance with the provisions of the Act to include: student name, address, telephone number, date and place of birth, major field of study, dates of attendance, degrees and awards received, the most recent previous educational agency or institution attended by the student, participation in officially recognized activities and sports, and weight and height of members of athletic teams.

Students may withhold Directory Information by notifying the Office of Admissions and Records in writing. Once a student has requested the withholding of directory information, the request is honored continuously while enrolled. Students who do not re-enroll at the College for a period of one year must file a new request to reinstate the withholding of directory information.

The law provides students with the right to inspect and review information contained in their educational records, to challenge the contents of their educational records, to have a hearing if the outcome of the challenge is unsatisfactory, and to submit explanatory statements for inclusion in their files if they feel the decisions of the hearing panels to be unacceptable. The Office of Admissions, and Records at Sauk Valley Community College has been designated by the institution to coordinate the inspection and review procedures for student educational records. Students educational records at the College which the students may request to review are: 1) official college transcript filed in the Office of Admissions, and Records, and 2) official student file in the Office of Admissions and Records.

Students wishing to review their educational records must make a written request to the Office of Admissions and Records listing the item or items of interest. Only records covered by the Act will be made available within 15 administrative work days of the request. Students may have copies made of their records with these expectations: 1) a copy of the academic record for which a financial "hold" exists, or 2) a transcript of an original or source document which exists elsewhere. Copies will be made at the student's expense at prevailing rates listed in the current catalog. Educational records do not include records of instruction, administrative, and educational personnel which are not accessible or revealed to any individual except a temporary substitute, student health records, employment records or alumni records. Health records, however, may be reviewed by physicians of the student's choosing.

Students may not inspect and review the following as outlined by the Act: financial information submitted by their parents; confidential letters and recommendations associated with admissions, employment or job replacement, or honors to which they have waived their rights of inspection and review; or education records containing information about more than one student, in which case the institution will permit access only to that part of the record which pertains to the inquiring students. The institution will not permit students to inspect and review confidential letters and recommendations placed in their files prior to January 1, 1975, provided those letters were collected under established policies of confidentiality and were used only for the purpose for which they were collected.

Students who believe that their educational records contain information that is inaccurate or misleading, or is otherwise in violation of their privacy or other rights may discuss their problems informally with the Office of Admissions, and Records. If the decisions are in agreement with the students' request, the appropriate records will be amended, and the student will be notified in writing. If not, the students will be notified within 15 administrative work days that the records will not be amended; and they will be informed by the Office of Admissions, and Records of their right to a formal hearing. Student's request for a formal

hearing must be made in writing to the Vice President of Student Services, who, within 15 administrative days after receiving such requests, will inform students of the date, place, and the time of the hearing. Students may present evidence relevant to the issues raised and may be assisted or represented at the hearings by one or more persons of their choice, including attorneys, at the students' expense. The hearing panels which will adjudicate such challenges will be the Student Conduct Review Board, an official Sauk Valley Community College Committee, whose membership is outlined in the Sauk Valley Community College Faculty Handbook and Student Handbook. A written decision will be prepared by the college based solely on the evidence presented at the hearing. The decision includes a summary of the evidence presented and the reasons for the decision.

The educational records will be corrected or amended in accordance with the decisions of the hearing panels, if the decisions are in favor of the students. If the decisions are unsatisfactory to the students, the students may place with the educational records statements commenting on the information in the records, or statements setting forth any reasons for disagreeing with the decisions of the hearing. The statements will be placed in the educational records, maintained as part of the students' records, and released whenever the records in question are disclosed.

Students who believe that the adjudications of their challenges were unfair, or not in keeping with the provisions of the Act, may request in writing, assistance from the President of the institution. Further, students who believe that their rights have been abridged, may file complaints with The Family Educational Rights and Privacy Act Office (FERPA), Department of Health, Education and Welfare, Washington, D.C. 20201, concerning the alleged failures of Sauk Valley Community College to comply with the Act.

Revisions and clarifications will be published as experience with the law and institution's policy warrants.

2/12/79

3/23/87

604.01 POLICIES RELATED TO STUDENT RIGHTS AND RESPONSIBILITIES

- Publications Policy - Magazine
- Publications Policy - Newspaper
- Posting Materials - Policy
- Student Activity Policy on Assembly, Rally, or Demonstration
- Motor Vehicle Registration and Parking Policy
- **Student Code of Conduct**
- Student Government, Clubs, and Organizations Policies

2/12/79

Cooperative Partnership

Rock Falls Elementary District #13 and Sauk Valley Community College

Rock Falls Elementary District #13 is writing a proposal to secure a competitive grant from the Technology Literacy Challenge Fund. A critical part of this proposal is the development of partnerships from within the community. We are requesting that Sauk Valley Community College join us as one of those partners.

An important part of our vision is to provide a technology-rich learning environment that will allow all students and citizens the opportunity to become lifelong learners with career skills. A primary focus in this proposal is to implement an adult technology literacy program for the residents who live within the boundaries of Dillon School.

The highlights of this adult technology literacy program are:

- installing a 15-unit multimedia computer lab with 5 accompanying color printers
- use Dillon School's Parent Coordinator to identify and recruit adults from the Dillon School area
- ✶ • provide classes that teach keyboarding, introduction to computer use, e-mail, Internet use, and resume writing
- ✶ • prepare these adults to further their training at Sauk Valley Community College where they can learn skills that will enable them to enter the job market
- ✶ • encourage cooperative efforts between District #13 and Sauk Valley to provide a direct link to further training in technology skills and to provide information assistance about financial aid for participants who qualify
- explore opportunities for sharing lab and instructor resources as the program develops

For Board Meeting
of June 23, 1997

Agenda Item F-1

TENTATIVE 1997-98 BUDGET
FIRST READING

Attached is a comparison of the FY 97 and FY 98 budgets and the 1997-98 tentative budget for Board consideration and first reading. This budget will be available in the Business Office on public display for the next 30 days and the public hearing and final action will be taken at the July meeting.

RECOMMENDATION: Board approval of the balanced tentative budget for 1997-98 which will be made available for public inspection in the Business Office of the College with the public hearing and final action to be taken at the July meeting.

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, 1997, 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 28th day of July, 1997, at Sauk Valley Community College, 173 Illinois Route 2, Dixon, Illinois in this Community College District No. 506.

Dated this 23rd day of June, 1997.



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

SAUK VALLEY COMMUNITY COLLEGE
BUDGET SUMMARY
FOR THE TWO FISCAL YEARS ENDING JUNE 30, 1998

REVENUE	FY 97 BUDGET	FY 98 BUDGET	DIFFERENCE
Education Fund	\$6,361,700	\$6,461,500	1.57%
Operation & Maintenance Fund	784,700	814,200	3.76%
TOTAL REVENUE	7,146,400	7,275,700	1.81%
Surplus Funds for Technology		100,000	
TOTAL FUNDS AVAILABLE		7,375,700	
EXPENDITURES & TRANSFERS			
Education Fund	\$6,312,000	\$6,561,500	3.95%
Operation & Maintenance Fund	834,400	814,200	-2.42%
TOTAL EXPENDITURES	7,146,400	7,375,700	3.21%
REVENUES OVER EXPENDITURES	<u>\$0</u>	<u>\$0</u>	

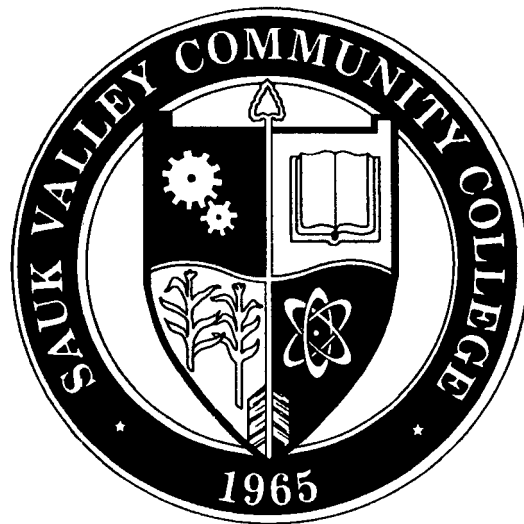
Sauk Valley Community College
Operating Funds Revenue Comparison
For the Two Fiscal Years Ending June 30, 1998

	FY 97 Budget	FY 98 Budget	% of Increase (Decrease)
Local Government			
Taxes - Current Year	\$2,501,900	\$2,695,000	7.72%
Total Local Government	2,501,900	2,695,000	7.72%
State Government			
ICCB Credit Hour Grants	1,568,700	1,536,500	-2.05%
ICCB Equalization Grant	551,300	503,300	-8.71%
ISBE - Vocational Education	84,000	84,000	0.00%
Corporate Personal Property			
Replacement Taxes	268,500	288,500	7.45%
Other Illinois Sources	20,000	20,000	0.00%
Total State Government	2,492,500	2,432,300	-2.42%
Federal Government			
Other Federal Revenue	27,500	27,500	0.00%
Total Federal Government	27,500	27,500	0.00%
Student Tuition and Fees			
Tuition	1,882,500	1,920,200	2.00%
Fees	120,000	122,700	2.25%
Total Student Tuition and Fees	2,002,500	2,042,900	2.02%
Other Sources			
Facilities Revenue	17,000	16,000	-5.88%
Investment Income	85,000	52,000	-38.82%
Other Revenue	20,000	10,000	-50.00%
Total Other Sources	122,000	78,000	-36.07%
Total Revenues	<u>\$7,146,400</u>	<u>\$7,275,700</u>	<u>1.81%</u>

Sauk Valley Community College
Operating Fund Expenditures Comparison
For the Two Fiscal Years Ending June 30, 1998

	FY 97 Budget	FY 98 Budget	% of Increase (Decrease)
By Program			
Instruction	\$3,292,288	\$3,303,240	0.33%
Academic Support	695,681	684,346	-1.63%
Student Services	641,431	658,001	2.58%
Public Service	51,079	41,017	-19.70%
Operation & Maintenance of Plant	845,400	883,500	4.51%
Institutional Support	1,655,821	1,864,596	12.61%
Total Budgeted Expenditures	7,181,700	7,434,700	3.52%
Transfers	(35,300)	(59,000)	67.14%
Less Non-Operating Item:			
Tuition Chargeback	(41,000)	(46,000)	12.20%
Adjusted Expenditures	<u>\$7,105,400</u>	<u>\$7,329,700</u>	<u>3.16%</u>
By Object			
Salaries	\$5,108,550	\$5,295,237	3.65%
Employee Benefits	462,660	432,343	-6.55%
Contractual Services	154,450	122,900	-20.43%
General Materials & Supplies	637,190	638,800	0.25%
Conference & Meeting Expense	143,250	131,250	-8.38%
Fixed Charges	11,900	9,470	-20.42%
Utilities	297,700	302,700	1.68%
Capital Outlay	130,000	261,000	100.77%
Other	228,000	241,000	5.70%
Allowance for Contingency	8,000	--	-100.00%
Total Budgeted Expenditures	7,181,700	7,434,700	3.52%
Transfers	(35,300)	(59,000)	67.14%
Less Non-Operating Item:			
Tuition Chargeback	(41,000)	(46,000)	12.20%
Adjusted Expenditures	<u>\$7,105,400</u>	<u>\$7,329,700</u>	<u>3.16%</u>

TENTATIVE BUDGET 1997 • 1998



Sauk Valley Community College

STATE OF ILLINOIS
SAUK VALLEY COMMUNITY COLLEGE

Annual Budget for Fiscal Year 1998

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 1998 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	\$1,158,856	\$253,209	\$0	\$20,996	\$285,724	\$2,570,784	\$142,751	\$602,996	\$1,025,386	\$1,169,450
Budgeted Revenue	6,461,500	814,200	2,388,665	33,600	686,200	126,000	761,459	628,250	45,000	1,787,425
Budgeted Expenditures	(6,551,200)	(883,500)	(2,431,665)	(33,600)	(686,200)	--	(771,384)	(655,750)	(6,592)	(1,753,374)
Budgeted Transfers from (to) Other Funds	(10,300)	69,300	43,000	--	--	(126,000)	--	27,500	--	(3,500)
Budgeted Ending Balance	<u>\$1,058,856</u>	<u>\$253,209</u>	<u>\$0</u>	<u>\$20,996</u>	<u>\$285,724</u>	<u>\$2,570,784</u>	<u>\$132,826</u>	<u>\$602,996</u>	<u>\$1,063,794</u>	<u>\$1,200,001</u>

The Official Budget, which is accurately summarized in this document, was approved by the Board of Trustees on July 28, 1997.

ATTEST: _____
Secretary, Board of Trustees

Sauk Valley Community College
Summary of Operating Revenues by Source
Fiscal Year 1998 Budget

	Educational Fund	Operations & Maintenance Fund	Total Operating Fund
Local Government			
Taxes - Current Year	\$2,401,000	\$294,000	\$2,695,000
Total Local Government	2,401,000	294,000	2,695,000
State Government			
ICCB Credit Hour Grants	1,368,900	167,600	1,536,500
ICCB Equalization Grant	448,400	54,900	503,300
ISBE - Vocational Education	84,000	--	84,000
Corporate Personal Property Replacement Taxes	257,000	31,500	288,500
Other Illinois Sources	--	20,000	20,000
Total State Government	2,158,300	274,000	2,432,300
Federal Government			
Other Federal Revenue	13,500	14,000	27,500
Total Federal Government	13,500	14,000	27,500
Student Tuition and Fees			
Tuition	1,711,000	209,200	1,920,200
Fees	122,700	--	122,700
Total Student Tuition and Fees	1,833,700	209,200	2,042,900
Other Sources			
Facilities Revenue	--	16,000	16,000
Investment Income	45,000	7,000	52,000
Other Revenue	10,000	--	10,000
Total Other Sources	55,000	23,000	78,000
Total 1998 Budgeted Revenue	\$6,461,500	\$814,200	\$7,275,700

Sauk Valley Community College
Operating Funds - Summary of Expenditures and Transfers
Fiscal Year 1998 Budget

	<u>Educational Fund</u>	<u>Operations & Maintenance Fund</u>	<u>Total Operating Fund</u>	<u>%</u>
By Program				
Instruction	\$3,303,240	\$ --	\$3,303,240	44.43%
Academic Support	684,346	--	684,346	9.20%
Student Services	658,001	--	658,001	8.85%
Public Service	41,017	--	41,017	0.55%
Operation & Maintenance of Plant	--	883,500	883,500	11.88%
Institutional Support	1,864,596	--	1,864,596	25.08%
Total Budgeted Expenditures	6,551,200	883,500	7,434,700	100.00%
Transfers	10,300	(69,300)	(59,000)	
Less Non Operating Item:				
Tuition Chargeback	(46,000)	--	(46,000)	
Adjusted Expenditures	<u>\$6,515,500</u>	<u>\$814,200</u>	<u>\$7,329,700</u>	
 By Object				
Salaries	\$4,920,177	\$375,060	\$5,295,237	71.22%
Employee Benefits	393,103	39,240	432,343	5.82%
Contractual Services	87,400	35,500	122,900	1.65%
General Materials & Supplies	553,400	85,400	638,800	8.59%
Conference & Meeting Expense	125,650	5,600	131,250	1.77%
Fixed Charges	9,470	--	9,470	0.13%
Utilities	--	302,700	302,700	4.07%
Capital Outlay	221,000	40,000	261,000	3.51%
Other	241,000	--	241,000	3.24%
Total Budgeted Expenditures	6,551,200	883,500	7,434,700	100.00%
Transfers	10,300	(69,300)	(59,000)	
Less Non-Operating Item:				
Tuition Chargeback	(46,000)	--	(46,000)	
Adjusted Expenditures	<u>\$6,515,500</u>	<u>\$814,200</u>	<u>\$7,329,700</u>	

