

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

July 27, 1992

6:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes
- E. President's Report
  - 1. A Celebration of Excellence
  - 2. The Phoenix
  - 3. Graduate Follow-Up Study
  - 4. Annual Reports
  - 5. Night Shift
  - 6. Power Generation Project
  - 7. Foundation Funding - FY 93
  - 8. Endowment Challenge Grant-\$622,142.43 (-\$9,699.61)
- F. Financial Reports and Actions
  - 1. Treasurer's Report
  - 2. Bills Payable
  - 3. Payrolls - June 30 - \$591,690.24 (end of year)  
July 15 - \$160,999.73
    - 4. Budget Report
  - 5. Treasurer's Bond
  - 6. Working Cash Fund Interest Transfer
  - 7. Underground Storage Tank Bids
  - 8. Farm House Lease
- G. Closed Session  
(Appointment, employment, or dismissal of  
an employee)
- H. Personnel Recommendations
  - 1. Administrative Appointment (Title III)
  - 2. Part-time Faculty - FY 93 Master List
  - 3. Counselor Appointment
  - 4. Early Retirement Request
- I. Other Actions
  - 1. Donation
  - 2. Policy 419.01 Fringe Benefits - A. Hospitalization Revision (Second Reading)
  - 3. Policy 615.01 Student Motor Vehicle Registration  
Parking Regulations Revision (Second Reading)
  - 4. Campus Security Policy (Second Reading)

**J. Reports**

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

**K. Closed Session**

(Collective Negotiating Matters)  
(Appointment, employment or dismissal of an employee)

**L. Time of Next Meeting**

Monday, August 24, 1992 - 7:00 p.m.  
Third Floor Board Room

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

July 27, 1992

The Board of Trustees of Sauk Valley Community College met in regular session at 6 p.m. on Monday, July 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 at 6 p.m. and the following members answered roll call:

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

Absent: Margaret Tyne

SVCC Staff: President Richard L. Behrendt  
Vice President Ron Appuhn  
Vice President Karen Kylen  
Vice President John Sagmoe  
Vice President Virginia Thompson  
Board Attorney Ole Bly Pace III  
Secretary to the Board Marilyn Vinson  
Director Bobbi McBride  
Director Jim Reynolds

Minutes: It was moved by Member Groharing and seconded by Member Smith that the Board approve the minutes of the June 22 meeting as presented. In a roll call vote, the following was recorded: Ayes - Members Densmore, Groharing, Simpson, Smith, and Yemm. Member Wolf - abstain. Motion carried. Student Trustee Squires advisory vote: aye.

Arrival: Member Margaret Tyne arrived at 6:02 p.m.

President's Report: President Behrendt reported on the magazine A Celebration of Excellence featuring Chick West, SVCC's 1990-91 faculty of the year, the new student publication The Phoenix, the Graduate Follow-up Study, annual reports from the four vice presidents, the addition of an 11-7 shift for cleaning college classrooms, offices, etc., the status of the power generation project, items of furniture and equipment which are being donated to the college by the SVCC Foundation, and the Endowment Challenge Grant Fund of \$622,142.43, which is a \$9,699.61 loss from last month.

Treasurer's Report:

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

Bills Payable:

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

1991-92 Fiscal Year

Educational Fund	\$116,719.20
Protection/Health	258,144.61
Liability/Protection	7,499.86
Operations/Building	33,340.87
Audit Fund	500.00

1992-93 Fiscal Year

Educational Fund	70,462.47
Liability/Protection	1,277.44
Protection/Health	269.50
Operations/Building	3,538.32

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

Payroll:

It was moved by Member Groharing and seconded by Member Simpson that the Board approve the June 30 payroll in the amount of \$591,690.24 and the July 15 payroll in the amount of \$160,999.73. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Treasurer's Report:

It was moved by Member Simpson and seconded by Member Groharing that the Board approve the renewal of the \$2,500,000 bond for Ron Appuhn, college treasurer, from Lumberman's Mutual Casualty Company. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Working Cash Fund Transfer:

It was moved by Member Groharing and seconded by Member Smith that the Board approve the resolution authorizing the transfer of \$15,627.66 to the Educational Fund and \$1,913.77 to the Operations and Maintenance Fund from the Working Cash Fund for use in meeting necessary expenditures of the college

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

Underground Storage Tank Bids:

It was moved by Member Wolf and seconded by Member Groharing that the Board accept the base bid (plus unit price work as required) of \$115,867 by Diamond Petroleum Systems for the removal and replacement of the college underground storage tanks to be funded with a Protection, Health and Safety bond issue.

