

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room
April 27, 1992 7:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes (March 23 and April 15, 1992)
- E. President's Report
 - 1. Student Publication
 - 2. Enrollment
 - 3. End-of-year Activities
 - 4. Endowment Challenge Grant - \$613,180 (-\$14,558)
- F. Financial Reports and Actions
 - 1. Treasurer's Report
 - 2. Bills Payable
 - 3. Payrolls - March 31-\$251,876.66; April 15-\$252,040.52
 - 4. Budget Report
 - 5. Air Conditioning Bids
 - 6. Classroom Furniture Bids
 - 7. Outdoor Lighting Bids
 - 8. Build Illinois Funds
 - 9. Protection, Health, and Safety Projects
- G. Executive Session
- H. Personnel Recommendations
 - 1. Resignation
 - 2. Early Retirement Request
- I. Other Actions
 - 1. Executive Session Minutes
 - 2. Board Policy Changes - Second Reading
 - 3. Donation
- J. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- K. Time of Next Meeting
 - Tuesday, May 26, 1992 - 7:00 p.m.
 - Third Floor Board Room

Date: April 27, 1992

Subject: Important Dates

Here are some dates for you to put on your calendar as we head into spring and summer:

Wednesday, May 13, 1992

Springfield

TBA

Friday, May 15, 1992

Gymnasium

7:30 p.m.

Tuesday, May 19, 1992

Cafeteria

6:30 p.m.

Wednesday, May 20, 1992

Commencement Gymnasium 8:00 p.m.
(Caps and gowns will be available in Founder's Room at 7:30 p.m.)

Tuesday, May 26, 1992

Third Floor Board Room

7:00 p.m.

Saturday, June 6, 1992

SVCC

Social Hour
Dancing

7:00 p.m.
8:00 p.m.

Friday, Saturday, June 12 and 13, 1992

Annual Convention at
Ramada Renaissance,
Springfield

Agenda

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

April 27, 1992

The Board of Trustees of Sauk Valley Community College met in Regular Session at 7 p.m. on Monday, April 27, 1992 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Chair Yemm called the meeting to order and the following members answered roll call:

Thomas Densmore	Margaret Tyne
Richard Groharing	B.J. Wolf
William Simpson	William Yemm
Patricia Smith	Laura Heuck

SVCC Staff: President Richard L. Behrendt
Vice President Ron Appuhn
Vice President Karen Kylen
Vice President John Sagmoe
Vice President Virginia Thompson
Secretary to the Board Marilyn Vinson
Attorney Jim Bergman

Minutes: It was moved by Member Simpson and seconded by Member Densmore that the Board approve the minutes of the March 23, 1992 meeting as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Heuck advisory vote: aye.

It was moved by Member Groharing and seconded by Member Simpson that the Board approve the minutes of the special meeting held on April 15, 1992 as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Heuck advisory vote: aye.

President's Report: President Behrendt reported on an article recently published by a student, that enrollment was ahead 2.3% for the summer and 20% for the fall term, on dates for the end of the year activities and that the Endowment Challenge Grant Fund was now valued at \$613,180 (a decline of \$14,558 from the previous month.)

**Treasurer's
Report:**

It was moved by Member Simpson and seconded by Member Groharing that the Board approve the attached Treasurer's Report as submitted. In a roll call vote, all voted aye. Motion carried. Student Trustee Heuck advisory vote: aye.

**Bills
Payable:**

It was moved by Member Densmore and seconded by Member Groharing that the Board approve bills in the following amounts:

Educational Fund	\$385,876.61
Operations/Maintenance	78,665.34
Liability/Protection	24,256.80
Protection/Safety	20,610.00

In a roll call vote, all voted aye. Motion carried. Student Trustee Heuck advisory vote: aye.

Payroll:

It was moved by Member Tyne and seconded by Member Simpson that the Board approve the March 31 payroll in the amount of \$251,876.66 and the April 15 payroll in the amount of \$252,040.52. In a roll call vote, all voted aye. Motion carried. Student Trustee Heuck advisory vote: aye.

**Air Conditioning
Bids:**

It was moved by Member Groharing and seconded by Member Wolf that the Board accept the low bid of \$14,300 from John A. Loos Sons, Inc. of Sterling to install an air conditioning unit in the computer center to be paid for with available funds within the Information Systems operating budget. In a roll call vote, all voted aye. Motion carried. Student Trustee Heuck advisory vote: aye.

**Classroom
Furniture Bids:**

It was moved by Member Densmore and seconded by Member Groharing that the Board accept the low base bid of Sterling Business Machines for classroom furniture for the Learning Assistance

Center in the amount of \$18,477 with funding to come from the SVCC Foundation. In a roll call vote, all voted aye. Motion carried. Student Trustee Heuck advisory vote: aye.

Protection
Health and Safety
Project - Campus
Exterior Lighting:

Approval has been received from the the ICCB and the SVCC Board of Trustees to replace and rewire the campus exterior lighting along with two alternates to furnish a wireless

emergency telephone system and walkway light replacement for the south side of the main building. These projects were advertised, bids were received, and the college architect has determined the total low bid.

It was moved by Member Groharing and seconded by Member Simpson that the Board accept the low total bid of John Martin Electrical Contractors of Sterling in the amount of \$388,700 to replace and rewire campus exterior lighting as outlined to include Alternate 1 and Alternate 2 with the project to be funded through the annual Protection, Health and Safety tax levy. In a roll call vote, all voted aye. Motion carried. Student Trustee Heuck advisory vote: aye.

Build Illinois
Grant - Parking
Lot and Roadway
Repairs:

In March of 1991, the SVCC Board approved a Repair and Renovation (Build Illinois) Grant project for parking and roadway repairs to be funded initially by a Build Illinois Grant in the amount of \$86,896 and the balance to come from college operating funds. Bids were sought and opened by the CDB in Fall of 1991, but too late for the project to begin before winter.

Since the Illinois Community College Board has confirmed that the college will receive a 1992 Build Illinois Grant in the amount of \$82,639, it was

moved by Member Simpson and seconded by Member Smith that the Board approve this year's appropriation (\$82,639) and combine it with last year's appropriation of \$86,896 for a total of \$163,916 to be used to complete parking lot and roadway repairs and sealing as previously approved by the ICCB and bid by the CDB. In a roll vote, all voted aye. Motion carried. Student Trustee Heuck advisory vote: aye.

Protection, Health
and Safety Projects -

The Board discussed the proposal to save energy by power generation, replacement of fan motors and retrofitting the boiler burners and the proposal to remove and replace the underground storage tanks.

Underground Storage
Tanks:

It was moved by Member Wolf and seconded by Member Smith that the Board approve the Protection, Health and Safety project to remove and replace underground storage tanks on the college property. In a roll call vote, all voted aye. Motion carried. Student Trustee Heuck advisory vote: aye.

Energy Conservation:

It was moved by Member Wolf and seconded by Member Tyne that the Board approve getting specifications and bids for the Protection, Health and Safety project to conserve energy by power generation, replacement of fan motors and retrofitting boiler burners. In a roll call vote, the following was recorded:
Ayes - Members Densmore, Groharing, Simpson, Tyne, Wolf, and Yemm. Nays - Member Smith. Motion carried. Student Trustee Heuck advisory vote: aye.

Closed
Session:

At 7:55 p.m. it was moved by Member Smith and seconded by Member Densmore that the Board adjourn to closed session to discuss collective negotiating matters, and the appointment, employment or dismissal of an employee. In a roll

call vote, all voted aye. Motion carried. Student Trustee Heuck advisory vote: aye.

Regular
Session:

At 8:30 p.m. the Board returned to regular session.

Resignation:

It was moved by Member Densmore and seconded by Member Tyne that the Board accept with regret the resignation of Dr. Steve Cordogan, Director of Student Research (Title III), effective May 6, 1992. In a roll call vote, all voted aye. Motion carried. Student Trustee Heuck advisory vote: aye.

Early
Retirement
Request:

It was moved by Member Smith and seconded by Member Densmore that the Board approve the early retirement request of Charles Paterson effective at the end of the current fiscal year. In a roll call vote, all voted aye. Motion carried. Student Trustee Heuck advisory vote: aye.

Executive Session
Minutes Review:

It was moved by Member Densmore and seconded by Member Tyne that the Board approve the attached list of executive session minutes to be kept confidential. In a roll call vote, all voted aye. Motion carried. Student Trustee Heuck advisory vote: aye.

Board Policy
Changes
(Second Reading):

It was moved by Member Tyne and seconded by Member Smith that the Board approve the second reading of the attached changes to Board policies 504.01 and 517.01. In a roll call vote, all voted aye. Motion carried. Student Trustee Heuck advisory vote: aye.

Donation:

It was moved by Member Simpson and seconded by Member Tyne that the Board accept the donation of six skids of computer paper donated by National Manufacturing Company of Sterling with a letter of appreciation to be sent to Bob Walsh, Vice President of Information Systems. In a roll call vote, all voted

aye. Motion carried. Student Trustee Heuck advisory vote: aye.

Reports:

Student Trustee Heuck reported that the Student Senate would be holding elections during the first week in May and that this was her last official Board meeting as she will be graduating on May 20. The Board expressed their appreciation to Laura for her fine attendance and input for the meetings this year.

ICCTA Representative Groharing presented his written report and reminded the group of ICCTA Lobby Day to be held on May 13, 1992.

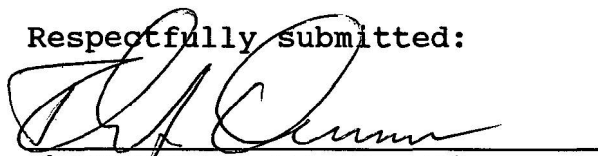
Foundation Liaison Margaret Tyne reported that the Foundation had met on April 27, that the Honors Program would be held at 12 noon at the college on May 6, and that the Moonlight Gala will be held at the college on the evening of June 6.

Adjournment:

Since the scheduled business was completed, it was moved by Member Groharing and seconded by Member Wolf that the Board adjourn. The next regular meeting will be held at 7 p.m. on **Tuesday**, May 26, 1992 in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Heuck advisory vote: aye.

The Board adjourned at 8:45 p.m.

Respectfully submitted:


Thomas Densmore, Secretary

For Board Meeting
of April 27, 1992

Agenda Item F-5

AIR CONDITIONING BIDS

At the March meeting, the Board approved the request to develop specifications and seek bids to provide a new air conditioning system in the computer center. The only bid received was from John A. Loos Sons, Inc. from Sterling, IL.

RECOMMENDATION: Board approval to accept the bid of \$14,300 from John A. Loos Sons, Inc. of Sterling to install an air conditioning unit in the computer center to be paid for with available funds (\$15,000) within the Information Systems operating budget.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Ron Appuhn *R. Appuhn (aps)*

DATE: April 15, 1992

SUBJECT: Bids for Air Conditioning Unit

After due advertisement, the College received one sealed bid for an air conditioning unit. The bid opening information sheet is attached.

The bid of \$14,300 by John A. Loos Sons, Inc. (Sterling, Illinois) meets bid specifications.

I recommend acceptance of the bid of \$14,300 by John A. Loos Sons, Inc. for the air conditioning unit. The equipment will be purchased with available funds within the Information Systems budgeted line items.

n
att

SAUK VALLEY COMMUNITY COLLEGE
BID OPENING - AIR CONDITIONING UNIT

April 13, 1992

2:00 p.m. - Business Office

Present for Bid opening: Cynthia Watkins, Jim Reynolds, Nancy Breed

<u>Name of Bidder</u>	Bid
John A. Loos Sons, Inc. 2711 Locust Street Sterling, IL 61081	\$14,300

For Board Meeting
of April 27, 1992

Agenda Item F-6

CLASSROOM FURNITURE BIDS

The SVCC Foundation has allocated \$20,000 to donate for classroom furniture for the Learning Assistance Center. Specifications for this furniture were advertised in the local papers and the low base bid received was from Sterling Business Machines in the amount of \$18,477.

RECOMMENDATION: Board approval to accept the low base bid of Sterling Business Machines for classroom furniture in the amount of \$18,477 with funding to come from the SVCC Foundation.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Ron Appuhn *Ron*

DATE: April 20, 1992

SUBJECT: Bids for Classroom Furniture

After due advertisement, the College received two sealed bids for classroom furniture for the Learning Assistance Center. The bid opening information is attached.

The low base bid of \$18,477 by Sterling Business Machines (Sterling, Illinois) meets bid specifications. Additional furniture, which was bid as an alternate, will not be purchased because funds are not available.

I recommend acceptance of the low base bid of \$18,477 by Sterling Business Machines for this classroom furniture. The equipment will be purchased with SVCC Foundation funds.

n
att

SAUK VALLEY COMMUNITY COLLEGE
BID OPENING - CLASSROOM FURNITURE

April 13, 1992

1:00 p.m. - Business Office

Present for Bid opening - Cynthia Watkins, Nancy Breed

<u>Name of Bidder</u>	Base Bid Price	Alternate <u>Bid Price</u>
Sterling Business Machines Sterling, Illinois	\$18,477.00	\$1,814.00
Haskell's Office Equipment Sterling, Illinois	\$19,413.30	\$1,918.90

For Board Meeting
of April 27, 1992

Agenda Item F-7

OUTDOOR LIGHTING BIDS

Approval was received from the Board of Trustees and the ICCB to replace and rewire the campus exterior lighting except for the lighting south of the main building. Along with this were two alternates which included a wireless emergency telephone system for the parking lots and walkway light replacement for the south side of the main building.

These projects were advertised and bids were received. The college architect then analyzed the bids and determined that the low total bid of \$388,700 by John Martin Electrical Contractors of Sterling met all bid specifications.

RECOMMENDATION: Board approval to accept the low total bid of John Martin Electrical Contractors of Sterling in the amount of \$388,700 to replace and rewire campus exterior lighting as outlined, to include Alternate 1 and Alternate 2. This project will be funded by the annual Protection, Health and Safety tax levy.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Ron Appuhn *Ron*

DATE: April 21, 1992

SUBJECT: Bids for Replacement of Exterior Lighting

After due advertisement, the College received six sealed bids for replacement of exterior lighting. The bid opening information is attached.

The base bid includes replacement and rewiring of campus exterior lighting except for lighting south of the main building. Alternate 1 includes a wireless emergency telephone system for the parking lots. Alternate 2 includes walkway light replacement for the south side of the main building. All three options are within the parameters of the project as originally approved by the Board and the ICCB.

The College architect (FGM, Inc.) has analyzed the bids and determined that the low total bid of \$388,700 by John Martin Electrical Contractors (Sterling, Illinois) meets bid specifications. There are sufficient funds budgeted (\$389,584 plus architect costs) to complete the entire project as bid.

I recommend acceptance of the total bid of \$388,700 by John Martin Electrical Contractors for the replacement of exterior lighting project to include base bid plus two alternates. The project will be funded by the annual Protection, Health and Safety tax levy.

n
att

SAUK VALLEY COMMUNITY COLLEGE

BID OPENING - REPLACEMENT OF EXTERIOR LIGHTING

April 14, 1992

2:00 p.m. - Board Room

Present for Bid opening: Nancy Breed, Cynthia Watkins, Jim Reynolds,
John Bouse (FGM), plus representatives of each bidder

<u>Name of Bidder</u>	<u>Base Bid</u>	<u>Alternate 1</u>	<u>Alternate 2</u>	<u>Total Bid</u>
Branson Electric Co. Dixon, IL	\$336,440	\$24,771	\$34,789	\$396,000
J.F. Edwards Construction Geneseo, IL	330,870	24,725	48,279	403,874
Engel Electric Co. Sterling, IL	388,400	26,305	39,918	454,623
John Martin Electrical Cont. Sterling, IL	335,000	24,990	28,710	388,700
Mascal Electric, Inc. DeKalb, IL	364,170	30,982	31,200	426,352
Wood Electric Rockford, IL	411,500	25,770	38,304	475,574

For Board Meeting
of April 27, 1992

Agenda Item F-8

BUILD ILLINOIS FUNDS

As the attached memorandum details, this year's Build Illinois Grant has just been released for our use by ICCB. Therefore, we can take last year's appropriation (\$86,896) and this year's appropriation (\$82,639) and complete our parking lot/roadway repairs at no cost to the college as the low total bid (\$163,915.60) is less than these two appropriations.

RECOMMENDATION: Board approval to use 1992 Repair and Renovation Grant Funds (\$82,639) for completion of the parking area and roadway sealing project as previously submitted to the ICCB in 1991.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *Ron*
DATE: April 21, 1992
SUBJECT: Additional Build Illinois Funds

In March 1991, the Board approved a Repair and Renovation (Build Illinois) Grant project for parking and roadway repairs, to be initially funded by \$86,896 in Build Illinois Funds and an estimated \$118,815 to be delayed or paid from operating funds. In September 1991, the Capital Development Board opened a low total bid of \$163,915.60. The Board approved completion of the project by using \$77,019.60 of operating funds. The project has been delayed until May, 1992, due to the late bid opening by the Capital Development Board.

Today the ICCB confirmed that we have another Build Illinois Grant for \$82,639 available as soon as a project is approved by the Board and the ICCB. The ICCB also confirmed that they would allow use of the funds for the current project (which they had already approved) upon approval by our Board.

This project involves asphalt resurfacing of four east lot bays, slurry seal for all remaining roadways and lots, and restriping. Parking lot renovations are only fundable from operating funds or Build Illinois funds. Using the new funds for this project will save valuable operating funds while enabling us to complete necessary repairs.

I recommend that the Board approve \$82,639 in 1992 Repair and Renovation Grant funds for completion of the Parking Area and Roadway Sealing Project as previously submitted to the ICCB.

n

For Board Meeting
of April 27, 1992

Agenda Item F-9

PROTECTION, HEALTH AND SAFETY PROJECTS

Attached you will find a memo from Ron Appuhn recommending that we proceed with our energy conservation and underground storage tank removal projects using Protection, Health and Safety bond funds. The underground storage tanks need to be removed to comply with the federal and state regulations and, presumably, need very little explanation. However, the energy conservation project is more involved.

We have included the first few pages and conclusion of the peak-shaving/cogeneration study prepared by independent consultants. (The consultants, Chuck Anderson and John Bouse, will be at the Board meeting.) As you can read, they have concluded that the peak-shaving option (alone) will result in a 6.9 year pay back and have recommended that we proceed with this option. The equipment could be installed and operational by the end of December, 1992. The immediately-projected savings would be as follows:

\$340,000 - Actual FY92 electrical and gas costs
(projected through June 30)
\$283,000 - Projected FY93 electricity and gas budget
\$225,000 - Projected FY94 electricity and gas budget

Also attached is the appropriate resolution necessary for us to proceed with both of these projects.

RECOMMENDATION: Board approval of the attached resolution approving the two Protection, Health, and Safety projects outlined.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Ron Appuhn *Ron*

DATE: April 22, 1992

SUBJECT: Proposed Protection, Health and Safety Projects

Jim Reynolds and I are proposing two new protection, health and safety projects.

The first project is energy conservation, achieved through power generation, replacement of fan motors, and retrofitting the boiler burners. The major portion of the project is power generation, which would be achieved by purchasing a generator that can produce electricity from natural gas during peak demand hours. Replacement of fan motors in the air handler units will reduce electrical demand and usage, and retrofitting the boiler burners will reduce gas consumption. Independent consultants have prepared an analysis of the project and have projected that the initial cost of \$980,460.80 will be recovered in 6.8 years. The estimated initial costs should be more than sufficient to cover final bid costs, and the energy prices used are conservatively high; therefore, we expect the payback to be slightly better than projected.

The second project is removal and replacement of underground storage tanks. The College needs to take action in order to accommodate federal and state regulations. We would remove all tanks where necessary (one may be allowed to be properly taken out of service without removal) and only replace two tanks, one for gasoline and one for #2 fuel oil. Some site work will be necessary to provide better access to the new tanks (thereby reducing the likelihood of fueling accidents). It is estimated that some soil may be contaminated, thereby requiring special disposal of hazardous material. The estimated cost of this project is \$244,177.

I propose a protection, health and safety bond issue to fund these projects. The total estimated cost of \$1,224,637.80 is well below the \$1,500,000 maximum allowed by law. This bond issue would be in addition to our current regular nickel levy for protection, health and safety projects. At current interest rates and using a five year payback as a rough guide, the increased tax levy would be approximately 4.25 cents per year. (As an example, this costs

Memorandum to Dr. Behrendt
April 22, 1991
Page Two

approximately \$8.50 per year for a taxpayer with a \$60,000 house.)
The final bond issue details will be brought to the Board upon
approval of the project by the ICCB and IBHE and upon final
determination of the total costs from bidding.

I recommend that we seek Board approval of the attached resolution
regarding these projects.

n
att

SAUK VALLEY COMMUNITY COLLEGE PEAK-SHAVING/COGENERATION STUDY

The purpose of this study is to develop a conceptual design, construction cost estimate, and financial analysis of electrical peak-shaving and cogeneration options at the Sauk Valley Community College in Dixon, Illinois.

To perform this analysis, natural gas and electrical bills were analyzed for energy usage during the time period from July, 1989 through December, 1991. Reference Appendix A for this information. It should be noted that only the substantive loads which would be impacted by peak-shaving or cogeneration schemes were included in this analysis. The monthly peak and average energy utilization figures were used in developing proposed equipment sizes and forecasting future energy use. Analysis of the historical energy utilization revealed that electrical load peaks during the months of August and September, while gas utilization peaks during both the summer cooling season and the winter heating season. Both of these factors can be attributed to the design of the heating ventilating and air conditioning (HVAC) system. The ventilating system consists of constant volume air handling units with steam preheat, hot water heating and chilled water cooling coils. Heating is accomplished by generating 50 psig steam which is then reduced in pressure for use in the air handler steam preheat coils and for the generation of hot water for use in the air handler heating coils. The steam is also utilized in the summer to create cold water in absorption type chillers for use in air handler cooling coils. Although this type of HVAC system is not commonly used in the Midwestern United States, it does provide excellent characteristics for the application of electrical peak-shaving and cogeneration.

DESIGN CRITERIA

The basic concept of electrical peak-shaving is to reduce the demand and energy payments to the utility company for power consumed during "on-peak" hours (i.e., 9 a.m. to 10 p.m. on Monday through Friday). In sizing a peak-shaving engine/generator set, the best economic trade-off between utility prices and the fully allocated operational cost of the equipment is desired. The on-peak electrical energy utilization at the College which can be easily replaced by on-site generation averages 508 kWh per hour, with an average monthly demand of 782 kW. The optimum engine/generator set size should consequently have a net output (i.e., generator rating less auxiliary loads) between 782 and 508 kW.

Cogeneration is the simultaneous generation of electricity and utilization of otherwise wasted heat energy. In sizing cogeneration equipment, an economic balance between the electrical and heat energy needs must be determined. Since there is no intention on the part of the College to sell "excess" electricity back to Commonwealth Edison from the cogeneration plant, the engine/generator set(s) need not be sized larger than the maximum electrical demand of 919 kW. This will limit the maximum theoretical waste heat recovery to approximately 3.1 million BTU per hour or 753 Therms per day, even though the maximum daily natural gas consumption is approximately 1607 Therms per day.

Although the scope of this study did not include the development of detailed specifications for the engine/generator set(s), it was vital for the economic analysis to accurately reflect engine costs and performance capabilities. For this reason, the Engineers have made equipment recommendations based upon the following factors:

- 1) Low fuel consumption - lean burn technology recommended
- 2) Low nitrous-oxide and carbon-monoxide air emissions
- 3) Projected operations and maintenance costs
- 4) Initial capital costs (\$/kw)
- 5) Local dealer service and parts support
- 6) Equipment size and weight considerations

Caterpillar #3500 series engine/generator sets were recommended because of their consistently high rankings in each of the above mentioned criteria.

CONCEPTUAL DESIGNS

In analyzing the historical energy usage at the College it was noted that the electrical services and steam boilers were sized vastly in excess of the actual building demands. Three 480 Volt, 3 Phase, electrical services exist, which are rated 800 Amps, 2500 Amps, and 4000 Amps respectively. Our calculations performed in accordance with the National Electrical Code indicate that a single 480 Volt, 3 Phase electrical service rated 2400 Amps is more than adequate to serve the existing building. Reference Appendix B for the calculations. Likewise, the boilers and steam distribution system are oversized for the calculated building heating and cooling loads. The over sizing of the electrical and steam boiler systems is most likely due to the anticipated addition of square footage to the building, which has never occurred and is not foreseen in the near future. As a consequence, the peak-shaving and cogeneration options have been based upon actual building requirements instead of original equipment sizing.

Peak-Shaving:

The electrical peak-shaving scheme is depicted in the attached single line diagram. Under this scenario, a single Caterpillar #G3516 SITA-LE engine/generator set is utilized. The engine/generator set is rated at 480 Volt, 3 Phase, 760 kW, 0.8 Power Factor, 950 kVA, and 1143 Amps. Reference Appendix C for further information on the engine/generator set. A new service entrance switchgear, which is designed in accordance with Commonwealth Edison Company's "Plan A" system protection guidelines, is provided to allow the generator to operate in parallel with the utility company. In order to interconnect the existing service entrance switchboards to the new paralleling switchgear, new 480 Volt feeders must be installed and the existing Commonwealth Edison service entrance cables must be abandoned. Note that the new feeders are designed in accordance with code requirements, rather than the existing switchboard sizes.

Cogeneration:

The cogeneration scheme is depicted in the attached single line diagram and mechanical process diagram. Under this scenario, one Caterpillar #G3516 SITA-LE engine generator

set operating with 250 degree Fahrenheit jacket water temperature is utilized. Reference Appendix C for further information on the engine/generator set. The electrical configuration is similar to the Peak-Shaving option, however, waste heat will be recovered from both the engine jacket water and exhaust. The waste heat recovery boiler will be designed to generate 15 psig steam, which will be injected directly into the existing 12 inch steam header piping. Note that this requires the operation of the natural gas fired steam boilers at 15 psig instead of the 50 psig design point. Due to the short distances over which steam is currently being transmitted and the oversized header piping, operation of the boilers at 15 psig may prove economically attractive whether or not cogeneration is pursued.

DETAILED DESIGN CONSIDERATIONS

Several locations were considered for installation of the engine/generator set under both the peak-shaving and cogeneration schemes. The factors considered in selecting a location for the purposes of this study were:

- 1) Ease of equipment installation (i.e., engine, radiators, switchgear, etc.)
- 2) Access for future maintenance (e.g., oil changes, overhauls, etc.)
- 3) Environmental impacts of heat, noise, exhaust, possible spills or leaks, etc.
- 4) Proximity to existing electrical switchboards
- 5) Proximity to existing gas, condensate return, and steam lines

Based upon the above considerations, it was determined by the Engineers that a new free-standing engine building located on the south side of the school building between column-rows 13 and 7 north-to-south and column-rows J and K west-to-east would be the best option. Although the cost of the new structure is a significant expense, it will be partially offset by reductions in the cost of equipment installation and the disruption of the routine school operations.

It is possible to locate the engine/generator set and electrical switchgear in the Boiler Room, but noise levels, combustion air and cooling ventilation, and structural details would need to be thoroughly examined. Savings in building costs would be offset by increased 480 Volt feeder costs over the proposed location. This option can be further examined during the detailed design phase.

Another design consideration which should be noted is the sizing of the existing Commonwealth Edison transformer located in Vault #2. The Engineers were unable to obtain access to the vault while preparing this report. It is assumed that the existing transformer was sized to serve the existing 2500 Amp Switchboard #2 and is therefore adequate for the new service proposed under both the peak-shaving and cogeneration schemes. Even if the transformer is not adequately sized for the calculated load per the National Electrical Code, it is likely that Commonwealth Edison will decide not to provide a replacement due to the expected duty cycle. To maintain control of project costs, it is critical that any work by Commonwealth Edison be kept to a minimum.

In order to predict the amount of engine waste heat which can actually be recovered and utilized under the cogeneration option, several assumptions had to be made. Reference Appendix D for the calculation. It is envisioned that the #3516 engine will be operated only

during on-peak hours. Due to the electrical load characteristics of the College, the engine will be partially loaded for a majority of the time, and the steam needs will not exactly coincide with electrical demands during the school day. In addition, during the months of May and October, the amount of recoverable heat will exceed the building's steam needs. As a result, it is estimated that only 29% of the engine fuel input can be recovered and put to work as usable steam. This would give the cogeneration plant an overall thermal efficiency of approximately 57%, when considering both electrical and steam output against fuel input.