Sauk Valley Community College
Education Fund - Statement of Expenditures
Fiscal Year 1998 Budget

Instruction		
Salaries	\$2,871,108	
Employee Benefits	214,182	
Contractual Services	21,600	
General Materials & Supplies	114,650	
Conference & Meeting Expense	31,700	
Capital Outlay	50,000	
		\$3,303,240
Academic Support		
Salaries	525,586	
Employee Benefits	40,060	
Contractual Services	4,000	
General Materials & Supplies	100,800	
Conference & Meeting Expense	13,900	
		684,346
Student Services		
Salaries	541,363	
Employee Benefits	53,338	
Contractual Services	700	
General Materials & Supplies	45,100	
Conference & Meeting Expense	17,500	
		658,001
Public Services		
Salaries	35,083	
Employee Benefits	3,934	
Contractual Services	2,000	
		41,017
Institutional Support		
Salaries	947,037	
Employee Benefits	81,589	
Contractual Services	59,100	
General Materials & Supplies	292,850	
Conference & Meeting Expense	62,550	
Fixed Charges	9,470	
Capital Outlay	171,000	
Other	241,000	
		1,864,596
Total Expenditures		<u>\$6,551,200</u>

Sauk Valley Community College
Education Fund - Statement of Expenditures
(Continued)
Fiscal Year 1998 Budget

Transfers

Transfers to Operations & Maintenance Fund	\$43,300
Transfers to Operations & Maintenance Restricted Fund	27,500
Transfers to Auxiliary Enterprises Fund	8,500
Transfers to Restricted Purposes Fund	43,000
Transfers from Working Cash Fund	<u>(112,000)</u>

Total Transfers to Other Funds	<u><u>\$10,300</u></u>
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Sauk Valley Community College
Operations and Maintenance Fund - Statement of Expenditures
Fiscal Year 1998 Budget

Expenditures

Operation & Maintenance of Plant

Salaries	\$375,060
Employee Benefits	39,240
Contractual Services	35,500
General Materials & Supplies	85,400
Conference & Meeting Expense	5,600
Utilities	302,700
Capital Outlay	40,000

Total Expenditures	<u>\$883,500</u>
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Transfers

Transfers from Education Fund	(43,300)
Transfers from Auxiliary Fund	(12,000)
Transfers from Working Cash Fund	<u>(14,000)</u>

Total Transfers from Other Funds	<u>(\$69,300)</u>
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Sauk Valley Community College
Restricted Purposes Fund - Statement of Revenues and Expenditures
Fiscal Year 1998 Budget

Revenues

State Governmental Sources

ICCB Special Populations Grant	\$60,840	
ICCB Workforce Preparation - Business & Industry	78,477	
ICCB Workforce Preparation - Education to Career	107,517	
ICCB Workforce Preparation - Student Support Services	13,885	
ICCB Advanced Technology Equipment - Instruction Equip	41,401	
ICCB Advanced Technology Equipment - Technology Support	126,550	
ICCB Retirees Health Insurance Grant	37,328	
ISBE Vocational Education	76,885	
ISBE Adult Education	96,800	
Other Illinois Governmental Sources	<u>48,000</u>	\$687,683

Federal Governmental Sources

Department of Education	1,675,956	
Other Federal Governmental Sources	<u>25,026</u>	1,700,982

Total Revenue		<u><u>\$2,388,665</u></u>
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Sauk Valley Community College
Restricted Purposes Fund - Statement of Revenues and Expenditures
(Continued)
Fiscal Year 1998 Budget

Expenditures

Instruction

Salaries	\$238,535	
Employee Benefits	23,179	
Contractual Services	38,314	
General Materials & Supplies	47,392	
Conference & Meeting Expense	27,356	
Utilities	63,600	
Capital Outlay	251,201	
Other	64,949	
		\$754,526

Student Services

Salaries	141,082	
Employee Benefits	25,182	
Contractual Services	621	
General Materials & Supplies	10,170	
Conference & Meeting Expense	10,410	
Utilities	931	
Capital Outlay	2,690	
Other	15,409	
		206,495

Public Services

Salaries	89,948	
Employee Benefits	8,418	
General Materials & Supplies	2,538	
Conference & Meeting Expense	1,149	
Utilities	550	
Capital Outlay	900	
Other	0	
		103,503

Institutional Support

Employee Benefits	37,328	
		37,328

Scholarships, Student Grants and Waivers

Salaries	223,282	
Other	1,106,531	
		1,329,813

Total Expenditures

\$2,431,665

Sauk Valley Community College
Restricted Purposes Fund - Statement of Revenues and Expenditures
(Continued)
Fiscal Year 1998 Budget

Transfers

Transfer from Education Fund

(\$43,000)

Total Transfers from Other Funds

(\$43,000)

Sauk Valley Community College
Audit Fund - Statement of Revenues and Expenditures
Fiscal Year 1998 Budget

Revenues

Local Governmental Sources

Taxes - Current Year

\$32,800

\$32,800

Other Sources

Interest Income

800

800

Total Revenue

\$33,600

Expenditures

Institutional Support

Contractual Services

\$33,600

Total Expenditures

\$33,600

Sauk Valley Community College
Liability, Protection & Settlement Fund - Statement of Revenues and Expenditures
Fiscal Year 1998 Budget

Revenues

Local Governmental Sources

Taxes - Current Year	<u>\$445,200</u>	\$445,200
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Other Sources

Interest Income	<u>241,000</u>	241,000
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Total Revenue		<u><u>\$686,200</u></u>
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Expenditures

Institutional Support

Salaries	\$140,980
Employee Benefits	115,320
Contractual Services	46,400
Materials and Supplies	4,000
Conference and Meetings	2,500
Fixed Charges	300,000
Capital Outlay	<u>77,000</u>

Total Expenditures		<u><u>\$686,200</u></u>
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Sauk Valley Community College
Working Cash Fund - Statement of Revenues and Expenditures
Fiscal Year 1998 Budget

Revenues

Other Sources

Interest Income

\$126,000

Total Revenues

\$126,000

Transfers

Transfer to Education Fund

\$112,000

Transfer to Operations & Maintenance Fund

14,000

Total Transfers to Other Funds

\$126,000

Sauk Valley Community College
Bond and Interest Fund - Statement of Revenues and Expenditures
Fiscal Year 1998 Budget

Revenues

Local Governmental Sources

Taxes - Current Year	<u>\$748,459</u>	\$748,459
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Other Sources

Interest Income	<u>13,000</u>	<u>13,000</u>
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Total Revenues		<u><u>\$761,459</u></u>
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Expenditures

Institutional Support

Bond Principal	\$264,637	
Bond Interest	<u>506,747</u>	

Total Expenditures		<u><u>\$771,384</u></u>
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Sauk Valley Community College
Operation and Maintenance Fund (Restricted) - Statement of Revenues and Expenditures
Fiscal Year 1998 Budget

Revenues

Local Governmental Sources

Taxes - Current Year	<u>\$490,500</u>	\$490,500
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State Government Sources

ICCB Deferred Maintenance Grant	43,150	
ICCB Technology Enhancement Grant	<u>82,600</u>	
		125,750

Other Sources

Interest Income	<u>12,000</u>	
		<u>12,000</u>

Total Revenues		<u><u>\$628,250</u></u>
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Expenditures

Institutional Support

Materials and Supplies	\$43,150	
Capital Outlay	<u>612,600</u>	

Total Expenditures		<u><u>\$655,750</u></u>
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Transfers

Transfer from Education Fund	<u>\$27,500</u>	
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Total Transfers from Other Funds		<u><u>\$27,500</u></u>
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Sauk Valley Community College
Building Bond Proceeds Fund - Statement of Revenues and Expenditures
Fiscal Year 1998 Budget

Revenues

Other Sources

Interest Income

\$45,000

Total Revenues

\$45,000

Expenditures

Institutional Support

Interest Expense

\$6,592

Total Expenditures

\$6,592

Sauk Valley Community College
Auxiliary Enterprise Fund - Statement of Revenues and Expenditures
Fiscal Year 1998 Budget

Revenues

Student Fees	\$243,000 *
Sales and Service Fee Sources	976,400
Investment Revenue Sources	19,000
Other Sources	<u>549,025</u>

Total Revenues	<u><u>\$1,787,425</u></u>
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Expenditures

Salaries	154,384
Employee Benefits	5,259
Contractual Services	97,735
General Materials and Supplies	1,261,361
Conference and Meeting Expense	60,579
Fixed Charges	3,941
Utilities	1,000
Capital Outlay	166,315 **
Other	<u>2,800</u>

Total Expenditures	<u><u>\$1,753,374</u></u>
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Transfers

Transfer from Education Fund	(8,500)
Transfer to Operations & Maintenance Fund	<u>12,000</u>

Total Transfers from Other Funds	<u><u>\$3,500</u></u>
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*This figure includes \$98,000 of Technology Fees

**This figure includes \$98,000 of Technology Equipment Expenditures

For the Board Meeting
of June 23, 1997

Agenda Item F-2

LIGHTING PROJECT BID AWARD

After due advertising, four bids were received to replace existing light fixture lamps and ballasts, and install new mall lighting fixtures. Low bid of \$343,998 was received from Illinova Energy Partners of Decatur, IL, and met bid specifications.

RECOMMENDATION: Board approval of the low bid of \$343,998 from Illinova Energy Partners of Decatur to replace existing light fixture lamps and ballasts and install new mall lighting fixtures, to be paid out of the Protection, Health, and Safety Fund.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Jami V. Bradley *JNB*

DATE: June 16, 1997

SUBJECT: Protection, Health & Safety Project

At its December, 1996 meeting, the Board approved the replacement of the existing light fixture lamps and ballasts and install of new mall lighting fixtures. After due advertisement, the College received four sealed bids for this project. The bid opening information sheet is attached.

The low bid of \$343,998 from Illinova Energy Partners (Decatur, Illinois) meets bid specifications. The College had received approval from ICCB for this project in the amount of \$375,202, to be paid out of the Protection, Health, and Safety Fund.

I recommend acceptance of the bid of \$343,998 by Illinova Energy Partners, Decatur, Illinois.

n
att

SAUK VALLEY COMMUNITY COLLEGE

BID OPENING - LIGHTING PROJECT

JUNE 10, 1997

2:30 p.m. - Board Room

Present for Bid Opening: Jim Frederick, Ross Herren, David McVey (Gage Consulting) and representatives of bidders

<u>Name of Bidder</u>	<u>Total Bid</u>
Illinova Energy Partners Decatur, IL	\$343,998
Dixon Commercial Electric Dixon, IL	351,479
Branson Electric Company Dixon, IL	361,300
Engel Electric Company Sterling, IL	466,022

SAUK VALLEY COMMUNITY COLLEGE
PROTECTION, HEALTH AND SAFETY PROJECTS (TAX LEVY)
APRIL 16, 1997

<u>PROJECT</u>	<u>Budget</u>	<u>Projected Completion- Calendar Year</u>
1 ADA Accessibility Modifications	226,900	1997 (A)
2 Door Hardware (safety)	98,300	1997 (A)
3 Energy Efficiency Lighting	375,200	1998 (B)
4 Chiller Rooms and Theater Asbestos Removal, and Replace Curtain	200,000	1998 (C)
5 Repair Roof on T-3	35,000	1998
6 Replace Cooling Tower Hot Decks	65,000	1999
7 Repair Cracks in Concrete Walls	250,000	1999
8 Asbestos Abatement, Fire Partitions/Corridors	254,000	1999
9 HVAC Improvement-(Basement Kitch., Bio., Chem., Prnt Shop)	150,000	2000
10 Repair Sidewalk Heating System	25,000	2000
11 Asbestos Encapsulation-(1 K4,theater,gym)	85,000	2000
12 Replace HVAC Controls	275,000	2000
13 Repair Retaining Walls	225,000	2001
14 Upgrade Domestic Water System	50,000	2001
15 Chilled Water Loop	250,000	2001

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

(B) Project has been approved by the SVCC Board and the ICCB and will begin July 1997.

(C) SVCC Board approval will be sought at April Board meeting.

For Board Meeting
of June 23, 1997

Agenda Item F-3

ASBESTOS PROJECT BID AWARD

The College received seven sealed bids for the removal of asbestos in the Jerry Weston Mathis Theater and Chiller Rooms 2F and M-1. Low bid of \$52,992 was received from Twice Over Clean of Bartonville, IL. The theater will be completed this summer and the chiller rooms this fall.

RECOMMENDATION: Board approval of the low bid of \$52,992 from Twice Over Clean of Bartonville for the removal of asbestos from the Jerry Weston Mathis Theater and two chiller rooms, with payment to come from Protection, Health, and Safety funds.



**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: June 16, 1997

SUBJECT: Protection, Health & Safety Project

At its April, 1997 meeting, the Board approved a project for asbestos abatement and theatre curtain replacement in the amount of \$200,000. After due advertisement, the College received seven sealed bids for the asbestos removal portion this project. The bid opening information sheet is attached.

The project provides for the removal of asbestos located in the Jerry Weston Mathis Memorial Theatre and Chiller Rooms 2F and M1, with the Theatre to be completed this summer and the chiller rooms this Fall. The curtain portion of this project will be bid separately.

The low bid of \$52,992 from Twice Over Clean (Bartonville, IL) meets bid specifications. This project was approved by ICCB, with payment to be made out of the Protection, Health, and Safety Fund.

I recommend acceptance of the bid of \$52,992 by Twice Over Clean, Bartonville, IL.

n
att

SAUK VALLEY COMMUNITY COLLEGE

BID OPENING - LIGHTING PROJECT

JUNE 12, 1997

2:00 p.m. - Board Room

Present for Bid Opening: Jim Frederick, Ross Herren, Jami V. Bradley,
Nancy Breed, and Dave Glanz from Curry Environmental

<u>Name of Bidder</u>	<u>Bid</u>	<u>Alternate Bid</u>	<u>Total Bid</u>
Twice Over Clean, Inc. Bartonville, IL	\$ 47,768	\$ 5,224	\$ 52,992
M&O Environmental Company Peoria, IL	58,880	7,900	66,780
Champion Environmental Serv Elmhurst, IL	106,950	9,239	116,189
Asbestos Control, Inc. Arlington Heights, IL	107,667	9,686	117,353
Sentry Asbestos Abatement Co. Gibson City, IL	126,000	14,500	140,500
Dore & Associates Bay City, MI	158,200	4,200	162,400
Curry Environmental Services Milan, IL	204,811	12,418	217,229

BOARD REPORT 6/23/97

THURSDAY EVENING AT THE TRUSTEE AWARDS CEREMONY CHRIS RINGHAUSEN, TRUSTEE AT LEWIS AND CLARK SINCE IT'S BEGINNING, RECEIVED THE RAY HARTSTIEN TRUSTEE ACHIEVEMENT AWARD.