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

Farm House Lease:

It was moved by Member Simpson and seconded by Member Groharing that the Board approve a resolution and lease agreement between Steve Ullrick and the college to rent the farm house located on the college property. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Closed Session:

At 6:30 p.m., it was moved by Member Groharing and seconded by Member Smith that the Board adjourn to closed session to discuss the appointment, employment or dismissal of an employee. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Regular Session:

The Board returned to regular session at 7:15 p.m.

Administrative Appointment (Title III):

It was moved by Member Densmore and seconded by Member Groharing that the Board approve the contractual appointment of Donald J. Vangsnes as Director of Student Research, effective August 17, 1992, at a 12-month salary of \$34,400 (pro-rated) with continued employment contingent upon continued funding of the Title III Grant. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Part-time Faculty FY 93 Master List:

It was moved by Member Wolf and seconded by Member Smith that the Board approve the attached master list of part-time faculty for the 1992-93 school year. In a roll call vote, the following was recorded: Ayes - Members Groharing, Simpson, Smith, Tyne,

Wolf, and Yemm. Member Densmore - abstain. Motion carried. Student Trustee Squires advisory vote: aye.

Counselor Appointment:

It was moved by Member Tyne and seconded by Member Densmore that the Board approve the appointment of Cindy Alfano as a counselor (Instructor Step 4) at an annual 12-month salary of \$27,482 with her 1992-93 rank and salary to be finalized upon completion of negotiations with the faculty. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Early Retirement Request:

It was moved by Member Wolf and seconded by Member Simpson that the Board approve the college-funded early retirement request from Frank Palumbo to be effective at the end of the 1992-93 school year. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Donation:

It was moved by Member Groharing and seconded by Member Densmore that the Board accept the donation of darkroom equipment from Mr. Julian Barajas of Rock Falls. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Board Policy 419.01 Fringe Benefits - A. Hospitalization Revision:

It was moved by Member Groharing and seconded by Member Tyne that the Board approve for second reading the attached revision to Board Policy 419.01 Fringe Benefits - A. Hospitalization/Major Medical and Life Insurance. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Board Policy 615.01 - Student Motor Vehicle Registration Parking Regulations:

It was moved by Member Simpson and seconded by Member Densmore that the Board approve for second reading the attached revisions to Board Policy 615.01 Student Motor Vehicle Registration Parking Regulations. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Board Policy 519.01 - Campus Security:

It was moved by Member Smith and seconded by Member Densmore that the Board approve for second reading the new Board Policy 519.01 Campus Security as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

**Reports:** Student Trustee Squires did not have a report.  
ICCTA Representative Groharing did not have a report.  
Foundation Liaison Tyne noted that President Behrendt had covered the Foundation items.  
Board Chair Yemm reported on the LPN Graduation.

**Closed Session:** At 7:25 p.m. it was moved by Member Simpson and seconded by Member Groharing that the Board adjourn to closed session to discuss collective negotiating matters and the employment, appointment, or dismissal of an employee. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

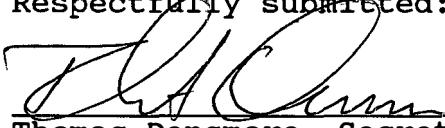
**Regular Session:** The Board returned to regular session at 8:50 p.m.

**Salary Increase:** It was moved by Member Wolf and seconded by Member Simpson that the Board approve a 4% salary increase for President Richard L. Behrendt and extend his contract through June 30, 1995. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: nay.

**Adjournment:** Since the scheduled business was completed, it was moved by Member Groharing and seconded by Member Simpson that the Board adjourn. The next regular meeting will be at 7 p.m. on August 24, 1992. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

The meeting adjourned at 8:52 p.m.