ECONOMIC ANALYSIS

To perform the economic analysis, construction costs and energy cost savings were projected for both the peak-shaving and cogeneration options. In all instances, the Engineers attempted to be conservative in the assumptions so that the calculated payback would be readily obtainable. An energy cost analysis was performed to determine what the College would pay in natural gas and electric bills if neither peak-shaving nor cogeneration were pursued. The projected energy costs in Year 1 (i.e., 1993) for the base option is \$340,028. Reference Appendix F for the calculation. The general assumptions utilized in determining all future year cost projections are as follows:

- 1) Electric rate escalation of 5% per year
- 2) Natural gas rate escalation of 4% per year
- 3) Load growth of 1% per year for both electricity and natural gas
- 4) Engine operation and maintenance cost escalation of 5% per year

It should be noted that the "base" estimate of future energy cost accounts only for energy which would be displaced under the peak-shaving or cogeneration option.

The Engineers recommend that a comprehensive maintenance contract be signed with the local engine dealer to insure equipment longevity. The cost of this contract service has been included in the energy cost analysis for both the peak-shaving and cogeneration options.

Peak-Shaving:

The project cost estimate for the peak-shaving scheme came to \$940,567, or \$1238 per kW of installed capacity. This figure is higher than the industry norms of \$800 to \$1000 per kW due to the cost of the new engine building and the 480 Volt feeders between the new switchgear and the existing switchboards. By removing the cost of these extraordinary item, the system cost would be \$983 per kW. Refer to Appendix E for the project cost estimate.

The energy cost analysis for the peak-shaving option is contained in Appendix F. Since the engine/generator set is not sized to supply the maximum on-peak building load and it will not be operated during off-peak hours, "supplemental" service will be required from Commonwealth Edison. In addition, the Engineers expect 3 percent downtime due to engine or switchgear problems or maintenance during on-peak hours. As a result, the net output of the engine/generator set must be backed up by Commonwealth Edison with firm "standby" service. Both the supplemental and standby service charges will be in accordance

with Commonwealth Edison Rate 18. The natural gas cost for fueling the engine is assumed to be \$0.18 per Therm (information provided by Northern Illinois Gas Company). Based upon the above assumptions, the Year 1 projected energy cost for electric and natural gas bills would total \$202,053 for the peak-shaving option.

The Year 1 energy costs for the peak-shaving option were added with the engine maintenance costs to determine the total annual cost. The Year 1 cost was then projected forward for 10 years assuming the escalation rates previously indicated. The cost savings between the peak-shaving and base options were compared and a cost recovery analysis performed against the project construction cost. This analysis indicates a simple payback of 6.9 years for the peak-shaving option. Refer to Appendix G for the analysis.

Cogeneration:

The project cost estimate for the cogeneration scheme came to \$1,175,056 or \$1546 per kW of installed capacity. Refer to Appendix E for the project cost estimate. By removing the cost of the new engine building and 480 Volt feeders, the system cost would be \$1,292 per kW. It should be noted that locating the engine/generator set in the Boiler Room would reduce the cogeneration project cost, due to the close proximity of gas, steam, and condensate lines.

The energy cost analysis for the cogeneration option assumes that the plant will operate only during on-peak hours. Reference Appendix F for the analysis. Equipment downtime is assumed to be 3 percent during on-peak hours, with all major maintenance performed during off-peak hours. As a result, supplemental and firm standby power from Commonwealth Edison is assumed under Rate 18. Again, the natural gas price for engine fuel is assumed to be \$0.18 per Therm, as indicated by the Northern Illinois Gas Company. Based upon the above assumptions, the projected Year 1 energy cost for electric and natural gas bills would total \$185,125 for the cogeneration option.

The total annual costs were obtained by adding the Year 1 energy cost to the engine and heat recovery equipment maintenance costs. The total cost was then escalated forward for 10 years. After comparing the project construction cost with the energy savings of cogeneration over the base option, we see that cogeneration has a payback of 7.6 years.

CONCLUSION

The Engineers have attempted to be conservative in their evaluation of both peak-shaving and cogeneration alternatives for the College. Although the school building has some physical characteristics which add expense to the project costs, the electrical load profile, electrical rate structure, and current natural gas prices are favorable for on-site power generation. By installing an engine/generator set and operating it during on-peak hours for peak-shaving, a simple payback of 6.9 years can be achieved. Due to building steam utilization during the heating and cooling seasons, the cogeneration option provides a simple payback of 7.6 years. Based upon the results of this study, the Engineers recommend that electrical peak-shaving be pursued by the College, with provisions for the future addition of heat recovery equipment.

RESOLUTION TO APPROVE PROTECTION,
HEALTH AND SAFETY PROJECTS

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

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

WHEREAS, those projects recommended for repair and alterations are:

1. Energy Conservation Project	\$ 980,460.80
2. Underground Tank Removal/Replacement	244,177.00
TOTAL	\$1,224,637.80

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

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

1. The recitals set forth above are incorporated herein and made a part hereof.
2. The physical facilities described in the two projects set forth above require alterations or repair and are necessary to remove a health or safety hazard to the students, employees or visitors of SVCC, and to conserve energy.
3. There are not sufficient funds available in the Operations and Maintenance Fund of SVCC to complete any of the projects set forth above.
4. The Board approves the completion of the Protection, Health and Safety projects described below:
 - a. Energy Conservation Project
 - b. Underground Tank Removal/Replacement

5. The Administration is authorized to execute all documents, and to take all actions necessary, for approval and completion of these projects consistent with Ill. Rev. Stat. Ch. 122 Para 103-20.3.01 (and all other applicable statutes) and 23 Illinois Administrative Code Section 1501.608 (and all other applicable regulations).

Adopted April 27, 1992

William Yemm, Chairman
Community College District 506

Thomas Densmore, Secretary
Community College District 506

Illinois Community College Board

APPLICATION FOR APPROVAL OF A CAPITAL PROJECT FUNDED
PURSUANT TO SECTION 3-20.3.01
(PROTECTION, HEALTH, AND SAFETY)District/College Sauk Valley Community College District Number 506Contact Person Ron Appuhn Phone Number (815) 288-5511Project Title Energy Conservation ProjectProject Budget \$980,460.80 ICCB Project Number _____

Protection, health, and safety projects require that special criteria be met in order to be approved by the ICCB. By providing the information requested on the following forms, an applicant should satisfy these requirements. The information necessary to complete this application is summarized by the following checklist. Please mark each box indicating that the information is attached to this application.

- ☒ Board of trustees action--a copy of the board resolution and minutes is required
- ☒ Identify the appropriate categories (page 2)
- ☒ Certificate stating that the project's budget was estimated by a licensed architect/engineer (page 3)
- ☒ A detailed description identifying the scope of the project (page 4)
- ☒ Detailed cost breakdown identifying the cost of major components
- ☒ Certification for the project's justification--this should be signed by the proper authority, as applicable
- ☒ Energy conservation--estimated payback period
- ☐ Legal order by building inspector, fire marshal, etc.
- ☐ Structural integrity
- ☐ Feasibility study identifying the need
- ☐ Narration supporting the justification of the project
- ☐ Other documentation which may support the justification of this project

PROTECTION, HEALTH, AND SAFETY PROJECTPage 2 of 4

General Information

1. Project Category:

- ☐ Handicapped accessibility
☒ Energy conservation (estimated payback period 6.8 yr)*
☐ Environmental protection
☐ Protection, health, and safety

*Attach architect or engineer certification.

2. Type of Facility:

- ☒ Owned
☐ Leased for more than five years with intent to acquire, and the district has assumed the obligation to make alterations or repairs (attach verification of intent to acquire)

3. Justification of the Project:

- ☐ Lawful order of an agency (attach dated copy)
☒ Architect/engineer certification of need (attach appropriate ICCB form)
☐ Attach copy of minutes/resolution including board of trustees determination

4. Financing of the Project:

- ☐ Tax levy
☒ Bond sales (to be repaid in 5 years)

5. Tax Rate:

\$.0340 Estimated tax rate for this project. If for more than one year, indicate the rates associated with each year.

PROTECTION, HEALTH, AND SAFETY PROJECTPage 3 of 4

Budget and Certification

Name and address of architect/engineer providing the estimate:

FGM/c, Inc.
1301 West 22nd Street
Oak Brook, Illinois 60521

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

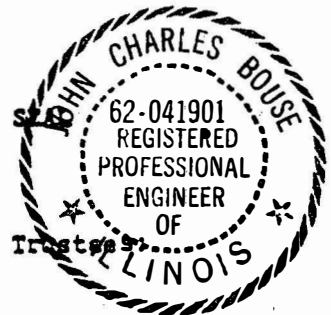
John C. Bouse
Architect/Engineer's Signature

April 7, 1992

Date

62-041901

Illinois Registration or License Number

Approved by the Sauk Valley Community College

Board of Trustees

Date April 27, 1992

Signed _____, Chairperson

_____, Secretary

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

See Attached.

PROTECTION, HEALTH, AND SAFETY PROJECTPage 4 of 4**Scope**

Provide a detailed description identifying the scope of the project.

The College has identified steps which should be taken to significantly increase energy efficiency and cut energy costs.

The campus consists of three commercial electrical services. On each of those services are large numbers of electrical devices consuming varying amounts of electrical energy. At present, those electrical loads occurring during the daytime can be very costly if they exceed the demand limit established with the commercial electric company. The College also has several electrical induction motors that are not energy efficient. This proposal would include the installation of a natural gas engine/generator that would operate parallel with the commercial power. The generator would assume enough of the electrical load to avoid the excess demand charges. Also included is replacement of all large fan motors for the fourteen air handling units with new energy efficient motors, for reduction of both demand and usage charges.

The existing boilers are 600 horsepower, gas-fired boilers. The turndown ratio is 4 to 1 on those existing burners. The burners have modulating controls to vary the amount of fuel to the boilers. The controls vary the amount of fuel from 100%, down to a selected minimum point. The ration of maximum to minimum is the turndown ratio. The existing 4:1 ratio indicates a minimum flow of 25%. During light loads the boilers might be firing more than necessary because they would produce more heat than necessary to meet the load. This project would consist of retrofitting the existing burners to enable a 10:1 turndown ratio (10%).

Cost Summary:	Materials and Labor	\$826,346.00
	Contingency	82,634.60
	Architect/Engineering	<u>71,480.20</u>
	Total	<u>\$980,460.80</u>

Payback Analysis:

$$\frac{\text{Installed Cost}}{\text{Annual Average Energy Savings}} = \frac{\$980,460.80}{\$143,957/\text{yr}} = 6.8 \text{ years}$$

Illinois Community College Board

APPLICATION FOR APPROVAL OF A CAPITAL PROJECT FUNDED
PURSUANT TO SECTION 3-20.3.01
(PROTECTION, HEALTH, AND SAFETY)District/College Sauk Valley Community College District Number 506Contact Person Ron Appuhn Phone Number (815) 288-5511Project Title Underground Tank Removal/ReplacementProject Budget \$244,177 ICCB Project Number _____

Protection, health, and safety projects require that special criteria be met in order to be approved by the ICCB. By providing the information requested on the following forms, an applicant should satisfy these requirements. The information necessary to complete this application is summarized by the following checklist. Please mark each box indicating that the information is attached to this application.

- ☒ Board of trustees action--a copy of the board resolution and minutes is required
- ☒ Identify the appropriate categories (page 2)
- ☒ Certificate stating that the project's budget was estimated by a licensed architect/engineer (page 3)
- ☒ A detailed description identifying the scope of the project (page 4)
- ☒ Detailed cost breakdown identifying the cost of major components
- ☒ Certification for the project's justification--this should be signed by the proper authority, as applicable
- ☐ Energy conservation--estimated payback period
- ☐ Legal order by building inspector, fire marshal, etc.
- ☐ Structural integrity
- ☐ Feasibility study identifying the need
- ☒ Narration supporting the justification of the project
- ☐ Other documentation which may support the justification of this project

PROTECTION, HEALTH, AND SAFETY PROJECTPage 2 of 4

General Information

1. Project Category:

- ☐ Handicapped accessibility
☐ Energy conservation (estimated payback period _____)*
☒ Environmental protection
☐ Protection, health, and safety

*Attach architect or engineer certification.

2. Type of Facility:

- ☒ Owned
☐ Leased for more than five years with intent to acquire, and the district has assumed the obligation to make alterations or repairs (attach verification of intent to acquire)

3. Justification of the Project:

- ☐ Lawful order of an agency (attach dated copy)
☒ Architect/engineer certification of need (attach appropriate ICCB form)
☐ Attach copy of minutes/resolution including board of trustees determination

4. Financing of the Project:

- ☐ Tax levy
☒ Bond sales (to be repaid in 5 years)

5. Tax Rate:

\$.0085 Estimated tax rate for this project. If for more than one year, indicate the rates associated with each year.

PROTECTION, HEALTH, AND SAFETY PROJECTPage 3 of 4**Budget and Certification****Name and address of architect/engineer providing the estimate:**

Clark Engineers MW, Inc.
3425 N. Dries Lane
Peoria, IL 61604

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

Robert A. Burkhardt
Architect/Engineer's Signature

4/6/92
Date

062-026284
Illinois Registration or License Number

SEAL

Approved by the Sauk Valley Community College

Board of Trustees:

Date April 27, 1992

Signed _____, Chairperson

_____, Secretary

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

See Page 4

PROTECTION, HEALTH, AND SAFETY PROJECTPage 4 of 4**Scope**

Provide a detailed description identifying the scope of the project.

1. Remove 7 or 8 underground tanks at three locations on site. These tanks range from 500 gal. to 20,600 gal. in size. Four of the seven tanks were installed in about 1965, the other three sometime previous to that.

Estimated Cost including Design, Construction, Inspection = \$ 54,677.00

2. Install two fiberglass double wall tanks (1,000 gal., 15,000 gal.) complete with double wall piping, leak detection and card monitoring system and all hardware. One fuel pump on Island at tank location, proposed at about the present location of the fuel oil tanks. The 1,000 gal. tank would hold unleaded gas and the 15,000 gal. tank No. 2 diesel fuel. Rework of piping in boiler room.

Estimated Cost including Design, Construction, Inspection = \$121,000.00

3. Site work including revised roadway for access to fueling island, concrete Island and pavement adjacent, two storm sewer vaults and misc. hardware.

Estimated Cost including Design, Construction, Inspection = \$ 43,500.00

4. If contaminated soil is uncovered during tank removal, additional cost could be incurred for removal of hazardous materials.

Based on about 200 cu.yds. of material @ \$125/cu.yd.

Estimated Cost including Testing, Permits, Etc. \$ 25,000.00

Estimated Cost Item 1, 2, 3, \$219,177.00

Estimated Potential Cost of Item 4

ESTIMATED TOTAL COST \$244,177.00

For Board Meeting
of April 27, 1992

Agenda Item H-1

RESIGNATION

We have received the attached letter of resignation from Dr. Steve Cordogan, Director of Student Research under the Title III Program. Steve has accepted a permanent position at another community college.

RECOMMENDATION: Board approval to accept with regret the resignation of Dr. Steve Cordogan, effective May 6, 1992.

April 6, 1992

Karen Kylen
Sauk Valley Community College
173 IL Route 2
Dixon IL 61021

Please accept this letter as my formal notice of resignation, effective May 6, 1992 at 4:30 P.M. I have accepted a permanent position at another community college.

Thanks to the staff and faculty at Sauk, and especially to you, my time here has been both productive and enjoyable. I believe that a substantial foundation has been established to meet the research-related goals of the Title III grant and the desires for establishing an office of institutional research. Also, all of you have been warm, friendly, and supportive. Furthermore, in my interactions with other colleges, I constantly am reminded that financially, administratively, and academically, this is a first-rate institution.

I have been proud to work here. I will miss you all.

Respectfully,



Steve Cordogan, Ed.D.

For Board Meeting
of April 27, 1992

Agenda Item H-2

EARLY RETIREMENT REQUEST

With the termination of the Automotive and Diesel Technology programs, both Chuck Paterson and Bob Logemann decided to take early retirement. However, only Mr. Paterson is requesting a college-funded early retirement and the details are attached.

RECOMMENDATION: Board approval of the early retirement request of Charles Paterson at the end of the current fiscal year.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Ron Appuhn *Ron*

DATE: April 21, 1992

SUBJECT: Request for SURS Early Retirement from Chuck Paterson

Mr. Chuck Paterson has sent the attached letter requesting Board approval of SURS early retirement. According to retirement system rules, the Board must grant such requests for at least 15% of those eligible for early retirement within any year. The cost to the Board for this request will be \$32,216.80 (80% of his current salary). Mr. Paterson will pay \$11,275.88 (28%) for his cost of the early retirement option.

Mr. Logemann has informed me that he will not be requesting this option because SURS has calculated his best retirement annuity to be payable under the "money purchase formula". This formula has no additional cost for Mr. Logemann or the College.

I recommend that the Board take formal action to approve this particular early retirement request. Although the Board has no real choice in this particular case, the Board should establish publicly that it will evaluate early retirement requests on an individual basis and not automatically approve such requests.

n
att



SAUK VALLEY
COMM NITY
COLLEGE

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

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Charles K. Paterson

DATE: April 9, 1992

SUBJECT: S.U.R.S. Early Retirement

I hereby request that the Board approve the early retirement option available to me through the State Universities Retirement System. Under this option, the Board and I would be required to make a lump sum payment on or around May 31 in order to avoid reduction of my retirement annuity..

Charles K. Paterson

For Board Meeting
of April 27, 1992

Agenda Item I-1

EXECUTIVE SESSION MINUTES REVIEW

In compliance with Illinois law, I have reviewed the Board of Trustees executive session minutes through April 15, 1992, and also sessions which were previously closed. I am recommending the following executive session minutes remain closed for the reasons listed, but the remaining minutes (some of which were closed sessions before) can now be opened to the public and will be placed in the notebook maintained in the office of the Secretary to the Board of Trustees.

<u>Date of Executive Session</u>	<u>Reason to be Kept Confidential</u>
December 17, 1990	Collective bargaining
January 28, 1991	Appointment, Employment or Dismissal of Personnel
February 25, 1991	Appointment, Employment or Dismissal of Personnel
May 29, 1991	Appointment, Employment or Dismissal of Personnel
October 28, 1991	Appointment, Employment or Dismissal of Personnel

RECOMMENDATION: Board approval to keep confidential the executive session minutes listed above.

For Board Meeting
of April 27, 1992

Agenda Item I-2

BOARD POLICY CHANGES

(SECOND READING)

The attached two policy changes recommended by the Computer Task Force were submitted to the Board at the March meeting for first reading.

RECOMMENDATION: Board approval of the attached changes to Board Policies 504.01 and 517.01 for second reading.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

Date: March 13, 1992

To: Karen Kylen

From: Walter Clevenger 

Subject: Changes to Board Policy 504.01 and 517.01

I would like to recommend that the following changes be made in Board policy 504.01 and 517.01. The changes are as follows:

Policy Number	Change
504.01	Change the name from Data Processing Center to Information Systems Center
517.01	Change items 2 and 3

Policy number 517.01 Computer Software Program Policy:

Below I have listed the current policy, recommended policy, and the rationale for changing policy number 517.01.

Item 2.

Current:

The original license agreements for proprietary computer software used at the College shall be on file in the Office of Information Systems.

Recommended:

All network installed license agreements for proprietary computer software used at the College and/or site licenses used at the College shall be on file in the Office of Information Systems.

Rationale:

In 1987, there were very few microcomputers on campus and their locations relatively centralized. Presently, microcomputers are used in every area of the College. Software has proliferated at an ever increasing rate. It is unrealistic for all software agreements to be on file in the Office of Information Systems. The only software agreements that need to be on file in the Information Systems are those which have multiple users residing on a College LAN. Word Perfect would be an example.

Item 3.

Current:

Prior to installation or use of any software, in the computer lab facility, proof of a license agreement covering usage, number of units and installation type will be required for proprietary software purchased by the College.

Recommended:

All users will maintain, or have access to, agreements for any software used at the College.

Rationale:

Since microcomputers and software are being used in almost all disciplines of the College, the policy should not limit itself to the computer lab facilities.

The Computer Task Force has approved these changes.

R:CHANGES
WP/ DISK CTF

517.01 Computer Software Policy

1. No one may make or use unauthorized copies of computer software at the College.

2. All network installed license agreements for proprietary computer software used at the College and/or site licenses used at the College shall be on file in the Office of Information Systems.

3. All users will maintain, or have access to, agreements for any software used at the College.

4. The College will not knowingly allow anyone to duplicate or replicate copyrighted software in any manner, unless the written permission of the copyright holder is first obtained and filed in the Office of Information Systems.

5/28/87

3/23/87

REF:BSPLCY

504.01 Information Systems

The Information Systems Center shall be dedicated to the primary use of the Sauk Valley Community College. The only exception would be for providing services to other educational institutions within the college district. Any service fee and/or agreements for such services shall be approved by the Board of Trustees.

3/23/81
3/23/87

REF:DP
WP/ Disk CTF

For Board Meeting
of April 27, 1992

Agenda Item I-3

DONATION

National Manufacturing of Sterling has donated two skids of computer paper to the college. This paper will be used in our Information Systems area.

RECOMMENDATION: Board approval to accept the donation of two skids of computer paper with a letter of appreciation to be sent to Bob Walsh, Vice President of Information Systems.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

Date: April 22, 1992

To: Karen Kylan

From: Walter Clevenger

A handwritten signature in dark ink, appearing to read "Walter Clevenger", written over the printed name.

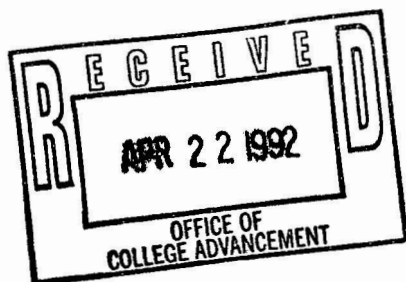
Subject: Donation of computer paper.

National Manufacturing of Sterling, Illinois has donated two skids of computer paper to Sauk Valley Community College. The donated paper will be used in our Information Systems area.

I recommend the Board accept the donation and send an appropriate letter of acceptance. The letter should be sent to:

National Manufacturing
1st Ave.
Sterling, Il. 61081

Attn: Bob Walsh
Vice President of Information Systems.



R:NATNLA92
WP / DISK A

Date: April 4, 1992

To: Board of Trustees

From: Dick Groharing

Subject: ICCTA "Super Regional" Seminar - Building Better Boards

Resistance to change was the first topic of discussion. Since this occurs at all levels in the community college organizational structure, from bottom to top, we were told that all levels should be willing to accept change as vital to the organization. Resistance to change perceptions are:

- Change for change sake
- Told versus Sold
- Threatened security

All the trustees, (and one president), in attendance had taken the Meyers-Briggs (personality) Type Indicator prior to the session. Kathryn Jeffers, the seminar facilitator, then used the results to point out how each personality type responds in given situations, and how we all must be sensitive to those in our group of a different type, as they react and respond differently. The importance of the gifts that each person brings to the group were stressed. We should also learn to recognize the differences between ourselves and others so that the differences can be used to provide better teamwork, rather than promote conflict.

Early in the session she commented that 85% of organizational problems are within the "system/structure", but the manifestation of the problem is the "behavior" of those participating.

The following are key elements that Jeffers believes are required in building a better board.

1. Accept change as vital to the organization.
 - What changes do we need to make in our system or structures?
 - What changes we need to make in our attitudes/behaviors?
2. Establish positive culture and norm amongst board members.
 - What are the trademarks of ours? Are we valuing the right things?
 - Is it the norm to listen well, encourage debate, and "agree to disagree"?
 - How often do we get stuck in perfection, control, denial, blame, or guilt?

3. Build a communication climate of trust and rapport so all opinions get heard and diversity can be a strength rather than a weakness.

Is our communication climate open, honest, affirming, cooperative, trusting?

Is our communication climate closed, competitive, blaming, guarded, paranoid?

Do we have any "no talk rules" about any issues?

Do I appreciate the diversity of the group?

4. Learn to tolerate and understand our individual differences.

Do I understand a variety of workstyle approaches?

Do I communicate appropriate to the receiver of my communication?

Do I tolerate people's mistakes?

5. Deal with conflict effectively.

Are my expectations reasonable and clearly communicated?

Are my perceptions clear and accurate? Do I see others as they see themselves?

Do I recognize my life-long response strategies? Do mine need changing?

6. Develop effective reward systems.

Are recognition and pats on the back given freely and often?

What are the intangible rewards for the work we do? What do we want them to be?