FRIDAY MORNING, AFTER THE ICCB AWARD PRESENTATION, I ATTENDED A SEMINAR ON SKILLS FOR EFFECTIVE BOARDS. AS ALWAYS, ONE HEARS HORROR STORIES ABOUT BOARDS WHO SELF DESTRUCT BECAUSE THEY AREN'T IN TUNE WITH ONE ANOTHER OR THEIR PRESIDENT, AND CAN'T SEEM TO COMMUNICATE WITH ONE ANOTHER. IN THE AFTERNOON I CHOSE TO ATTEND A DEMONSTRATION BY THE ICCB ON THEIR NEW WEBSITE CALLED I TRANSFER. IT'S AN EXTREMELY EFFECTIVE WAY FOR STUDENTS TO CHECK INTO THE ARTICULATION OF COURSES WITH THE 4 YEAR COLLEGES AND UNIVERSITIES ON THEIR OWN.

FRIDAY EVENING WAS THE AWARDS BANQUET WHERE THE ICCTA HONORS FACULTY, COMMUNITY COLLEGE GRADUATES, AND OTHERS. OUR OUTSTANDING FACULTY MEMBER RON HAPPACH WAS THERE TO BE HONORED WITH THE OTHERS, AND I BELIEVE HE REALLY ENJOYED THE EXPERIENCE. RON AND I DISCOVERED THAT WE HAD SEVERAL MUTUAL ACQUAINTANCES AND MANY OF THE SAME TEACHERS WHILE ATTENDING BRADLEY, THOUGH WE NEVER MET.

AT THE SATURDAY MORNING BUSINESS MEETING, ASIDE FROM THE NORMAL BUSINESS, 3 MAJOR ISSUES WERE DISCUSSED:

- 1) THE ICCTA WILL PRESS THE ILLINOIS STUDENT ASSISTANCE COMMISSION TO CHANGE THE DEADLINES FOR MAP GRANT APPLICATIONS FROM JUNE 1 TO JULY 1 FOR CONTINUING STUDENTS, AND FROM OCTOBER 1 TO NOVEMBER 1 FOR NEW

STUDENTS.

2) WE WILL ALSO SEEK REFORMS IN THE PROCEDURES IN THE CREATION OF TIF DISTRICTS. TIGHTEN THE DEFINITION OF BLIGHTED AREA, HOW EXCESS FUNDS ARE DISTRIBUTED, AND THE PROBLEMS RELATED TO RESIDENTIAL USE TIFS.

3) AS YOU'LL RECALL, BOTH THE ICCTA AND THE ICCB HAVE BEEN LOOKING FOR A BETTER OFFICE LOCATION AND ENVIRONMENT FOR ALMOST 5 YEARS. THE ICCB FOUNDATION IN NEGOTIATIONS WITH FOA BANK FOR THEIR BUILDING AT 4TH AND CAPITAL STREETS. THE FINAL ASKING PRICE HAS BEEN NEGOTIATED DOWN TO 1.5 MILLION. THE FOUNDATION HAD ASKED THE ICCTA FOR ASSISTANCE IN MAKING THE DOWN PAYMENT OF \$172,500. AFTER MUCH DISCUSSION, THE BOARD VOTED TO LOAN THE FOUNDATION NOT TO EXCEED \$172,500 FOR 20 YEARS AT AN INTEREST RATE TO BE NEGOTIATED, BUT NOT LESS THAN 5%. IN RETURN THE ICCTA WILL RECIEVE A 2ND MORTGAGE AND BE ASSURED 2000 SF OF SPACE AT \$12 PER SF. REMODELED FOR OUR PURPOSES. THE GOING RENTAL RATE IS 12 TO 14. THE ICCB WILL HAVE 13,000 SF AND THERE IS A REMAINDER OF 5000 SF FOR RENTAL TO A THIRD PARTY. IN ADDITION, THERE IS AVAILABLE 47 PARKING SPACES. 37 IN AN OUTSIDE LOT, AND 10 UNDER ROOF. THE ICCTA MONEY WILL BE TAKEN FROM OUR RESERVES WHICH CURRENTLY STAND AT A LITTLE OVER \$300,000.

THE FOUNDATION WILL NET APPROXIMATELY \$37,000 PER YEAR FROM THEIR INVESTMENT OF APPROXIMATELY \$225,000 IN REMODELING COSTS, FROM THEIR LEASE MONEY. THE PROFIT WILL GO INTO THEIR SCHOLARSHIP FUND. THE FOUNDATION HAS A NET WORTH OF APPROXIMATELY 1.6 MILLION.

ANY QUESTIONS?

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
June 16, 1997

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
General Account	Sterling Federal, Sterling	4.69	\$1,423,064.13
Bookstore Account	Sterling Federal, Sterling	4.82	8,458.53
Illinois Public Treasurers	First of America Bank,		
Investment Pool	Springfield	5.34	<u>1,421.95</u>
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			1,432,944.61
<u>NON-INT. BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>		
Restricted	Sterling Federal, Sterling		108,802.22
Insurance Account	Sterling Federal, Sterling		<u>0.00</u>
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS			108,802.22
<u>MONEY MARKET</u>			
ABN-AMRO Investment Services, Inc.		0.00	<u>0.00</u>
SUBTOTAL MONEY MARKET FUNDS			0.00
TOTAL CHECKING ACCOUNTS			<u>\$1,541,746.83</u>

INVESTMENTS

<u>FUND</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>RENEWAL DATE</u>	<u>AMOUNT</u>
Education	HomeBanc, Dixon	5.86	07-24-97	500,000.00
Education	Mercantile Bank, Sterling	5.61	02-20-98	300,000.00
Operations & Maintenance	First National Bank, Amboy	5.25	08-15-97	100,000.00
Operations & Maintenance	Milledgeville State Bank	5.65	10-12-97	100,000.00
Operations & Maintenance	Sterling Federal Bank	5.65	10-15-97	100,000.00
Auxiliary	Sterling Federal Bank	5.65	10-22-97	100,000.00
Auxiliary	Amcore Bank, Sterling	5.70	12-02-97	300,000.00
Bookstore	Amcore Bank, Sterling	5.60	07-19-97	150,000.00
Bookstore	Mercantile Bank, Sterling	5.61	02-20-98	100,000.00
Working Cash	Amcore Bank, Sterling	5.80	06-30-97	200,000.00
Working Cash	Amcore Bank, Sterling	5.75	08-19-97	200,000.00
Working Cash	Fulton State Bank	5.80	09-09-97	200,000.00
Working Cash	First Bank, South	5.60	10-03-97	700,000.00
Working Cash	Sterling Federal Bank	5.55	12-10-97	500,000.00
Building Bond Proceeds	Amcore Bank, Sterling	5.80	06-30-97	200,000.00
Building Bond Proceeds	HomeBanc, Dixon	5.86	07-17-97	200,000.00
Building Bond Proceeds	Sterling Federal Bank	5.50	08-23-97	200,000.00
Building Bond Proceeds	Amcore Bank, Sterling	6.06	02-19-98	<u>200,000.00</u>
SUBTOTAL INVESTMENTS				\$4,350,000.00

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY


PRESIDENT


SECRETARY

DATE 6-23-97

BOND INVESTMENTS

Liability, Protection & Settlement	Hanover Park, IL	5.00	12-01-98	\$461,113.53
Liability, Protection & Settlement	District Columbia	4.60	06-01-99	50,405.63
Liability, Protection & Settlement	St. Louis, MO Mun Fin	4.65	02-15-00	466,674.88
Liability, Protection & Settlement	Hawaii St.	4.00	11-01-00	494,691.33
Liability, Protection & Settlement	St. Louis, MO Mun Fin	4.90	02-15-02	555,552.47
Liability, Protection & Settlement	Napverille, IL	4.20	12-01-02	543,529.61
Liability, Protection & Settlement	Alachua Cnty Fal Sch	4.20	07-01-02	49,338.66
Liability, Protection & Settlement	Cook County Il Twp	5.00	12-01-03	581,130.82
Liability, Protection & Settlement	Seattle WA L&P	4.70	11-01-04	229,056.41
Liability, Protection & Settlement	GA Mun Elec Auth	4.70	01-01-05	378,813.47
Liability, Protection & Settlement	NC Mun Elec Auth	5.25	01-01-06	312,193.83
Liability, Protection & Settlement	Sun Prairie Wis Sch	5.20	04-01-06	337,842.97
Liability, Protection & Settlement	Las Cruces NM	5.10	12-01-06	203,378.40
Liability, Protection & Settlement	Carol Stream IL Tax	5.20	01-15-07	201,854.92
Liability, Protection & Settlement	Anch AL Tel Util	5.30	03-01-07	154,487.91
SUBTOTAL BONDS				\$5,020,064.84
TOTAL INVESTMENTS				<u>\$9,370,064.84</u>

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
JUNE 17, 1997

<u>SUMMARY OF BILLS PAYABLE</u>	<u>AMOUNT</u>
Pages 1-34	
General Operating Funds	\$283,567.77
Pages 35-43	
Restricted Fund	240,102.57
Pages 44-49	
Bookstore	<u>112,154.71</u>
TOTAL	<u><u>\$635,825.05</u></u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



SECRETARY

DATE 6-23-97

Void #4813-4874

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0004875	05/22/97	AMEEXP1	American Express Financial Adv	5/31/97 P/R	I0009478	01		212010			770.00
G0004876	05/22/97	ASCP	American Society of Clinical P	REPAYMENT	I0009503	01	352100	550100	1040		130.00
G0004877	05/22/97	357365760	Bailey, Glenn		I0009463	01	332400	550100	1020		43.71
G0004878	05/22/97	329765168	Boden, Diane L.	STUDENT LOAN	I0009458	051400		130905			88.00
G0004879	05/22/97	CAPGUA	Capital Guardian Trust Company	5/31/97 P/R	I0009481	01		212180			550.00
G0004880	05/22/97	CONMAN	Consolidated Management Co	82932	I0009508	050600	460500	540900	6050		250.00
						050110	343600	530200	4040		250.00
						050600	442200	540900	6050		250.00
						050600	460702	550900	6050		120.00
										INVOICE TOTAL	870.00
				82931	I0009509	050600	460702	550900	6050		561.00
										CHECK TOTAL	1,431.00
G0004881	05/22/97	331469729	Cunningham, Pamela S		I0009461	01	352200	550100	1040		60.76
G0004882	05/22/97	EQUlif	Equitable Life Assurance	5/31/97 P/R	I0009476	01		212020			232.00
G0004883	05/22/97	FARNEW	Farmers New World Life Insuran	5/31/97 P/R	I0009489	01		212040			25.00
G0004884	05/22/97	FEDLIF	Federal Life Insurance Company	5/31/97 P/R	I0009486	01		212050			12.50
G0004885	05/22/97	357540890	Fiorini, Brenda L		I0009471	01	512010	440900	8020		2.00
G0004886	05/22/97	FRALIF	Franklin Life Insurance Compan	5/31/97 P/R	I0009477	01		212060			512.50

CHECK NUMBER	DATE	PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
G0004887	05/22/97	HORMAN	Horace Mann Insurance Company	5/31/97 P/R	10009488	01		212080			142.50
G0004888	05/22/97	ILLDEP	Illinois Department of Revenue	5/31/97 P/R	10009475	01		210200			6,247.90
G0004889	05/22/97	ILLMUT	Illinois Mutual	5/31/97 P/R	10009499	01		211550			27.26
G0004890	05/22/97	626052814	Joyce, Daniel J.		S0000014	01		230000			191.00
G0004891	05/22/97	326440053	Kerber, Joan E.	SOUTH CAROLINA	10009502	01	411000	550100	8010		199.00
G0004892	05/22/97	359468988	Kidder, Mary Lou	TUIT REIMB 6 HR	10009512	01	332300	520720	1020		690.00
G0004893	05/22/97	070720296	Kubala-Fenwick, Kelli M.		S0000012	01		230000			294.00
G0004894	05/22/97	LEECDU	Lee County Clerk of the Circui	5/31/97 P/R	10009500	01		210900			400.00
G0004895	05/22/97	LUTBRO	Lutheran Brotherhood	5/31/97 P/R	10009485	01		212100			526.32
G0004896	05/22/97	MEVLYD	Lydia S. Meyer, Trustee	5/31/97 P/R	10009501	01		210900			125.00
G0004897	05/22/97	MAISTA	Main Stay Funds	5/31/97 P/R	10009479	01		212170			75.00
G0004898	05/22/97	585963608	Megill, Kevin M.		10009465	050130	345100	530200	4020		267.00
G0004899	05/22/97	NILRC	NILRC	1462	10009511	01	342100	540120	1010		884.80
G0004900	05/22/97	NORLIF	Northern Life Insurance Compan	5/31/97 P/R	10009484	01		212120			85.00
G0004901	05/22/97	NORMUT	Northwestern Mutual Life Insur	5/31/97 P/R	10009480	01		212130			125.00
G0004902	05/22/97	325505364	Okey, Deborah M.		10009464	01	322200	550100	1010		59.36

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0004903	05/22/97	344569937	Olmsted, Brian T.		I0009459	01	212300	540110	2090		25.47
G0004904	05/22/97	344761810	Partington, Clay R.		S0000011	01		230000			44.00
G0004905	05/22/97	331402293	Pettygrove, Kim		I0009504	050110	343100	540120	4010		208.00
G0004906	05/22/97	PRUMUT	Prudential Mutual Funds	5/31/97 P/R	I0009483	01		212140			100.00
G0004907	05/22/97	PUTRET	Putnam Retirement Plan Service	5/31/97 P/R	I0009498	01		212030			442.00
G0004908	05/22/97		Region IV All Star Game	ALL STAR GAME	I0009507	050600	460204	550900	6050		75.00
G0004909	05/22/97	REGSUP	Regional Superintendent of Sch	SCHOLARS DINNER	I0009460	01	211000	550900	8010		92.00
G0004910	05/22/97	355725886	Roberts, Melissa K.		S0000013	01		230000			15.00
G0004911	05/22/97	328805017	Rude, Tara		S0000010	01		230000			132.00
G0004912	05/22/97	360585402	Sanders, Diana L		S0000009	01		230000			220.00
G0004913	05/22/97	329783899	Schaefer, Jennie N		S0000008	01		230000			132.00
G0004914	05/22/97	SCHEMP	School Employees Credit Union	5/31/97 P/R	I0009490	01		210700			23,990.15
G0004915	05/22/97	331180973	Sexton, Bernie	BEGINNING BRIDGE	I0009466	050110	343300	530200	4040		210.00
G0004916	05/22/97	STAUNI	State Universities Retirement	5/31/97 P/R	I0009473	01		210500			18,002.83
G0004917	05/22/97	STEFED	Sterling Federal Bank	5/31/97 P/R	I0009472	12	512120	520500	8020		1,966.40
						12	512120	520600	8020		414.26
INVOICE TOTAL											2,380.66