Respectfully submitted:



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Thomas Densmore, Secretary

EMPLOYMENT AGREEMENT BETWEEN

DR. RICHARD BEHRENDT

and

THE BOARD OF COMMUNITY COLLEGE  
DISTRICT NO. 506  
COUNTIES OF WHITESIDE, LEE, OGLE,  
HENRY, BUREAU AND CARROLL  
STATE OF ILLINOIS

EMPLOYMENT AGREEMENT BETWEEN

DR. RICHARD BEHRENDT

and

THE BOARD OF COMMUNITY COLLEGE  
DISTRICT NO. 506  
COUNTIES OF WHITESIDE, LEE, OGLE,  
HENRY, BUREAU AND CARROLL  
STATE OF ILLINOIS

WITNESSETH, This Agreement made and entered into this  
\_\_\_\_ day of August, 1992, by and between the Board of Trustees  
of Sauk Valley Community College, (hereinafter "Board"), and  
Richard Behrendt (hereinafter "President"):

WHEREAS, Board at a meeting on July 27, 1992, upon roll call  
vote, duly adopted its Resolution authorizing the Chairman and  
Secretary of the Board to execute on its behalf an Employment  
Agreement, employing President under the terms and conditions  
herein set forth, and

WHEREAS, President has previously entered into and executed  
an Employment Agreement dated July 29, 1991, under and pursuant  
to terms and conditions therein specified, and

WHEREAS, that Employment Agreement has been modified by acts  
of the Board on July 27, 1992, and it is appropriate to enter  
into an agreement reflecting the changes made, and

WHEREAS, Board and President mutually desire that the  
President be provided with this written Employment Agreement for  
and in respect to President's position as President of Sauk  
Valley Community College to enhance administrative stability and  
in order that the parties hereto may define herein their mutual  
rights, obligations and duties, each to the other,

NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Board and President agree as follows:

1. EMPLOYMENT AND TERM

Board hereby employs Richard Behrendt as President of the College for a term commencing July 1, 1992, and continuing until June 30, 1995.

2. POWERS AND DUTIES

The President shall be and remain the Chief Executive of the College, throughout the term hereof, or any extension or renewal hereof, and as such Officer act for and on behalf of the Board and under its direction in the performance of his duties of overall administration of the College.

The President's duties and powers shall include those provided by law, those set forth in the written policy now in force and as adopted by the Board from time to time. Throughout the term of any extension or renewal hereof, the President shall have such other and further powers, responsibilities and duties as the Board may from time to time direct, subject to the terms and conditions of this Agreement.

3. REAPPOINTMENT

Notice of intent not to renew this contract must be given by either party in writing at least one (1) year before the expiration date. Failure to serve notice of intent not to renew shall extend this contract for one (1) additional year. The parties may extend this Agreement with or without modification of its terms for an additional term on June 30 of any year the contract is in force.

#### 4. EXTENT OF SERVICES

The President shall devote his full time, attention and energies to the business of the College, and shall not during the term of this Agreement or any renewal or extension hereof be engaged in any other business activity or accept any commitment outside his role as President which interferes with his duties and responsibilities or adversely affects his proficiency as Chief Executive of the College.

#### 5. NON-RENEWAL OR TERMINATION OF EMPLOYMENT

Notwithstanding anything to the contrary contained in this Agreement, the President's employment may be terminated for one or more of the following reasons:

##### A. Resignation.

Honorable resignation or termination of employment by mutual written agreement of the parties. The acceptance of the President's written resignation by the Board pursuant to duly adopted Resolution, shall be deemed to constitute Honorable Termination of Employment hereunder.

##### B. Disability.

Total disability for a period of ninety (90) consecutive days after exhaustion of available paid sick leave and vacation benefits shall be a basis for termination of employment.

The term "total disability" means sick or illness, regardless of cause, physical or mental, which results in the President being substantially unable to effectively perform his duties as President and his duties pursuant to this Agreement. President shall submit to

physical or mental examination or both at the request of the Board, provided that such examinations shall be performed by persons licensed as medical doctors.

C. Death of the President.

The Board-President relationship shall be deemed to have terminated upon the death of the President, during the term hereof or any extension or renewal hereof.

D. Discharge for Cause.

The President may be discharged for cause by the Board. A discharge for cause shall be deemed a dismissal of the President for conduct which is seriously prejudicial to the College, and may include, without limitation, incompetency, violation of law, material breach of this Agreement, cruelty, negligence, unprofessional behavior, immorality, or for other sufficient reason or cause under the laws of the State of Illinois. Upon a majority vote of the Board to dismiss for cause, the President shall be given written notice of the Board's decision. The President shall be entitled to appear before the Board to discuss the notice of his dismissal. Such meeting may be in public session or executive session, at the option of the Board.