March 31, 1992

I. INVESTMENTS

FUND	LOCATION	RATE	DUE DATE	AMOUNT
Education	Ashton Bank & Trust Co.	6.30	8-15-92	100,000.00
Education	Farmers Bank of Sublette	6.30	8-15-92	100,000.00
Education	Smith Trust & Savings (Morrison)	6.30	8-16-92	100,000.00
Education	First National Bank, Sterling	6.10	9-20-92	100,000.00
Operations & Maintenance	First National Bank, Amboy	6.85	8-15-92	100,000.00
Operations & Maintenance	Tampico National Bank	6.25	10-12-92	100,000.00
Operations & Maintenance	Milledgeville State Bank	6.00	10-12-92	100,000.00
Working Cash	Sterling Federal Bank	7.45	2-1-92	100,000.00
Working Cash	Community State Bank (Rock Falls)	7.14	2-6-92	100,000.00
	Amcore (Sterling)	5.125	4-1-92	1,020,000.00
Working Cash	Dixon National Bank	6.80	7-5-92	223,380.53
Working Cash	Dixon National Bank	5.10	12-29-92	350,000.00
Working Cash	First Bank/Dixon	6.60	5-6-92	100,000.00
Building Bond Proceeds	First National Bank, Sterling	6.80	5-10-92	100,000.00
Building Bond Proceeds	Farmers National Bank,	6.50	5-18-92	100,000.00
	Prophetstown			
Building Bond Proceeds	Dixon National Bank	6.60	5-27-92	225,511.38
Building Bond Proceeds	First National Bank, Sterling	6.80	6-26-92	150,000.00
Building Bond Proceeds	First National Bank, Sterling	6.10	9-25-92	100,000.00
Auxiliary (Student Activities)	Citizens First State Bank,			
	Walnut	6.65	5-15-92	100,000.00
				<u>\$3,368,891.91</u>

ACCOUNT/FUND -----	LOCATION	RATE	AMOUNT
Operations and Maintenance			
Trust Account	First National Bank, Sterling	4.00	93,281.87
General Fund	First Bank, Sterling	4.10	1,023,096.11
Bookstore Fund	First Bank, Sterling	4.10	206,006.05
			\$1,322,384.03

III. CHECKING ACCOUNTS NONINTEREST BEARING

ACCOUNT/FUND	LOCATION	AMOUNT
Education	First National Bank, Sterling	\$43,658.32
Payroll - Education	First Bank, Dixon	0.00
Building - Operations & Maintenance	First National Bank, Sterling	0.00
Restricted and Federal Funds	First Bank, Sterling	213,682.53
		<u>\$257,340.85</u>

SAUK VALLEY COMMUNITY COLLEGE
STUDENT LOAN FUND
Period Ending 3/31/91
B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$10,338.07	
Notes Receivable	1,725.00	
		\$12,063.07
		=====

LIABILITIES & NET WORTH:

Fund Equity	\$11,995.01	
Net Profit	68.06	
		\$12,063.07
		=====

P R O F I T A N D L O S S

INCOME:

Interest Income	\$417.06	
Bad Debts Repaid	370.00	
		\$787.06

EXPENSES:

Bad Debts		\$719.00
-----------	--	----------

NET PROFIT

	\$68.06
	=====

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 3-31-92

B A L A N C E S H E E T

ASSETS:

Cash in Bank		\$205,896.39
Petty Cash		1,000.00
Accounts Receivable-Educational Fund		0.00
Investments		2,554.01
Inventory 6-30-91		154,713.47

		\$364,163.87
		=====

LIABILITIES & NET WORTH:

Accounts Payable-Student Activity Fund		\$0.00
Fund Equity	\$330,010.27	
Fund Transfer	0.00	
Net Gain	34,153.60	
		364,163.87

		\$364,163.87
		=====

P R O F I T A N D L O S S

INCOME:

Textbook Sales	\$428,151.73	
Supply Sales	44,433.95	
Miscellaneous Sales	28,986.16	
Paperback Sales	12,200.88	
Used Book Sales	78,705.19	
Sales Tax Collected	34,505.55	
Other Income	1,126.39	
Investment Income	1,423.63	\$629,533.48

EXPENSES:

Textbooks Purchased	\$371,368.17	
Supplies Purchased	38,472.83	
Miscellaneous Purchased	18,871.88	
Paperbacks Purchased	8,815.29	
Used Books Purchased	63,603.73	
Sales Tax Paid	29,738.00	
Salaries & Wages	43,748.07	
Employee Benefits	216.49	
Transportation Charges	8,432.64	
Supply Expenses	4,483.08	
Equipment	2,495.11	
Travel	2,458.43	
Telephone	185.05	
Dues & Subscriptions	130.00	
Other Expense	2,149.30	
Over & Under	50.84	
Bad Debts	160.97	\$595,379.88
	-----	-----

NET GAIN on a cash basis without regard to inventory
or accounts payable

\$34,153.60
=====

Bookstore
March 1 - 31, 1992

Vendor	Ch #	Debit	Amount
Wm C Brown Publishers	1136	Paperbacks purchased	28.00
		Transportation	1.97
D C Heath Publishers	1137	Paperbacks purchased	15.00
		Transportation	5.02
Penguin USA	1138	Paperbacks purchased	23.92
		Transportation	2.60
American Tech Publishers	1139	Books purchased	23.96
		Transportation	1.97
SVCC General fund	1140	Mastercard/Visa	11,666.00
Amsco School Publishing	1141	Paperbacks purchased	10.90
		Transportation	1.13
Creative Music	1142	Paperbacks purchased	15.00
		Transportation	2.10
Haskell's	1143	Supplies purchased	21.22
McGraw Hill	1144	Books purchased	10.94
		Transportation	2.51
Login Bros Book Co	1145	Paperbacks purchased	105.67
		Transportation	3.81
Noname	1146	Books purchased	559.44
SVCC Education Fund	1147	Transportation	176.20
		Telephone	34.80
UARCO	1148	Supply expense	160.97
		Transportation	31.65
Ronway	1149	Supplies purchased	66.00
		Transportation	2.60
Entec	1150	Supplies purchased	24.71
Glencoe-Macmillan/McGraw	1151	Books purchased	2,214.20
		Transportation	54.61
J & M Sportswear	1152	Misc. purchased	1,413.50
		Transportation	16.48
First Bank South	1153	Supply Expense	601.50
Gulf Publ Co	1154	Paperbacks purchased	64.80
		Transportation	3.21
NACSCORP	1155	Paperbacks purchased	3.88
		Transportation	2.78
South Western Publishing	1156	Books purchased	885.00
		Transportation	7.99
Wm C Brown Publishers	1157	Books purchased	40.50
		Transportation	2.33
Douglas Stewart	1158	Supplies purchased	.16
		Misc. purchased	15.72
		Transportation	2.94
Login Bros Book Co	1159	Supplies purchased	(12.05)
		Paperbacks purchased	216.47
		Transportation	9.50
Univ of Utah Press	1160	Paperbacks purchased	18.00
		Transportation	2.68
Houghton Mifflin Pub	1161	Books purchased	302.40

SVCC Payroll	1162	Salaries & Wages	2,155.50
Nat'l Assoc College Stores	1163	Misc. Expense	74.95
		Transportation	3.08
SVCC Insurance Fund	1164	Employee Benefits	26.62
Janet Curfman	1165	Travel	205.56
Donna Palumbo	1166	Travel	19.00
Walter de Gruyter Pub	1167	Paperbacks purchased	17.56
		Transportation	3.50
SVCC Education Fund	1168	Supplies purchased	4,220.93
		Supply Expense	57.40
		Transportation	34.58
ASME Accounting Dept	1169	Books purchases	31.20
		Transportation	10.50
Artcraft	1170	Supplies purchased	136.42
		Transportation	3.26
First Bank	1171	Equipment	310.00
Ill Deprt of Revenue	1172	Sales Tax Payable	513.00
Haskell's	1173	Equipment	1,795.00
		Supply Expense	42.05
John Wiley & Sons	1174	Books purchased	17.47
		Transportation	2.98
South-Western Publishing	1175	Books purchased	352.00
		Transportation	6.26
Sheffield Publishing	1176	Paperbacks purchased	12.00
		Transportation	2.08
Parkwest Publications	1177	Books purchased	38.08
		Transportation	3.21
NACSCORP	1178	Paperback purchased	52.95
		Misc. expense	50.00
		Transportation	31.39
Marcraft Intern'l Corp	1179	Books purchased	74.93
		Transportation	16.85
Lateiner Publishing	1180	Books purchased	80.00
		Transportation	2.50
IBM Corp	1181	Supplies purchased	9.00
		Transportation	3.00
Wolohan Lumber	1182	Misc. expense	231.96
Uphill/Down USA	1183	Misc. purchased	579.60
		Transportation	14.46
Springfield Tablet Mfg	1184	Supplies purchased	1,066.93
Sauk Valley Comm Col-CB&ED	1185	Travel	10.00
Christopher Lee Pub	1186	Supplies purchased	82.56
		Transportation	3.68
Staedtler Inc	1187	Supplies purchased	294.51
		Transportation	9.41
Login Bros Book Co	1188	Paperbacks purchased	139.46
		Books purchased	51.04
		Supplies purchased	190.80
		Transportation	13.04
Lab-Volt Systems	1189	Books purchased	16.00
		Transportation	2.98
Krishnamurti	1190	Paperbacks purchased	17.97
		Transportation	4.00

Ingram	1191	Paperbacks purchased	95.82
		Transportation	4.56
Glenco acmillan	1192	Books purchased	274.44
		Transportation	8.36
Wm C. Brown Publishers	1193	Paperbacks purchased	78.00
		Transportation	2.77
Douglas Stewart Co	1194	Misc. purchased	439.52
		Supplies purchased	509.86
Russell Athletic	1195	Misc. purchased	732.75
		Transportation	27.85
Entec, Inc	1196	Supply expense	35.58
		Supplies purchased	89.61
SVCC Payroll Fund	1197	Salaries & Wages	2,214.25
Shawver Press	1198	Supply expense	325.00
Janet Curfman	1199	Travel	69.58
Void	1200		
		TOTAL	36,935.85

SAUK VALLEY COMMUNITY COLLEGE
STUDENT ACTIVITY FUND
March 31, 1992

Balance on Hand - March 1, 1992	\$135,625.20
Journal Entries	(264,401.52)
March Receipts 1992	214,162.63
TOTAL FUNDS AVAILABLE DURING MARCH	\$85,386.31
Cash Disbursements - March, 1992	43,441.31
Balance on Hand - March 31, 1992	\$41,945.00

RESTRICTED/FEDERAL FUNDS
March 31, 1992

Balance on Hand - March 1, 1992	\$244,396.71
Journal Entries	0.00
March Receipts 1992	534,417.83
TOTAL FUNDS AVAILABLE DURING MARCH	\$778,814.54
Cash Disbursements - March, 1992	(565,132.01)
Balance on Hand - March 31, 1992	\$213,682.53

STATEMENT OF INCOME & EXPENSE
STUDENT ACTIVITY FUND

ACTIVITIES

Student Activity Assessments	\$28,530.03
Athletic Income	2,710.00
Drama Income	2,015.25
Student Activity Income	2,024.85
Student Activity Income-Restricted Purp. Source	0.00
Student Activity Income - Bookstore Source	0.00
Sauk Talk Income	798.33
Cash Over & Under	(4.13)
Other Student Activity Income	12.02
	\$36,086.35

TOTAL INCOME

	BUDGET	EXPENSE	
Athletic Expense	50,787.	\$31,472.17	
Cheerleader & Pom Pon Squad	4,500.	3,773.35	
Speech Act. & Readers Theatre	5,500.	3,577.14	
Drama Expense	6,000.	4,895.49	
Music Expense	3,750.	1,592.39	
Student Act. Expense	15,500.	11,070.79	
Student Senate Expense	2,000.	1,212.83	
Women's Intercollegiate Exp.	40,000.	29,805.92	
SVCC Clubs	300.	0.00	
Sauk Talk	7,000.	6,715.62	
Intramurals	500.	110.00	
Creative Magazine	0.	6.40	
Contingencies/Non-Budgeted	0.	0.00	
	\$135,850.	TOTAL EXPENSE	\$94,232.10
Excess of Expenditures over Revenues as of March 31, 1992			(\$58,145.75)

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		REVOLVING AGENCY FUND LIABILITIES	AMOUNT
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Cash in Bank/ General Fnds	\$ 41,945.00	Due from Other Fund-St. Act.	(\$21,732.75)
		Due to Rest. & Federal Fund	21,732.75
		Due to Educational Fund	0.00
		Due to Educ. Fund-Restr/Fed	16,348.14
Cash in Bank/ Rest/Fed Fnds	213,682.53	Due to Oper. & Maint. Fund	0.00
		Due to Bookstore	10.57
		Due Insurance Fund	0.00
		Due Insurance Fund-Restr/Fed	3,101.65
Petty Cash	2,503.00	Due to Student Loan Fund	0.00
		Resident Student Tuition	543,125.00
Accts. Rec.	220,598.93	Resident Tuition Refunds	(37,114.78)
		Out of District Tuition	0.00
Investments	100,000.00	Lab Fees	17,423.00
		Lab Fees Refunds	(1,239.60)
		Accounts Payable	0.00
			\$541,653.98

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$5,434.60)
Parking	11,851.61
Recreation Room Fund	3,501.82
Student Locker Fund	1,002.51
Building Fairness Grant	0.00
Community Services	52,400.11
Collegiate Choir	409.48
Spec Serv For Disadv. Inc-FY 91	88,618.07
Spec Serv For Disadv. Exp-FY 91	(88,618.07)
Spec Serv for Disadv. Inc-FY 92	64,800.00
Spec Serv for Disadv. Exp-FY 92	(76,445.76)
HITS Grant - Clear Creek Frnture	0.00
Special Population Gt. FY 91	(365.59)
Special Population Gt. FY 92	(7,171.78)
Perkins Gt. FY 92	(8,161.09)
Northwest Passage	0.00
Econ. Dev. Gt. II FY 92	11,423.10
Econ. Dev. Gt. Inc. FY 92	42,096.50
Econ. Dev. Gt. Exp. FY 92	(50,417.25)
Student Clubs	2,799.04
Adult Learning Book Charges	943.80
College Van	6,972.32
VIP/PPP	(907.90)
Student Serv/Special Projects	107,599.57
SVCC Athletic Booster Club	9,227.91
DCC/Income/FY 92	257,260.50
DCC/Expense/FY 92	(305,887.11)
Voc. Educ. Adult Training	0.00
Ill. Interp. Workshop	248.25
SVCC Foundation	(81.72)
Sauk Area Arts Council	0.00
Sm. Bus. Dev. Gt./Inc./FY 92	11,750.00
Sm. Bus. Dev. Gt./Exp./FY 92	(17,824.92)
VITAL - Secy of State FY 92	8,023.85
Anna Johnson Estate	270.68

Nursing Uniforms	0.00	
LPN Supplies	527.11	
Miscellaneous Account	1.00	
IL Personal Serv. Withholding	0.00	
LRC G. Dept. of Educ. FY 90	3,423.90	
DCC/Sales	1,562.00	
Advanced Tech Gt. FY 92	33,968.75	
Title III - Income/FY 91	359,218.06	
Title III - St Serv Ret/Exp FY91	(103,295.94)	
Title III - Nrs. Cln Lab/Exp FY91	(117,899.77)	
Title III - Proj. Admin/Exp FY91	(45,098.30)	
Title III - Eng Comp Lab/Exp FY91	(92,924.05)	
Title III - Income/FY 92	159,324.00	
Title III - St Serv Ret/Exp FY92	(62,589.38)	
Title III - Nrs. Cln Lab/Exp FY92	(52,294.70)	
Title III - Proj. Admin/Exp FY92	(20,016.43)	
Title III - Eng Comp Lab/Exp FY92	(96,879.87)	
Tech-Prep Planning Gt.	7,984.03	
Workstudy Awards Rec. 1991-92	0.00	
Workstudy Awards Cap. 1991-92	171,837.00	
Workstudy Awards Paid 1991-92	(171,837.00)	
EOG Awards Rec. 1991-92	(6,527.58)	
EOG Awards Capital 1991-92	64,459.00	
EOG Awards Paid 1991-92	(57,931.42)	
PELL Awards Rec. 1991-92	139,278.22	
PELL Awards Capital 1991-92	776,456.00	
PELL Awards Paid 1991-92	(909,229.89)	
Inactive Federal Grants	(9,646.21)	
Retiree Health/Income	7,069.40	
Retiree Health/Expense	(6,039.81)	92,781.45

FUND EQUITY

July 1, 1991	\$2,439.78	
Excess of Expenditures over Revenues as of March 31, 1992	(58,145.75)	(\$55,705.97)

TOTAL ASSETS	\$578,729.46	TOTAL LIABILITIES & NET WORTH	\$578,729.46
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SAUK VALLEY COLLEGE
BUSINESS OFFICE

LISTING BY ACCOUNT AND TICKET NO

ACCOUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
	033192	3107	WEST DAWN M		0.00	775.00	
00000000111100	033192	3108	WITMER RICHARD M		0.00	525.00	
00000000111100	033192	3109	VOID CHECK		0.00	0.00	
00000000111100	033192	3110	SVCC BOOKSTORE		0.00	1215.39	
00000000111100	033192	3111	VOID CHECK		0.00	0.00	
00000000111100	033192	3112	VOID CHECK		0.00	0.00	
00000000111100	033192	3113	VOID CHECK		0.00	0.00	
00000000111100	033192	3114	SVCC STUDENT ACTIVITY FUND		0.00	4048.44	
00000000111100	033192	3115	SVCC STUDENT ACTIVITY FUND		0.00	134.00	
00000000111100	033192	3116	SVCC GENERAL FUND		0.00	1110.90	
00000000111100	033192	3117	SVCC GENERAL FUND		0.00	102.56	
CASH IN BANK - RESTR & FED FUNDS					0.00	565132.01	

SAUK VALLEY COLLEGE
BUSINESS OFFICE

LISTING BY ACCOUNT AND TICKET NO

COUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
00000000111100	033192	3045	CENTEL		0.00	27.39	
00000000111100	033192	3046	SVCC ED FUND..LONG DISTANCE SERV		0.00	195.67	
00000000111100	033192	3047	FRANA JERRY		0.00	337.50	
00000000111100	033192	3048	BENNETT TRAVEL CONSULTANTS INC		0.00	324.00	
00000000111100	033192	3049	SHELLEY CHRIS		0.00	96.17	
00000000111100	033192	3050	IBM CORP		0.00	743.00	
00000000111100	033192	3051	SVCC ED FUND		0.00	3674.41	
00000000111100	033192	3052	SVCC PAYROLL FUND		0.00	38438.67	
00000000111100	033192	3053	STATE UNIVERSITIES RETIREMENT SYSTE		0.00	1384.89	
00000000111100	033192	3054	VOID CHECK #3054 THRU CHECK #3065		0.00	0.00	
00000000111100	033192	3066	AGER SCOTT P		0.00	619.00	
00000000111100	033192	3067	ANDERSON KEVIN D		0.00	825.00	
00000000111100	033192	3068	ANDREWS SCOT A		0.00	263.39	
00000000111100	033192	3069	ANGLE BRIAN		0.00	754.00	
00000000111100	033192	3070	AUDETTE JOSEPH R		0.00	502.00	
00000000111100	033192	3071	BRAMM PETER C		0.00	175.00	
00000000111100	033192	3072	BRINKMEIER V ARIK		0.00	142.75	
00000000111100	033192	3073	BROOKS TAMERA L		0.00	285.92	
00000000111100	033192	3074	CONBOY SHAWN K		0.00	1005.00	
00000000111100	033192	3075	DUKES SUSAN M		0.00	600.00	
00000000111100	033192	3076	DYKHUIZEN BARRY J		0.00	425.00	
00000000111100	033192	3077	EISENBERG VALERIE M		0.00	688.25	
00000000111100	033192	3078	VOID CHECK		0.00	0.00	
00000000111100	033192	3079	GEIGER LISA R		0.00	411.32	
00000000111100	033192	3080	GREENWOOD LINDA J		0.00	1005.00	
00000000111100	033192	3081	HAWS TRACEY A		0.00	739.48	
00000000111100	033192	3082	HERKERT BRIAN L		0.00	825.00	
00000000111100	033192	3083	HUISHEERE MELISSA L		0.00	825.00	
00000000111100	033192	3084	KESSEL CHRIS C		0.00	67.00	
00000000111100	033192	3085	MALMBERG JULIET M		0.00	825.00	
00000000111100	033192	3086	MCCULLOH TIMOTHY E		0.00	724.50	
00000000111100	033192	3087	MOHR TOMMY- JOHN		0.00	821.00	
00000000111100	033192	3088	O'HORO MOLLY L		0.00	277.00	
00000000111100	033192	3089	PALUMBO RONALD J		0.00	1005.00	
00000000111100	033192	3090	PARVIN TERESA		0.00	986.73	
00000000111100	033192	3091	PATRICK MISHELLE		0.00	561.74	
00000000111100	033192	3092	REYES DAVID		0.00	217.50	
00000000111100	033192	3093	REYNOLDS LAURA L		0.00	192.75	
00000000111100	033192	3094	RHODES LETICIA		0.00	390.26	
00000000111100	033192	3095	RIGGS DANNY F		0.00	353.00	
00000000111100	033192	3096	ROLEN DEBBIE L		0.00	925.00	
00000000111100	033192	3097	SALAS ELIOS		0.00	903.75	
00000000111100	033192	3098	SHIREMAN SCOTT E		0.00	322.00	
00000000111100	033192	3099	SPENCER JAMES C		0.00	1005.00	
00000000111100	033192	3100	STACEY JODY L		0.00	507.00	
00000000111100	033192	3101	STINSON NICOLE M		0.00	621.60	
00000000111100	033192	3102	TAYLOR GEORGE A		0.00	58.01	
00000000111100	033192	3103	VADER DARCI D		0.00	525.00	
00000000111100	033192	3104	VERBARG MARSHA F		0.00	503.00	
00000000111100	033192	3105	WANCKET ROXANE R		0.00	180.12	
00000000111100	033192	3106	WELCH CYNTHIA J		0.00	502.00	

SAUK VALLEY COLLEGE
BUSINESS OFFICE

LISTING BY ACCOUNT AND TICKET NO

ACCOUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
	033192	2994	KITZMILLERT MARNA S		0.00	40.00	
	033192	2995	KOSTER MARTIN		0.00	40.00	
00000000111100	033192	2996	LANG MARILYN		0.00	40.00	
00000000111100	033192	2997	LOOS ARLYN		0.00	40.00	
00000000111100	033192	2998	LUDWIG BILL		0.00	40.00	
00000000111100	033192	2999	MAHAR SANDRA		0.00	40.00	
00000000111100	033192	3000	MCCULLOGH TOD		0.00	40.00	
00000000111100	033192	3001	MCFADDEN DONNA		0.00	40.00	
00000000111100	033192	3002	NADEAU MIKE		0.00	40.00	
00000000111100	033192	3003	NELSON CAROLYN		0.00	40.00	
00000000111100	033192	3004	PFEIFER SARAH		0.00	40.00	
00000000111100	033192	3005	ROYER CONNIE		0.00	40.00	
00000000111100	033192	3006	STABENOW VALERIE		0.00	40.00	
00000000111100	033192	3007	THOME JUDY		0.00	40.00	
00000000111100	033192	3008	THOMPSON JAN		0.00	40.00	
00000000111100	033192	3009	THORNGREN DAVID		0.00	40.00	
00000000111100	033192	3010	VAUGHAN SHARON		0.00	40.00	
00000000111100	033192	3011	WALLACE JOYCE		0.00	40.00	
00000000111100	033192	3012	WILKINSON MARY ELLEN		0.00	40.00	
00000000111100	033192	3013	WILLARD JUDY		0.00	40.00	
00000000111100	033192	3014	WILLIAMS SUSAN		0.00	40.00	
00000000111100	033192	3015	IUPUI-COMPUTERS IN WRITING CONF		0.00	480.00	
00000000111100	033192	3016	UNIVERSITY PLACE CONFERENCE CENTER		0.00	198.00	
00000000111100	033192	3017	VOID CHECK		0.00	0.00	
00000000111100	033192	3018	GOSPODARCZYK THOMAS		0.00	240.50	
00000000111100	033192	3019	KNIFE DARLENE		0.00	129.40	
00000000111100	033192	3020	QUILL CORPORATION		0.00	22.44	
00000000111100	033192	3021	MEDICAL PLASTICS LAB INC		0.00	2408.01	
00000000111100	033192	3022	GOSPODARCZYK MARY		0.00	100.56	
00000000111100	033192	3023	TURK KAY		0.00	7.10	
00000000111100	033192	3024	MOSBY-YEAR BOOK INC		0.00	75.89	
00000000111100	033192	3025	SVCC ED FUND		0.00	794.29	
00000000111100	033192	3026	ANNMARC		0.00	1838.00	
00000000111100	033192	3027	GOSPODARCZYK MARY		0.00	28.98	
00000000111100	033192	3028	TIM & DAVE'S JACK & JILL..FOD		0.00	28.35	
00000000111100	033192	3029	GIESON MOTORSPORTS..SET		0.00	448.53	
00000000111100	033192	3030	WALGREENS..BIS		0.00	99.90	
00000000111100	033192	3031	DOWD JOHN K		0.00	312.00	
00000000111100	033192	3032	EDWARDS KIMBERLY		0.00	262.00	
00000000111100	033192	3033	SVCC RESTRICTED PURPOSES FUND		0.00	80.00	
00000000111100	033192	3034	DUKES SUSAN M		0.00	600.00	
00000000111100	033192	3035	GARRINGER DAN J		0.00	502.00	
00000000111100	033192	3036	GREENWOOD LINDA		0.00	754.00	
00000000111100	033192	3037	HAWS TRACEY A		0.00	825.00	
00000000111100	033192	3038	HUISHEERE MELISSA		0.00	412.00	
00000000111100	033192	3039	RIGGS DANNY F		0.00	412.00	
00000000111100	033192	3040	STACEY JODY L		0.00	675.00	
00000000111100	033192	3041	VERBARG MARSHA		0.00	502.00	
00000000111100	033192	3042	WANCKET ROXANE		0.00	212.00	
00000000111100	033192	3043	VOID CHECK		0.00	0.00	
00000000111100	033192	3044	VOID CHECK		0.00	0.00	

SAUK VALLEY COLLEGE
BUSINESS OFFICE

LISTING BY ACCOUNT AND TICKET NO

	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
00000000111100	033192	2943	KIRBY STEVEN		0.00	30.00	
00000000111100	033192	2944	KITZMILLER MARNA		0.00	30.00	
00000000111100	033192	2945	LANGE MARILYN		0.00	30.00	
	033192	2946	LONGFELLOW RICHARD		0.00	60.00	
	033192	2947	LOOS ARLYN		0.00	30.00	
00000000111100	033192	2948	MAHAR SANDRA		0.00	30.00	
	033192	2949	MCCULLOUGH TOD		0.00	30.00	
00000000111100	033192	2950	NADEAU MIKE		0.00	30.00	
00000000111100	033192	2951	NELSON CAROLYN		0.00	30.00	
	033192	2952	PFEIFER SARAH		0.00	30.00	
	033192	2953	RICHARDSON DAWN		0.00	30.00	
	033192	2954	ROYER CONNIE		0.00	30.00	
00000000111100	033192	2955	RYLANDER JOHN		0.00	30.00	
00000000111100	033192	2956	STABENOW VALERIE		0.00	60.00	
00000000111100	033192	2957	THOME JUDY		0.00	30.00	
	033192	2958	THORNGREN DAVID		0.00	30.00	
00000000111100	033192	2959	VAUGHAN SHARON		0.00	30.00	
	033192	2960	WALLACE JOYCE		0.00	30.00	
00000000111100	033192	2961	WILKINSON MARY ELLEN		0.00	60.00	
00000000111100	033192	2962	WILLARD JUDY		0.00	30.00	
	033192	2963	WILLIAMS SUSAN		0.00	60.00	
	033192	2964	WHITES CATHY M		0.00	575.41	
	033192	2965	RESTRICTED PURPOSES/STUDENT ACTIVIT		0.00	696.96	
	033192	2966	PARK SEED WHOLESale..HRT		0.00	3.83	
	033192	2967	SEARS..SET		0.00	36.71	
	033192	2968	PROFESSIONAL TRAINING ASSOCIATES IN		0.00	48.00	
00000000111100	033192	2969	MID-AMERICAN GROWERS..ADMIN		0.00	252.00	
00000000111100	033192	2970	WARREN RADIO CO..EET		0.00	14.72	
00000000111100	033192	2971	PARK SEED WHOLESale..ADMIN		0.00	99.62	
00000000111100	033192	2972	A.H. HUMMERT SEED CO..ADMIN		0.00	24.58	
	033192	2973	SAFETY-KLEEN CORP..AUT		0.00	166.00	
00000000111100	033192	2974	BUSINESS & INSTITUTIONAL FURNITURE		0.00	178.75	
00000000111100	033192	2975	R.D. CECIL AND COMPANY..FOD		0.00	30.00	
	033192	2976	SBM BUSINESS EQUIPMENT CTR..ADMIN		0.00	306.00	
00000000111100	033192	2977	BREHM TOM..TRAVEL REIMBURSEMENT		0.00	34.70	
00000000111100	033192	2978	ARMSTRONG CAROL		0.00	40.00	
	033192	2979	BAKER MAURICE J		0.00	40.00	
	033192	2980	BARKDULL BETH		0.00	40.00	
	033192	2981	BLISS JEAN		0.00	40.00	
00000000111100	033192	2982	BOERJAN TOM		0.00	40.00	
00000000111100	033192	2983	BRACKEN DIANE		0.00	40.00	
00000000111100	033192	2984	CANNON PAUL		0.00	40.00	
	033192	2985	CHIDLEY LARRY K		0.00	40.00	
00000000111100	033192	2986	DAVIS JERRY J		0.00	40.00	
	033192	2987	GEMENY ROBERT		0.00	40.00	
00000000111100	033192	2988	GOFF ROBERT		0.00	40.00	
	033192	2989	GRETH LAWRENCE		0.00	40.00	
	033192	2990	HUGHES BRENT		0.00	40.00	
00000000111100	033192	2991	JOHNSON KEN		0.00	40.00	
	033192	2992	KAPPER MARJORIE		0.00	40.00	
00000000111100	033192	2993	KIRBY STEVEN		0.00	40.00	