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CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	INVOICE NUMBER VENDOR'S	INTERNAL	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
G0004917	05/22/97	STEFED	Sterling Federal Bank	5/31/97 P/R A	I0009474	01		210100		294.12
				5/31/97 P/RB	I0009491	01		210400		1,966.50
				5/31/97 P/RC	I0009492	01		210300		414.36
								CHECK TOTAL		32,882.28
G0004918	05/22/97	SAUFAC	SVCC Faculty Association	5/31/97 P/R	I0009493	01		210800		1,119.93
G0004919	05/22/97	SAUFDU	SVCC Foundation	5/31/97 P/R	I0009496	01		211600		15.00
G0004920	05/22/97	457909100	Tapia, Richard	SPEAKER	I0009469	050600	460600	540900	6050	250.00
G0004921	05/22/97	TIACRE	TIAA/CREF	5/31/97 P/R	I0009482	01		212150		6,001.10
G0004922	05/22/97	TRUMAR	Trustmark Insurance	5/31/97 P/R	I0009497	01		211500		815.18
G0004923	05/22/97	UNIWAY1	United Way of Dixon	5/31/97 P/R	I0009495	01		211100		70.41
G0004924	05/22/97	UNIWAY	United Way of Sterling-Rock Fa	5/31/97 P/R	I0009494	01		211100		61.50
G0004925	05/22/97	USPOS	US Postmaster	GRADES SPRING	I0009513	01	513000	540430	8060	817.15
G0004926	05/22/97	WADREE	Waddell & Reed, Inc	5/31/97 P/R	I0009487	01		212160		325.00
G0004927	05/22/97	357403375	Wardell, John		I0009467	01		130903		24.49
G0004928	05/22/97	318402940	White, Peggy		I0009462	01	352100	550100	1040	69.13
G0004929	05/22/97	WILLOW	Wilkins-Lowe and Company		I0009470	12	512120	560700	8020	453.00

CHECK NUMBER	DATE	PAYEE/VENDOR NUMBER	NAME	<--- INVOICE NUMBER ---> VENDOR'S	INTERNAL	FUND	DEPT.	A
G0004930	05/22/97	343408963	Zigler, Eric H	ASTRONOMY	I0009505	050110	343400	5.1.5

BANK TOTAL

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CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0004935	05/29/97	AMECOL1	American College Testing Asset		10009562	01	441100	540120	3020		2,243.75
G0004936	05/29/97	APPGR1	Applebee's Grill & Bar		10009553	01	513000	550400	8060		61.86
G0004937	05/29/97	CENILL	Centel-Illinois	5-16-97	10009558	02	545000	570500	7060		2,986.88
G0004938	05/29/97	COLBOA	College Board Publications		10009560	01	441100	540120	3020		21.90
G0004939	05/29/97	357407813	Dale, Julie	SOC DANCE MINI	10009571	050110	343100	530200	4010		171.50
G0004940	05/29/97	347788491	Garcia, Carlos	DONATION	10009540	101120	461412	590900	6090		250.00
G0004941	05/29/97	328261872	Grossman, Leona	RN NCLEX REVIEW	10009570	050110	343100	530200	4010		140.00
G0004942	05/29/97	358644200	Hansen, Krista J.	USHER	10009545	01	418000	530200	3090		19.00
G0004943	05/29/97	337801969	Hawk, Jennifer A.		S0000015	01		230000			39.75
G0004944	05/29/97	347669021	Knuth, Judith M.		S0000016	01		230000			15.00
G0004945	05/29/97	328802041	Lucas, Kathleen M.	USHER	10009549	01	418000	530200	3090		19.00
G0004946	05/29/97	318805642	McKinley, Erin M.		S0000019	01		230000			132.00
G0004947	05/29/97	481308667	Melvin, Joan	RN NCLEX REVIEW	10009565	050110	343100	530200	4010		560.00
G0004948	05/29/97	360789691	Mewhirter, Kelly L.		S0000022	01		230000			176.00
G0004949	05/29/97	346122584	Nolan, Billie	SAUK FITNESS II	10009569	050110	343300	530200	4040		168.75

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0004950	05/29/97	360447374	Riddick, Judy A.		50000021	01		230000			88.00
G0004951	05/29/97	484047005	Rush, Melissa	USHER	10009547	01	418000	530200	3090		19.00
G0004952	05/29/97	SHEOIL	Shell Oil Company	0525230	10009555	050800	415000	540150	6050		206.22
G0004953	05/29/97	479528871	Tufty, Jeanine M.	RN NCLEX REVIEW	10009567	050110	343100	530200	4010		140.00
G0004954	05/29/97	328423343	Warrenfeltz, Roger	MAY	10009557	02	541000	530400	7010		400.00
G0004955	05/29/97	344681265	Weir, Margaret M.		50000017	01		230000			136.00
G0004956	05/29/97		Weir, Jeff	ACT ACH SPR	10009529	01	430200	590143	9020		129.00
G0004957	05/29/97	334629345	Wolf, Shannon	USHER	10009543	01	418000	530200	3090		19.00
G0004965	05/29/97	AMECOL	American College Testing Progr	BREED-- CONF	10009586	01	441100	550100	3020		20.00
G0004966	05/29/97	205329509	Behrendt, Richard	MAY ROTARY	10009589	01	211000	520920	8010		11.00
G0004967	05/29/97	329765168	Boden, Diane L.	LOCK REPAIR	10009576	12	544000	540190	7040		38.00
G0004968	05/29/97	354340409	Gover, Phil	QUARTER ROTARY	10009592	01	341000	540600	8010		70.00
G0004969	05/29/97	ICCTA	Illinois Community College Tru	CONVENTION	10009588	01	110000	550100	8050		325.00
G0004970	05/29/97	341348515	Johnson, Rosemary		10009581	01	351000	550100	1040		62.93
G0004971	05/29/97	354487012	Leseman, Jolene K.		10009587	050600	460303	550900	6050		407.42
G0004972	05/29/97	326549353	Long, Mary	MILEAGE 4/19	10009577	01	513000	580903	8060		89.90

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CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00004972	05/29/97	326549353	Long, Mary	CONSULTING 4/19	I0009578	01	513000	580903	8060		414.90
										CHECK TOTAL	414.90
00004973	05/29/97	MNVREP	MNVREP		I0009585	101120	461412	590900	6090		650.00
00004974	05/29/97	333301865	Nesbit, Fred	SUPVISOR SKILLS	I0009572	050130	345100	530200	4020		113.75
00004975	05/29/97	344569937	Olmsted, Brian T.		I0009590	050600	461200	550900	6050		80.64
00004976	05/29/97	318341794	Shippert, Stanley		I0009579	01	352500	550100	1040		355.26
00004977	05/29/97	STEC00	Sterling Co-Op	ROUND-UP	I0009584	01		130903			117.50
00004982	06/05/97	387847907	Alfano, Cindy	TUIT REIMB 4	I0009670	01	441100	520720	3020		358.00
00004983	06/05/97	AM00IL	Amoco Oil Company	593 205 740 8	I0009672	050800	415000	540150	6050		26.50
				05-25-97	I0009674	050800	415000	540150	6050		42.00
										CHECK TOTAL	68.50
00004984	06/05/97	361380524	Anderson, Judy	NILS WORKSHOP	I0009661	01	362100	550100	2010		31.00
00004985	06/05/97	ATT	AT & T	7392159068	I0009662	02	545000	570500	7060		959.05
00004986	06/05/97	ATTCRE	AT&T Credit Corporation	PYMNT 17	I0009654	01		280200			2,526.03
						01	513000	560400	8060		619.18
										INVOICE TOTAL	3,145.21
00004987	06/05/97		Beswick, Richard	FOUNDATION SPR	I0009647	01		130334			450.00

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0004988	06/05/97	CCOHS	Canadian Centre for Occupation	SAFETY BOOKS	I0009675	12	544000	540190	7040	40.00
G0004989	06/05/97		Cheshier, Sharon	FOUNDATION SPR	I0009644	01		130334		200.00
G0004990	06/05/97	483908003	Cox, Terry J.		I0009676	050600	460204	550900	6050	216.86
G0004991	06/05/97	453417425	Edelbach, David J.		I0009677	01	335200	550100	1010	92.16
G0004992	06/05/97	FEDEXP	Federal Express Corp	4-158-97577	I0009658	01	513000	540430	8060	18.87
G0004993	06/05/97	352669848	Flynn, Carol A.		S0000028	01		230000		132.00
G0004994	06/05/97	334603013	Foy, Michael R	REFUND TRANSP	I0009659	01	512010	440900	8020	2.00
G0004995	06/05/97	GTEMOB	GTE-Mobilnet	42609982-0597	I0009651	02	545000	570500	7060	78.49
G0004996	06/05/97	324469904	Hill, Deborah	SUPPLIES/MATHIS	I0009666	01	211000	550900	8010	26.38
G0004997	06/05/97	360769764	Howard, Mathew J.		S0000029	01		230000		105.60
G0004998	06/05/97	ICCCA	ICCCA	CONF-GOVER	I0009678	01	311000	550100	8010	45.00
G0004999	06/05/97	ILLCPA	Illinos CPA Society	97-98 DUES	I0009653	01		170100		140.00
G0005000	06/05/97	326440053	Kerber, Joan E.		I0009679	01	412000	550100	3060	17.25
						02	545000	570500	7060	7.97
						01	411000	550100	8010	458.74
							INVOICE TOTAL			483.96
G0005001	06/05/97	339522919	Lynch, Janet I.		I0009667	01	352200	550100	1040	108.50

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0005002	06/05/97	322745595	Meyer, Kent	TUIT REIMB 3 CR	10009680	01	363100	520720	2040		205.00
G0005003	06/05/97	329447971	Mongan, Connie	MGMNT/SUPRV	10009665	050130	345100	530200	4020		275.00
G0005004	06/05/97	OVETRA	Overnight Transportation Compa	792603840	10009660	050600	460401	540900	6050		41.62
G0005005	06/05/97	PROBEN	Professional Benefit Administr	5/22/97	10009657	051000	520300	540830	6090		4,492.81
						051000	520300	540840	6090		3,218.88
						051000	520300	540850	6090		346.00
						051000	520300	540860	6090		129.75
						051000	520300	540870	6090		1,643.50
						051000	520300	540890	6090		1,708.42
										INVOICE TOTAL	11,539.36
G0005006	06/05/97	349621994	Rangel, LaRin J.		50000030	01		230000			252.60
G0005007	06/05/97	336668534	Ranken, Paul M.		50000025	01		230000			132.00
G0005008	06/05/97	360585402	Sanders, Diana L		50000024	01		230000			176.00
G0005009	06/05/97	387860799	Sanders, Mason F.		50000023	01		230000			132.00
G0005010	06/05/97	387821597	Schanke, Matthew A.		50000027	01		230000			186.00
G0005011	06/05/97	357408100	Seagren, Catherine	TUITION REIMB	10009655	01	520100	520720	8020		255.00
G0005012	06/05/97	348506270	Shelley, Chris	TUIT REIMB 2 CR	10009681	01	363100	520720	2040		205.00
G0005013	06/05/97	STEPAR	Sterling Park District	096	10009682	050600	460205	560100	6050		9.50
				089	10009683	050600	460205	560100	6050		28.50
				090	10009684	050600	460302	560100	6050		28.50
										CHECK TOTAL	66.50

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CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->					
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL	FUND	ORIGIN	A	
G0005014	06/05/97	SUPER	SUPERAMERICA	5/27/97	10009685	050000	41	4	
G0005015	06/05/97	SAUFDU	SVCC Foundation		10009663	01		130334	400.00
G0005016	06/05/97	342768601	Turner, Julie		S0000026	01		230000	105.60
G0005017	06/05/97	355744091	Taylor, Shawn A.		S0000032	01		230000	132.00
G0005018	06/05/97	357403375	Wardell, John	ALLEN-BRADLEY	10009664	050130	345100	530200	4020 860.00
G0005019	06/05/97	339449956	Wardell, Leah	TUIT REIMB 6 CR	10009686	01	441100	520720	3020 510.00
G0005020	06/05/97	357605563	White, Dawn M.		S0000031	01		230000	44.00
G0005021	06/05/97		World Affairs Council	CONF-NELSON	10009652	01		170100	25.00
G0005026	06/12/97	AACC	AACC	PUBLICATION	10009718	01	311000	540600	8010 15.00
G0005027	06/12/97	AMEEXP	American Express	05/30/97	10009802	01	110000	550100	8050 6.01
						01	211000	550900	8010 119.09
							INVOICE TOTAL		125.10
G0005028	06/12/97	AMEEXP1	American Express Financial Adv	6/15/97 P/R	10009769	01		212010	340.00
G0005029	06/12/97	ATTCRE	AT&T Credit Corporation	6/28/97	10009800	13		280200	2,313.71
						13	512130	560400	8020 625.94
						01		280200	1,011.00
						01	513000	560400	8060 273.57
							INVOICE TOTAL		4,224.22
G0005030	06/12/97	343583884	Ayala, Karen	COACHING	10009748	050130	345100	530200	4020 1,050.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00005031	06/12/97	355726765	Ballard, Dustin E.		S0000044	01		230000			105.60
00005032	06/12/97	BENGRI	Bennigan's Grill & Tavern	20015	I0009795	01	513000	550400	8060		61.49
00005033	06/12/97	340805765	Borelli, Jamie M		S0000035	01		230000			132.00
00005034	06/12/97	CANINN	Candlelight Inn	5/29/97	I0009796	01	513000	550400	8060		50.97
00005035	06/12/97	CAPGUA	Capital Guardian Trust Company	6/15/97 P/R	I0009774	01		212180			550.00
00005036	06/12/97	CHRHIG	Chronicle of Higher Education	36945A	I0009714	01	513000	550400	8060		704.00
00005037	06/12/97	CHRHIG	Chronicle of Higher Education	RENEWAL/KERBER	I0009712	01	412000	540600	3060		75.00
00005038	06/12/97	356725688	Coats, Jennifer		S0000046	01		230000			105.60
00005039	06/12/97	481968659	Cogdall, Christopher T.		S0000061	01		230000			103.00
00005040	06/12/97	COMUNI	Community Unit School District	RENTAL WAVC	I0009799	01	333400	560100	1030		1,665.00
00005041	06/12/97	329801997	Cossman, Christopher A.		S0000041	01		230000			147.00
00005042	06/12/97	330706193	Crisham, John K.		S0000045	01		230000			132.00
00005043	06/12/97	355747684	Dejonge, Mary A.		S0000034	01		230000			132.00
00005044	06/12/97	453417425	Edelbach, David J.	TUITION REIMB	I0009759	01	335500	520720	1010		40.00
00005045	06/12/97	346488517	Edison, Elizabeth	VOLLEYBALL	I0009749	050110	343400	530200	4010		455.00
00005046	06/12/97	359469948	Edison, Mary	VOLLEYBALL	I0009753	050110	343400	530200	4010		455.00

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0005047	06/12/97	EQULIF	Equitable Life Assurance	6/15/97 P/R	10009767	01		212020			13.00
G0005048	06/12/97	333729210	Erikson, Tara L.		50000059	01		230000			105.60
G0005049	06/12/97	FARNEW	Farmers New World Life Insuran	6/15/97 P/R	10009782	01		212040			25.00
G0005050	06/12/97	325802476	Farster, Andrea M.		50000058	01		230000			132.00
G0005051	06/12/97	FEDLIF	Federal Life Insurance Company	6/15/97 P/R	10009779	01		212050			12.50
G0005052	06/12/97	FRALIF	Franklin Life Insurance Compan	FRALIF	10009768	01		212060			512.50
G0005053	06/12/97	343664523	Highland, Sarah		50000039	01		230000			34.00
G0005054	06/12/97	334769578	Hoffman, Matthew D.		50000036	01		230000			147.00
G0005055	06/12/97	HORMAN	Horace Mann Insurance Company	6/15/97 P/R	10009781	01		212080			132.50
G0005056	06/12/97	ILLDEP	Illinois Department of Revenue	6/15/97 P/R	10009765	01		210200			5,055.38
G0005057	06/12/97	ILLMUT	Illinois Mutual	6/15/97 P/R	10009789	01		211550			27.26
G0005058	06/12/97	349702147	Jackson, Jolivia J.		50000042	01		230000			132.00
G0005059	06/12/97	321629003	Koenck, Melissa L.		50000057	01		230000			105.60
G0005060	06/12/97	331281232	Lagow, Larry	TRIPS	10009755	01	212100	550100	8030		97.96
G0005061	06/12/97	594285744	Land, Patrick K.	TRAVEL	10009752	01	333300	550100	1030		163.68
G0005062	06/12/97	LEECDU	Lee County Clerk of the Circui	6/15/97 P/R	10009791	01		210900			400.00

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G0005063	06/12/97	MEYLYD Lydia S. Meyer, Trustee	6/15/97 P/R I0009792	01		210900		125.00
G0005064	06/12/97	MAISTA Main Stay Funds	6/15/97 P/R I0009771	01		212170		75.00
G0005065	06/12/97	329642127 McCullough, Patrick J.	S0000056	01		230000		44.00
G0005066	06/12/97	321802007 Miller, Rebecca L.	S0000043	01		230000		176.00
G0005067	06/12/97	328745702 Montague, Heather L.	S0000055	01		230000		176.00
G0005068	06/12/97	350726593 Neiweem, Daniel J.	S0000054	01		230000		132.00
G0005069	06/12/97	NORMUT Northwestern Mutual Life Insur	6/15/97 P/R I0009773	01		212130		125.00
G0005070	06/12/97	344761810 Partington, Clay R.	S0000053	01		230000		17.60
G0005071	06/12/97	354425235 Pfeifer, Alan	TUIT REIMB 3 CR I0009797	01	363100	520720	2040	345.00
G0005072	06/12/97	PRUMUT Prudential Mutual Funds	6/15/97 P/R I0009777	01		212140		100.00
G0005073	06/12/97	R0CVAL1 Rock Valley College	CAREER/COLL DAY I0009760	01	419000	550100	3090	9.00
G0005074	06/12/97	480964399 Schade, Todd J.	S0000052	01		230000		105.60
G0005075	06/12/97	360445496 Schafer, Mark H.	S0000037	01		230000		132.00
G0005076	06/12/97	SCHEMP School Employees Credit Union	6/15/97 P/R I0009783	01		210700		15,711.43
G0005077	06/12/97	352588516 Seagren, Brian C.	S0000060	01		230000		105.60
G0005078	06/12/97	SHEOIL Shell Oil Company	6/15/97 P/R I0009785	01		211200		55.56

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0005079	06/12/97	338685589	Short, Pamela A.		S0000051	01		230000			103.00
G0005080	06/12/97	357704397	Sibley, Myra E.		S0000050	01		230000			105.60
G0005081	06/12/97	348506589	Smith, Gail A.		S0000049	01		230000			103.00
G0005082	06/12/97	340789173	Snow, Carrie B.		S0000040	01		230000			132.00
G0005083	06/12/97	STAUNI	State Universities Retirement	6/15/97 P/RA	I0009750	01		210500			14,492.62
G0005084	06/12/97	STEARE	Sterling Area Chamber of Comme	EXPD	I0009762	01	419000	540190	3090		225.00
G0005085	06/12/97	SUNTRA	Sunny Travel Center	0972962	I0009757	01		170100			244.00
G0005086	06/12/97	SAUFQU	SVCC Foundation	6/15/97 P/R	I0009786	01		211600			15.00
G0005087	06/12/97	347783475	Taylor, Carrie M		S0000048	01		230000			132.00
G0005088	06/12/97	318766009	Tessen, Kerry P.		S0000033	01		230000			54.00
G0005089	06/12/97	TIACRE	TIAA/CREF	6/15/97 P/R	I0009776	01		212150			3,304.03
G0005090	06/12/97	TRUMAR	Trustmark Insurance	6/15/97 P/R	I0009788	01		211500			745.97
G0005091	06/12/97	USPOS	US Postmaster	BULK MAILING FE	I0009751	01	513000	540430	8060		85.00
G0005092	06/12/97	319648180	VonHolten, Linda K.		S0000062	01		230000			105.60
G0005093	06/12/97	WADREE	Waddell & Reed, Inc	6/15/97 P/R	I0009780	01		212160			75.00
G0005094	06/12/97	345743113	Wade, Anthony N.		S0000063	01		230000			105.60

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00005095	06/12/97	359686896	Ward, Wesley D.		50000048	01			
00005096	06/12/97	339424535	Wetzell-Beranek, Rita N.		50000047	01		230000	103.00
00005097	06/12/97	318801475	Woodard, Eric M.		50000064	01		230000	132.00
00005102	06/23/97	ABCSCH	ABC School Supply	7652771	10009910	050500	414000	540190 6030	78.77
				7652770	10009911	050500	414000	540190 6030	73.47
CHECK TOTAL									152.24
00005103	06/23/97	ACEHAR	Ace Hardware	0022964612	10009959	02	543000	540140 7030	5.34
				0022241711	10009960	02	543000	540140 7030	6.90
CHECK TOTAL									12.24
00005104	06/23/97	ADIDIR	Adirondack Direct	521103	10009692	01	513000	580520 8060	283.09
00005105	06/23/97	AMMUL	AM Multigraphics	2375362	10009939	050300	212200	540810 6090	232.92
				T245573	10009947	12		130907	278.00
CHECK TOTAL									510.92
00005106	06/23/97	AMEFEN	American Fencing	170317	10009985	050110	343400	540120 4010	262.15
00005107	06/23/97	AMELIB	American Library Assn	8211381	10010011	01	362100	540500 2010	14.40
				8213430	10010013	01	362100	540500 2010	31.50
CHECK TOTAL									45.90

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0005108	06/23/97	AMSPRI	Amsterdam Printing & Litho	427425	10009907	01	441100	540110	3020	60.82
G0005109	06/23/97	APPCOM	Apple Computer Inc	620241	10009924	050600	461200	540900	6050	1,520.00
G0005110	06/23/97	ARAUNI	Aramark Uniform Services Inc	05-23-97	10009899	01	323100	530200	1010	20.86
G0005111	06/23/97	ARBSCI	Arbor Scientific	45061	10010010	01	335500	540120	1010	95.75
G0005112	06/23/97	ARMMED	Armstrong Medical	0577414	10009918	01	352200	540120	1040	82.76
G0005113	06/23/97	ASHGAZ	Ashton Gazette	MAY 22	10009697	01	212100	540700	8030	21.20
				SUMMER AD	10009725	01	212100	540700	8030	21.20
CHECK TOTAL										42.40
G0005114	06/23/97	BAKTAY	Baker & Taylor	D011284	10010030	01	362100	540500	2010	63.70
				E131892	10010031	01	362100	540500	2010	99.24
				E204012	10010032	01	362100	540500	2010	204.54
				E276167	10010034	01	362100	540500	2010	75.22
CHECK TOTAL										442.70
G0005115	06/23/97	BAXSCI	Baxter Scientific Products	015190707	10009817	01	352100	540120	1040	22.80
				25285750	10009872	01	352100	540120	1040	477.82
				25285760	10009874	01	352100	540120	1040	109.59
CHECK TOTAL										610.21
G0005116	06/23/97	BESWES	Best Western Brandywine Lodge	27280	10009618	01	513000	550400	8060	198.02

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		NUMBER	NAME	VENDOR'S	INTERNAL					
G0005117	06/23/97	BLACOL	Black Hawk College	ISO 9000	I0009949	050130	345100	530200	4020	2,500.00
G0005118	06/23/97	BLATRA	Blackburn Trane Parts Center	42041	I0009617	02	541000	530400	7010	863.43
G0005119	06/23/97	BRARES	Brandywine Restaurant and Loun	23098	I0009604	050600 050110	460600 343600	540900 590900	6050 4040	36.36 36.36
INVOICE TOTAL										72.72
G0005120	06/23/97	BROFER	Browning-Ferris Industries	970500-0005868	I0009811	02	545000	570700	7060	327.00
G0005121	06/23/97	BURCOU	Bureau County Republican	4/24/97	I0010014	01	212100	540700	8030	395.00
G0005122	06/23/97	CAPT	CAPT, Inc	171844	I0009912	01	441100	540120	3020	16.50
G0005123	06/23/97	CARCOU	Carroll County Review	A YR SUBSCR	I0009746	01	212100	540600	8030	22.00
G0005124	06/23/97	CATENG	Caterpillar-Engine Protection	98699	I0009891	02	545000	570900	7060	2,025.00
G0005125	06/23/97	CCVSOF	CCV Software	0073447-IN	I0009933	051500	335310	540120	6090	199.90
G0005126	06/23/97	CGHHOM	CGH Home Health Center	15152	I0009990	01	342300	540120	1030	28.89
G0005127	06/23/97	CITANS	City Answer Phone	080118	I0009879	02	541000	530400	7010	43.43
G0005128	06/23/97	COMEDI	Commonwealth Edison	06-02-97-49345 5-29-97-3088A	I0009808 I0009875	02 02	545000 545000	570300 570300	7060 7060	15.00 26.15
CHECK TOTAL										41.15
G0005129	06/23/97	COMPU	Computerworld		I0009625	01	361000	540600	2080	39.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00005130	06/23/97		Voided Check								
00005131	06/23/97	CONMAN	Consolidated Management Co	85507	I0009597	01	342300	540120	1030		43.50
				85040	I0009598	01	419000	540190	3090		38.50
				85038	I0009599	050110	343300	550100	4040		8.00
				85050A	I0009605	102000	322201	590900	9010		36.50
				85050	I0009606	01	513000	550400	8060		36.50
				85506	I0009607	01	530010	550900	8040		170.00
				8.02	I0009608	01	520100	550100	8020		4.01
						01	513000	580903	8060		4.01
							INVOICE TOTAL				8.02
				85504	I0009609	01	331000	550100	2080		82.50
				85505	I0009624	01		130903			73.50
				85043	I0009628	01	312000	550100	1090		125.00
				85508	I0009700	01	530010	550900	8040		82.00
				85031	I0009723	01	211000	550900	8010		548.72
				85516	I0009941	01		130903			632.50
				85526	I0009950	01	513000	550400	8060		91.00
				85519	I0009964	01		130903			48.75
				85523	I0009965	01	211000	550900	8010		48.75
						01	110000	550100	8050		40.00
							INVOICE TOTAL				88.75
				85512	I0009969	01	327000	550100	3060		174.00
				85513	I0009971	01	513000	550400	8060		18.25
				85511	I0009978	01	418000	540190	3090		387.50

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0005131	06/23/97	CONMAN	Consolidated Management Co	85514	I0009986	01	513000	550400	8060		181.00
				85515	I0010022	01	419000	550100	3090		1,275.00
				85520	I0010026	050130	345100	550100	4020		18.00
				85524	I0010028	050130	345100	550100	4020		27.30
						050130	345100	550100	4020		77.00
						050130	345100	550100	4020		104.30
						050130	345100	550100	4020		30.50
				050130	345300	550100	4020		42.00		
INVOICE TOTAL											281.10
CHECK TOTAL											4,326.09
G0005132	06/23/97	COPLET	Coppins Letter Shop	5-7-97	I0009994	01	420000	540110	3010		428.00
G0005133	06/23/97	CREED	CREED	10192309	I0009613	02	541000	540140	7010		38.83
				10204936	I0009966	02	541000	540140	7010		10.35
CHECK TOTAL											49.18
G0005134	06/23/97	CREELE	Crescent Electric Supply Co	013-282384-00	I0009621	02	541000	540140	7010		22.98
				013-283843-00	I0010055	02	541000	540140	7010		252.00
CHECK TOTAL											274.98
G0005135	06/23/97	DAIGAZ	Daily Gazette	APRIL ADS	I0009955	01	212100	540700	8030		80.00
						101150	461415	590900	6090		320.00
INVOICE TOTAL											400.00
G0005136	06/23/97		Darg, Phil	RECRUITMENT	I0009987	01	513000	550400	8060		302.86

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	DEBIT	CREDIT	BALANCE
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL				
G0005137	06/23/97	DIXTIR	Dixon Tire Center	076170	10009622	02	54100	54100	
G0005138	06/23/97	DONMUL	Don Mullery's World of Cars	VAN SERVICE	10009702	050800	415000	530400	6050
				F0CS24279	10009703	050800	415000	530400	6050
CHECK TOTAL									73.98
G0005139	06/23/97	DONSUP	Donahue Supply Company	166105	10010039	02	543000	540140	7030
G0005140	06/23/97	DRASYS	Dragon Systems	020398	10009809	01	369000	540110	8080
G0005141	06/23/97	ERMOD	E R Moore Company		10009940	01	418000	540190	3090
G0005142	06/23/97	ECHO	Echo	MAY BILL	10010023	01	212100	540700	8030
				COLLEGE FOR KID	10010029	050110	343400	540700	4010
CHECK TOTAL									51.00
G0005143	06/23/97	ECOLAB	ECOLAB	4739316	10009920	02	541000	530400	7010
G0005144	06/23/97	ECOPRE	Economics Press Inc	OH - 49027865	10010025	01	420000	540110	3010
G0005145	06/23/97	ECOTRO	Economy Trophy Co	033963	10009873	01	352500	540110	1040
						01	352400	540110	1040
						01	352200	540110	1040
						01	352100	540110	1040
INVOICE TOTAL									60.00
G0005146	06/23/97	ENVPRO	Environmental Protection Agenc	103817AHC	10010040	12	544000	540190	7040
G0005147	06/23/97	FASFOT	Fast Foto Finish	FILM PROC	10010015	01	212300	540110	2090

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0005147	06/23/97	FASFOT	Fast Foto Finish	VOYAGER	10010019	050600	461200	540900	6050		5.99
CHECK TOTAL											111.31
G0005148	06/23/97	FLOWE	Flowers Etc	PLANTS	10009722	01	211000	550900	8010		123.50
				CARNATIONS	10009977	01	412000	540120	3060		30.00
CHECK TOTAL											153.50
G0005149	06/23/97	FULPRE	Fulton Press Inc	MAY BILL	10010021	01	212100	540700	8030		40.00
G0005150	06/23/97	GALRES	Gale Research	7131269	10010033	01	362100	540500	2010		96.57
				7140852	10010035	01	362100	540500	2010		137.98
				7149390	10010041	01	362100	540500	2010		139.21
				7150298	10010043	01	362100	540500	2010		144.66
				7150903	10010044	01	362100	540500	2010		145.07
				7152364	10010046	01	362100	540500	2010		138.80
				7158893	10010047	01	362100	540500	2010		77.44
				7161036	10010049	01	362100	540500	2010		139.21
CHECK TOTAL											1,018.94
G0005151	06/23/97	GLATIR	Glatka's Tire City	50526	10009745	02	543000	530400	7030		118.00
G0005152	06/23/97	GRAIN	Grainger	664-461042-7	10009626	02	541000	540140	7010		35.76
						01	369000	540110	8080		53.53
INVOICE TOTAL											89.29
				937-949708-5	10009701	02	541000	540140	7010		52.81