SAUK VALLEY COLLEGE
BUSINESS OFFICE

LISTING BY ACCOUNT AND TICKET NO

ACCOUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
00000000111100	033192	2892	WILLIS BONITA K		0.00	443.00	
00000000111100	033192	2893	WILLIS CURT L		0.00	508.80	
00000000111100	033192	2894	WILLMAN KARI R		0.00	972.64	
00000000111100	033192	2895	WILLSTEAD ROGER D		0.00	14.35	
00000000111100	033192	2896	WILSON KIM L		0.00	387.00	
00000000111100	033192	2897	WINEKAUF DIANE E		0.00	116.24	
00000000111100	033192	2898	WIHTEROW DANA MARIE		0.00	938.55	
00000000111100	033192	2899	WITMER KAREN A		0.00	299.28	
00000000111100	033192	2900	WITTENAUER ROBIN K		0.00	501.25	
00000000111100	033192	2901	WOLBER JEFF		0.00	622.36	
00000000111100	033192	2902	WOLF CINDY K		0.00	239.53	
00000000111100	033192	2903	WOLFE KENNETH L		0.00	371.52	
00000000111100	033192	2904	WOOD BONNIE L		0.00	128.09	
00000000111100	033192	2905	WOOD HAL D		0.00	124.50	
00000000111100	033192	2906	YANG MAY V		0.00	254.30	
00000000111100	033192	2907	YUSWAK MICHAEL H		0.00	164.09	
00000000111100	033192	2908	ZACHARIAS LYNNE A		0.00	394.36	
00000000111100	033192	2909	ZENTZ NEVA		0.00	281.22	
00000000111100	033192	2910	ZIGLER MARJORIE R		0.00	109.63	
00000000111100	033192	2911	RESTRICTED PURPOSES FUND		0.00	55941.62	
00000000111100	033192	2912	SVCC BOOKSTORE		0.00	69568.57	
00000000111100	033192	2913	RESTRICTED PURPOSES FUND		0.00	4567.70	
00000000111100	033192	2914	STUDENT LOAN FUND		0.00	7435.96	
00000000111100	033192	2915	RESTRICTED PURPOSES FUND		0.00	1232.71	
00000000111100	033192	2916	VOID CHECK		0.00	0.00	
00000000111100	033192	2917	GOSPODARCZYK THOMAS		0.00	79.75	
00000000111100	033192	2918	SVCC BOOKSTORE		0.00	239.25	
00000000111100	033192	2919	AMERICAN COLLEGE TESTING PROGRAM		0.00	51.30	
00000000111100	033192	2920	VOID CHECK		0.00	0.00	
00000000111100	033192	2921	ILLINOIS STATE UNIVERSITY		0.00	120.00	
00000000111100	033192	2922	UNIV OF MASSACHUSETTS AT BOSTON		0.00	675.00	
00000000111100	033192	2923	TURK KAY		0.00	5.66	
00000000111100	033192	2924	DIXON CHAMBER OF COMMERCE		0.00	75.00	
00000000111100	033192	2925	FRANA JERRY L		0.00	56.10	
00000000111100	033192	2926	OAKTON COMMUNITY COLLEGE		0.00	840.00	
00000000111100	033192	2927	GOSPODARCZYK MARY		0.00	25.26	
00000000111100	033192	2928	ALEPRA EDWARD		0.00	30.00	
00000000111100	033192	2929	ARMSTRONG CAROL		0.00	30.00	
00000000111100	033192	2930	BAKER MAURICE J		0.00	30.00	
00000000111100	033192	2931	BARKDULL BETH		0.00	30.00	
00000000111100	033192	2932	BRACKEN DIANE		0.00	30.00	
00000000111100	033192	2933	BRAIDA JAMES		0.00	60.00	
00000000111100	033192	2934	CHIDLEY LARRY K		0.00	30.00	
00000000111100	033192	2935	CHRISTIAN RONALD E		0.00	30.00	
00000000111100	033192	2936	DAVIS JERRY J		0.00	30.00	
00000000111100	033192	2937	DEPASQUALE TOM		0.00	30.00	
00000000111100	033192	2938	FENSTERMAN GLENN		0.00	30.00	
00000000111100	033192	2939	GEMENY ROBERT M		0.00	60.00	
00000000111100	033192	2940	GOFF ROBERT		0.00	30.00	
00000000111100	033192	2941	HUGHES BRENT		0.00	30.00	
00000000111100	033192	2942	KAPPER MARJORIE A		0.00	30.00	

SAUK VALLEY COLLEGE
BUSINESS OFFICE

LISTING BY ACCOUNT AND TICKET NO

COUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
0000000111100	033192	2841	TAYLOR LORENE J		0.00	37.50	
0000000111100	033192	2842	TETRICK STEVE L		0.00	732.21	
0000000111100	033192	2843	THOMAS KERRY		0.00	346.22	
0000000111100	033192	2844	THOMAS MARY L		0.00	746.29	
0000000111100	033192	2845	TIMMONS MICHELLE D		0.00	29.00	
0000000111100	033192	2846	TODD SHAWN L		0.00	950.10	
0000000111100	033192	2847	TOPPING SUE E		0.00	925.00	
0000000111100	033192	2848	TORRES PATRICIA		0.00	1012.55	
0000000111100	033192	2849	TRAN HUNG TUAN		0.00	840.00	
0000000111100	033192	2850	TRAN THANH-LOAN		0.00	768.42	
0000000111100	033192	2851	TREJO MARIA P		0.00	326.58	
0000000111100	033192	2852	ULVE KENDRA L		0.00	526.28	
0000000111100	033192	2853	UNDERHILE LAURA T		0.00	523.76	
0000000111100	033192	2854	VANHOOSE KAREN		0.00	744.12	
0000000111100	033192	2855	VANWEELDEN NANCY L		0.00	206.04	
0000000111100	033192	2856	VANZUIDEN PAMELA J		0.00	826.25	
0000000111100	033192	2857	VARGAS HARRY E		0.00	673.40	
0000000111100	033192	2858	VARMA SHEILA		0.00	570.97	
0000000111100	033192	2859	VENEMA MICHELLE L		0.00	131.12	
0000000111100	033192	2860	VERUCCHI DAWN		0.00	868.28	
0000000111100	033192	2861	VILLEGAS MANUEL JR		0.00	927.01	
0000000111100	033192	2862	VILLIGER THERESA L		0.00	625.00	
0000000111100	033192	2863	VOID CHECK		0.00	0.00	
0000000111100	033192	2864	VONHOLTEN TAMMY R		0.00	514.24	
0000000111100	033192	2865	VOSS JULIE M		0.00	603.24	
0000000111100	033192	2866	WAGNER MICHAEL A		0.00	835.47	
0000000111100	033192	2867	WAKENIGHT JOANNE		0.00	500.67	
0000000111100	033192	2868	WALKER ANGELA K		0.00	521.63	
0000000111100	033192	2869	WALTERS RACHEL E		0.00	776.06	
0000000111100	033192	2870	WASHINGTON GALINDA Y		0.00	430.77	
0000000111100	033192	2871	WATTS ROBERT L		0.00	720.39	
0000000111100	033192	2872	WEBB JUDITH L		0.00	322.07	
0000000111100	033192	2873	WEEKS TRACI J		0.00	152.23	
0000000111100	033192	2874	WEGNER DELIA		0.00	436.77	
0000000111100	033192	2875	WELLS JILL T		0.00	1200.00	
0000000111100	033192	2876	WEST JULIE ANN		0.00	240.92	
0000000111100	033192	2877	WHISENAND MARY B		0.00	727.30	
0000000111100	033192	2878	WHITE PAMELA K		0.00	469.39	
0000000111100	033192	2879	WHITEBREAD GINNY L		0.00	223.12	
0000000111100	033192	2880	WHITELY JENNIFER M		0.00	885.93	
0000000111100	033192	2881	VOID CHECK		0.00	0.00	
0000000111100	033192	2882	WHITMER MARIE K		0.00	693.35	
0000000111100	033192	2883	WHITMORE DEBBIE K		0.00	53.16	
0000000111100	033192	2884	WIEBENGA DEAN M		0.00	296.33	
0000000111100	033192	2885	WILCOX MICHELLE L		0.00	449.94	
0000000111100	033192	2886	WILKINSON DAWN B		0.00	276.14	
0000000111100	033192	2887	WILLETT MARJIE L		0.00	667.38	
0000000111100	033192	2888	WILLIAMSON DELORES M		0.00	896.16	
0000000111100	033192	2889	WILLIAMSON LORALEE		0.00	443.43	
0000000111100	033192	2890	WILLIS ANGELA D		0.00	766.28	
0000000111100	033192	2891	WILLIS ANNA M		0.00	772.80	

SAUK VALLEY COLLEGE
BUSINESS OFFICE

LISTING BY ACCOUNT AND TICKET NO

ACCOUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
0000000111100	033192	2790	SAUCEDO JOSEPHINA		0.00	874.70	
0000000111100	033192	2791	SCHMALL BRENT W		0.00	459.62	
0000000111100	033192	2792	SCHMALL CHRISTY F		0.00	210.16	
0000000111100	033192	2793	SCHULTE JODI L		0.00	512.69	
0000000111100	033192	2794	SCHULTZ CHRISTINE		0.00	163.45	
0000000111100	033192	2795	SCHULTZ DANIEL L		0.00	461.53	
0000000111100	033192	2796	SCHULTZ MICHELLE L		0.00	479.64	
0000000111100	033192	2797	SCHULTZ SANDRA L		0.00	481.83	
0000000111100	033192	2798	SCHULTZ SUSAN K		0.00	769.54	
0000000111100	033192	2799	SCHWESKA RHONDA L		0.00	839.00	
0000000111100	033192	2800	SCOTT RONA R		0.00	741.69	
0000000111100	033192	2801	SEAGREN BRIAN C		0.00	524.12	
0000000111100	033192	2802	SEDILLO RICHARD		0.00	995.00	
0000000111100	033192	2803	SEE BETH R		0.00	195.00	
0000000111100	033192	2804	SELOOVER WENDY S		0.00	465.52	
0000000111100	033192	2805	SEYDEL DONALD G IV		0.00	420.36	
0000000111100	033192	2806	SHARP JILL ANN		0.00	924.42	
0000000111100	033192	2807	SHELEY SHERI L		0.00	158.09	
0000000111100	033192	2808	SHEPARD CATHERINE		0.00	17.31	
0000000111100	033192	2809	SIMMONS JACKIE		0.00	430.07	
0000000111100	033192	2810	SISSON TRACY L		0.00	65.02	
0000000111100	033192	2811	SMETTERS JOANN K		0.00	2.84	
0000000111100	033192	2812	SMIT WILDA K		0.00	868.77	
0000000111100	033192	2813	SMITH ETHEL M		0.00	671.60	
0000000111100	033192	2814	SMITH EVA M		0.00	725.00	
0000000111100	033192	2815	SMITH PAMELA K		0.00	67.51	
0000000111100	033192	2816	SMITH PAULA J		0.00	1200.00	
0000000111100	033192	2817	SMITH ROY D		0.00	621.80	
0000000111100	033192	2818	SNODGRASS JOANN M		0.00	253.18	
0000000111100	033192	2819	SNYDER MICHAEL G		0.00	423.99	
0000000111100	033192	2820	SONNENBERG LAWRENCE		0.00	904.50	
0000000111100	033192	2821	SOTELO L LAURA		0.00	573.43	
0000000111100	033192	2822	SPINELLI JAMES J		0.00	651.90	
0000000111100	033192	2823	SQUIRES JACK O		0.00	936.18	
0000000111100	033192	2824	STAHL BONNIE		0.00	1024.53	
0000000111100	033192	2825	STANGELAND AMY E		0.00	194.39	
0000000111100	033192	2826	STEPHENITCH LORA A		0.00	274.07	
0000000111100	033192	2827	STERENBERG ROBERT A		0.00	284.01	
0000000111100	033192	2828	STIEFEL DENNIS E		0.00	109.65	
0000000111100	033192	2829	VOID CHECK		0.00	0.00	
0000000111100	033192	2830	SUGARS TAMALA J		0.00	1048.51	
0000000111100	033192	2831	SUTTON JEANETTE M		0.00	440.15	
0000000111100	033192	2832	SWANSON CHRISTINE		0.00	361.45	
0000000111100	033192	2833	SWARTHOUT RHONDA		0.00	886.29	
0000000111100	033192	2834	SWEITZER SUSAN M		0.00	956.46	
0000000111100	033192	2835	TABOR-BASS JULIE		0.00	230.16	
0000000111100	033192	2836	TALBOTT LISA L		0.00	185.80	
0000000111100	033192	2837	TATE CAROL A		0.00	880.06	
0000000111100	033192	2838	TATE JOHN J JR		0.00	955.26	
0000000111100	033192	2839	TATE KATHY J		0.00	698.40	
0000000111100	033192	2840	TAYLOR JOE P		0.00	201.30	

SAUK VALLEY COLLEGE
BUSINESS OFFICE

LISTING BY ACCOUNT AND TICKET NO

COUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
0000000111100	033192	2739	POPE RYAN DAVID		0.00	1005.00	
0000000111100	033192	2740	POWELL JAY R		0.00	460.56	
0000000111100	033192	2741	PRZYSUCHA MARISA L		0.00	457.05	
0000000111100	033192	2742	PULGARIN PATRICIA L		0.00	568.15	
0000000111100	033192	2743	PUTT RENEE K		0.00	659.14	
0000000111100	033192	2744	PYRON LESLEY L		0.00	262.66	
0000000111100	033192	2745	PYSE CHRISTINE		0.00	911.92	
0000000111100	033192	2746	GUIGG JANETTE M		0.00	853.80	
0000000111100	033192	2747	RAAB KEITH B		0.00	1153.24	
0000000111100	033192	2748	RADA GREGORY J JR		0.00	455.96	
0000000111100	033192	2749	RAE DANIELLE		0.00	909.24	
0000000111100	033192	2750	RAINBOLT JULIE A		0.00	126.42	
0000000111100	033192	2751	RAJNOWSKI KYLE J		0.00	498.83	
0000000111100	033192	2752	RAMIREZ SHERRY A		0.00	466.41	
0000000111100	033192	2753	RANDALL GARY A		0.00	502.68	
0000000111100	033192	2754	RAY SONDRAL M		0.00	422.83	
0000000111100	033192	2755	REED KENNETH E		0.00	400.92	
0000000111100	033192	2756	REIFSTECK TIMOTHY J		0.00	336.04	
0000000111100	033192	2757	REMREY BRYANT R		0.00	261.00	
0000000111100	033192	2758	RENNER MARIAN H		0.00	19.87	
0000000111100	033192	2759	VOID CHECK		0.00	0.00	
0000000111100	033192	2760	REXROTH DEANA M		0.00	1047.64	
0000000111100	033192	2761	REYES FERNANDO R		0.00	819.91	
0000000111100	033192	2762	REYES GENEVA		0.00	600.15	
0000000111100	033192	2763	REYES NANCY R		0.00	810.90	
0000000111100	033192	2764	RHODENBAUGH VALYNDA		0.00	1000.14	
0000000111100	033192	2765	VOID CHECK		0.00	0.00	
0000000111100	033192	2766	RICHARD KIMBERLY L		0.00	178.50	
0000000111100	033192	2767	RICHMOND WENDY M		0.00	983.66	
0000000111100	033192	2768	RITCHEY DEBRA L		0.00	954.05	
0000000111100	033192	2769	ROBERSON JEANNE M		0.00	631.01	
0000000111100	033192	2770	ROBERTS TAMMY G		0.00	679.86	
0000000111100	033192	2771	RODRIGUEZ MELISSA G		0.00	205.29	
0000000111100	033192	2772	RODRIGUEZ MICHELLE L		0.00	523.25	
0000000111100	033192	2773	ROGERS ELLEN E		0.00	169.20	
0000000111100	033192	2774	ROGERS JERRIE L		0.00	384.59	
0000000111100	033192	2775	ROGGY MICHELLE L		0.00	555.04	
0000000111100	033192	2776	ROLEN DIANA F		0.00	858.61	
0000000111100	033192	2777	ROMAN DEANA K		0.00	513.00	
0000000111100	033192	2778	VOID CHECK		0.00	0.00	
0000000111100	033192	2779	ROSE GEORGE		0.00	654.12	
0000000111100	033192	2780	ROSELIEB DEBORAH L		0.00	94.79	
0000000111100	033192	2781	ROYER ROBERTA L		0.00	783.56	
0000000111100	033192	2782	RUBIO FRANCISCO		0.00	694.75	
0000000111100	033192	2783	RUNDALL PENNY L		0.00	71.47	
0000000111100	033192	2784	RUSSELL JONNA D		0.00	429.76	
0000000111100	033192	2785	RUTHART RICKY D		0.00	719.11	
0000000111100	033192	2786	SALMON MARY T		0.00	976.67	
0000000111100	033192	2787	SANDERS BARBARA M		0.00	416.00	
0000000111100	033192	2788	SANDERS DEANN		0.00	871.18	
0000000111100	033192	2789	SANDERS LEATRICE L		0.00	573.27	

SAUK VALLEY COLLEGE
BUSINESS OFFICE

LISTING BY ACCOUNT AND TICKET NO

ACCOUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
0000000111100	033192	2688	MEDRANO ALICIA M		0.00	468.38	
0000000111100	033192	2689	MEKEEL CHRISTINE		0.00	384.19	
0000000111100	033192	2690	METKA STACEY A		0.00	403.00	
0000000111100	033192	2691	MEYER ROGER W JR		0.00	366.13	
0000000111100	033192	2692	MEYER RONALD A		0.00	356.47	
0000000111100	033192	2693	MILLER AMY L		0.00	515.36	
0000000111100	033192	2694	MILLER DIANA L		0.00	1019.60	
0000000111100	033192	2695	MILLER JENNIFER M		0.00	754.57	
0000000111100	033192	2696	MILLER JILL		0.00	559.73	
0000000111100	033192	2697	MOCK JULIE M		0.00	497.00	
0000000111100	033192	2698	MOLAND LYNN M		0.00	425.00	
0000000111100	033192	2699	MONSON TARA		0.00	371.50	
0000000111100	033192	2700	MORENO PATRICIA A		0.00	833.14	
0000000111100	033192	2701	MORESI PAMELA K		0.00	49.19	
0000000111100	033192	2702	MORSS RANDOLPH E		0.00	555.54	
0000000111100	033192	2703	MOYER THOMAS ART		0.00	1032.63	
0000000111100	033192	2704	MUELLER VICTORIA A		0.00	646.95	
0000000111100	033192	2705	MULLER CRYSTAL		0.00	569.35	
0000000111100	033192	2706	MULLIGAN SEAN		0.00	688.29	
0000000111100	033192	2707	MULLINS NEOMI		0.00	1084.63	
0000000111100	033192	2708	MUNZ STACEY J		0.00	596.74	
0000000111100	033192	2709	MURILLO NANCY		0.00	340.60	
0000000111100	033192	2710	MURRAY SHERRI A		0.00	247.66	
0000000111100	033192	2711	MUSSELMAN BRIAN L		0.00	525.81	
0000000111100	033192	2712	MUSSER SANDRA L		0.00	1005.00	
0000000111100	033192	2713	MYATT DEBBIE M		0.00	426.00	
0000000111100	033192	2714	MYATT KATHY M		0.00	245.91	
0000000111100	033192	2715	NASCA CYNTHIA		0.00	526.56	
0000000111100	033192	2716	NEAL CHRISTOPHE		0.00	30.90	
0000000111100	033192	2717	NEAR CHRISTINE		0.00	139.84	
0000000111100	033192	2718	VOID CHECK		0.00	0.00	
0000000111100	033192	2719	NEWELL AMBER		0.00	177.04	
0000000111100	033192	2720	NOVAK TRACY L		0.00	948.29	
0000000111100	033192	2721	O'BRYAN RITA N		0.00	511.15	
0000000111100	033192	2722	O'NEIL SUZANNE L		0.00	548.92	
0000000111100	033192	2723	ORDEAN DEBRA R		0.00	701.88	
0000000111100	033192	2724	ORTIZ DONALD		0.00	475.63	
0000000111100	033192	2725	OSBORN AMY K		0.00	671.00	
0000000111100	033192	2726	OSTRANDER BRYANT F		0.00	278.16	
0000000111100	033192	2727	PALMER CHARLES W		0.00	723.34	
0000000111100	033192	2728	PARKER DAVID V		0.00	999.29	
0000000111100	033192	2729	PARKER KAREN T		0.00	427.01	
0000000111100	033192	2730	PATTERSON DANA S		0.00	390.15	
0000000111100	033192	2731	PATTERSON ROGER A		0.00	297.24	
0000000111100	033192	2732	PAYNE LISA M		0.00	400.19	
0000000111100	033192	2733	PEREZ ROBERTO L		0.00	580.83	
0000000111100	033192	2734	PERRY DAVID E		0.00	401.57	
0000000111100	033192	2735	PEW MARGARET J		0.00	391.12	
0000000111100	033192	2736	PHILLIPS JACQUELINE		0.00	872.16	
0000000111100	033192	2737	PHILLIPS SHAWN I		0.00	658.53	
0000000111100	033192	2738	PITMAN WENDI S		0.00	549.42	

SAUK VALLEY COLLEGE
BUSINESS OFFICE

LISTING BY ACCOUNT AND TICKET NO							
ACCOUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
0000000111100	033192	2637	KLOCKENGA KELLY		0.00	476.55	
0000000111100	033192	2638	KNAPP ANTON M		0.00	527.13	
0000000111100	033192	2639	KOLB PHILIP		0.00	361.28	
0000000111100	033192	2640	KRONE HELEN E		0.00	243.97	
0000000111100	033192	2641	KRISTYN CHRIS J		0.00	71.78	
0000000111100	033192	2642	KUTZ JANETTE		0.00	210.83	
0000000111100	033192	2643	KYAW SANDAR		0.00	47.57	
0000000111100	033192	2644	KYAW THI HA		0.00	258.53	
0000000111100	033192	2645	KYGER KAREN S		0.00	30.46	
0000000111100	033192	2646	LAMB CATHERINE		0.00	117.48	
0000000111100	033192	2647	LANDWER DEIRDRE V		0.00	554.57	
0000000111100	033192	2648	LARKEY PAMELA J		0.00	819.07	
0000000111100	033192	2649	LATHROP LUCILLE S		0.00	717.99	
0000000111100	033192	2650	LATTA BRADLEY L		0.00	975.00	
0000000111100	033192	2651	LAURITZEN NANCY A		0.00	446.83	
0000000111100	033192	2652	LAWSON NEIL H		0.00	408.22	
0000000111100	033192	2653	LAWSON SHANE E		0.00	283.85	
0000000111100	033192	2654	LAWSON-HOSE JACQUELY		0.00	29.94	
0000000111100	033192	2655	LEATHER VERONICA		0.00	515.86	
0000000111100	033192	2656	LEBLANC JAMES		0.00	616.01	
0000000111100	033192	2657	LEHMAN TRACY J		0.00	575.00	
0000000111100	033192	2658	LENCH JENNIFER M		0.00	224.98	
0000000111100	033192	2659	LEWIS ERMELINDA		0.00	345.87	
0000000111100	033192	2660	LIGHTHILL EVA M		0.00	627.00	
0000000111100	033192	2661	LIGHTNER CELESTE H		0.00	485.98	
0000000111100	033192	2662	VOID CHECK		0.00	0.00	
0000000111100	033192	2663	LINDEN SHARON A		0.00	1031.56	
0000000111100	033192	2664	LINSCOTT PENNY S		0.00	458.20	
0000000111100	033192	2665	LINTON DENISE A		0.00	887.00	
0000000111100	033192	2666	LOEHEL KELLY J		0.00	620.88	
0000000111100	033192	2667	LONG BRETT A		0.00	9.40	
0000000111100	033192	2668	LOPEZ NATALIE		0.00	1005.00	
0000000111100	033192	2669	LOVELL JEFFERY A		0.00	72.95	
0000000111100	033192	2670	MAIN CHRYSTIE M		0.00	658.22	
0000000111100	033192	2671	MALDONADO OTTO L		0.00	548.69	
0000000111100	033192	2672	MALSTON CONNIE L		0.00	658.79	
0000000111100	033192	2673	MANNING SUSAN L		0.00	577.61	
0000000111100	033192	2674	MANNY ELAINE M		0.00	1200.00	
0000000111100	033192	2675	MARCH JAMES		0.00	767.58	
0000000111100	033192	2676	MARJANOVICH MARIA T		0.00	579.25	
0000000111100	033192	2677	MARLEY LINDA SUE		0.00	435.58	
0000000111100	033192	2678	MARRUFFO KERRIE M		0.00	781.69	
0000000111100	033192	2679	MASSINGILL DARWIN R		0.00	702.58	
0000000111100	033192	2680	MASSINGILL PAMELA		0.00	593.07	
0000000111100	033192	2681	MATTHEWS ALBERTA M		0.00	150.90	
0000000111100	033192	2682	MATTOX MICHAEL L		0.00	554.54	
0000000111100	033192	2683	MAYNARD JERRY A		0.00	384.31	
0000000111100	033192	2684	MAZZONI CATHERINE		0.00	434.77	
0000000111100	033192	2685	MCCOY MICHAEL JO		0.00	688.68	
0000000111100	033192	2686	MCKEE SUSAN JEAN		0.00	569.19	
0000000111100	033192	2687	MCKINNEY CYNDEE		0.00	364.90	

SAUK VALLEY COLLEGE
BUSINESS OFFICE

LISTING BY ACCOUNT AND TICKET NO

COUNT	DATE	TICKET	NAME:	LAST MONTH	DEBIT	CREDIT	YTD EXP
000000111100	033192	2586	HIPPEN KRISTI L		0.00	333.16	
000000111100	033192	2587	HODGES SHARI R		0.00	475.00	
000000111100	033192	2588	HOLLOWAY CLAUDIA A		0.00	196.19	
000000111100	033192	2589	HOLLOWAY TROY D		0.00	24.00	
000000111100	033192	2590	HOLT STEPHANIE		0.00	283.80	
000000111100	033192	2591	VOID CHECK		0.00	0.00	
000000111100	033192	2592	HOWLETT CHARLENE M		0.00	290.02	
000000111100	033192	2593	HOYLE AMY L		0.00	338.63	
000000111100	033192	2594	HOYLE MARGOT A		0.00	933.57	
000000111100	033192	2595	HUBBARD KRISTIN A		0.00	888.70	
000000111100	033192	2596	HUBBELL DEANNA K		0.00	540.03	
000000111100	033192	2597	HUCKINS KIMBERLY J		0.00	385.29	
000000111100	033192	2598	HUDSON GINA		0.00	295.47	
000000111100	033192	2599	HUFFMAN SCOTT		0.00	580.13	
000000111100	033192	2600	HUGGINS MICHAEL		0.00	589.01	
000000111100	033192	2601	HUGHES CYNTHIA R		0.00	600.00	
000000111100	033192	2602	HUISENGA CORY W		0.00	40.24	
000000111100	033192	2603	HURD SHARON		0.00	1005.00	
000000111100	033192	2604	HURLEY SARAH R		0.00	327.06	
000000111100	033192	2605	HUSSUNG MELINDA K		0.00	535.67	
000000111100	033192	2606	IRVING ALICE		0.00	799.29	
000000111100	033192	2607	ISAACS MARCIA L		0.00	144.25	
000000111100	033192	2608	ISAACSON KATHY J		0.00	1139.32	
000000111100	033192	2609	JACOBS DEBRA S		0.00	470.12	
000000111100	033192	2610	JAECKLE DONNA J		0.00	876.59	
000000111100	033192	2611	JELLEN ROBIN L		0.00	1200.00	
000000111100	033192	2612	VOID CHECK		0.00	0.00	
000000111100	033192	2613	JIMINEZ CAROL A		0.00	495.91	
000000111100	033192	2614	JOHNSON BRIGETTE R		0.00	479.37	
000000111100	033192	2615	JOHNSON ELAINE		0.00	830.81	
000000111100	033192	2616	JOHNSON KATHY J		0.00	552.18	
000000111100	033192	2617	JOHNSON MARY J		0.00	482.80	
000000111100	033192	2618	JOHNSON VERNON E		0.00	572.60	
000000111100	033192	2619	JONES DONNA M		0.00	1200.00	
000000111100	033192	2620	JONES RENEE C		0.00	286.89	
000000111100	033192	2621	JUAREZ ANNETTE		0.00	675.00	
000000111100	033192	2622	JUIST RACHEL A		0.00	170.00	
000000111100	033192	2623	JUIST SARAH E		0.00	123.02	
000000111100	033192	2624	KALLAS GEORGIA C		0.00	500.38	
000000111100	033192	2625	KAMMERER JENNIFER S		0.00	226.77	
000000111100	033192	2626	KARROW LEAH M		0.00	552.29	
000000111100	033192	2627	KAYE ROBERTA L		0.00	692.34	
000000111100	033192	2628	KEEFNER JEFFREY D		0.00	80.50	
000000111100	033192	2629	KEMP SUSAN A		0.00	34.60	
000000111100	033192	2630	KERSTEN TERESA A		0.00	57.09	
000000111100	033192	2631	KESTNER CYNTHIA D		0.00	331.01	
000000111100	033192	2632	KIERCZYNSKI ANISA A		0.00	205.27	
000000111100	033192	2633	KING ELIZABETH		0.00	290.00	
000000111100	033192	2634	KIRK PATRICK J		0.00	256.60	
000000111100	033192	2635	KLENZ KEVIN M		0.00	628.66	
000000111100	033192	2636	KLINKER PATRICIA		0.00	566.16	

SAUK VALLEY COLLEGE
BUSINESS OFFICE

LISTING BY ACCOUNT AND TICKET NO

COUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
00000000111100	033192	2535	GASSNER HEINZ		0.00	381.25	
00000000111100	033192	2536	GAUMER KATHY W		0.00	256.86	
00000000111100	033192	2537	GEIGER AUDREY L		0.00	844.32	
00000000111100	033192	2538	GERTMANN JULIA R		0.00	635.81	
00000000111100	033192	2539	GILPATRICK KEVIN J		0.00	875.00	
00000000111100	033192	2540	GLENN KRISTA V		0.00	6.60	
00000000111100	033192	2541	GNEUHS WILMA C		0.00	446.73	
00000000111100	033192	2542	GONZALEZ MELISSA M		0.00	63.78	
00000000111100	033192	2543	GONZALEZ SUZETTE L		0.00	1046.43	
00000000111100	033192	2544	GOWAN RONALD E		0.00	437.02	
00000000111100	033192	2545	GRAY GERALD L		0.00	227.41	
00000000111100	033192	2546	GRAY PAMELA L		0.00	546.09	
00000000111100	033192	2547	GRIM TAMMY S		0.00	624.00	
00000000111100	033192	2548	GRIMES JENNIFER L		0.00	570.07	
00000000111100	033192	2549	GROSSMAN ALLAN P		0.00	374.99	
00000000111100	033192	2550	GUENTHER DALE J		0.00	810.00	
00000000111100	033192	2551	GUNDERSON ERICA L		0.00	355.50	
00000000111100	033192	2552	HACK DIANE P		0.00	712.34	
00000000111100	033192	2553	HADAWAY PEGGY J		0.00	361.99	
00000000111100	033192	2554	HAGER RAY W		0.00	904.50	
00000000111100	033192	2555	HALGREN MICHELLE L		0.00	602.15	
00000000111100	033192	2556	HALLER CINDY M		0.00	458.92	
00000000111100	033192	2557	HAMMELMAN JOANNE E		0.00	153.64	
00000000111100	033192	2558	HAND MICHAEL W		0.00	450.02	
00000000111100	033192	2559	HANDEL ALEXANDER		0.00	394.32	
00000000111100	033192	2560	HARMS TAMERA L		0.00	757.14	
00000000111100	033192	2561	HARRISON DEBRA J		0.00	798.88	
00000000111100	033192	2562	HARRISON DOUGLAS S		0.00	874.29	
00000000111100	033192	2563	HARSHMAN JOYCE		0.00	281.96	
00000000111100	033192	2564	HASSBROUCK KERI L		0.00	716.25	
00000000111100	033192	2565	HAUB KELLI A		0.00	34.00	
00000000111100	033192	2566	HAWKINS RANDY D		0.00	812.48	
00000000111100	033192	2567	HEALD MARK W		0.00	662.89	
00000000111100	033192	2568	HEATH SIDNEY J		0.00	1160.00	
00000000111100	033192	2569	HECKMAN NORMA J		0.00	958.80	
00000000111100	033192	2570	HEEREN MARCIA M		0.00	521.63	
00000000111100	033192	2571	HEGARTY KIM		0.00	836.13	
00000000111100	033192	2572	HEMMINGER PAMELA C		0.00	357.35	
00000000111100	033192	2573	HENREKIN ELAINE M		0.00	218.70	
00000000111100	033192	2574	HENSON STEVEN C		0.00	572.13	
00000000111100	033192	2575	HEREFORD BRIAN		0.00	367.49	
00000000111100	033192	2576	HERRERA REBECCA D		0.00	144.51	
00000000111100	033192	2577	HESSENBERGER ARLENE		0.00	446.47	
00000000111100	033192	2578	HEXOM KRISTINE A		0.00	1118.44	
00000000111100	033192	2579	HICKS JOYCE M		0.00	678.08	
00000000111100	033192	2580	HICKS SANDRA E		0.00	1200.00	
00000000111100	033192	2581	HICKS SHARON F		0.00	1200.00	
00000000111100	033192	2582	HICKS TERRI		0.00	807.03	
00000000111100	033192	2583	HICKS TRACY J		0.00	786.54	
00000000111100	033192	2584	HILTY CHESTER D		0.00	419.04	
00000000111100	033192	2585	HINES DAVID		0.00	467.03	

SAUK VALLEY COLLEGE
BUSINESS OFFICE

LISTING BY ACCOUNT AND TICKET NO							
ACCOUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
00000000111100	033192	2484	CUEVAS ANNA M		0.00	806.77	
00000000111100	033192	2485	CUEVAS RANULFO L		0.00	851.76	
00000000111100	033192	2486	DACE NANCY G		0.00	971.09	
00000000111100	033192	2487	DAILEY KAREN S		0.00	85.82	
00000000111100	033192	2488	DALLAS MARK A		0.00	290.75	
00000000111100	033192	2489	DANEKAS CHAD M		0.00	618.24	
00000000111100	033192	2490	DAVILA MARGARET A		0.00	59.98	
00000000111100	033192	2491	DAVIS LESLIE A		0.00	469.32	
00000000111100	033192	2492	DECKER PAULA S		0.00	378.70	
00000000111100	033192	2493	DEVER KATHIE L		0.00	394.43	
00000000111100	033192	2494	DEWAELE TERESA E		0.00	714.00	
00000000111100	033192	2495	DILLOW JAMES A		0.00	739.79	
00000000111100	033192	2496	DIVERS DEBRA J		0.00	664.73	
00000000111100	033192	2497	DOHSE PATRICIA L		0.00	910.83	
00000000111100	033192	2498	DOWELL KAREN K		0.00	802.42	
00000000111100	033192	2499	DUTCHER TIMOTHY J		0.00	107.25	
00000000111100	033192	2500	DYKEMA SHERRY R		0.00	416.41	
00000000111100	033192	2501	EARLY TERRY A		0.00	630.86	
00000000111100	033192	2502	ECKBERG BRENDA A		0.00	450.66	
00000000111100	033192	2503	EDWARDS ANGELISA L		0.00	599.72	
00000000111100	033192	2504	EICHELBERGER SIMON B		0.00	725.79	
00000000111100	033192	2505	EMMERT JUDITH M		0.00	257.53	
00000000111100	033192	2506	EMMERT TRINA A		0.00	717.04	
00000000111100	033192	2507	ENGLUND SHERRIE L		0.00	8.86	
00000000111100	033192	2508	EVERLY JASON K		0.00	348.44	
00000000111100	033192	2509	EWALD TRICIA K		0.00	456.16	
00000000111100	033192	2510	FAGAN STEVE		0.00	466.87	
00000000111100	033192	2511	FEARY REGINA M		0.00	852.00	
00000000111100	033192	2512	FERGER PRISCILLA		0.00	271.00	
00000000111100	033192	2513	FITZWATER MERVIN P		0.00	323.84	
00000000111100	033192	2514	FITZWATER YVONNE M		0.00	327.14	
00000000111100	033192	2515	FLOTO JENNIFER A		0.00	501.21	
00000000111100	033192	2516	FLYNN BECKI A		0.00	1200.00	
00000000111100	033192	2517	FLYNN MARGIE A		0.00	930.80	
00000000111100	033192	2518	FLYNN PATRICIA A		0.00	660.16	
00000000111100	033192	2519	FORDHAM KETRA K		0.00	995.00	
00000000111100	033192	2520	FORREN REBBA M		0.00	652.86	
00000000111100	033192	2521	FOWKES JENNIFER L		0.00	375.00	
00000000111100	033192	2522	FOWKES SEAN C		0.00	15.00	
00000000111100	033192	2523	FOY MICHELLE		0.00	635.19	
00000000111100	033192	2524	FRANK MONICA L		0.00	932.32	
00000000111100	033192	2525	FRANSEN EILEEN		0.00	735.70	
00000000111100	033192	2526	FREAS JENNIFER S		0.00	26.72	
00000000111100	033192	2527	FREED KATHLEEN M		0.00	1073.21	
00000000111100	033192	2528	GAINES ALICE		0.00	348.92	
00000000111100	033192	2529	GALVAN TERRI L		0.00	430.16	
00000000111100	033192	2530	GARCIA MINERVA		0.00	590.29	
00000000111100	033192	2531	GARRISON PATRICIA A		0.00	138.92	
00000000111100	033192	2532	GARZA CRIS A		0.00	758.43	
00000000111100	033192	2533	GARZA REY G		0.00	774.20	
00000000111100	033192	2534	GASCOIGNE DENISE A		0.00	363.32	

SAUK VALLEY COLLEGE
BUSINESS OFFICE

LISTING BY ACCOUNT AND TICKET NO							
CCOUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
00000000111100	033192	2433	BRYANT CAREN K		0.00	1010.71	
00000000111100	033192	2434	BURKHOLDER BETTY J		0.00	809.48	
00000000111100	033192	2435	BUSHMAN JAMES E		0.00	805.00	
00000000111100	033192	2436	BUSHMAN SHERI A		0.00	539.29	
00000000111100	033192	2437	BUSHUE DARON E		0.00	388.02	
00000000111100	033192	2438	BUTLER CANDACE A		0.00	533.56	
00000000111100	033192	2439	BUTTRON LAURA E		0.00	1054.27	
00000000111100	033192	2440	VOID CHECK		0.00	0.00	
00000000111100	033192	2441	CALLAWAY JOYCE M		0.00	237.75	
00000000111100	033192	2442	CALSYN MICHAEL R		0.00	562.98	
00000000111100	033192	2443	CAMARATA KATHLEEN		0.00	815.49	
00000000111100	033192	2444	CAMP CHARLES M		0.00	175.63	
00000000111100	033192	2445	CAMP VICTORIA L		0.00	323.62	
00000000111100	033192	2446	CARLSON JON W		0.00	1005.00	
00000000111100	033192	2447	CARLSON LAURA S		0.00	405.28	
00000000111100	033192	2448	CARRICO KELLIE M		0.00	311.30	
00000000111100	033192	2449	CARRINGTON MICHAEL T		0.00	971.16	
00000000111100	033192	2450	CASILLAS GAIL L		0.00	274.20	
00000000111100	033192	2451	CATER ELIZABETH		0.00	237.87	
00000000111100	033192	2452	CATER RICHARD M		0.00	659.95	
00000000111100	033192	2453	CHARLES CELENA A		0.00	679.55	
00000000111100	033192	2454	CHESHIRE CONNIE SUE		0.00	356.40	
00000000111100	033192	2455	CHESNUT JOLINDA D		0.00	318.55	
00000000111100	033192	2456	CHINO ERNESTINA		0.00	604.83	
00000000111100	033192	2457	CHRIEST CYNTHIA M		0.00	113.57	
00000000111100	033192	2458	CHRIEST VICKY L		0.00	579.51	
00000000111100	033192	2459	CIBU DIANA D		0.00	109.64	
00000000111100	033192	2460	CLARK KAREN L		0.00	931.58	
00000000111100	033192	2461	CLARK KIRSTEN		0.00	112.60	
00000000111100	033192	2462	CLARK MONIKA R		0.00	742.91	
00000000111100	033192	2463	VOID CHECK		0.00	0.00	
00000000111100	033192	2464	CLASPER SHARON L		0.00	915.04	
00000000111100	033192	2465	CLAUDIN SCOTT J		0.00	155.00	
00000000111100	033192	2466	CLAUSSEN KATHLEEN M		0.00	695.78	
00000000111100	033192	2467	CLYMER ROGER E		0.00	605.11	
00000000111100	033192	2468	COERS DEANNA L		0.00	359.26	
00000000111100	033192	2469	COLLIN TERESA M		0.00	476.40	
00000000111100	033192	2470	COLTON TRACY D		0.00	471.00	
00000000111100	033192	2471	COMER SHELLI R		0.00	592.63	
00000000111100	033192	2472	COMPTON TERESA D		0.00	392.44	
00000000111100	033192	2473	CONDIFF PAULA J		0.00	912.98	
00000000111100	033192	2474	COURTRIGHT MICHAEL K		0.00	671.56	
00000000111100	033192	2475	COVER NICETA E		0.00	824.50	
00000000111100	033192	2476	COVER VICKI L		0.00	670.67	
00000000111100	033192	2477	COX WENDY S		0.00	919.12	
00000000111100	033192	2478	CRANDALL KATHLEEN R		0.00	580.13	
00000000111100	033192	2479	CRIFE MARK		0.00	734.95	
00000000111100	033192	2480	CRISS BONITA K		0.00	810.20	
00000000111100	033192	2481	CROW MARTHA G		0.00	558.62	
00000000111100	033192	2482	CROWDER JOHNNA L		0.00	398.07	
00000000111100	033192	2483	CRUMP PHILLIP K		0.00	563.35	

SAUK VALLEY COLLEGE
BUSINESS OFFICE

LISTING BY ACCOUNT AND TICKET NO

	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
	033192	2382	ALLANN CHRISTOPHE		0.00	325.00	
0000000111100	033192	2383	ALTER DEBBIE J		0.00	603.14	
0000000111100	033192	2384	ANDERSON JAMES J		0.00	754.00	
0000000111100	033192	2385	ANDERSON SHELLEY G		0.00	268.60	
0000000111100	033192	2386	ANKNEY NICOLE L		0.00	881.02	
0000000111100	033192	2387	AUBERT MICHAEL T		0.00	351.53	
0000000111100	033192	2388	AURAND JEANETTE M		0.00	406.08	
0000000111100	033192	2389	BABIN KELLY T		0.00	339.38	
0000000111100	033192	2390	BAILEY BELINDA L		0.00	842.42	
0000000111100	033192	2391	BAKER KELLI A		0.00	680.03	
0000000111100	033192	2392	BAKER PAMELA		0.00	693.49	
0000000111100	033192	2393	BAKER STEPHEN T		0.00	396.60	
0000000111100	033192	2394	BALLANTYNE ELAINE		0.00	348.69	
0000000111100	033192	2395	BARKLEY THOMAS M		0.00	304.22	
0000000111100	033192	2396	BARRON CHRISTINA		0.00	304.85	
0000000111100	033192	2397	BARTH JUSTIN K		0.00	6.03	
0000000111100	033192	2398	BARTON ANTHONY E		0.00	169.00	
0000000111100	033192	2399	BARTON CHRISTINA		0.00	140.00	
0000000111100	033192	2400	BATHA CHRISTY J		0.00	331.39	
0000000111100	033192	2401	BEACHY DAVID L		0.00	752.91	
0000000111100	033192	2402	BEANE ELEANOR		0.00	385.66	
0000000111100	033192	2403	BEARMAN MARY D		0.00	80.72	
0000000111100	033192	2404	BECKER VIRGINIA R		0.00	261.84	
0000000111100	033192	2405	VOID CHECK		0.00	0.00	
0000000111100	033192	2406	BELL JOHN		0.00	241.74	
0000000111100	033192	2407	BELL RHONDA J		0.00	694.10	
0000000111100	033192	2408	BELL RHONDA K		0.00	529.68	
0000000111100	033192	2409	BENNETT ELLEN M		0.00	307.80	
0000000111100	033192	2410	BENNETT OTIS D		0.00	956.50	
0000000111100	033192	2411	BENSON TINA M		0.00	840.22	
0000000111100	033192	2412	BESWICK MARCY J		0.00	726.28	
0000000111100	033192	2413	BICKETT TERESA J		0.00	225.45	
0000000111100	033192	2414	BILLINGS ANN M		0.00	163.04	
0000000111100	033192	2415	BITTNER SUSAN K		0.00	329.00	
0000000111100	033192	2416	BLAIR DOLLY M		0.00	425.26	
0000000111100	033192	2417	BLAND MARLA J		0.00	87.35	
0000000111100	033192	2418	BLUMEYER VANESSA A		0.00	515.89	
0000000111100	033192	2419	BODMER KIMBERLY A		0.00	508.93	
0000000111100	033192	2420	BOHMS RHONDA R		0.00	126.19	
0000000111100	033192	2421	VOID CHECK		0.00	0.00	
0000000111100	033192	2422	BOTT PAMELA J		0.00	604.15	
0000000111100	033192	2423	BOWEN KAREN E		0.00	390.22	
0000000111100	033192	2424	BOWERS DEBRA L		0.00	210.19	
0000000111100	033192	2425	BRACHLE SHARRI K		0.00	315.27	
0000000111100	033192	2426	BRADY KRISTAL		0.00	936.82	
0000000111100	033192	2427	BRAMM ERIC E		0.00	825.00	
0000000111100	033192	2428	BRILL DONA M		0.00	587.26	
0000000111100	033192	2429	BROWN DOROTHEA J		0.00	401.54	
0000000111100	033192	2430	BROWN LESLIE L		0.00	319.46	
0000000111100	033192	2431	BRUSHABER DARLA J		0.00	230.65	
0000000111100	033192	2432	BRYAN MARY E		0.00	334.82	

SAUK VALLEY COLLEGE
BUSINESS OFFICE

LISTING BY ACCOUNT AND TICKET NO

ACCOUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
0000000111010	033192	1495	EDISON BOB		0.00	23.00	
0000000111010	033192	1496	GUNTLE GLADYS		0.00	23.00	
0000000111010	033192	1497	ANDERSON PHYLLIS		0.00	23.00	
0000000111010	033192	1498	WAYTENICK FRANCIS		0.00	23.00	
0000000111010	033192	1499	WAYTENICK RUTH		0.00	23.00	
0000000111010	033192	1500	SCHRADER FLORENCE		0.00	23.00	
0000000111010	033192	1501	SVCC FOUNDATION		0.00	224.00	
0000000111010	033192	1502	HENDERSON ANN		0.00	390.49	
0000000111010	033192	1503	HOLLOWAY GROUP INC		0.00	48.15	
0000000111010	033192	1504	DALE'S CHARTER SERVICE		0.00	2350.00	
0000000111010	033192	1505	CORNWELL ART/THE BOARDROOM		0.00	750.00	
0000000111010	033192	1506	KROGER CO		0.00	91.13	
0000000111010	033192	1507	FOWKES ROBERT		0.00	29.00	
0000000111010	033192	1508	SHELL OIL COMPANY		0.00	19.00	
0000000111010	033192	1509	SPORTS DEPOT INC		0.00	289.20	
0000000111010	033192	1510	WINNING WHEELS		0.00	240.00	
0000000111010	033192	1511	CHICAGO HAIR GOODS CO		0.00	66.00	
0000000111010	033192	1512	GRAND STAGE CO		0.00	37.75	
0000000111010	033192	1520	SVCC PAYROLL FUND		0.00	3690.49	
0000000111010	033192	1521	LYNN JOHN		0.00	650.00	
CASH IN BANK..GEN FUND					0.00	43441.31	
0000000111100	033192		VOID CHECK #2361 THRU CHECK #2375		0.00	0.00	
0000000111100	033192	2340	THE RELIABLE CORPORATION..BIS		0.00	116.55	
0000000111100	033192	2341	RUSH JOSEPH L..TRAVEL		0.00	27.50	
0000000111100	033192	2342	FLORIST PRODUCTS..ADMIN		0.00	56.03	
0000000111100	033192	2343	DUFFY EDWARD F		0.00	169.75	
0000000111100	033192	2344	ILLINOIS DEPARTMENT OF REVENUE		0.00	5.25	
0000000111100	033192	2345	HENSON DANIEL		0.00	3.85	
0000000111100	033192	2346	APPLE COMPUTER INC		0.00	719.00	
0000000111100	033192	2347	IBM CORP		0.00	2715.00	
0000000111100	033192	2348	ROTH GENE		0.00	250.00	
0000000111100	033192	2349	REGISTRAR-CONTINUING EDUCATION		0.00	320.00	
0000000111100	033192	2350	TURK KAY		0.00	43.80	
0000000111100	033192	2351	VOID CHECK		0.00	0.00	
0000000111100	033192	2352	BREED THOMAS		0.00	46.35	
0000000111100	033192	2353	BEST WESTERN SPRINGFIELD EAST		0.00	60.50	
0000000111100	033192	2354	VOID CHECK		0.00	0.00	
0000000111100	033192	2355	GOSPODARCZYK THOMAS		0.00	26.67	
0000000111100	033192	2356	HEALTH SCIENCES CONSORTIUM		0.00	60.00	
0000000111100	033192	2357	CONCEPT MEDIA		0.00	455.00	
0000000111100	033192	2358	SVCC ED FUND		0.00	9682.76	
0000000111100	033192	2359	SVCC PAYROLL FUND		0.00	40348.50	
0000000111100	033192	2360	STATE UNIVERSITIES RETIREMENT SYSTE		0.00	1327.71	
0000000111100	033192	2376	ADAMS ELIZABETH		0.00	209.84	
0000000111100	033192	2377	ADAMS QUAN R		0.00	460.70	
0000000111100	033192	2378	ADAMS ROGER L		0.00	400.91	
0000000111100	033192	2379	ALDEN JOSEPH A		0.00	411.66	
0000000111100	033192	2380	ALDRICH MARY T		0.00	818.43	
0000000111100	033192	2381	ALDRICH TINA		0.00	310.95	

SAUK VALLEY COLLEGE
BUSINESS OFFICE

& LISTING BY ACCOUNT AND TICKET NO

ACCOUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
0000000111010	033192	1444	GOWAN RONALD		0.00	331.76	
0000000111010	033192	1445	GIBSON KRISTA		0.00	204.16	
0000000111010	033192	1446	MOORE ANGELA		0.00	120.00	
0000000111010	033192	1447	MEKEEL MICHAEL		0.00	116.00	
0000000111010	033192	1448	ERICKSON DARREN		0.00	178.64	
0000000111010	033192	1449	SCOTT JEAN		0.00	23.00	
0000000111010	033192	1450	COCHRAN JOSEPHINE		0.00	23.00	
0000000111010	033192	1451	ADOLPH OLIVE		0.00	23.00	
0000000111010	033192	1452	SCHRADER WILLIAM		0.00	23.00	
0000000111010	033192	1453	WHITE AMY		0.00	15.51	
0000000111010	033192	1454	GALLARDO REYNALD		0.00	24.75	
0000000111010	033192	1455	WHITE PEGGY		0.00	15.51	
0000000111010	033192	1456	BENCINI WILLIAM		0.00	15.51	
0000000111010	033192	1457	BAILEY GLENN		0.00	15.51	
0000000111010	033192	1458	GONZALES MELISSA		0.00	24.75	
0000000111010	033192	1459	SCHORPP GLORIA		0.00	24.75	
0000000111010	033192	1460	STERLING MICHAEL		0.00	24.75	
0000000111010	033192	1461	BLUMHOFF RICK		0.00	24.75	
0000000111010	033192	1462	CHUGHTAI GUL		0.00	24.75	
0000000111010	033192	1463	EDGECOMB STEPHEN		0.00	24.75	
0000000111010	033192	1464	GALLARDO DIANE		0.00	24.75	
0000000111010	033192	1465	GOVIG JARED		0.00	24.75	
0000000111010	033192	1466	KING ADAM		0.00	24.75	
0000000111010	033192	1467	LENNON PHILIP		0.00	24.75	
0000000111010	033192	1468	LINTON GARY		0.00	24.75	
0000000111010	033192	1469	MARTIN MERLIN		0.00	24.75	
0000000111010	033192	1470	BOY SCOUT TROOP 85		0.00	24.75	
0000000111010	033192	1471	OLOFFSON CHARLES		0.00	24.75	
0000000111010	033192	1472	ORTGIESEN DENNIS		0.00	24.75	
0000000111010	033192	1473	SPAINE TOM		0.00	24.75	
0000000111010	033192	1474	SLICK DAVID		0.00	24.75	
0000000111010	033192	1475	TINTORI MARC		0.00	24.75	
0000000111010	033192	1476	SKAGGS LESLIE		0.00	24.75	
0000000111010	033192	1477	SVCC RESTRICTED FEDERAL FUND		0.00	12.00	
0000000111010	033192	1478	LAURITZEN NANCY		0.00	377.00	
0000000111010	033192	1479	LEFTWICH WILLIAM		0.00	34.00	
0000000111010	033192	1480	MCKENNA MAUREEN		0.00	34.00	
0000000111010	033192	1481	CLAPPER JANET		0.00	5.00	
0000000111010	033192	1482	DEKALB 4-C'S		0.00	45.00	
0000000111010	033192	1483	LESEMAN JOLENE		0.00	1237.95	
0000000111010	033192	1484	RUSSELL JANICE		0.00	25.00	
0000000111010	033192	1485	J.P. ENTERPRISES		0.00	53.00	
0000000111010	033192	1486	MATHIS JERRY		0.00	168.34	
0000000111010	033192	1487	PETERS FRASER AND DUNLOP		0.00	180.00	
0000000111010	033192	1488	STAGES UNLIMITED INC		0.00	119.00	
0000000111010	033192	1489	WOLOHAN LUMBER		0.00	44.37	
0000000111010	033192	1490	SWARTLEY'S		0.00	23.00	
0000000111010	033192	1491	SVCC FOUNDATION		0.00	100.00	
0000000111010	033192	1492	LENOX JOHN		0.00	23.00	
0000000111010	033192	1493	LENOX RUTH		0.00	23.00	
0000000111010	033192	1494	SWORD SHIRLEY		0.00	23.00	

SAUK VALLEY COLLEGE
BUSINESS OFFICE

LISTING BY ACCOUNT AND TICKET NO

ACCOUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
00000000111010	033192	1385	CONSOLIDATED MANAGEMENT		0.00	12.50	
00000000111010	033192	1386	DAMHOFF RUSS		0.00	70.10	
00000000111010	033192	1387	DEKALB CTY COORDINATED CHILD CARE		0.00	25.00	
00000000111010	033192	1388	TIGERSOFTWARE INC		0.00	46.85	
00000000111010	033192	1389	DAILY GAZETTE		0.00	48.06	
00000000111010	033192	1390	WOLOHAN LUMBER CO		0.00	181.11	
00000000111010	033192	1391	SVCC BOOKSTORE..V GORDON/D TODAHL		0.00	230.80	
00000000111010	033192	1392	BOWMAN MARJORIE		0.00	42.00	
00000000111010	033192	1393	MCCASLIN'S BAKERY INC.		0.00	11.12	
00000000111010	033192	1394	GRAND STAGE CO		0.00	95.60	
00000000111010	033192	1395	GRUMMERT'S TRUE VALUE		0.00	98.75	
00000000111010	033192	1396	WITMER LADONNA		0.00	269.50	
00000000111010	033192	1397	DIXON TIRE CENTER		0.00	11.00	
00000000111010	033192	1398	LAWRENCE JIM		0.00	9.76	
00000000111010	033192	1399	MASSINGILL DARWIN		0.00	51.00	
00000000111010	033192	1400	WAGENECHT ROSALIE		0.00	8.00	
00000000111010	033192	1401	CANADY DAWN		0.00	8.00	
	033192	1404	FORREN REBBA		0.00	552.36	
00000000111010	033192	1405	NASCA CYNTHIA		0.00	501.06	
00000000111010	033192	1406	SVCC RESTRICTED/FEDERAL FUND		0.00	6112.75	
00000000111010	033192	1407	POLO HIGH SCHOOL		0.00	80.00	
00000000111010	033192	1408	MORRISON HIGH SCHOOL		0.00	60.00	
00000000111010	033192	1409	ROCK FALLS HIGH SCHOOL		0.00	110.00	
00000000111010	033192	1410	AMBOY HIGH SCHOOL		0.00	115.00	
00000000111010	033192	1411	MILLEDGEVILLE/CHADWICK HIGH SCHOOL		0.00	80.00	
00000000111010	033192	1412	DIXON PUBLIC SCHOOLS		0.00	95.00	
00000000111010	033192	1413	WILLIAMS MARGARET		0.00	35.00	
00000000111010	033192	1414	CONTRERAS RUTH		0.00	15.00	
00000000111010	033192	1415	PLOESSL FRAN		0.00	25.00	
00000000111010	033192	1416	REEVERTS FRANCES		0.00	25.00	
00000000111010	033192	1417	ARMSTRONG MYRTLE		0.00	9.00	
00000000111010	033192	1418	RHODENBAUGH ELMA		0.00	10.00	
00000000111010	033192	1419	ROWE CLARE		0.00	25.00	
00000000111010	033192	1420	THOMAS MARY		0.00	3.00	
00000000111010	033192	1421	CONSOLIDATED MANAGEMENT CO		0.00	223.75	
00000000111010	033192	1422	MYATT KATHY		0.00	29.15	
00000000111010	033192	1423	KROGER CO		0.00	102.86	
00000000111010	033192	1424	BYAR CHRISTINE		0.00	20.56	
00000000111010	033192	1425	DIXON TELEGRAPH		0.00	478.64	
00000000111010	033192	1426	GEIRNAEIRT GARY M		0.00	500.00	
00000000111010	033192	1427	MATHIS JERRY		0.00	30.81	
00000000111010	033192	1428	HIGHSMITH CO INC		0.00	33.63	
00000000111010	033192	1429	OIL SPOT		0.00	122.52	
00000000111010	033192	1430	HOLLOWAY GROUP INC		0.00	137.88	
00000000111010	033192	1431	SOUTHERN ILLINOIS UNIVERSITY-CARBON		0.00	152.00	
00000000111010	033192	1432	SVCC RESTRICTED FEDERAL FUND		0.00	6.08	
00000000111010	033192	1433	ISSRT/ST FRANCIS MEDICAL CENTER		0.00	25.00	
00000000111010	033192	1439	WESCOTT BRIAN		0.00	331.76	
00000000111010	033192	1441	DYKHUIZEN BARRY		0.00	382.80	
00000000111010	033192	1442	GRIFFIN SUSAN		0.00	306.24	
00000000111010	033192	1443	GRANT CHRIS		0.00	331.76	