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0005152	06/23/97	GRAIN	Grainger	937-965653-2	10009961	02	541000	540140	7010	40.23
CHECK TOTAL										182.33
G0005153	06/23/97	GRELAK	Great Lakes Airgas Inc	879152	10009995	01	333200	540120	1030	2.18
						01	333300	540120	1030	2.17
INVOICE TOTAL										4.35
				879153	10010053	01	352100	540120	1040	8.70
CHECK TOTAL										13.05
G0005154	06/23/97		Gripp's Advertising & Promotio	1317	10009962	01		130903		239.50
G0005155	06/23/97	GRUTRU	Grummert's True Value	051303-0009	10009623	02	541000	540140	7010	30.40
				060502-0096	10009989	02	541000	540140	7010	266.90
				061203-0008	10010057	02	541000	540140	7010	222.71
CHECK TOTAL										520.01
G0005156	06/23/97	HASOFF1	Haskells Office City	4628	10009733	01	212300	540110	2090	68.00
				2137	10009734	01	212300	540110	2090	32.62
				B004659	10009869	01	212300	540110	2090	46.08
				B004594	10009915	01	352500	540110	1040	165.72
				B0004310	10009931	01	316000	540120	2080	67.67
CHECK TOTAL										380.09
G0005157	06/23/97	HEWPAC	Hewlett-Packard	09S3W68	10009938	01	369000	530400	8080	387.93

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G0005157	06/23/97	HEWPAC Hewlett-Packard	68G3W18	I0009972	01	369000	540420	8080	647.00
CHECK TOTAL									1,034.93
G0005158	06/23/97	HONEY Honeywell Inc	562PT889	I0010056	02	541000	540140	7010	176.26
G0005159	06/23/97	ICCTA Illinois Community College Tru	MAY 13 INV	I0009747	01	110000	550100	8050	120.00
					01	211000	550100	8010	60.00
INVOICE TOTAL									180.00
G0005160	06/23/97	IDNS Illinois Department of Nuclear	009179	I0009744	01	352500	530400	1040	240.00
G0005161	06/23/97	Intelligent Solutions	000616	I0009956	12	544000	540190	7040	120.00
G0005162	06/23/97	INTBUS International Business Machine	2523400-00/1	I0009814	01	369000	540420	8080	4,086.00
G0005163	06/23/97	JWTUR J.W Turf, Inc	06 15099	I0009612	02	541000	540140	7010	25.81
G0005164	06/23/97	JNODOE JNO V. Doehren	925678	I0009730	12		130907		60.00
G0005165	06/23/97	JOSTE Josten's Inc	532903	I0009828	01	418000	540190	3090	1,115.74
G0005166	06/23/97	KAHLO Kahlon Inc	10077	I0009937	050600	461200	540900	6050	156.00
G0005167	06/23/97	KENSTA Kent State University	061782A	I0009914	01	324800	540120	1010	43.19
G0005168	06/23/97	KIPTAX Kiplinger Tax Letter	RENEWAL-BRADLEY	I0009806	01		170100	8010	56.00
G0005169	06/23/97	KISCOL Kishwaukee College	SUMMER CHRGBACK	I0009732	01	521000	590300	9030	253.10
G0005170	06/23/97	KLOCK Klocke's	2956	I0009724	01	513000	550400	8060	27.36

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
G0005171	06/23/97	LUNDG	Lundgren's Inc	APRIL STMNT	I0009601	01	212300	540110	2090		41.00
						050600	461200	540900	6050		177.93
INVOICE TOTAL											199.02
				310666	I0010045	01	212300	540110	2090		10.16
				310515	I0010048	01	212300	540110	2090		34.83
				310175	I0010050	01	212300	540110	2090		50.05
				310314	I0010051	050600	461200	540900	6050		13.93
CHECK TOTAL											307.99
G0005172	06/23/97	MACWAR	Mac Warehouse	A2911170	I0009868	01	363200	540410	2020		176.32
				A2339828	I0009925	01	322200	540120	1010		1,096.75
				A3090123	I0009983	01	322200	540120	1010		189.85
CHECK TOTAL											1,462.92
G0005173	06/23/97	MAIPRO	Maintenance Products, Inc	00237955	I0009695	02	541000	540140	7010		324.57
				00237593	I0009740	02	541000	540140	7010		3.31
				00237500	I0009741	02	541000	540140	7010		79.41
CHECK TOTAL											407.29
G0005174	06/23/97	MARINT	Marcraft International Corp	49780	I0009901	050110	343400	540120	4010		153.79
G0005175	06/23/97	MCCAL	McCall	103385	I0009896	02	546000	540900	7080		171.62
G0005176	06/23/97	MCMCAR	McMaster Carr Supply Company	6534483	I0009739	02	541000	540140	7010		143.18

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G0005177	06/23/97	MENAR Menards	85831	I0009627	02	541000	540140	7010
					02	541000	540140	7010
						INVOICE TOTAL 34.92		
			86686	I0009736	02	541000	540140	7010
						CHECK TOTAL 34.72		
G0005178	06/23/97	MICFOC Micro Focus	152003	I0009928	01	332300	540120	1020
G0005179	06/23/97	MIDPAP Midland Paper	33303340	I0009698	050300	212200	540810	6090
G0005180	06/23/97	MIRREC Miracle Recreation Equipment C	2547	I0009841	02	543000	580700	7030
G0005181	06/23/97	MONKON Montgomery Kone Inc	484524	I0009877	02	541000	530400	7010
G0005182	06/23/97	MORSER Morgan Services Inc.	40682	I0009810	02	542000	530400	7020
			37006	I0009936	02	542000	530400	7020
			44575	I0010060	02	542000	530400	7020
						CHECK TOTAL 328.75		
G0005183	06/23/97	MOTBRO Mott Bros Company	3978973	I0009614	02	541000	540140	7010
			3984732	I0009694	02	541000	540140	7010
			3982260	I0009726	02	541000	540140	7010
			3982259	I0009728	02	541000	540140	7010
						CHECK TOTAL 477.55		
G0005184	06/23/97	MUEAUD Mueller Audio Visual	5611	I0010000	01	363200	530400	2020

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0005184	06/23/97	MUEAUD	Mueller Audio Visual	6551	10010001	01	363200	530400	2020	19.50
				6552	10010002	01	363200	530400	2020	21.50
				6553	10010004	01	363200	530400	2020	21.50
				6554	10010005	01	363200	530400	2020	21.50
				6555	10010006	01	363200	530400	2020	21.50
				6556	10010008	01	363200	530400	2020	21.50
				6563	10010009	01	363200	530400	2020	21.50
CHECK TOTAL										170.00
G0005185	06/23/97	NALCHE	Nalco Chemical Company	ES149	10009889	02	541000	540140	7010	991.75
				FD333	10010054	02	541000	540140	7010	153.36
CHECK TOTAL										1,145.11
G0005186	06/23/97	NAPAUT	Napa Auto Parts	166899	10010058	02	543000	540140	7030	66.01
G0005187	06/23/97	NATLEA	National League for Nursing	064199	10009870	01	352200	540120	1040	465.75
				064955	10009871	01	352200	540120	1040	80.00
CHECK TOTAL										545.75
G0005188	06/23/97	NEXOFF	Nexus Office Systems, Inc	042742	10009731	12		130907		110.00
G0005189	06/23/97	NORILL	Northern Illinois Gas Company	5-21-97-9500 5	10009885	02	545000	570100	7060	1,321.30
				05-23-97-1292 7	10009895	02	545000	570100	7060	31.55
				5-23-97-1270 3	10009897	02	545000	570100	7060	76.54
CHECK TOTAL										1,429.39

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G0005190	06/23/97	NYSTR NYSTROM	70944700	10009934	01	324500	540120	1010	456.13
G0005191	06/23/97	OFFPRO Office Professional	RENEWAL	10009743	01	211000	540110	8010	48.00
G0005192	06/23/97	OGLCOU Ogles County Newspapers	435	10010017	050600	460500	540900	6050	10.20
G0005193	06/23/97	PWSUP P & W Supply Co	191770	10009735	02	543000	540140	7030	22.90
G0005194	06/23/97	PARUNI Parkside Uniforms	23540	10009603	12	544000	540190	7040	64.95
G0005195	06/23/97	PASSCI Pasco Scientific	145492	10010007	01	335500	540120	1010	93.50
G0005196	06/23/97	PENLOC Pennunion Lock Box	041997.90572	10009927	02	545000	570100	7060	913.50
G0005197	06/23/97	QUILL Quill Corporation	2991570	10009611	02	546000	540110	7080	82.31
			3210070	10009807	050130	345100	540120	4020	49.20
					01	341000	540110	2080	201.09
					050130	345400	540110	4090	201.08

									INVOICE TOTAL
									451.37

									CHECK TOTAL
									533.68
G0005198	06/23/97	RADLAN Radio Ranch Inc	10920	10009619	12	544000	530400	7040	151.13
			6288	10009812	02	541000	530400	7010	297.00

									CHECK TOTAL
									448.13
G0005199	06/23/97	RAND Rand	607880	10009921	02	542000	540140	7020	269.00
G0005200	06/23/97	RIVPUB Riverside Publishing	3300 711880868	10009900	01	326000	540120	1050	190.97

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
00005201	06/23/97	ROCRIV1	Rock River Printers	36094	10009866	01	418000	540190	3090	2,226.50
00005202	06/23/97	ROCREG	Rockford Register Star	653586	10009923	01	513000	550400	8060	260.00
00005203	06/23/97	ROTCLU	Rotary Club of Sterling	BARBQUE TICKETS	10009957	01	211000	520920	8010	40.00
00005204	06/23/97	SAUVALC	Sauk Valley Cleaners	DRAPERIES	10010042	01	418000	540190	3090	221.00
00005205	06/23/97	SBMBUS	SBM Business Equipment Center	195253	10009693	01	412000	540110	3060	15.43
				195170	10009696	01	332300	540120	1020	111.00
				090417	10009727	12		130907		564.05
				085717	10009980	12		130907		285.35
				084726	10009982	12		130907		68.00
CHECK TOTAL										1,043.83
00005206	06/23/97	SCTSDF	SCT Software & Resource Mgmt C	01-016491000-17	10009975	01	513000	580903	8060	461.30
00005207	06/23/97	SENCD	SENORE	P37184	10009917	01	333100	540120	1030	29.95
00005208	06/23/97	SFISTA	SFI Standard Forms Inc	722907	10009929	01	520100	540110	8020	632.34
				721920	10009930	01	520100	540110	8020	418.46
CHECK TOTAL										1,050.80
00005209	06/23/97	SHAPRE	Shawver Press Inc		10009620	051100	520400	540810	6090	71.50
				115	10009932	050600	460500	540900	6050	41.33
CHECK TOTAL										112.83

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		NUMBER	NAME	VENDOR'S	INTERNAL					
G0005210	06/23/97	SIMSCH	Simon & Schuster	8162033	I0010016	01	362100	540500	2010	111.00
				8170900	I0010018	01	362100	540500	2010	1,523.00
				8175086	I0010020	01	362100	540500	2010	166.00
CHECK TOTAL										2,450.00
G0005211	06/23/97	SOUND	Soundview	RENEWAL	I0009742	050130	345400	540600	4090	79.50
G0005212	06/23/97	SPOSCO	Sportable Scoreboards	04157A	I0009902	050600	460401	540900	6050	210.00
G0005213	06/23/97	STASTR	State Street Bank & Trust Comp	PROCESS FEE	I0009839	04	512040	530200	8020	250.00
G0005214	06/23/97	STECOM	Sterling Commercial Roofing	2119	I0009616	02	541000	530400	7010	245.00
G0005215	06/23/97	STEELE1	Sterling Electric Supply Co	S 014619 01	I0009600	02	541000	540140	7010	122.50
				S 014619 02	I0009602	02	541000	540140	7010	76.75
CHECK TOTAL										199.25
G0005216	06/23/97	STESEC	Stewart Security	32063	I0009887	12	544000	530900	7040	760.00
				31962	I0009926	12	544000	530900	7040	760.00
CHECK TOTAL										1,520.00
G0005217	06/23/97	SWAFLO	Swartleys Florist	4364	I0009699	01	211000	550900	8010	114.93
				5/15/97	I0009973	01	327000	540110	3060	63.00
				5/21/97	I0009974	01		130903		7.00
				MAY 16	I0010038	01	418000	540190	3090	220.00
CHECK TOTAL										404.93

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	A	B	C
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
G0005218	06/23/97	TANAW	Tanaware	15166	10009906	01	000			
G0005219	06/23/97	TELEG	Telegraph	PRINTG VOYAGER	10009737	050600	461200	540900	6000	119.30
				WINDY CITY TOUR	10009738	050120	343200	540700	4040	936.44
				4/30/97 160	10009840	01	212100	540700	8030	91.64
				05-30-97	10009905	01	110000	540700	8050	43.40
				9724 LEGAL	10009922	01	110000	540700	8050	40.60
				5-19-97-9719	10009935	01	110000	540700	8050	75.90
				RECRUIT 4/97	10009948	01	513000	550400	8060	
CHECK TOTAL									1,602.67	
G0005220	06/23/97	TEMSPD	Temple's Sporting Goods	56757	10009998	050600	460204	540120	6050	22.50
G0005221	06/23/97	TOMHEN	Tom Henry	42389	10009916	01	333200	540120	1030	479.53
G0005222	06/23/97	TOTLIN	Total Line Supply Company	60959	10009880	02	542000	540140	7020	479.75
G0005223	06/23/97	TPC	TPC	464027	10009867	050300	212200	540810	6090	155.88
G0005224	06/23/97	TRIART	Triarco Arts & Crafts, Inc	88178	10009813	050500	414000	540190	6030	47.05
G0005225	06/23/97	UNICOM	Unique Computer	39313	10009704	01	369000	540110	8080	256.00
				39312	10009705	01	369000	540110	8080	570.00
				40337 S	10009851	01		130903		7,500.00
				40336 S	10009862	01	332400	540120	1020	1,614.00
				40346 S	10009898	01	430100	540110	3040	135.00

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
00005225	06/23/97	UNICOM	Unique Computer	40445 S	I0009976	01	363200	580620	2020	1,340.00
						01	322600	580620	1010	400.00
INVOICE TOTAL										1,740.00
				40438 S	I0009979	01	212300	540110	2090	600.00
				40444 S	I0009981	01	316000	540120	2080	300.00
						01	314000	540120	1090	270.00
INVOICE TOTAL										570.00
				40335 S	I0009984	01	214000	540110	8070	294.00
				40441 S	I0009992	01	369000	540110	8080	300.00
				40446 S	I0009997	01	323200	540120	1010	97.90
				40442 S	I0009999	01	511000	540110	8010	180.00
				40443 S	I0010012	01	351000	540110	1040	150.00
				40439 S	I0010059	050130	345400	540110	4090	225.00
						01	341000	540110	2080	225.00
INVOICE TOTAL										450.00
				40338 S	I0010061	01	333100	540120	1030	144.00
CHECK TOTAL										14,600.90
00005226	06/23/97	UNISO	Unisource	072267 00	I0009893	050300	242200	540810	6090	882.00
				130297 02A	I0009903	050300	212200	540810	6090	95.25
				130297 02	I0009904	050300	212200	540810	6090	350.56
				132462 00	I0009942	050300	212200	540810	6090	1,219.89
CHECK TOTAL										2,547.70
00005227	06/23/97	UNIPAR	United Parcel Service	618479-237	I0010062	01	513000	540430	8060	153.47

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00005228	06/23/97	USPOS	US Postmaster	BULK FEE	10009988	01	513000	540430	8060		86.00
00005229	06/23/97	USABLU	USA Bluebook	127776	10009615	02	541000	540140	7010		106.61
00005230	06/23/97	USATRA	USA Training	000128	10009996	01	333200	540120	1030		194.90
00005231	06/23/97	VERSOE	Vernier Software	73015	10010003	01	335500	540120	1010		239.99
00005232	06/23/97	VINGIL	Vincent & Cheryle Gilbert	6/5/97	10010024	01	322600	530200	1010		347.50
00005233	06/23/97	VONIND	Vonachen Industrial Supplies	038435	10009610	02	542000	540140	7020		96.88
00005234	06/23/97	WATLAB	Watson Label Products	97-37077	10009820	01	362100	540130	2010		389.61
				97-37076	10009968	01	362100	540130	2010		723.11

										CHECK TOTAL	1,112.72
00005235	06/23/97		Webber, Gretchen	TRAVEL	10009958	01	513000	550400	8060		133.67
00005236	06/23/97	WESPUB	West Publishing Company	93456755	10009943	01	362100	540500	2010		252.50
				93732277	10009944	01	362100	540500	2010		151.00
				93990147	10009945	01	362100	540500	2010		90.00
				94464728	10009946	01	362100	540500	2010		22.60

										CHECK TOTAL	516.10
00005237	06/23/97	WILLOW	Wilkins-Lowe and Company	9533	10009967	12	512120	560700	8020		6,246.00
						12	512120	560700	8020		688.00
						12	512120	520200	8020		3,916.00

										INVOICE TOTAL	10,850.00

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G0005238	06/23/97	WILIND Willamette Industries Inc	26058953 I0009991	01	369000	540110	8080	453.00
G0005239	06/23/97	WISTUR Wisconsin Turf Equipment Corpo	619900 I0009963	02	543000	530400	7030	96.91
G0005240	06/23/97	WNSPUB WNS Pub. News-Sentinel/The Rev	CFK AD I0010027	050110	343400	540700	4010	43.60
			MAY BILL I0010036	01	212100	540700	8030	43.60
CHECK TOTAL								87.20
G0005241	06/23/97	WSDAM WSDR-AM	MAY I0009853	01	212100	540700	8030	483.34
			5/25/97 I0009855	01	212100	540700	8030	566.66
CHECK TOTAL								1,050.00
G0005242	06/23/97	WSSFM WSSQ-FM	MAY I0009864	01	212100	540700	8030	500.00
G0005243	06/23/97	WZZFM WZZT-FM	MAY I0009857	01	212100	540700	8030	502.50
			5/25/97 I0009860	01	212100	540700	8030	247.50
CHECK TOTAL								750.00
G0005244	06/23/97	XEROX Xerox Corporation	161734233 I0009729	12		130907		255.00
			PMNT 27 I0009831	050200		280200		470.70
				050200	362200	560400	6090	123.41
INVOICE TOTAL								594.11
			PYMNT 26 5042 I0009838	050200		280200		118.22
				050200	362200	560400	6090	32.04
INVOICE TOTAL								150.26
CHECK TOTAL								999.37
BANK TOTAL								283,567.77

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
Q0002391	05/22/97	BESIMP	Best Impressions Catalog	148362-1	I0009514	063011	451000	540110	3020	20.62
Q0002392	05/22/97	CONMAN	Consolidated Management Co	85020A	I0009450	062071	336200	550100	1020	142.86
				85020B	I0009451	062073	336300	550100	1020	19.50
				85504A	I0009523	062073	336300	550100	1020	39.83
				85041B	I0009524	062071	336200	550100	1020	33.37
				85041A	I0009525	062073	336300	550100	1020	442.50
CHECK TOTAL										678.06
Q0002393	05/22/97	CONPSY	Consulting Psychologists Press	121456	I0009445	062022	336102	540110	1090	1,762.10
Q0002394	05/22/97	FRACEN	Franklin Center High School	CLAIM 2	I0009516	062073	336300	590900	1020	574.83
				CLAIM 1	I0009521	062073	336300	590900	1020	377.00
CHECK TOTAL										951.83
Q0002395	05/22/97	HASOFF1	Haskells Office City	B004223	I0009452	063011	451000	540110	3020	18.22
				B004212	I0009453	062060	329100	540120	1060	66.72
				B004210A	I0009455	063011	451000	540110	3020	68.59
				311115	I0009456	063011	451000	540110	3020	99.95
CHECK TOTAL										253.48
Q0002396	05/22/97	ISBDA	Illinois Small Business Develo	CONFERENCE	I0009520	062050	347200	550100	4090	60.00
Q0002397	05/22/97	ITPEDU SOUWES	ITP Education Division South-Western Publishing Compa	BK1038648	I0009457	062022	336102	550100	1090	901.01

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NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
Q0002398	05/22/97	342627521	Landherr, Mary E.	TRAVEL	10009441	062073	336300	550100	1020	14.88
Q0002399	05/22/97	NEWREA	New Readers Press	52715	10009443	063042	329400	540120	1060	70.95
Q0002400	05/22/97	525960216	Peterson, Laura		10009522	062060	329100	550100	1060	44.02
Q0002401	05/22/97	PROHIG	Prophetstown High School	CLAIMS 8-14	10009517	062073	336300	590900	1020	513.13
Q0002402	05/22/97	ROCFAL1	Rock Falls High School	CLAIMS 1,2,3,6	10009518	062073	336300	590900	1020	1,334.04
Q0002403	05/22/97	STAUNI	State Universities Retirement	5/31/97 P/RA	10009515	063020	336400	529990	1030	100.12
						063011	451000	529990	3020	409.51
						062050	347200	529990	4090	65.76
INVOICE TOTAL										575.39
Q0002404	05/22/97	UNICOM	Unique Computer	40122 S	10009442	01	336100	580510	1030	4,570.00
						062031	336100	580510	1030	689.00
						062031	336100	580510	1030	999.00
INVOICE TOTAL										6,258.00
				40143 S	10009444	063011	451000	580510	3020	2,171.00
				39710 S	10009447	063011	451000	540120	3020	590.00
				39890 S	10009448	062031	336100	580620	1030	4,065.00
				39889 S	10009449	062032	366000	580610	1030	3,099.00
CHECK TOTAL										16,183.00
Q0002405	05/22/97	WHIARE	Whiteside Area Vocational Cent	CLAIM 8	10009519	062073	336300	590900	1020	86.15
BANK TOTAL										=====

Void # 2406 - 2414

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
00002415	05/29/97	AMBHIG	Amboy High School	CLAIM 1	I0009566	062073	336300	590900	1020		214.60
00002416	05/29/97	BLAHAW	Black Hawk College	10212LC	I0009595	062032	366000	570600	1030		2,136.44
00002417	05/29/97	BURVAL	Bureau Valley High School	CLAIM 1	I0009575	062073	336300	590900	1020		1,942.11
00002418	05/29/97		Capp, Christina	PELL FALL	I0009538	063014	520230	590202	9010		1,235.00
00002419	05/29/97		Capp, Christina	PELL SPR	I0009542	063014	520230	590203	9010		1,235.00
00002420	05/29/97	CENILL	Centel-Illinois	MAY PHONE	I0009564	062050	347200	570500	4090		115.99
00002421	05/29/97	COMUNI	Community Unit School District	CLAIM 2	I0009580	062073	336300	590900	1020		1,164.60
00002422	05/29/97		Day, Andrea	PELL SPR	I0009544	063014	520230	590203	9010		200.00
00002423	05/29/97	323285487	Hall, Doris	INDIST TRAVEL	I0009593	063020	336400	550100	1030		15.50
00002424	05/29/97		Hudson, Amanda	MAP SPR	I0009534	062150	520260	590202	9010		516.00
00002425	05/29/97		Kardaras, Denise	PELL SPR	I0009546	063014	520230	590203	9010		926.00
00002426	05/29/97	533466182	Kim, Linda A.	5/14/97 TRAVEL	I0009559	062060	329100	550100	1060		58.59
00002427	05/29/97		Lewis, Julie A	PELL SPR	I0009548	063014	520230	590203	9010		290.00
00002428	05/29/97		Medina, Arthur	MAP SPR	I0009535	062150	520260	590202	9010		300.00
00002429	05/29/97		Miller, Ryan M	PELL SPR	I0009550	063014	520230	590203	9010		1,160.00

CHECK NUMBER	DATE	PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PRG	DEBIT AMT
		NUMBER	NAME	VENDOR'S	INTERNAL					
Q0002430	05/29/97		Newman, Peggy A	PELL FALL	10009539	063014	520230	590203	9010	
Q0002431	05/29/97		Newman, Peggy A	PELL SPR	10009551	063014	520230	590203	9010	614.00
Q0002432	05/29/97	OHIHIG	Ohio High School	CLAIM 4 THRU 10	10009573	062073	336300	590900	1020	880.79
				CLAIM 11 & 12	10009582	062073	336300	590900	1020	443.89
CHECK TOTAL										1,324.68
Q0002433	05/29/97	POLHIG	Polo High School	CLAIM 1	10009574	062073	336300	590900	1020	1,200.00
Q0002434	05/29/97	RCPRI	RC Printing of Northwestern Il	9383/9375	10009531	063011	451000	540200	3020	213.00
Q0002435	05/29/97		Rivera, Edith	MAP SPR	10009536	062150	520260	590202	9010	408.50
Q0002436	05/29/97		Rogers, Diana L	PELL FALL	10009541	063014	520230	590202	9010	495.00
Q0002437	05/29/97		Rogers, Diana L	PELL SPR	10009552	063014	520230	590203	9010	330.00
Q0002438	05/29/97		Shepard, Bettrina	MAP SPR	10009537	062150	520260	590202	9010	258.00
Q0002439	05/29/97	322323721	Stevens, Shirley A.		10009530	062060	329100	550900	1060	23.95
				5/15-16/ TRAVEL	10009561	062060	329100	550100	1060	254.74
				INDIST TRAVEL	10009563	063042	329400	540190	1060	42.89
CHECK TOTAL										321.58
Q0002440	05/29/97	SAUAUX	SVCC Auxillary Fund	EOG SPR	10009556	063013	520220	590203	9010	153.00
Q0002441	05/29/97	SAUEDU	SVCC Educational Fund	CHAIRS	10009532	063045	329930	540190	1060	287.00

VOID 2445-2448

CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
00002441	05/29/97	SAUEDU	SVCC Educational Fund	CHAIRS	I0009532	063044	329600	580520	1060	371.00
INVOICE TOTAL										658.00
CHECK TOTAL										658.00
00002442	05/29/97	SAUEDU	SVCC Educational Fund	EOG OVERHEAD	I0009533	063013	520220	590900	9010	4,862.70
00002443	05/29/97	SAUEDU	SVCC Educational Fund	INTERFUND PAYS	I0009583	062010		250001		11,382.93
						062021		250001		36,612.21
						062031		250001		125.00
						062060		250001		4,994.64
						062073		250001		7,176.58
						062140		250001		1,309.57
						062150		250001		7,039.00
						062160		250001		236.32
						063011		250001		11,627.93
						063012		250001		80,783.09
						063020		250001		3,780.39
						063042		250001		80.17
						063043		250001		2,262.65
INVOICE TOTAL										167,410.48
00002444	05/29/97		VAP Foundation	VIDEOS	I0009554	062073	336300	540120	1020	1,621.52
00002449	06/05/97	297507213	Black, Jim	TRAVEL	I0009640	062073	336300	550100	1020	4.34
00002450	06/05/97	310602367	Blunt, Marjorie A	TRAVEL	I0009637	062073	336300	550100	1020	21.70
00002451	06/05/97	CHIMAN	Child Management, Inc		I0009646	062060	329100	540120	1060	66.55
00002452	06/05/97	342720377	Clark, Jeff	TRAVEL	I0009631	062073	336300	550100	1020	3.72
00002453	06/05/97	494446905	Dunn, Judith A	TRAVEL	I0009635	062073	336300	550100	1020	21.70

REPORT FARCHKR

FISCAL YEAR 1997

BANK: 2 Sterling Federal Bank- Re (cont.)

Sauk Valley Community College

Check Register

From 05/28/97 To 06/23/97

RUN DATE: 06/23/97

TIME: 12:50 PM

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CHECK		PAYEE/VENDOR		<--- INVOICE NUMBER --->		FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL						
Q0002454	06/05/97	348348109	Elfline, Geraldine	TRAVEL	I0009639	062073	336300	550100	1020		11.44
Q0002455	06/05/97	322381893	Gelander, M Beth	TRAVEL	I0009633	062073	336300	550100	1020		21.70
Q0002456	06/05/97	349244872	Hall, Zollie W.	INDIST TRAVEL	I0009673	063020	336400	550100	1030		43.27
Q0002457	06/05/97	ICCB	Illinois Community College Boa	FY95 & FY96	I0009648	062031		230000			1,286.30
Q0002458	06/05/97	ILLSTU	Illinois Student Assistance Co	INCENTIVE REFUN	I0009649	062200	520270	420700	9010		2,000.00
Q0002459	06/05/97	342627521	Landherr, Mary E.	YEAR END RPT	I0009641	062073	336300	530900	1020		150.00
Q0002460	06/05/97	LEEWAY	Lee Wayne	71794	I0009645	062073	336300	540120	1020		740.17
Q0002461	06/05/97	472507439	Lindahl, Sharon	TRAVEL	I0009632	062073	336300	550100	1020		17.36
Q0002462	06/05/97	322381877	Longfellow, Richard	TRAVEL	I0009634	062073	336300	550100	1020		4.65
Q0002463	06/05/97		NTC/Contemporary Publishing Co	1026023-1	I0009630	063045	329930	540120	1060		3,161.56
Q0002464	06/05/97	348388276	Rentz, Cheryl	TRAVEL	I0009636	062073	336300	550100	1020		15.50
Q0002465	06/05/97	ROBRES	Robbins Research International		I0009669	063045	329930	540120	1060		198.31
Q0002466	06/05/97	321380370	Roels, Ron	TRAVEL	I0009638	062073	336300	550100	1020		21.70
Q0002467	06/05/97		Cancelled Check								
Q0002468	06/05/97	TELEG	Telegraph	4/06/97	I0009642	062073	336300	540700	1020		322.11
Q0002469	06/05/97	WOLRES	Wolfram Research Inc	MATHEMATICA	I0009650	062032		170100			3,222.00