SAUK VALLEY COLLEGE
BUSINESS OFFICE

LISTING BY ACCOUNT AND TICKET NO

ACCOUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
0000000111010	033192	1320	VOID CHECK		0.00	0.00	
0000000111010	033192	1321	VOID CHECK		0.00	0.00	
0000000111010	033192	1322	VOID CHECK		0.00	0.00	
0000000111010	033192	1323	BOYENGA MATTHEW		0.00	500.00	
0000000111010	033192	1324	GILMORE BRIDGET		0.00	500.00	
0000000111010	033192	1325	GREENWALD ANGEL		0.00	31.64	
0000000111010	033192	1326	HELDT JENNIFER		0.00	358.95	
0000000111010	033192	1327	HOFFMAN ERIC		0.00	500.00	
0000000111010	033192	1328	MILLER EMILY		0.00	500.00	
0000000111010	033192	1329	MUSCHE JAMES L		0.00	500.00	
0000000111010	033192	1330	SVCC BOOKSTORE..STU BKS SPRING 1992		0.00	174.41	
0000000111010	033192	1331	SISSON TRACY		0.00	190.82	
0000000111010	033192	1332	HUDSON TIMOTHY		0.00	58.00	
0000000111010	033192	1333	BOWMAN JUDY L		0.00	31.50	
0000000111010	033192	1334	BERTOLOZZI THOMAS		0.00	10.00	
0000000111010	033192	1335	KROGER CO		0.00	71.60	
0000000111010	033192	1336	ROCK RIVER PROVISION		0.00	83.12	
0000000111010	033192	1337	KROGER CO		0.00	69.19	
0000000111010	033192	1338	STERLING FORD 1-M INC		0.00	79.36	
0000000111010	033192	1339	SUPERAMERICA		0.00	17.00	
0000000111010	033192	1340	LAWRENCE JIM		0.00	24.53	
0000000111010	033192	1341	SPORTS DEPOT INC		0.00	80.25	
0000000111010	033192	1342	TOTAL LINE SUPPLY CO		0.00	25.00	
0000000111010	033192	1343	VILLAGE OF TAMPICO		0.00	85.00	
0000000111010	033192	1344	FRANK D SMITH & ASSOCIATES INC		0.00	1135.20	
0000000111010	033192	1345	ILLINOIS AGRICULTURE ASSOCIATION		0.00	225.00	
0000000111010	033192	1346	CONSOLIDATED MANAGEMENT CO		0.00	68.50	
0000000111010	033192	1347	IMAGE CLUB GRAPHICS INC		0.00	209.00	
0000000111010	033192	1348	DALE'S CHARTER SERVICE		0.00	1050.00	
0000000111010	033192	1352	LESEMAN JOLENE		0.00	381.42	
0000000111010	033192	1353	CONSOLIDATED MANAGEMENT		0.00	88.80	
0000000111010	033192	1354	THEEWEN TED		0.00	23.87	
0000000111010	033192	1355	HENSON DANIEL		0.00	11.55	
0000000111010	033192	1356	GUCCIONE LESLIE		0.00	147.00	
0000000111010	033192	1357	EADS TERRY		0.00	261.00	
0000000111010	033192	1358	DAMHOFF RUSS		0.00	143.00	
0000000111010	033192	1362	BETZ ALAN		0.00	5.92	
0000000111010	033192	1366	SVCC PAYROLL FUND..03-15-92		0.00	3284.53	
0000000111010	033192	1367	RED ROOF INN		0.00	282.95	
0000000111010	033192	1368	RED ROOF INN		0.00	282.95	
0000000111010	033192	1369	LESEMAN JOLENE		0.00	610.82	
0000000111010	033192	1370	CROUT CARLOS		0.00	1097.42	
0000000111010	033192	1376	SVCC BOOKSTORE..PURCHASES 02-92		0.00	137.30	
0000000111010	033192	1377	GOETTEL BILL		0.00	1600.00	
0000000111010	033192	1378	DRURY INN		0.00	1528.12	
0000000111010	033192	1379	GEIRNAEIRT GARY		0.00	1140.00	
0000000111010	033192	1380	BYAR CHRISTINE		0.00	24.38	
0000000111010	033192	1381	SWARTLEY'S		0.00	20.00	
0000000111010	033192	1382	BYRON PARK DISTRICT		0.00	125.00	
0000000111010	033192	1383	PALUMBO FRANK		0.00	204.98	
0000000111010	033192	1384	LUNDSTROM FLORIST		0.00	35.00	

BILLS PAYABLE

April 27, 1992

EDUCATION FUND

131-000-550	IACAC ANNUAL CONFERENCE	Reg. fee	19114	\$ 105.00
138-000-550	NORTHERN ILL. UNIVERSITY	Conf. reg.	19115	15.00
110-818-550	ILLINOIS INSTITUTE FOR RURAL AFFAIRS	Reg. fee	19116	50.00
192-000-544.02	UNITED PARCEL SERVICE	Service	19117	50.77
110-810-547	DIXON CHAMBER OF COMMERCE	Tradefair	19118	75.00
138-000-550	SVCC CENTER FOR BUS. & ECONOMIC DEVEL.	Legislative breakfast	19119	12.00
138-000-550	JOAN KERBER	Travel	19120	43.75
138-000-550	JANE DORMAN	Travel	19121	22.71
110-500-550	DEBI HILL	Travel	19122	130.05
120-000-550	ROBERT THOMAS	Travel	19123	31.73
110-714-550	STANLEY SHIPPERT	Travel	19124	7.00
110-714-550	BEVERLY KIELE	Travel	19125	45.50
110-418-550	LINDA GIESEN	Travel	19126	18.00
110-811-550	MICHAEL SEGUIN	Travel	19127	130.75
110-818-550	VIRGINIA THOMPSON	Travel	19128	17.60
110-300-550	CHARLES OSTER	Travel	19129	90.13
110-400-541.02	UNIVERSITY OF ILLINOIS	Supplies - 162.26		
110-500-541.02	x x x	79.00	19130	241.26
176-000-575	SPRINT	Service	19131	1,079.43
110-300-534	DYNAPATH	Service Contr.	19132	1,200.00
138-000-550	CAREER TRACK SEMINARS MS2	Conf. reg.	19133	49.00
110-714-550	I S S R T	Symposium	19134	180.00
192-000-585	FIRST BANK	Credit card terminal	19135	310.00
192-000-544.02	POSTMASTER	First class mailing	19136	152.25
192-000-544.02	POSTMASTER	Postage meter	19137	1,500.00
191-000-550	RICHARD GROHARING	Travel	19138	180.50
110-712-550	NATL. LEAGUE FOR NURSING	Symposium	19139	225.00
	VOID CHECK		19140	
176-000-575	SPRINT	Service	19141	2,056.80
176-000-575	CENTEL	Service	19142	1,848.29
110-511-534	WILBERT SCHULTZ	Art class model	19143	90.00
192-000-544.02	UNITED PARCEL SERVICE	Service	19144	112.66
110-600-541.02	MATHSOFT INC.	Supplies	19145	25.00
120-000-550	DUANE PAULSEN	Travel	19146	32.40
131-000-550	OAK BROOK HILLS RESORT	Reservation	19147	116.00
110-712-534	KATHY BUBBERS	Speaking	19148	25.00
	VOID CHECK		19149	
192-000-585	SVCC RESTRICTED PURPOSES/FEDERAL FUND	Equipment	19150	1,647.00
110-711-550	PEGGY WHITE	Travel	19151	62.98
110-714-550	BEVERLY M. KIELE	Travel	19152	231.00
110-100-541.02	MICROSOFT CORPORATION	Supplies	19153	55.99
110-100-541.02	BORLAND	Supplies	19154	108.95
120-000-550	ROBERT THOMAS	Travel	19155	495.69
192-000-529	STANLEY SHIPPERT	Tuition Reimb.	19156	70.00

110-811-550	MICHAEL SEGUIN	Travel	19157	161.37
192-000-529	CHARLES OSTER	Tuition Reimb.	19158	118.00
110-500-550	SUZANNE MCLAUGHLIN	Travel	19159	160.93
196-000-550	KAREN KYLEN	Travel	19160	218.06
110-813-550	ANN HENDERSON	Travel	19161	173.57
110-818-550	THOMAS GOSPODARCZYK	Travel	19162	181.53
176-000-575	CENTEL	Service	19163	176.69
120-000-545	ROCKFORD PUBLIC LIBRARY	Books	19164	8.50
132-000-516	SVCC RESTRICTED PURPOSES FUND	Salary correction	19165	247.37
110-714-541.02	NCRP PUBLICATIONS	Supplies	19166	12.00
182-000-550	CAROL LINTON	Travel	19167	18.21
110-410-534	ROBERT WIEBENGA	Honorarium	19168	85.00
110-410-534	BRIAN ZINANNI	Honorarium	19169	85.00
192-000-521	PRUDENTIAL	April Premium	19170	58,674.95
	VOID CHECK		19171	
	VOID CHECK		19172	
192-000-544.02	SVCC PAYROLL FUND	3-31-92 Payroll	19173	204,765.04
	POSTMASTER	Bulk mailing	19174	500.00
191-000-550	I.C.C.T.A.	Cubs tickets	19175	360.00
110-300-541.02	AMERICAN SCHOOL ACCESSORIES	Supplies	19176	66.40
182-000-550	S.A.C.A.S.	Meeting	19177	125.00
120-000-541.02	NORTHERN ILL. LIBRARY SYSTEM	Supplies	19178	6.00
192-000-544.02	POSTMASTER	Postage meter	19179	1,500.00
191-000-550	WILLIAM SIMPSON	Travel	19180	96.25
192-000-544.02	UNITED PARCEL SERVICE	Service	19181	30.40
181-000-550	RICHARD L. BEHRENDT	Travel advance -	100.00	
181-000-559	x x x	Rotary meetings -	18.00 19182	118.00
132-000-516	SVCC RESTRICTED/FEDERAL FUND	Salary transfer	19183	350.90
138-000-550	JOHN SAGMOE	Travel	19184	43.30
110-714-550	STANLEY SHIPPERT	Travel	19185	263.45
138-000-550	LEAH WARDELL	Travel	19186	40.00
110-711-550	PEGGY WHITE	Travel	19187	78.00
138-000-550	RONALD MARLIER	Travel	19188	125.15
192-000-544.02	UNITED PARCEL SERVICE	Service	19189	56.05
120-000-550	ROBERT THOMAS	Travel	19190	32.58
110-813-534	WILLIAM GENGENBACH	Comm. Serv. Clerical	19191	40.00
110-813-534	DOROTHEA RAHN	" " "	19192	40.00
110-813-534	BARBARA BALLEW	" " "	19193	40.00
110-813-534	GARY CROEGAERT	" " "	19194	40.00
110-813-534	ROBERT WASSON	" " "	19195	40.00
110-813-534	RUSSELL CAMPEN	" " "	19196	40.00
110-813-534	DALE HALL	" " "	19197	40.00
110-813-534	KIM TOOLE	" " "	19198	40.00
110-813-534	ROMAINE ALBRECHT	" " "	19199	40.00
110-813-534	NED NESTI, JR.	" " "	19200	40.00
120-000-544.01	OSCO DRUG STORE	Supplies	19201	19.98
176-000-575	ILLINOIS BELL	Service	19202	14.34
110-511-534	MICHELLE HENNING	Art model	19203	45.00
120-000-545	UNIVERSITY OF ILL. FILM CENTER	Films	19204	200.00
10-500-550	DEBI HILL	Travel	19205	200.00
138-000-550	KENNETH BALLOM	Travel	19206	30.70
10-818-550	BLACKHAWK HILLS RC & D	Dinner meeting	19207	24.00
181-000-550	AMERICAN EXPRESS	Pres. travel	19208	583.65

191-000-550	RICHARD GROHARING	Travel	19209	359.50
138-000-550	JOHN SAGMOE	Travel	19210	259.75
176-000-575	SPRINT	Service	19211	919.29
110-200-541.02	UNIVERSITY OF ILLINOIS	Supplies - 15.00		
110-400-541.02	x x x	96.00		
110-500-541.02	x x x	78.00	19212	189.00
192-000-554	QUAD CITY TIMES	Recruitment	19213	79.04
110-810-547	WNS PUBLICATIONS	Pub. Rela.	19214	26.00
110-500-541.02	PRESTON TRUCKING INC.	Freight charges	19215	43.00
176-000-575	CENTEL	Service	19216	1,791.14
192-000-554	ROCKFORD REGISTER STAR	Recruitment	19217	82.78
110-500-550	PETER J. SURREY	Travel	19218	169.94
110-814-550	ROSEMARY JOHNSON	Travel	19219	82.30
182-000-550	RONALD APPUHN	Travel	19220	11.00
110-711-550	PEGGY WHITE	Travel	19221	119.36
192-000-554	CHRONICLE OF HIGHER EDUCATION	Recruitment	19222	383.50
110-600-550	TOM HARDING	Travel	19223	54.00
195-000-550	DAVID R. GARREN	Travel	19224	7.00
138-000-550	JOAN KERBER	Travel	19225	59.08
195-000-550	ALAN PFEIFER	Travel	19226	7.00
110-800-550	MICHELLE MENDOZA	Travel	19227	93.28
192-000-544.02	UNITED PARCEL SERVICE	Service	19228	31.73
110-813-550	RICHARD HOLTAM	Conf. supplies	19229	38.42
110-410-534	MIKEBUNCH	EMT Honorarium	19230	25.00
110-410-534	JAMES PEPPER	" "	19231	20.00
110-410-534	KEITH DIEHL	" "	19232	60.00
195-000-550	JOHNCOVER	Travel	19233	12.00
110-712-541.02	CGH HOME HEALTH CENTER	Supplies	19234	35.00
176-000-575	SPRINT	Service	19235	2,111.95
110-300-541.02	AUTO DESK INC.	Supplies	19236	105.00
110-300-541.02	AIQR SEMINARS, INC.	Supplies	19237	453.50

290,964.12

1 1 0 8 0 0 5 4 2 . 0 0	A M MULTIGRAPHICS	SUPPLIES	1 9 2 3 8	1 2 3 . 4 5
1 1 0 8 1 1 5 4 1 . 0 1	A S C D	MEMBERSHIP	1 9 2 3 9	6 9 . 0 0
1 2 0 0 0 5 4 4 . 0 1	ADVANCE VISUALS INC	SUPPLIES	1 9 2 4 0	3 7 4 . 3 4
1 9 2 0 0 5 8 9 . 0 0	AIRTITE	COUNSELING PROJ	1 9 2 4 1	5 , 9 5 0 . 0 0
1 9 5 0 0 5 3 4 . 0 1	ALLEN VISUAL SYSTEMS INC	CONTR SERV	1 9 2 4 2	6 . 8 2
1 2 0 0 0 5 4 1 . 0 3	AMERICAN LIBRARY ASSN	SUPPLIES	1 9 2 4 3	7 0 . 7 6
1 1 0 3 0 5 4 1 . 0 2	ARATEX SERVICES	SUPPLIES	1 9 2 4 4	5 5 . 7 2
1 1 0 8 0 5 4 2 . 0 0	ARTBEATS	SUPPLIES	1 9 2 4 5	8 6 . 0 0
1 2 0 0 0 5 4 5 . 0 0	AMERICAN NATIONAL STANDARDS INST.	BOOKS	1 9 2 4 6	8 7 . 0 0
1 2 0 0 0 5 4 5 . 0 0	AZTEC SECURITY PRODUCTS	SUPPLIES	1 9 2 4 7	1 5 6 . 6 1
1 2 0 0 0 5 4 5 . 0 0	B-D/AMA SAFETY TRAINING PROGRAM	BOOKS	1 9 2 4 8	1 4 5 . 0 0
7 1 2 5 4 1 0 2 1 . 0 0	BADGER MEDICAL SUPPLY CO	SUPPLIES	1 9 2 4 9	9 2 . 6 0
1 2 0 0 0 5 4 5 . 0 0	BAKER & TAYLOR	BOOKS	1 9 2 5 0	2 , 9 8 1 . 5 4
1 2 0 0 0 5 4 5 . 0 0	BAKER & TAYLOR	BOOKS	1 9 2 5 1	6 5 3 . 3 2
1 8 1 0 0 5 5 0 . 0 0	RICHARD BEHRENDT	EXPENSES	1 9 2 5 2	4 0 0 . 0 0

95,000,34.01	BELL ATLANTIC	SERVICE	19,253	4,999.33
20,000,544.01	DICK BLICK	SUPPLIES	19,254	68.04
10,512,541.02	BLOCK MUSIC CO	SUPPLIES	19,255	66.80
92,000,89.00	BRANSON ELECTRIC	REMODELING PROJ	19,256	1,135.57
10,714,550.00	BRANDYWINE RESTAURANT	MEETING 68.16		
1,000,556.00	X X	105.38	19,257	173.54
10,712,541.02	BRIGGS FORMS & SUPPLIES	SUPPLIES	19,258	45.73
10,712,541.02	CGH MEDICAL CENTER	SUPPLIES	19,259	36.00
10,815,541.02	C T B	SUPPLIES	19,260	100.38
10,300,541.02	C & N SUPPLY	SUPPLIES	19,261	143.37
10,500,541.02	CALIFORNIA STATE UNIV	SUPPLIES	19,262	78.00
10,600,541.02	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES	19,263	171.62
95,000,541.01	CARON INTERNATIONAL	SUPPLIES	19,264	180.00
10,810,547.00	THE CARROL COUNTY REVIEW	PUB RELA	19,265	121.50
92,000,554.00	CHRONICLE OF HIGHER EDUC	ADS	19,266	558.00
01,000,556.00	CLAYTONS FLORAL SHOP	FLOWERS	19,267	30.00
12,541,021.00	COLONIAL HOSPITAL SUPPLY	SUPPLIES	19,268	754.73
91,000,535.00	COMMUNITY UNIT SCHOOL DIST 5	LEGAL FEES	19,269	752.90
10,814,550.00	CONSOLIDATED MANAGEMENT CO	BREAKFASTS 35.00		
10,818,550.00	X X	MEETINGS 28.62		
38,000,550.00	X X	125.00		
38,000,554.00	X X	385.45		
1,000,556.00	X X	40.25		
2,000,550.00	X X	110.00	19,270	724.32
10,711,541.02	CURTIN MATHESON SCIENTIFIC	SUPPLIES	19,271	226.76
10,818,541.01	CURTIS 1000 INC	SUPPLIES 44.51		
31,000,541.01	X X	515.00		
2,000,541.01	X X	1788.98	19,272	2,348.49
	THE DAILY GAZETTE	PUB INFO 93.40		
92,000,554.00	X X	ADS 42.72	19,273	136.12
97,000,593.00	RICHARD J DALEY COLLEGE	CHARGEBACK	19,274	820.95
0,300,541.02	DAVILYN CORPORATION	SUPPLIES	19,275	19.13
20,000,545.00	DAWSON	SUBSCRIPTIONS	19,276	242.83
10,512,541.02	DA OPO PRESS INC	SUPPLIES	19,277	31.50
10,000,534.00	DIXON PUBLIC LIBRARY	TELECOMM	19,278	311.90
91,000,535.00	DIXON PUBLIC SCHOOLS	LEGAL FEES	19,279	19.50
10,713,541.02	R K DIXON CO	SUPPLIES	19,280	183.33
10,810,547.00	DIXON TELEGRAPH	PUB RELA 472.60		
92,000,547.00	X X	104.81		
92,000,554.00	X X	47.68	19,281	625.09
20,000,545.00	EAGAN PRESS	BOOKS	19,282	35.95
92,000,589.00	ELLER & WILLEY BLOCK CO	SUPPLIES	19,283	743.59
10,713,541.02	F C & A	SUPPLIES	19,284	18.00
92,000,544.02	FEDERAL EXPRESS CORP	POSTAGE	19,285	25.50
10,200,541.02	FLORALCREST GREENHOUSE	SUPPLIES	19,286	24.00
20,000,545.00	GALE RESEARCH INC	BOOKS	19,287	237.51
10,711,541.02	GAMMA BIOLOGICALS INC	SUPPLIES	19,288	18.00
20,000,541	GAYLORD BROS	SUPPLIES	19,289	135.00
10,810,547	GILLILAND PRINTING INC	COLLEGE CATALOGS	19,290	13,714.90
0,300,541.02	GREAT LAKES AIRGAS INC	SUPPLIES 3.10		
0,711,541.02	X X	5.10	19,291	8.20
92,000,589.00	GRUMMERTS TRUE VALUE	REMODELING	19,292	42.10

10,713,541.02	HASKELLS	SUPPLIES 22.50		
20,000,534.00	X X	60.00		
38,000,541.01	X X	119.90		
62,000,541.01	X X	10.80		
92,000,585.00	X X	367.10 EQUIP	19,293	560.30
20,000,544.01	THE HIGHSMITH CO INC	SUPPLIES 54.79		
38,000,541.01	X X	34.94	19,294	69.73
76,000,575.00	HUGHES BUSINESS TELEPHONES	SERVICE	19,295	1,379.00
92,000,585.00	I B M CORPORATION	EQUIP 18398.00		
95,000,534.01	X X	SERVICE 2093.67	19,296	20,491.67
38,000,541.01	ILLINI TROPHY	SUPPLIES	19,297	4.15
97,000,593.00	ILLINOIS CENTRAL COMM COLLEGE	CHARGEBACK	19,298	913.25
20,000,541.03	ILLINOIS HERITAGE ASSN	MEMBERSHIP	19,299	25.00
97,000,593.00	ILLINOIS VALLEY COMM COLLEGE	CHARGEBACK	19,300	808.78
10,300,541.02	INSTRUCTIONAL MATERIALS SERV	SUPPLIES	19,301	230.25
20,000,541.03	JMI CORPORATION	SUPPLIES	19,302	121.46
10,300,541.02	JAMECO	SUPPLIES	19,303	78.22
10,300,541.02	JOHNSTONE SUPPLY	SUPPLIES	19,304	509.39
38,000,549.00	JOSTENS INC	DIPLOMAS	19,305	299.00
10,300,541.02	KELVIN ELECTRONICS	SUPPLIES	19,306	42.85
20,000,544.01	KLAUS RADIO INC	SUPPLIES 721.84		
92,000,585.00	X X	EQUIP 367.02	19,307	1,068.86
20,000,534.00	KNIE APPLIANCE & TV	SERVICE	19,308	68.35
38,000,541.01	KROGERS	SUPPLIES	19,309	32.28
10,714,534.00	L & L XRAY	REPAIRS	19,310	257.00
0,600,541.02	LABORATORY SAFETY WORKSHOP	SUBSCR	19,311	10.00
10,300,541.02	LAND MARK ENGINEERING SUPPLY	SUPPLIES	19,312	212.64
10,600,541.02	MCMASTER CARR SUPPLY CO	SUPPLIES	19,313	31.41
10,300,541.02	MARCRAFT INTERNATIONAL CORP	SUPPLIES	19,314	45.00
10,100,541.02	MEDIA MAGIC	SUPPLIES	19,315	111.50
10,300,541.02	MID AMERICA CO	SUPPLIES	19,316	129.82
10,100,534.00	MUELLER AUDIO VISUAL	SERVICE 33.00		
20,000,534.00	X X	241.02		
20,000,544.01	X X X	595.95	19,317	869.97
10,512,541.02	MUSIC UNLIMITED INC	SUPPLIES	19,318	58.89
32,000,534.00	N C R CORPORATION	MAINT CONTR	19,319	1,120.10
96,000,541.01	NACUBO	SUPPLIES	19,320	5.00
10,600,541.02	NASCO	SUPPLIES	19,321	44.95
10,812,541.02	NATIONAL ASSN OF INDUSTRIAL	TECH MEMBERSHIP	19,322	50.00
96,000,550.00	NORTH CENTRAL ASSN	MEETING	19,323	90.00
95,000,541.02	NOVELL	SUPPLIES	19,324	2,509.69
10,814,541.01	NURSING RESEARCH	SUPPLIES	19,325	34.95
20,000,544.01	ON SAT MAGAZINE	SUBSCR	19,326	49.97
20,000,545.00	OXFORD UNIVERSITY PRESS	BOOKS	19,327	137.97
10,811,541.02	PUBLIC BROADCASTING SERVICE	SUPPLIES	19,328	175.00
95,000,534.02	PACIFIC CREST SOFTWARE INC	LICENSE FEE	19,329	333.00
97,000,593.00	PARKLAND COLLEGE	CHARGEBACK	19,330	4,075.50
92,000,537.00	PETERSON OFFICE SERVICE	SERVICE	19,331	82.50
38,000,541.01	PETERSONS	SUPPLIES	19,332	17.35
10,810,547.00	RL POLK & CO	PUB RELA	19,333	191.00
20,000,544.01	PORTERS CAMERA STORE	SUPPLIES	19,334	76.98
10,300,541.02	PRIME AUTO SUPPLY	SUPPLIES	19,335	12.23

0,117,534.00	THOMS PROESTLER CO	SERVICES	19,336	30.00
2,000,550.00	RADISSON PLAZA HOTEL-ORLANDO	TRAVEL-APPUHN	19,337	352.00
2,000,545.00	REED REFERENCE PUBLISHING	BOOKS	19,338	396.33
2,000,545.00	REGENTS OF THE UNIV OF CALIFORNIA	BOOKS	19,339	107.00
0,810,547.00	ROCK RIVER PRINTERS	PUB RELA	19,340	768.75
2,000,589.00	JOSEPH T RYERSON & SON	DUGOUTS	19,341	201.94
0,100,541.02	SVCC BOOKSTORE	SUPPLIES 244.41		
0,300,541.02	X X	154.43		
0,316,541.02	X X	70.94		
0,400,541.02	X X	126.70		
0,410,541.02	X X	42.41		
0,418,541.02	X X	56.10		
0,500,541.02	X X	162.94		
0,511,541.02	X X	156.34		
0,512,541.02	X X	22.37		
0,600,541.02	X X	122.70		
0,712,541.02	X X	80.53		
0,715,541.02	X X	7.34		
0,716,541.02	X X	35.61		
0,811,541.01	X X	8.07		
0,812,541.01	X X	25.48		
0,813,541.02	X X	99.06		
0,815,541.02	X X	37.42		
0,818,541.01	X X	39.84		
1,000,541.01	X X	9.86		
8,000,541.01	X X	529.74		
38,000,554.00	X X	32.40		
2,000,541.01	X X	76.99		
5,000,541.01	X X	29.49		
8,000,541.01	X X	13.46	19,342	2,185.43
0,100,534.00	SBM EQUIPMENT CENTER	REPAIRS 182.50		
0,100,541.02	X X	SUPPLIES 76.00		
38,000,541.01	X X	52.00		
0,810,547.00	X X	39.00		
2,000,541.01	X X	57.00	19,343	406.50
2,000,545.00	SALEM PRESS INC	BOOKS	19,344	784.00
2,000,550.00	SVCC CENTER FOR BUS & ECON DEVEL	SEMINAR	19,345	10.00
0,813,541.02	SHAWVER PRESS INC	SUPPLIES 32.50		
8,000,541.01	X X	57.72		
2,000,541.01	X X	30.56	19,346	120.78
1,000,550.00	SHELL OIL CO	PRES TRAVEL	19,347	32.56
0,300,541.02	SOC OF MANUFACTURING ENGINEERS	SUPPLIES	19,348	10.00
1,000,559.00	STERLING GYRO CLUB	DUES-PRES	19,349	100.00
0,300,541.02	STRUERS INC	SUPPLIES	19,350	322.00
0,813,541.02	SUGAR N SPICE	SUPPLIES	19,351	75.00
0,811,541.02	THE TEACHING PROFESSOR	SUBSCR 49.68		
0,812,541.02	X X	66.20		
0,813,541.02	X X	33.12	19,352	149.00
0,714,541.02	TECHNO-AIDE	SUPPLIES	19,353	23.42
0,600,541.02	TRINITY SOFTWARE	SUPPLIES	19,354	360.00
0,810,547.00	TURNROTH SIGN CO	PUB RELA 62.98		
0,813,541.02	X X	SIGN 143.00	19,355	205.98