Void # 2472-2475

CHECK		PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PROG	CHECK AMOUNT
NUMBER	DATE	NUMBER	NAME	VENDOR'S	INTERNAL					
Q0002470	06/05/97	334664564	Poore, Allison		10009691	063011	451000	550900	3020	30.00
Q0002471	06/09/97	351742138	Simpson, Tracey A.	TRAVEL REIMB	10009706	062023	417000	550100	4090	129.68
Q0002476	06/12/97	APPCOM	Apple Computer Inc	662514	10009713	063011	451000	580520	3020	403.00
				662187	10009716	063011	451000	580520	3020	1,520.00
CHECK TOTAL										1,923.00
Q0002477	06/12/97	345386726	Armstrong, Carol	STIPEND	10009770	062073	336300	530900	1020	150.00
Q0002478	06/12/97	ATLINF	Atlanta Information Services,	SUBSCRIPTION	10009803	062023	417000	540110	3020	90.00
Q0002479	06/12/97	BRAIN	Brainchild	3529	10009717	063042	329400	540190	1060	609.93
Q0002480	06/12/97	353408102	Brokaw, Pat	STIPEND	10009772	062073	336300	530900	1020	150.00
Q0002481	06/12/97	CEGPUB	CEGA Publishing		10009708	062060	329100	590900	1060	18.00
Q0002482	06/12/97	359544890	Conrad, Kelly M.		10009790	063011	451000	550100	3020	247.00
Q0002483	06/12/97	HEWPAC	Hewlett-Packard	BJ16405	10009721	062032	366000	580510	1030	4,125.00
Q0002484	06/12/97	337604956	Hurd, Mary Ann	STIPEND	10009754	062073	336300	530900	1020	150.00
Q0002485	06/12/97		JIST Works, Inc	RESOURCE DIRECT	10009794	062023	417000	540110	3020	460.10
Q0002486	06/12/97	KAHLO	Kahlon Inc	10471	10009711	063011	451000	540120	3020	784.00
				10472	10009715	063011	451000	540120	3020	1,505.00
CHECK TOTAL										2,289.00

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR		INVOICE NUMBER		FUND	ORGN	ACCT	PRDG	CHECK	AMOUNT
		NUMBER	NAME	VENDOR'S	INTERNAL						
00002487	06/12/97	533466182	Kim, Linda A.	INDIST TRAVEL	I0009804	062060	329100	550100	1060		114.80
				TRAVEL	I0009805	062060	329100	550100	1060		114.80
CHECK TOTAL											114.80
00002488	06/12/97	LEEWAY	Lee Wayne	72534	I0009709	063042	329400	540120	1060		127.00
00002489	06/12/97	LEEWAY	Lee Wayne	72714	I0009720	062073	336300	540120	1020		849.69
00002490	06/12/97	472507439	Lindahl, Sharon	STIPEND	I0009758	062073	336300	530900	1020		150.00
00002491	06/12/97	322381877	Longfellow, Richard	STIPEND	I0009756	062073	336300	530900	1020		150.00
				TRAVEL EXP	I0009761	062073	336300	550100	1020		4.65
CHECK TOTAL											154.65
00002492	06/12/97	480508581	Luker, Neal	STIPEND	I0009775	062073	336300	530900	1020		150.00
00002493	06/12/97		MI/MAEOPP	PINS	I0009784	063011	451000	550900	3020		111.20
00002494	06/12/97		Michigan State University	CONF FEE	I0009793	062023	417000	550100	3020		275.00
00002495	06/12/97	348547510	Petitt, Richard	STIPEND	I0009778	062073	336300	530900	1020		150.00
00002496	06/12/97	354486415	Robinson, Donald E	TRAVEL	I0009764	062073	336300	550100	1020		12.40
00002497	06/12/97	ROCRIV3	Rock River Human Resources Pro	MEMBERSHIP	I0009798	062023	417000	540110	3020		20.00
00002498	06/12/97	ROCRIV2	Rock River Provision Co	053511	I0009787	063011	451000	550900	3020		28.60

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Journal Detail Report

(Report period: May 1, 1997 to May 31, 1997)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credit
05/06/97	C/D	CHK5625	PETTY CASH		
			113.06 Petty Cash -Buy Back	25,000.00	
			111.00 Cash in Bank		25,000.00
05/06/97	C/D	CHK5626	PETTY CASH		
			113.06 Petty Cash -Buy Back	25,000.00	
			111.00 Cash in Bank		25,000.00
05/06/97	C/D	CHK5627	ADDISON WESLEY LONGMAN		
			548.01 Textbook Purchases	904.48	
			548.21 Computer Software Purchases		104.00
			111.00 Cash in Bank		79.52
05/06/97	C/D	CHK5628	CURTIS 1000		
			540.00 General Materials & Supplies	342.03	
			111.00 Cash in Bank		342.03
05/06/97	C/D	CHK5629	DICK BLICK		
			548.02 Supply Purchases	1.36	
			549.02 Supply Transportation	2.76	
			111.00 Cash in Bank		
05/06/97	C/D	CHK5630	EMC/PARADIGM		
			548.01 Textbook Purchases	129.50	
			549.01 Textbook Transportation	6.48	
			111.00 Cash in Bank		13.98
05/06/97	C/D	CHK5631	ENTEC		
			548.02 Supply Purchases	119.99	
			549.02 Supply Transportation	3.59	
			111.00 Cash in Bank		123.58
05/06/97	C/D	CHK5632	HASKELL'S OFFICE CITY		
			540.00 General Materials & Supplies	34.90	
			111.00 Cash in Bank		34.90
05/06/97	C/D	CHK5633	HARCOURT BRACE		
			548.01 Textbook Purchases	112.13	
			549.01 Textbook Transportation	6.97	
			111.00 Cash in Bank		119.10
05/06/97	C/D	CHK5634	HOUGHTON MIFFLIN		
			548.01 Textbook Purchases	1,408.81	
			111.00 Cash in Bank		1,408.81
05/06/97	C/D	CHK5635	ITP MEDIA GROU[		
			548.01 Textbook Purchases	2,487.66	
			549.01 Textbook Transportation	69.83	
			111.00 Cash in Bank		2,557.49
05/06/97	C/D	CHK5636	JOSTENS		
			548.03 Miscellaneous Purchases	2,065.00	
			549.03 Miscellaneous Transportation	41.90	
			111.00 Cash in Bank		2,106.90

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	==	=====	=====	=====	=====
5/06/97	C/D	CHK5637	JOURNEY		
			548.21 Computer Software Purchases	279.00	
			111.00 Cash in Bank		279.00
5/06/97	C/D	CHK5638	MAYFIELD		
			548.01 Textbook Purchases	38.28	
			549.01 Textbook Transportation	10.59	
			111.00 Cash in Bank		48.87
5/06/97	C/D	CHK5639	MC GRAW HILL		
			548.01 Textbook Purchases	704.22	
			549.01 Textbook Transportation	42.54	
			111.00 Cash in Bank		746.76
5/06/97	C/D	CHK5640	MCGRAW HILL		
			548.01 Textbook Purchases	1,310.33	
			549.01 Textbook Transportation	41.77	
			111.00 Cash in Bank		1,352.10
5/06/97	C/D	CHK5641	MOSBY YEAR BOOK		
			548.01 Textbook Purchases	968.45	
			549.01 Textbook Transportation	32.86	
			111.00 Cash in Bank		1,001.31
5/06/97	C/D	CHK5642	NTC CONTEMPORY		
			548.01 Textbook Purchases	143.17	
			549.01 Textbook Transportation	14.32	
			111.00 Cash in Bank		157.49
5/06/97	C/D	CHK5643	NACSCORP		
			548.04 Paperback Purchases	173.79	
			548.01 Textbook Purchases	166.27	
			548.21 Computer Software Purchases	210.15	
			549.04 Paperback Transportation	9.32	
			549.01 Textbook Transportation	4.16	
			549.21 Computer Software Transport	10.66	
			111.00 Cash in Bank		574.35
5/06/97	C/D	CHK5644	NAT'L ASSOC COLLEGE STOR		
			546.00 Publications & Dues	390.00	
			590.00 Other Expenses	81.25	
			111.00 Cash in Bank		471.25
5/06/97	C/D	CHK5645	PALADIN ENTER		
			548.01 Textbook Purchases	197.60	
			549.01 Textbook Transportation	14.40	
			111.00 Cash in Bank		212.00
5/06/97	C/D	CHK5646	PRENTICE HALL		
			548.01 Textbook Purchases	5,230.70	
			549.01 Textbook Transportation	27.70	
			111.00 Cash in Bank		5,258.40
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
05/06/97	C/D	CHK5647	PROMARK		
			590.00 Other Expenses	12.32	
			111.00 Cash in Bank		12.
05/06/97	C/D	CHK5648	SBM BUSINESS EQUIPMENT		
			540.00 General Materials & Supplies	150.00	
			111.00 Cash in Bank		150.
05/06/97	C/D	CHK5649	WB SAUNDERS		
			548.01 Textbook Purchases	210.00	
			549.01 Textbook Transportation	4.59	
			549.04 Paperback Transportation		58.
			111.00 Cash in Bank		156.
05/06/97	C/D	CHK5650	TEL-A-TRAIN		
			548.04 Paperback Purchases	280.00	
			549.04 Paperback Transportation	11.46	
			111.00 Cash in Bank		291.
05/06/97	C/D	CHK5651	TOWNSEND PRESS		
			548.01 Textbook Purchases	29.20	
			549.01 Textbook Transportation	3.83	
			111.00 Cash in Bank		33.
05/06/97	C/D	CHK5652	UNIVERSITY PRINTS		
			548.01 Textbook Purchases	270.90	
			549.01 Textbook Transportation	8.77	
			111.00 Cash in Bank		279.
05/13/97	C/D	CHK5653	PRESTON TRUCKING CO		
			549.01 Textbook Transportation	84.04	
			111.00 Cash in Bank		84.
05/15/97	C/D	CHK5654	CARLTON CARDS		
			548.03 Miscellaneous Purchases	339.12	
			111.00 Cash in Bank		339.
05/21/97	C/D	CHK5655	PRESTON TRUCKING		
			549.01 Textbook Transportation	97.09	
			111.00 Cash in Bank		97.
05/21/97	C/D	CHK5656	ILL DEPART REVENUE		
			235.00 Accrued Sales Tax Payable	2,844.00	
			111.00 Cash in Bank		2,844.
05/21/97	C/D	CHK5657	BARCharts		
			548.02 Supply Purchases	75.18	
			111.00 Cash in Bank		75.
05/21/97	C/D	CHK5658	FOR BARE FEET		
			548.03 Miscellaneous Purchases	36.00	
			549.03 Miscellaneous Transportation	13.36	
			111.00 Cash in Bank		49.
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
/21/97	C/D	CHK5659	CMS SOFTWARE		
			548.01 Textbook Purchases	53.75	
			549.01 Textbook Transportation	4.50	
			111.00 Cash in Bank		58.25
/21/97	C/D	CHK5660	CAMBRIDGE UNIVER PRESS		
			548.01 Textbook Purchases	669.60	
			549.01 Textbook Transportation	15.80	
			111.00 Cash in Bank		685.40
/21/97	C/D	CHK5661	ENTEC INC		
			548.02 Supply Purchases	106.48	
			549.02 Supply Transportation	3.56	
			111.00 Cash in Bank		110.04
/21/97	C/D	CHK5662	HARCOURT BRACE		
			548.01 Textbook Purchases	48.75	
			549.01 Textbook Transportation	9.91	
			111.00 Cash in Bank		58.66
/21/97	C/D	CHK5663	ITP GROUP		
			548.01 Textbook Purchases	190.00	
			549.01 Textbook Transportation	6.92	
			111.00 Cash in Bank		196.92
/21/97	C/D	CHK5664	ITP EDUCATION		
			548.01 Textbook Purchases	18,041.11	
			549.01 Textbook Transportation	85.38	
			111.00 Cash in Bank		18,126.49
5/21/97	C/D	CHK5665	J JACOBS		
			548.02 Supply Purchases	228.80	
			549.02 Supply Transportation	13.75	
			590.00 Other Expenses	40.00	
			111.00 Cash in Bank		282.55
5/21/97	C/D	CHK5666	MACMILLAN PUBLISHING		
			548.01 Textbook Purchases	195.10	
			111.00 Cash in Bank		195.10
5/21/97	C/D	CHK5667	MCGRAW HILL		
			548.01 Textbook Purchases	282.50	
			549.01 Textbook Transportation	4.20	
			548.21 Computer Software Purchases		26.00
			111.00 Cash in Bank		260.70
5/21/97	C/D	CHK5668	MCGRAW HILL		
			548.04 Paperback Purchases	18.30	
			549.04 Paperback Transportation	3.50	
			111.00 Cash in Bank		21.80
5/21/97	C/D	CHK5669	MERRIAM WEBSTER		
			548.04 Paperback Purchases	821.57	
			548.04 Paperback Purchases	38.66	
			111.00 Cash in Bank		860.23
=====	===	=====	=====	=====	=====

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SVCC Bookstore

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Date	Jnl	Ref. No	Description / Accounts	Debits	Cre
05/21/97	C/D	CHK5670	MOSBY YEAR BOOK		
			548.01 Textbook Purchases	1,894.98	
			548.04 Paperback Purchases	492.32	
			549.01 Textbook Transportation	36.04	
			549.04 Paperback Transportation	5.47	
			111.00 Cash in Bank		2,428.
05/21/97	C/D	CHK5671	NAT'L ASSOC COLLEGE STOR		
			590.00 Other Expenses	69.26	
			111.00 Cash in Bank		69.
05/21/97	C/D	CHK5672	NACSCORP		
			548.01 Textbook Purchases	67.20	
			548.21 Computer Software Purchases	35.29	
			548.04 Paperback Purchases	130.16	
			549.01 Textbook Transportation	3.85	
			549.21 Computer Software Transport	3.31	
			549.04 Paperback Transportation	9.13	
			111.00 Cash in Bank		248.
05/21/97	C/D	CHK5673	NTC		
			548.04 Paperback Purchases	26.92	
			549.04 Paperback Transportation	5.00	
			111.00 Cash in Bank		31.
05/21/97	C/D	CHK5674	PARKER HANNIFIN		
			548.01 Textbook Purchases	194.00	
			549.01 Textbook Transportation	5.61	
			111.00 Cash in Bank		199.
05/21/97	C/D	CHK5675	PRENTICE HALL		
			548.01 Textbook Purchases	162.05	
			549.01 Textbook Transportation	7.78	
			111.00 Cash in Bank		169.
05/21/97	C/D	CHK5676	PROMARK		
			540.00 General Materials & Supplies	5.46	
			111.00 Cash in Bank		5.
05/21/97	C/D	CHK5677	RANDOM HOUSE		
			548.04 Paperback Purchases	125.47	
			549.04 Paperback Transportation	11.96	
			590.00 Other Expenses	18.00	
			111.00 Cash in Bank		155.
05/21/97	C/D	CHK5678	VOIS		
			111.00 Cash in Bank	0.00	
05/21/97	C/D	CHK5679	VOID		
			111.00 Cash in Bank	0.00	

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
/21/97	C/D	CHK5680	UNIFORM ACCESSORIES		
			548.02 Supply Purchases	617.88	
			548.03 Miscellaneous Purchases	105.00	
			549.02 Supply Transportation	20.76	
			549.03 Miscellaneous Transportation	4.00	
			111.00 Cash in Bank		747.64
/27/97	C/D	CHK5681	SVCC		
			255.00 Due To Auxiliary Fund	15,000.00	
			111.00 Cash in Bank		15,000.00
/29/97	C/D	CHK5682	ANATOMICAL CHART CO		
			548.04 Paperback Purchases	89.70	
			549.04 Paperback Transportation	6.11	
			111.00 Cash in Bank		95.81
				=====	=====
			***** Report Total	\$112,154.71	\$112,154.71
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