195,000,541.01	UARCO INC	SUPPLIES	19,356	90.52
10,300,541.02	UNIQUE COMPUTER	SUPPLIES 340.00		
01,000,541.01	X X	564.17		
92,000,585.00	X X	EQUIP 95.00	19,357	999.17
95,000,541.01	VISIBLE COMPUTER SUPPLY	SUPPLIES	19,358	5.67
10,810,547.00	W I X N	PUB RELA	19,359	370.00
10,810,547.00	W L L T	PUB RELA	19,360	220.00
10,810,547.00	W S D R	PUB RELA	19,361	700.00
10,300,541.02	WARREN RADIO CO	SUPPLIES	19,362	20.65
97,000,593.00	WAUBONSEE COMMUNITY COLLEGE	CHARGEBACK	19,363	2,842.00
20,000,545.00	WEST PUBLISHING CO	BOOKS	19,364	411.75
92,000,589.00	WOLOHAN LUMBER CO	DUGOUTS	19,365	1,015.34
	VOID CHECK		19,366	.00
92,000,539.00	WORKING WOMAN	SUBSCR	19,367	9.97
20,000,541.01	XEROX CORPORATION	SUPPLIES	19,368	2,779.43

95,012.49

Cks. #19114 - 19237

290,964.12

TOTAL EDUCATION FUND FOR APRIL

\$385,976.61

OPERATIONS, BUILDING & MAINTENANCE FUND

270-000-541.04	FARM AND FLEET	Supplies	3443	\$ 76.93
270-000-550	DANIEL HENSON	Travel	3444	168.85
271-000-571	AMGAS INC.	Service	3445	7,743.42
0.000.534.01	A & S REBUILDERS	REPAIRS	3,446	31.45
0.000.541.04	ACE HARDWARE	SUPPLIES	3,447	15.98
0.000.541.04	ADVANCE PRODUCTS CO	SUPPLIES	3,448	263.52
0.000.534.01	APOLLO FLOOR COVERING	NEW CARPET	3,449	75.00
0.000.534.01	BROWNING FERRIS INDUSTRIES	SERVICE	3,450	213.00
0.000.534.01	BUN AUSTIN CHEVROLET	REPAIRS	3,451	353.76
0.000.541.04	C & N SUPPLY	SUPPLIES	3,452	.98
0.000.541.04	CHEMICAL MAINTENANCE INC	SUPPLIES	3,453	1,331.80
0.000.541.04	CLEVELAND COTTON PRODUCTS	SUPPLIES	3,454	668.16
0.000.573.00	COMMONWEALTH EDISON	SERVICE	3,455	119.51
0.000.573.00	COMMONWEALTH EDISON	SERVICE	3,456	40,525.03
0.000.541.04	CONSOLIDATED PLASTICS CO	SUPPLIES	3,457	487.85
0.000.541.04	DIXON EQUIPMENT CO	SUPPLIES	3,458	59.70
0.000.541.04	DIXON GARAGE SUPPLY	SUPPLIES	3,459	136.14
0.000.541.04	DIXON PAINT CO	SUPPLIES	3,460	937.32
0.000.541.04	DREW CHEMICAL	SUPPLIES	3,461	1,509.93
0.000.534.01	ECOLAB PEST ELIMINATION DIV	SERVICE	3,462	154.00
0.000.541.04	FYR FYTER INC	SUPPLIES	3,463	487.00
0.000.541.04	G & M INDUSTRIAL SUPPLIES	SUPPLIES	3,464	2,023.86
0.000.541.04	GLAFKAS TIRE CITY	SUPPLIES	3,465	305.30
0.000.541.04	GOODWAY TOOLS CORP	SUPPLIES	3,466	57.76
0.000.541.04	GRUMMERTS TRUE VALUE	SUPPLIES	3,467	1,285.39
0.000.541.04	HASKELLS	SUPPLIES	3,468	8.98
0.000.534.01	HONEYWELL	SERVICE	6095.25	
0.000.541.04	X X	SUPPLIES	48.85	
0.000.534.01	IOWA WATER MANAGEMENT CORP	SERVICE	500.00	
0.000.541.04	X X	SUPPLIES	200.00	
0.000.541.04	KAISER IMPLEMENT CO INC	SUPPLIES	3,470	700.00
0.000.534.01	TED KREIN	REPAIRS	3,471	146.51
0.000.541.04	LEE FS INC	SUPPLIES	3,472	55.00
0.000.534.01	JOHN A LOOS SONS INC	REPAIRS	3,473	78.21
0.000.541.04	MCMASTER CARR SUPPLY CO	REPAIRS	3,474	127.50
0.000.534.01	DAVID MAYES	SUPPLIES	3,475	1,388.65
0.000.534.01	MONTGOMERY ELEVATOR CO	SEWAGE TESTING	3,476	400.00
0.000.541.04	MORGAN SERVICES INC	SERVICE CONTR	3,477	515.53
0.000.534.01	MORRIS SEPTIC	SUPPLIES	3,478	170.46
0.000.571.00	NORTHERN ILL GAS CO	SERVICES	3,479	60.00
0.000.541.04	PURITAN CHURCHILL CHEMICAL CO	SERVICE	3,480	2,346.32
0.000.541.04	ROCHESTER MIDLAND	SUPPLIES	3,481	549.16
0.000.541.04	SVCC BOOKSTORE	SUPPLIES	3,482	1,326.40
0.000.541.04	SBM EQUIPMENT CENTER	SUPPLIES	3,483	68.22
0.000.541.04	S & S CHEMICAL CORP	SUPPLIES	3,484	124.00
0.000.541.04	JOHN A SANDBERG CO	SUPPLIES	3,485	30.73
0.000.541.04	SHAWVER PRESS	SUPPLIES	3,486	641.34
0.000.541.04	SORENSEN JANITORIAL SUPPLY	SUPPLIES	3,487	31.89
			3,488	376.40

7 0.000,5 41.0 4	STATE SUPPLY CO	SUPPLIES	3,4 8 9	1,1 4 8.00
7 0.000,5 41.0 4	STEVENS CHEMICAL CO	SUPPLIES	3,4 9 0	1,6 4 7.60
7 0.000,5 41.0 4	TEWES PLASTICS CORP	SUPPLIES	3,4 9 1	2 7 8.82
7 0.000,5 41.0 4	VISUAL DISPLAY	SUPPLIES	3,4 9 2	2 5 8.55
7 0.000,5 41.0 4	WALDSCHMIDT REPAIR	SUPPLIES	3,4 9 3	6 7.18
7 0.000,5 41.0 4	WISCONSIN TURF EQUIP CORP	SUPPLIES	3,4 9 4	3 9 4.19
7 0.000,5 41.0 4	WOLOHAN LUMBER CO	SUPPLIES	3,4 9 5	5 2 9.96

TOTAL OPERATIONS, BUILDING & MAINTENANCE FUND FOR APRIL

\$78,665.34

LIABILITY, PROTECTION & SETTLEMENT FUND

92-000-528	INDEPENDENT APPRAISALS, INC.	Insurance appraisal	1402	\$2,336.06
92-000-535	WARD, MURRAY, PACE & JOHNSON	Services	1435	512.00
92-000-517	SVCC PAYROLL FUND	3-31-92 Payroll	1516	2,768.21
92-000-529	DIXON NATIONAL BANK	FICA 3/31	1518	538.77
92-000-527	DIXON NATIONAL BANK	Medicare 3/31	1519	1,645.70
92-000-527	INTERNAL REVENUE SERVICE	Medicare due 1st quarter '92	1580	8.83
92-000-526	ILL. DIRECTOR OF EMPLOYMENT SECURITY	Unemployment	1581	10,008.60
92-000-528	INDEPENDENT APPRAISALS INC.	Services	1582	3,750.00
92-000-527	FIRST BANK	Medicare 4/15/92	1624	1,603.77
92-000-529	FIRST BANK	FICA 4/15/92	1625	356.86
92-000-535	WARD, MURRAY, PACE & JOHNSON	Services	1627	728.00

TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND FOR APRIL	\$24,256.80
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PROTECTION, HEALTH & SAFETY

92-000-584	F G M INC.	Architectural fees	1434	\$5,152.50
	F G M INC.	" "	1628	15,457.50

TOTAL PROTECTION, HEALTH & SAFETY FOR APRIL	\$20,610.00
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OFFICE OF BUSINESS SERVICES
SAUK VALLEY COMMUNITY COLLEGE

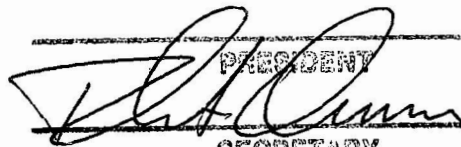
BUDGET SUMMARY REPORT

4/30/92

	BEGINNING FY 91 BALANCE (DEFICIT)	R E V E N U E			E X P E N D I T U R E S		
		BUDGET	TO DATE	%	BUDGET	TO DATE	%
<hr/>							
GENERAL FUNDS							
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Education Fund	\$905,404	\$5,823,000	\$3,163,808	54.3%	\$6,071,000	\$4,796,648	79.0%
Operations, Building & Maintenance Fund	918,214	282,000	145,611	51.6%	449,000	382,412	85.2%
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TOTAL OPERATING FUND	\$1,823,618	\$6,105,000	\$3,309,419	54.2%	\$6,520,000	\$5,179,060	79.4%
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SPECIAL REVENUE FUNDS							
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Liability, Protection & Settlement Fund (Insurance)	\$470,367	\$252,000	\$140,900	55.9%	\$237,000	\$283,827	119.8%
Audit Fund	\$36,572	\$24,000	\$12,231	51.0%	\$24,000	\$23,925	99.7%
Operations & Maintenance (Restricted) Fund (Protection, Health and Safety Fund)	\$199,544	\$334,000	\$166,972	50.0%	\$533,544	\$209,858	39.3%
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PROPRIETARY FUNDS							
<hr/>							
Bookstore Fund	\$329,810	\$667,000	\$629,533	94.4%	\$612,000	\$595,380	97.3%
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OTHERS							
<hr/>							
Working Cash Fund	\$2,565,114	\$175,000	\$89,472		\$175,000	\$0	
Building Bond Proceeds Fund (Site and Construction)	\$877,055	\$52,000	\$40,428		\$205,000	\$0	

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT

SECRETARY

DATE _____

EXPENDITURES	BUDGET	PREVIOUS EXPENDITURES	THIS MONTH	TOTAL EXPENDITURES	%
110-000-000 INSTRUCTION					
110-100-000 BUSINESS EDUCATION					
110-100-513.01 Salaries - Full Time	\$284,100.00	\$172,178.72	\$24,778.88	\$196,957.60	69.33%
110-100-534 - Contractual Services	\$5,000.00	\$4,354.25	\$215.50	\$4,569.75	91.40%
110-100-541.02 General Materials & Supplies	\$14,675.00	\$11,337.94	\$1,000.01	\$12,337.95	84.07%
110-100-550 - Conference & Meeting Expense	\$1,400.00	\$86.90	\$0.00	\$86.90	6.21%
	\$305,175.00	\$187,957.81	\$25,994.39	\$213,952.20	70.11%
110-117-000 FOOD SERVICES					
110-117-534 Contractual Services	\$0.00	\$0.00	\$30.00	\$30.00	
110-117-541.02 General Materials & Supplies	\$2,500.00	\$337.53	\$24.58	\$362.11	14.48%
110-117-550 - Conference & Meeting Expense	\$100.00	\$64.00	\$0.00	\$64.00	64.00%
	\$2,600.00	\$401.53	\$54.58	\$456.11	17.54%
110-200-000 AGRICULTURE					
110-200-541.02 - General Materials & Supplies	\$500.00	\$199.42	\$39.00	\$238.42	47.68%
	\$500.00	\$199.42	\$39.00	\$238.42	47.68%
110-300-000 INDUSTRIAL EDUCATION					
110-300-513.01 - Salaries - Full Time	\$253,031.00	\$151,600.80	\$23,323.20	\$174,924.00	69.13%
110-300-534 - Contractual Services	\$3,000.00	\$1,692.77	\$1,200.00	\$2,892.77	96.43%
110-300-541.02 General Materials & Supplies	\$17,265.00	\$10,813.68	\$3,137.32	\$13,951.00	80.81%
110-300-550 Conference & Meeting Expense	\$1,400.00	\$1,155.57	\$90.13	\$1,245.70	88.98%
	\$274,696.00	\$165,262.82	\$27,750.65	\$193,013.47	70.26%
110-312-000 LEARNING ASSISTANCE CENTER					
110-312-513.01 - Salaries - Full Time	\$26,599.00	\$19,210.36	\$2,955.44	\$22,165.80	83.33%
110-312-516 - Salary-Secretarial-Part-time	\$4,500.00	\$1,700.05	\$532.40	\$2,232.45	49.61%
110-312-541.02 - General Materials & Supplies	\$200.00	\$65.75	\$1.55	\$67.30	33.65%
110-312-550 - Conference & Meeting Expense	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
	\$31,499.00	\$20,976.16	\$3,489.39	\$24,465.55	77.67%
110-316-000 HUMAN SERVICES					
110-316-534 - Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
110-316-541.02 - General Materials & Supplies	\$800.00	\$261.00	\$96.01	\$357.01	44.63%
110-316-550 - Conference & Meeting Expense	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
	\$1,200.00	\$261.00	\$96.01	\$357.01	29.75%
SOCIAL SCIENCE					
110-400-513.01 - Salaries - Full Time	\$152,411.00	\$96,633.16	\$14,866.64	\$111,499.80	73.16%
110-400-541.02 - General Materials & Supplies	\$4,320.00	\$2,888.51	\$619.38	\$3,507.89	81.20%
110-400-550 - Conference & Meeting Expense	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	\$157,731.00	\$99,521.67	\$15,486.02	\$115,007.69	72.91%

110-410-000 E.M.T.						
110-410-534	- Contractual Services	\$1,500.00	\$280.00	\$775.00	\$1,055.00	70.33%
110-410-541.02	- General Materials & Supplies	\$300.00	\$0.00	\$102.41	\$102.41	34.14%
110-410-550	- Conference & Meeting Expense	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
		\$1,850.00	\$280.00	\$877.41	\$1,157.41	62.56%
110-418-000 CRIMINAL JUSTICE						
110-418-513.01	- Salaries - Full Time	\$28,152.00	\$20,332.00	\$3,128.00	\$23,460.00	83.33%
110-418-534	- Contractual Services	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
110-418-541.02	- General Materials & Supplies	\$1,200.00	\$683.61	\$78.85	\$762.46	63.54%
110-418-550	- Conference & Meeting Expense	\$600.00	\$82.75	\$18.00	\$100.75	16.79%
		\$30,152.00	\$21,098.36	\$3,224.85	\$24,323.21	80.67%
110-500-000 HUMANITIES						
110-500-513.01	- Salaries-Full Time (Humanities)	\$300,443.00	\$190,034.59	\$29,141.90	\$219,176.49	72.95%
110-500-541.02	- General Materials & Supplies (Humanities)	\$4,500.00	\$2,606.08	\$720.82	\$3,326.90	73.93%
110-500-550	- Conference & Meeting Expense (Humanities)	\$2,800.00	\$1,109.93	\$660.92	\$1,770.85	63.24%
		\$307,743.00	\$193,750.60	\$30,523.64	\$224,274.24	72.88%
110-511-000 ART						
110-511-513.01	- Salaries-Full Time (Art)	\$39,270.00	\$28,361.71	\$4,363.34	\$32,725.05	83.33%
110-511-534	- Contractual Services (Art)	\$400.00	\$297.00	\$135.00	\$432.00	0.00%
110-511-541.02	- General Materials & Supplies (Art)	\$600.00	\$343.51	\$187.05	\$530.56	88.43%
110-511-550	- Conference & Meeting Expense (Art)	\$200.00	\$121.75	\$0.00	\$121.75	
		\$40,470.00	\$29,123.97	\$4,685.39	\$33,809.36	83.54%
110-512-000 MUSIC						
110-512-513.01	- Salaries-Full Time (Music)	\$76,201.00	\$41,275.52	\$6,350.08	\$47,625.60	62.50%
110-512-534	- Contractual Services (Music)	\$1,500.00	\$716.00	\$0.00	\$716.00	47.73%
110-512-541.02	- General Materials & Supplies(Music)	\$4,168.00	\$1,132.49	\$214.80	\$1,347.29	32.32%
110-512-550	- Conference & Meeting Expense(Music)	\$800.00	\$685.59	\$0.00	\$685.59	85.70%
		\$82,669.00	\$43,809.60	\$6,564.88	\$50,374.48	60.94%
110-600-000 MATH SCIENCE						
110-600-512	- Salary - Lab Assistant	\$16,000.00	\$3,827.05	\$1,530.82	\$5,357.87	33.49%
110-600-513.01	- Salaries - Full Time	\$272,515.00	\$179,081.76	\$27,551.04	\$206,632.80	75.82%
110-600-534	- Contractual Services	\$2,000.00	\$660.00	\$0.00	\$660.00	33.00%
110-600-541.02	- General Materials & Supplies	\$16,800.00	\$11,174.69	\$1,051.06	\$12,225.75	72.77%
110-600-550	- Conference & Meeting Expense	\$1,600.00	\$1,508.41	\$54.00	\$1,562.41	97.65%
		\$308,915.00	\$196,251.91	\$30,186.92	\$226,438.83	73.30%
110-711-000 MED. LAB. TECHNOLOGY						
110-711-513.01	- Salaries - Full Time	\$33,531.00	\$22,030.77	\$2,216.58	\$24,247.35	72.31%
110-711-534	- Contractual Services	\$4,515.00	\$1,876.20	\$0.00	\$1,876.20	41.55%
110-711-541.02	- General Materials & Supplies	\$11,805.00	\$9,909.32	\$258.96	\$10,168.28	86.14%
110-711-550	- Conference & Meeting Expense	\$1,040.00	\$710.88	\$260.34	\$971.22	93.39%
		\$50,891.00	\$34,527.17	\$2,735.88	\$37,263.05	73.22%

110-712-000 A.D. NURSING

110-712-513.01 - Salaries - Full Time	\$121,013.00	\$66,324.52	\$10,084.42	\$76,408.94	63.14%
110-712-516 - Salaries - Office Staff	\$18,619.00	\$12,412.64	\$1,551.58	\$13,964.22	75.00%
110-712-534.01 - Contractual Services	\$500.00	\$296.00	\$25.00	\$321.00	64.20%
110-712-541.02 - General Materials & Supplies	\$6,473.00	\$5,624.86	\$299.29	\$5,924.15	91.52%
110-712-541.02.1 - General Supplies - Title III	\$8,450.00	\$5,292.97	\$847.33	\$6,140.30	72.67%
110-712-550 - Conference & Meeting Expense	\$1,500.00	\$1,377.16	\$225.00	\$1,602.16	106.81%
	\$156,555.00	\$91,328.15	\$13,032.62	\$104,360.77	66.66%

110-713-000 L.P. NURSING

110-713-513.01 - Salaries - Full Time	\$65,623.00	\$35,545.77	\$5,468.58	\$41,014.35	62.50%
110-713-534 - Contractual Services	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
110-713-541.02 - General Materials & Supplies	\$2,972.00	\$2,529.37	\$350.97	\$2,880.34	96.92%
110-713-550 - Conference & Meeting Expense	\$600.00	\$383.88	\$0.00	\$383.88	63.98%
	\$69,695.00	\$38,459.02	\$5,819.55	\$44,278.57	63.53%

110-714-000 RADIOLOGIC TECHNOLOGY

110-714-513.01 - Salaries - Full Time	\$73,622.00	\$46,331.34	\$6,135.16	\$52,466.50	71.26%
110-714-534 - Contractual Services	\$3,935.00	\$5,070.34	\$257.00	\$5,327.34	135.38%
110-714-541.02 - General Materials & Supplies	\$4,265.00	\$1,987.69	\$208.61	\$2,196.30	51.50%
110-714-550 - Conference & Meeting Expense	\$5,350.00	\$3,700.76	\$795.11	\$4,495.87	84.03%
	\$87,172.00	\$57,090.13	\$7,395.88	\$64,486.01	73.98%

110-715-000 PHYSICAL EDUCATION

110-715-513.01 - Salaries - Full Time	\$65,619.00	\$35,543.69	\$5,468.26	\$41,011.95	62.50%
110-715-534 - Contractual Services	\$2,500.00	\$2,176.02	\$0.00	\$2,176.02	87.04%
110-715-541.02 - General Materials & Supplies	\$1,214.00	\$605.67	\$8.32	\$613.99	50.58%
110-715-550 - Conference & Meeting Expense	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
	\$69,733.00	\$38,325.38	\$5,476.58	\$43,801.96	62.81%

110-716-000 NURSING ASSISTANT

110-716-534 - Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
110-716-541.02 - General Materials & Supplies	\$1,130.00	\$1,950.11	\$35.61	\$1,985.72	175.73%
110-716-550 - Conference & Meeting Expense	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
	\$1,480.00	\$1,950.11	\$35.61	\$1,985.72	134.17%

110-800-000 FACULTY OFFICE & REPRODUCTION ROOM

110-800-516 - Salaries - Secretarial	\$58,985.00	\$41,637.23	\$4,915.42	\$46,552.65	78.92%
110-800-534.01 - Contractual Services (Fac. Off)	\$345.00	\$0.00	\$0.00	\$0.00	0.00%
110-800-534 - Contractual Services (Workroom)	\$10,500.00	\$10,755.00	\$0.00	\$10,755.00	102.43%
110-800-542 - General Materials & Supplies (Workroom)	\$800.00	\$2,597.77	(\$1,727.50)	\$870.27	108.78%
110-800-541.02 - General Materials & Supplies (Faculty Office)	\$1,400.00	\$388.70	\$7.49	\$396.19	28.30%
110-800-541.03 - General Materials & Supplies (Institutional Committees)	\$300.00	\$16.75	\$0.00	\$16.75	5.58%
110-800-550 - Conference & Meeting Expense	\$300.00	\$0.00	\$93.28	\$93.28	0.00%
	\$72,630.00	\$55,395.45	\$3,288.69	\$58,684.14	80.80%

110-810-000 MARKETING & PUBLIC RELATIONS						
110-810-511	- Salaries - Administrative	\$35,000.00	\$24,124.86	\$2,875.00	\$26,999.86	77.14%
110-810-516	- Salaries - Secretarial	\$18,587.00	\$13,165.82	\$1,548.92	\$14,714.74	79.17%
110-810-547	- General Materials & Supplies	\$99,780.00	\$44,671.90	\$16,873.39	\$61,545.29	61.68%
110-810-550	- Conference & Meeting Expense	\$1,730.00	\$1,837.13	\$0.00	\$1,837.13	106.19%
		\$155,097.00	\$83,799.71	\$21,297.31	\$105,097.02	67.76%
110-811-000 DEAN OF ARTS & SOCIAL SCIENCES						
110-811-511	- Salaries - Administrative	\$51,223.00	\$36,282.93	\$4,268.58	\$40,551.51	79.17%
110-811-513.02	- Salaries - Instruction (Part-time)	\$125,000.00	\$112,762.73	\$17,490.74	\$130,253.47	104.20%
110-811-513.03	- Salaries - Instruction (Summer)	\$50,000.00	\$52,048.59	\$650.00	\$52,698.59	105.40%
110-811-516	- Salaries - Secretarial	\$19,448.00	\$13,551.21	\$1,620.66	\$15,171.87	78.01%
110-811-534	- Contractual Services	\$850.00	\$581.93	\$0.00	\$581.93	68.46%
110-811-541.01	- General Materials & Supplies	\$1,500.00	\$258.49	\$351.20	\$609.69	40.65%
110-811-550	- Conference & Meeting Expense	\$2,600.00	\$1,151.43	\$292.12	\$1,443.55	55.52%
		\$250,621.00	\$216,637.31	\$24,673.30	\$241,310.61	96.29%
110-812-000 DEAN OF BUSINESS & TECHNOLOGY						
110-812-511	- Salaries - Administrative	\$55,570.00	\$39,362.14	\$4,630.84	\$43,992.98	79.17%
110-812-513.02	- Salaries - Instruction (Part-time)	\$155,000.00	\$151,663.70	\$13,778.07	\$165,441.77	106.74%
110-812-513.03	- Salaries - Instruction (Summer)	\$45,000.00	\$47,376.90	\$0.00	\$47,376.90	105.28%
110-812-516	- Salaries Secretarial	\$15,937.00	\$11,288.68	\$1,328.08	\$12,616.76	79.17%
110-812-541.01	- General Materials & Supplies	\$1,500.00	\$516.29	\$271.78	\$788.07	52.54%
110-812-550	- Conference & Meeting Expense	\$3,500.00	\$2,199.71	\$0.00	\$2,199.71	62.85%
		\$276,507.00	\$252,407.42	\$20,008.77	\$272,416.19	98.52%
110-813-000 DEAN OF COMM & EXTENDED SERVICES						
110-813-511	- Salaries - Administrative	\$49,427.00	\$32,951.36	\$4,118.92	\$37,070.28	75.00%
110-813-513.02	- Instructional Salaries	\$30,000.00	\$19,199.62	\$9,910.40	\$29,110.02	97.03%
110-813-513.03	- Community Service Coordinators	\$8,000.00	\$2,703.58	\$1,890.72	\$4,594.30	57.43%
110-813-516	- Salaries - Secretarial	\$15,502.00	\$10,980.64	\$1,291.84	\$12,272.48	79.17%
110-813-534	- Contractual Services	\$6,800.00	\$1,197.40	\$400.00	\$1,597.40	23.49%
110-813-541.02	- General Materials & Supplies	\$3,000.00	\$2,137.13	\$510.02	\$2,647.15	88.24%
110-813-550	- Conference & Meeting Expense	\$2,250.00	\$1,804.11	\$211.99	\$2,016.10	89.60%
		\$114,979.00	\$70,973.84	\$18,333.89	\$89,307.73	77.67%
110-814-000 NURSING EDUCATION						
110-814-511	Salaries - Administrative	\$37,088.00	\$26,270.61	\$3,090.66	\$29,361.27	79.17%
110-814-513.02	Salaries - Instruction (Part-time)	\$45,000.00	\$42,024.48	\$4,458.09	\$46,482.57	103.29%
110-814-513.03	Salaries - Instructional (Summer)	\$11,500.00	\$11,190.63	\$0.00	\$11,190.63	97.31%
110-814-534	Contractual Services	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
110-814-541.01	- General Materials & Supplies	\$1,080.00	\$1,359.03	(\$14.41)	\$1,344.62	124.50%
110-814-550	- Conference & Meeting Expense	\$1,500.00	\$204.68	\$117.30	\$321.98	21.47%
		\$96,418.00	\$81,049.43	\$7,651.64	\$88,701.07	92.00%

110-815-000 ACADEMIC SKILLS CENTER						
110-815-513.01	- Salaries - Full Time	\$75,087.00	\$40,672.06	\$6,257.24	\$46,929.30	62.50%
110-815-541.02	- General Materials & Supplies	\$7,050.00	\$4,012.46	\$274.07	\$4,286.53	60.80%
110-815-550	- Conference & Meeting Expense	\$700.00	\$548.40	\$0.00	\$548.40	78.34%
		\$82,837.00	\$45,232.92	\$6,531.31	\$51,764.23	62.49%
110-816-000 HONORS PROGRAM						
110-816-534	Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
110-816-541.02	- General Materials & Supplies	\$400.00	\$95.56	\$3.10	\$98.66	24.67%
110-816-550	- Conference & Meeting Expense	\$250.00	\$82.74	\$0.00	\$82.74	33.10%
		\$750.00	\$178.30	\$3.10	\$181.40	24.19%
110-818-000 VICE PRESIDENT OF INSTRUCTION						
110-818-511	- Salaries - Administrative	\$63,408.00	\$44,914.00	\$5,284.00	\$50,198.00	79.17%
110-818-516	- Salaries - Secretarial	\$24,669.00	\$17,473.96	\$2,055.76	\$19,529.72	79.17%
110-818-518	Student Tutors	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
110-818-534	- Contractual Services	\$3,100.00	\$1,110.00	\$150.00	\$1,260.00	40.65%
110-818-541.01	General Materials & Supplies	\$2,000.00	\$1,208.67	\$57.61	\$1,266.28	63.31%
110-818-550	Conference & Meeting Expense	\$3,000.00	\$1,851.27	\$301.75	\$2,153.02	71.77%
		\$99,177.00	\$66,557.90	\$7,849.12	\$74,407.02	75.02%
120-000-000 LEARNING RESOURCE CENTER						
120-000-513.03	- Salaries Instructional (Summer)	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
120-000-515	- Salaries - Professional	\$120,315.00	\$72,471.89	\$10,026.26	\$82,498.15	68.57%
120-000-516	Salaries - Secretarial	\$36,721.00	\$25,794.92	\$3,060.08	\$28,855.00	78.58%
120-000-516.01	- Salaries - Secretarial- Part-time	\$5,250.00	\$1,509.75	\$603.90	\$2,113.65	40.26%
120-000-534	- Contractual Services	\$12,242.00	\$9,235.71	\$681.27	\$9,916.98	81.01%
120-000-541.01	- Xerox Supplies	\$0.00	(\$4,272.60)	(\$325.96)	(\$4,598.56)	ERR
120-000-541.03	- Library Supplies	\$19,635.00	\$16,455.74	\$514.27	\$16,970.01	86.43%
120-000-544.01	- Audio Visual Supplies	\$10,250.00	\$2,561.39	\$1,641.04	\$4,202.43	41.00%
120-000-545	- Library Books	\$42,000.00	\$27,956.72	\$6,393.15	\$34,349.87	81.79%
120-000-550	- Conference & Meeting Expense	\$2,390.00	\$980.60	\$592.40	\$1,573.00	65.82%
		\$253,303.00	\$157,194.12	\$23,186.41	\$180,380.53	71.21%
130-000-000 STUDENT SERVICES AND AIDS						
131-000-000 ADMISSIONS AND RECORDS						
131-000-511	- Salaries - Administrative	\$40,902.00	\$21,563.68	\$3,208.34	\$24,772.02	60.56%
131-000-516	- Salaries - Secretarial	\$75,735.00	\$51,434.96	\$6,859.76	\$58,294.72	76.97%
131-000-534	- Contractual Services	\$4,280.00	\$680.00	\$0.00	\$680.00	15.89%
131-000-541.01	- General Materials & Supplies	\$16,000.00	\$7,917.25	\$915.70	\$8,832.95	55.21%
131-000-550	- Conference & Meeting Expense	\$3,000.00	\$566.25	\$221.00	\$787.25	26.24%
		\$139,917.00	\$82,162.14	\$11,204.80	\$93,366.94	66.73%

132-000-000	COUNSELING AND TESTING						
132-000-515	Salaries - Professional		\$96,489.00	\$70,802.88	\$7,716.82	\$78,519.70	81.38%
132-000-516	Salaries - Secretarial		\$20,244.00	\$11,152.00	\$2,684.67	\$13,836.67	68.35%
			\$116,733.00	\$81,954.88	\$10,401.49	\$92,356.37	79.12%
133-000-541.01	HEALTH SERVICES - Materials		\$100.00	\$19.74	\$0.00	\$19.74	19.74%
			\$100.00	\$19.74	\$0.00	\$19.74	19.74%
134-000-000	FINANCIAL AIDS						
134-000-511	- Salaries	Administrative	\$49,549.00	\$35,097.18	\$4,129.08	\$39,226.26	79.17%
134-000-516	- Salaries	Secretarial	\$36,559.00	\$26,528.33	\$3,046.58	\$29,574.91	80.90%
			\$86,108.00	\$61,625.51	\$7,175.66	\$68,801.17	79.90%
138-000-000	VICE PRESIDENT OF STUDENT SERVICES						
138-000-511	- Salaries - Administrative		\$60,208.00	\$42,647.39	\$5,017.34	\$47,664.73	79.17%
138-000-512.02	- Student Activities Coord.		\$16,644.00	\$11,650.80	\$1,664.40	\$13,315.20	80.00%
138-000-516	Salaries - Secretarial		\$19,103.00	\$13,531.32	\$1,591.92	\$15,123.24	79.17%
138-000-519	Other Salaries (Coaching)		\$41,113.00	\$29,201.86	\$2,433.41	\$31,635.27	76.95%
138-000-534	Contractual Services		\$900.00	\$876.06	\$0.00	\$876.06	97.34%
138-000-541.01	General Materials & Supplies		\$20,210.00	\$18,103.08	\$1,592.25	\$19,695.33	97.45%
138-000-549	Commencement		\$7,000.00	\$894.70	\$299.00	\$1,193.70	17.05%
138-000-550	Conference & Meeting Expense		\$7,900.00	\$4,495.12	\$825.44	\$5,320.56	67.35%
138-000-554	Student Recruitment		\$4,500.00	\$1,753.25	\$417.85	\$2,171.10	48.25%
			\$177,578.00	\$123,153.58	\$13,841.61	\$136,995.19	77.15%
140-000-000	PUBLIC SERVICES						
140-000-514.02	- Salaries		\$24,000.00	\$0.00	\$0.00	\$0.00	0.00%
140-000-534	Contractual Services		\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
140-000-541.02	- General Materials & Supplies		\$5,300.00	\$0.00	\$0.00	\$0.00	0.00%
			\$34,300.00	\$0.00	\$0.00	\$0.00	0.00%
170-000-000	OPERATION & MAINTENANCE OF PLANT						
171-000-511	- Salaries - Administrative		\$30,000.00	\$11,520.81	\$3,291.66	\$14,812.47	49.37%
171-000-517	- Service Staff		\$349,291.00	\$246,617.99	\$28,797.59	\$275,415.58	78.85%
176-000-575	- Telephone		\$76,700.00	\$47,875.44	\$10,818.79	\$58,694.23	76.52%
			\$455,991.00	\$306,014.24	\$42,908.04	\$348,922.28	76.52%
181-000-000	GENERAL ADMINISTRATION						
181-000-000	PRESIDENT'S OFFICE						
181-000-511	- Salaries - Administrative		\$86,908.00	\$61,559.89	\$7,242.34	\$68,802.23	79.17%
181-000-516	Salaries - Secretarial		\$27,338.00	\$19,364.65	\$2,278.20	\$21,642.85	79.17%
181-000-534	- Contractual Services		\$100.00	\$0.00	\$0.00	\$0.00	0.00%
181-000-541.01	- General Materials & Supplies		\$2,000.00	\$2,790.22	\$609.97	\$3,400.19	170.01%
181-000-550	- Conference & Meeting Expense		\$6,500.00	\$2,742.02	\$574.57	\$3,316.59	51.02%
181-000-556	- Special Affairs		\$4,500.00	\$3,579.94	\$80.12	\$3,660.06	81.33%
181-000-559	- Other Conf. & Meeting Expense		\$8,525.00	\$7,335.63	\$118.00	\$7,453.63	87.43%
			\$135,871.00	\$97,372.35	\$10,903.20	\$108,275.55	79.69%

182-000-000 VICE PRESIDENT OF BUSINESS SERVICES

182-000-511	- Salaries - Administrative	\$112,145.00	\$81,101.49	\$8,291.66	\$89,393.15	79.71%
182-000-512	- Salaries - Professional	\$21,250.00	\$11,467.39	\$0.00	\$11,467.39	53.96%
182-000-516	- Salaries - Secretarial	\$102,920.00	\$72,832.66	\$8,576.66	\$81,409.32	79.10%
182-000-534	- Contractual Services	\$5,500.00	\$5,224.00	\$1,120.10	\$6,344.10	115.35%
182-000-541.01	- General Materials & Supplies	\$8,500.00	(\$757.78)	(\$2,129.47)	(\$2,887.25)	-33.97%
182-000-550	- Conference & Meeting Expense	\$5,000.00	\$3,608.65	\$636.22	\$4,244.87	84.90%
		\$255,315.00	\$173,476.41	\$16,495.17	\$189,971.58	74.41%

190-000-000 INSTITUTIONAL SUPPORT

191-000-000 BOARD OF TRUSTEES

191-000-516	- Salaries - Secretary	\$913.00	\$646.56	\$76.06	\$722.62	0.00%
191-000-535	- Contractual -Legal	\$2,000.00	\$5,757.12	\$771.40	\$6,528.52	326.43%
191-000-549	- Other Gen Supplies (Election)	\$1,000.00	\$869.65	\$58.10	\$927.75	92.78%
191-000-550	- Conference & Meeting Expense	\$6,500.00	\$5,119.80	\$971.25	\$6,091.05	93.71%
		\$10,413.00	\$12,393.13	\$1,876.81	\$14,269.94	137.04%

192-000-000 INSTITUTIONAL SUPPORT EXPENSES

192-000-516	- Salaries - Secretarial	\$18,708.00	\$13,700.10	\$1,559.00	\$15,259.10	81.56%
192-000-518.01	- Student Employees (Federal)	\$55,329.00	\$160,154.86	\$19,778.37	\$179,933.23	325.21%
192-000-521	- Group Medical & Life Insurance	\$518,000.00	\$412,570.14	\$27,413.58	\$439,983.72	84.94%
192-000-524	- Medical Examination Fee	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
192-000-529	- Tuition Reimbursement	\$9,800.00	\$6,906.60	\$188.00	\$7,094.60	72.39%
192-000-529.01	- Retirement Benefits	\$13,600.00	\$13,572.80	\$0.00	\$13,572.80	99.80%
192-000-532	- Curriculum Development	\$1,000.00	\$699.85	\$0.00	\$699.85	69.99%
192-000-537	- UNALLOCATED Contractual	\$1,000.00	\$633.25	\$82.50	\$715.75	71.58%
192-000-539	- In-Service Training	\$7,000.00	\$1,494.09	\$9.97	\$1,504.06	21.49%
192-000-541.02	- Supplies (Faculty Association)	\$200.00	\$165.75	\$9.40	\$175.15	87.58%
192-000-544.02	- Postage	\$51,400.00	\$32,057.72	\$3,335.03	\$35,392.75	68.86%
192-000-546	- Publications/Dues	\$16,000.00	\$17,863.25	\$0.00	\$17,863.25	111.65%
192-000-547	- Advertising	\$1,200.00	\$1,542.22	\$104.81	\$1,647.03	137.25%
192-000-554	- Recruitment	\$8,000.00	\$20,771.53	\$1,193.72	\$21,965.25	274.57%
		\$707,237.00	\$682,132.16	\$53,674.38	\$735,806.54	104.04%

192-000-580 CAPITAL OUTLAY

192-000-585	- Equipment	\$100,756.00	\$84,924.54	\$20,789.12	\$105,713.66	104.92%
192-000-589	- Projects	\$33,344.00	\$40,237.83	\$9,517.79	\$49,755.62	0.00%
		\$134,100.00	\$125,162.37	\$30,306.91	\$155,469.28	115.94%

193-000-000 AFFIRMATIVE ACTION

193-000-534	- Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
193-000-541.02	- General Materials & Supplies	\$500.00	\$474.65	\$0.00	\$474.65	94.93%
193-000-550	- Conference & Meeting Expense	\$1,000.00	\$32.00	\$0.00	\$32.00	3.20%
		\$1,600.00	\$506.65	\$0.00	\$506.65	31.67%

194 000-000 INSTITUTIONAL RESEARCH

194-000-534	- Contractual Services	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
194-000-541.02	- General Materials & Supplies	\$1,000.00	\$69.79	\$0.00	\$69.79	6.98%
		\$2,000.00	\$69.79	\$0.00	\$69.79	3.49%

195-000-000 INFORMATION SYSTEMS

195-000-511	Salaries - Administrative	\$49,549.00	\$35,097.18	\$4,129.08	\$39,226.26	79.17%
195-000-512	Professional	\$40,769.00	\$28,877.91	\$3,397.40	\$32,275.31	79.17%
195-000-516	Office Staff	\$35,514.00	\$25,155.92	\$2,959.52	\$28,115.44	79.17%
195-000-534.01	- Contractual - Admin.	\$129,550.00	\$63,651.89	\$7,099.82	\$70,751.71	54.61%
195-000-534.02	- Contractual - Educ.	\$29,300.00	\$3,069.00	\$333.00	\$3,402.00	11.61%
195-000-541.01	- General Supplies - Admin.	\$15,900.00	\$12,599.17	\$181.50	\$12,780.67	80.38%
195-000-541.02	General Supplies - Educ.	\$9,500.00	\$4,294.81	\$2,279.39	\$6,574.20	69.20%
195-000-550	Conference & Meeting Expense	\$8,500.00	\$777.05	\$26.00	\$803.05	9.45%
		\$318,582.00	\$173,522.93	\$20,405.71	\$193,928.64	60.87%

196-000-000 VICE PRESIDENT OF COLLEGE ADVANCEMENT

196-000-511	Salaries - Administrative	\$57,512.00	\$40,737.61	\$4,792.66	\$45,530.27	79.17%
196-000-516	- Salaries - Secretarial	\$19,948.00	\$14,129.89	\$1,662.34	\$15,792.23	79.17%
196-000-534	- Contractual Services	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
196-000-541.01	- General Materials & Supplies	\$2,600.00	\$2,229.97	\$22.11	\$2,252.08	86.62%
196-000-550	- Conference & Meeting Expense	\$4,000.00	\$2,272.11	\$308.06	\$2,580.17	64.50%
		\$84,260.00	\$59,369.58	\$6,785.17	\$66,154.75	78.51%

197-000-593 TUITION CHARGE-BACK

\$25,000.00	\$15,979.29	\$9,460.48	\$25,439.77	101.76%
\$25,000.00	\$15,979.29	\$9,460.48	\$25,439.77	101.76%

199-000-600 PROVISION FOR CONTINGENCIES

\$2,850.00	\$0.00	\$0.00	\$0.00	0.00%
\$2,850.00	\$0.00	\$0.00	\$0.00	0.00%

TOTAL EDUCATIONAL FUND EXPENDITURES.

\$6,071,000.00	\$4,244,915.96	\$551,732.22	\$4,796,648.18	79.01%
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OPERATIONS & MAINTENANCE FUND

270-000-000 OPERATIONS & MAINTENANCE FUND

270-000-534.01	- Contractual Services	\$59,150.00	\$61,214.81	\$8,580.49	\$69,795.30	118.00%
270-000-541.04	- General Materials & Supplies	\$65,000.00	\$27,602.44	\$19,159.01	\$46,761.45	71.94%
270-000-550	Conference & Meeting Expense	\$2,200.00	\$3,735.46	\$168.85	\$3,904.31	177.47%
		\$126,350.00	\$92,552.71	\$27,908.35	\$120,461.06	95.34%
271-000-571	- Gas	\$80,000.00	\$56,108.45	\$10,089.74	\$66,198.19	82.75%
276-000-573	- Electricity	\$235,000.00	\$147,748.99	\$40,644.54	\$188,393.53	80.17%
276-000-587	- Equipment	\$5,400.00	\$7,359.26	\$0.00	\$7,359.26	136.28%

290-000-000	INSTITUTIONAL SUPPORT					
299-000-600	Provision for Contingencies	\$2,250.00	\$0.00	\$0.00	\$0.00	0.00%
		\$2,250.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL OPERATIONS & MAINTENANCE FUND EXPENDITURES		\$449,000.00	\$303,769.41	\$78,642.63	\$382,412.04	85.17%
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TOTAL OPERATING FUND EXPENDITURES		\$6,520,000.00	\$4,548,685.37	\$630,374.85	\$5,179,060.22	79.43%
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EXPENDITURES

EXPENDITURES		BUDGET	PREVIOUS EXPENDITURES	THIS MONTH	TOTAL EXPENDITURES	%
LIABILITY, PROTECTION & SETTLEMENT FUND						
1292-000-000 Institutional Support						
1292-000-517	- Service Staff Salaries/Boiler	\$67,000.00	\$46,893.94	\$5,536.42	\$52,430.36	78.25%
1292-000-521	- Health & Life Insurance	\$10,000.00	\$0.00	\$11,874.16	\$11,874.16	118.74%
1292-000-523	- Worker's Compensation	\$30,000.00	\$23,129.47	(\$508.49)	\$22,620.98	75.40%
1292-000-526	- Unemployment Insurance	\$15,000.00	\$1,501.00	\$8,887.17	\$10,388.17	69.25%
1292-000-527	Medicare	\$23,000.00	\$17,501.50	\$1,899.24	\$19,400.74	84.35%
1292-000-528	Tort Liability Insurance	\$60,000.00	\$152,231.87	\$6,086.06	\$158,317.93	263.86%
1292-000-529	FICA Insurance	\$20,000.00	\$1,639.99	\$762.84	\$2,402.83	12.01%
1292-000-535	Legal Controls	\$12,000.00	\$5,151.50	\$1,240.00	\$6,391.50	53.26%
TOTAL LIABILITY, PROTECTION & SETTLEMENT EXPENDITURES		\$237,000.00	\$248,049.27	\$35,777.40	\$283,826.67	119.76%
=====						
AUDIT FUND						
1192-000-531	Contractual Services	\$24,000.00	\$23,925.00	\$0.00	\$23,925.00	99.69%
TOTAL AUDIT FUND EXPENDITURES		\$24,000.00	\$23,925.00	\$0.00	\$23,925.00	99.69%
=====						
WORKING CASH FUND						
700-000-711	- Transfer to Educational Fund	\$156,000.00	\$0.00	\$0.00	\$0.00	0.00%
700-000-711.01	- Transfer to Operations and Maintenance Fund	\$19,000.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL WORKING CASH FUND EXPENDITURES		\$175,000.00	\$0.00	\$0.00	\$0.00	0.00%
=====						
CAPITAL PROJECTS						
BUILDING BOND PROCEEDS FUND						
1390-000-000 Institutional Support						
1390-000-589	Other Capital Outlay	\$205,000.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL BUILDING BOND PROCEEDS FUND EXPENDITURES		\$205,000.00	\$0.00	\$0.00	\$0.00	0.00%
=====						
OPERATIONS AND MAINTENANCE (RESTRICTED) FUND						
0390-000-584	Capital (Protection, Health and Safety)	\$533,544.00	\$189,247.72	\$20,610.00	\$209,857.72	39.33%
TOTAL OPERATIONS AND MAINTENANCE (RESTRICTED) FUND		\$533,544.00	\$189,247.72	\$20,610.00	\$209,857.72	39.33%
=====						
PROPRIETARY FUNDS						
	Bookstore Expenditures	\$612,000.00	\$570,060.88	\$25,319.00	\$595,379.88	97.28%
TOTAL PROPRIETARY FUNDS EXPENDITURES		\$612,000.00	\$570,060.88	\$25,319.00	\$595,379.88	97.28%
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REVENUE	BUDGET	PREVIOUS RECEIPTS	THIS MONTH	TOTAL RECEIPTS	%
100-000-400 EDUCATIONAL FUND					
100-000-410 Local Governmental Sources					
100-000-411.01 - 1/2 1990 Taxes	\$806,000.00	\$788,876.54	\$2,362.89	\$791,239.43	98.17%
100-000-411.02 1/2 1991 Taxes	\$822,000.00	\$611.25	\$0.00	\$611.25	0.07%
100-000-414 Chargeback Revenue	\$4,000.00	\$8,610.45	\$390.24	\$9,000.69	225.02%
Back Taxes	\$0.00	\$45.20	\$0.00	\$45.20	
TOTAL LOCAL GOVERNMENT REVENUE	\$1,632,000.00	\$798,143.44	\$2,753.13	\$800,896.57	49.07%
100-000-420 State Governmental Sources					
100-000-421 - ICCB Credit Hour Grants	\$1,430,625.00	\$715,312.49	\$0.00	\$715,312.49	50.00%
100-000-421.02 - State Equalization Grants	\$519,282.00	\$259,641.66	\$0.00	\$259,641.66	50.00%
100-000-423 - Vocational Technical Education					
100-000-423.01.1 - Regular Reimbursement	\$75,000.00	\$8,339.00	\$0.00	\$8,339.00	11.12%
100-000-427 - Corporate Personal Property Replacement Tax	\$184,000.00	\$55,863.86	\$25,692.27	\$81,556.13	44.32%
TOTAL STATE GOVERNMENT REVENUE	\$2,208,907.00	\$1,039,157.01	\$25,692.27	\$1,064,849.28	48.21%
100-000-430 Federal Governmental Sources					
Federal WorkStudy	\$0.00	\$158,479.83	\$13,357.17	\$171,837.00	
100-000-439 - Other Federal	\$6,800.00	\$910.00	\$2,820.00	\$3,730.00	54.85%
TOTAL FEDERAL GOVERNMENT REVENUE	\$6,800.00	\$159,389.83	\$16,177.17	\$175,567.00	2581.87%
100-000-440 Student Tuition and Fees					
100-000-441.01 Summer	\$135,700.00	\$146,769.34	\$0.00	\$146,769.34	108.16%
100-000-441.02 - Fall	\$644,000.00	\$651,995.93	\$0.00	\$651,995.93	101.24%
100-000-441.03 - Spring	\$642,000.00	\$0.00	\$200,000.00	\$200,000.00	31.15%
TOTAL TUITION	\$1,421,700.00	\$798,765.27	\$200,000.00	\$998,765.27	70.25%
100-000-442.01 - Graduation Fees	\$4,600.00	\$2,800.00	\$790.00	\$3,590.00	78.04%
100-000-442.04 - Transcript Fees	\$1,900.00	\$1,345.00	\$160.00	\$1,505.00	79.21%
100-000-442.05 - Lab Fees	\$38,800.00	\$22,850.00	\$0.00	\$22,850.00	58.89%
100-000-442 Total Fees	\$45,300.00	\$26,995.00	\$950.00	\$27,945.00	61.69%
100-000-442.09 - Public Service Income	\$34,300.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL TUITION AND FEES REVENUE	\$1,501,300.00	\$825,760.27	\$200,950.00	\$1,026,710.27	68.39%

	Other Facilities Rental	\$0.00	\$611.11	\$0.00	\$611.11	
100-000-470	Investment Interest Revenue	\$50,000.00	\$32,062.80	\$6,718.79	\$38,781.59	77.56%
100-000-499	Miscellaneous Revenue	\$73,393.00	\$54,934.24	\$1,458.09	\$56,392.33	76.84%
100-000-721	Transfer from Working Cash	\$156,000.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-721.01	Transfer from Auxiliary Fund	\$194,600.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL OTHER SOURCES REVENUE		\$473,993.00	\$87,608.15	\$8,176.88	\$95,785.03	20.21%
TOTAL EDUCATIONAL FUND REVENUE		\$5,823,000.00	\$2,910,058.70	\$253,749.45	\$3,163,808.15	54.33%
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200-000-400 OPERATIONS AND MAINTENANCE FUND						
200-000-410 Local Governmental Sources						
200-000-411.01	1990 Taxes	\$99,000.00	\$95,895.91	\$289.36	\$96,185.27	97.16%
200-000-411.02	1991 Taxes	\$101,000.00	\$75.67	\$0.00	\$75.67	0.07%
	Back Taxes	\$0.00	\$5.54	\$0.00	\$5.54	0.00%
Total Local Government		\$200,000.00	\$95,977.12	\$289.36	\$96,266.48	48.13%
200-000-420 State Governmental Sources						
200-000-427	Replacement of Corporate Personal Property Tax	\$22,600.00	\$8,191.30	\$0.00	\$8,191.30	36.24%
200-000-469	Facilities Revenue	\$5,000.00	\$2,968.28	\$634.64	\$3,602.92	0.00%
200-000-470	Investment Interest Revenue	\$30,000.00	\$30,298.74	\$3,287.57	\$33,586.31	111.95%
	Other Revenue	\$0.00	\$3,924.07	\$40.00	\$3,964.07	\$0.00
200-000-721	Transfer from Working Cash Fund	\$19,000.00	\$0.00	\$0.00	\$0.00	0.00%
200-000-721.01	Transfer from Auxiliary Fund	\$5,400.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL OPERATIONS AND MAINTENANCE FUND REVENUE		\$282,000.00	\$141,359.51	\$4,251.57	\$145,611.08	51.64%
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TOTAL OPERATING BUDGETED REVENUE		\$6,105,000.00	\$3,051,418.21	\$258,001.02	\$3,309,419.23	54.21%
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SPECIAL REVENUE

LIABILITY, PROTECTION, AND SETTLEMENT FUND

1200-000-410 Local Governmental Sources

1200-000-411.01 - 1990 Taxes	\$130,000.00	\$125,270.08	\$32.78	\$125,302.86	96.39%
1200-000-411.02 - 1991 Taxes	\$115,000.00	\$99.13	\$0.00	\$99.13	0.09%
Back Taxes	\$0.00	\$7.21	\$0.00	\$7.21	0.00%
1200-000-470 Interest Income	\$7,000.00	\$11,558.06	\$3,932.26	\$15,490.32	221.29%

TOTAL LIABILITY, PROTECTION, AND
SETTLEMENT FUND REVENUE

\$252,000.00	\$136,934.48	\$3,965.04	\$140,899.52	55.91%
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AUDIT FUND

1100-000-410 Local Governmental Sources

1100-000-411.01 1990 Taxes	\$11,260.00	\$10,865.39	\$377.08	\$11,242.47	99.84%
1100-000-411.02 1991 Taxes	\$11,260.00	\$8.58	\$0.00	\$8.58	0.08%
Back Taxes	\$0.00	\$0.63	\$0.00	\$0.63	0.00%
1100-000-470 Interest Income	\$1,480.00	\$752.90	\$225.93	\$978.83	66.14%

TOTAL AUDIT FUND REVENUE

\$24,000.00	\$11,627.50	\$603.01	\$12,230.51	50.96%
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DEBT SERVICES

WORKING CASH FUND

700-000-470 Other Sources

700-000-470 - Interest Income	\$175,000.00	\$78,927.74	\$10,544.71	\$89,472.45	51.13%
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TOTAL WORKING CASH FUND REVENUE

\$175,000.00	\$78,927.74	\$10,544.71	\$89,472.45	51.13%
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CAPITAL PROJECTS

BUILDING BOND PROCEEDS FUND

1300-000-470 Other Sources

1300-000-470 Interest Income	\$52,000.00	\$35,105.47	\$5,322.13	\$40,427.60	77.75%
TOTAL BUILDING BOND PROCEEDS FUND REVENUE	\$52,000.00	\$35,105.47	\$5,322.13	\$40,427.60	77.75%

PROTECTION, HEALTH, AND SAFETY FUND

0300-000-410 Local Governmental Sources

0300-000-411.01 1990 Taxes	\$165,000.00	\$159,819.00	\$482.20	\$160,301.20	97.15%
0300-000-411.02 1991 Taxes	\$168,000.00	\$126.12	\$0.00	\$126.12	0.08%
Back Taxes	\$0.00	\$9.22	\$0.00	\$9.22	0.00%
Total Local Government Sources	\$333,000.00	\$159,954.34	\$482.20	\$160,436.54	48.18%
0300-000-470 Interest Income	\$1,000.00	\$4,396.66	\$2,138.87	\$6,535.53	653.55%
	\$1,000.00	\$4,396.66	\$2,138.87	\$6,535.53	
TOTAL PROTECTION, HEALTH, AND SAFETY FUND REVENUE	\$334,000.00	\$164,351.00	\$2,621.07	\$166,972.07	49.99%


PROPRIETARY FUNDS

BOOKSTORE	\$667,000.00	\$548,333.85	\$81,199.63	\$629,533.48	94.38%
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TOTAL REVENUE	\$7,609,000.00	\$4,026,698.25	\$362,256.61	\$4,388,954.86	57.68%
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DAKOTA VALLEY COMMUNITY COLLEGE

APPROVED BY _____



PRESIDENT



SECRETARY

DATE _____