6. PRESIDENT'S SALARY

Board shall pay President an annual salary of Ninety Thousand Three Hundred Eighty-four and no/100ths Dollars (\$90,384.00) for the term commencing July 1, 1992, through June 30, 1995. Said annual salary rate shall be paid to the President in installments in accordance with the usual and customary payment practices of the Board. Unless mutually agreed between the Board and President, the Board shall not reduce said annual salary rate below said \$90,384.00 amount. Nothing herein shall

be deemed to prohibit the Board, in its discretion, from increasing the President's annual salary prospectively at any time during the term of this Agreement, or during any extension or renewal hereof.

7. PRESIDENT'S BENEFITS IN ADDITION TO SALARY

A. Holidays. The President shall be entitled to be absent from the performance of his duties during all holidays declared by the Board or scheduled by the State of Illinois in respect to Community Colleges throughout the State.

B. Vacation Benefits. The President shall receive paid vacation equal to that provided the Deans, but not less than twenty-four (24) days per each contract year.

The President shall consult with the Board Chairperson in the event he plans to utilize more than three consecutive days of such vacation benefit, through the term of this Agreement, or any extension or renewal hereof.

C. Dues, Fees. Board shall pay President's membership dues and charges to appropriate educational associations or organizations, as well as his membership dues and fees for and in respect to his membership in such other local, community, State or National clubs or organizations which the Board Chairperson and President mutually deem necessary or advisable that President join in order to enhance or improve his community or professional skills and relationships.

D. Conferences, Conventions, etc. The President may attend educational conferences, conventions, courses, seminars and other similar professional growth activities. Appropriate expenses shall be reimbursed in accordance with

Board policy. Attendance at such conferences shall not be construed as vacation time.

**E. Automobile and Related Expenses of the President.**

The Board shall pay the President an automobile expense allowance of Four Hundred and no/100ths Dollars (\$400.00) per month, for and in respect to his use of his personal automobile while on College business.

Payment of such allowance shall be made to President monthly.

Usage reimbursement shall be limited to purchase of gasoline required by the performance of President's duties hereunder on behalf of the Board. Appropriate vouchers shall be submitted monthly for such reimbursement.

**F. Insurance, Sick Leave, Privileges, etc.** The President shall be granted thirty-five (35) days sick leave as of his first day of employment. The President shall be allowed such other privileges, leaves, health leave, and insurance and fringe benefits not specifically enumerated and not in conflict with or inconsistent with this contract as are commonly extended to all other administrative personnel. As an addition to the President's base salary (Clause 6 hereof), the College shall pay an amount equal to Three Thousand and no/100ths Dollars (\$3,000.00) annually by July 31, for the President's use toward life insurance premiums on the life of the President or to a tax sheltered annuity or tax deferred retirement plan in such proportion as the President may direct.

**G. In the event this contract shall terminate by virtue of the death of the President, then the President's spouse and dependent children shall be entitled to attend**

the College, tuition free, for the number of credits necessary to earn an Associate's degree.

8. CREDIT CARDS

The College shall provide President with credit cards which may be used only for College business or for expenses for which the President is entitled to reimbursement under this contract or under policy.

9. EVALUATION OF PRESIDENT

At least once each contract year, Board and President shall meet for the purpose of review of the past year's administration of the College and the role of the President in the future course and goals of the College.

10. NOTICES

Any notice required or permitted under the terms of this Agreement shall be written and may be served personally or by prepaid certified or registered mail. If served by mail, it shall be addressed to his residence in the case of the President, or to the Chairman of the Board of the College, at his or her residence, in the case of the Board. Any notice shall be deemed to have been delivered within ninety-six hours after having been deposited in a United States Post Office located within the College District.

11. MISCELLANEOUS

A. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such heading or numbers and the text of this Agreement, the text shall control.

B. This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

C. This Agreement contains all of the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements and communications between the parties concerning such subject matter whether oral or written.

D. This contract supersedes and replaces all prior contracts between the parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective names and in the case of the Board, by its Chairman and Secretary, on the day and year first written above.

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THE BOARD OF TRUSTEES OF COMMUNITY  
COLLEGE DISTRICT NO. 506, Counties of  
Whiteside, Lee, Ogle, Henry, Bureau and

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of Trustees

For Board Meeting of  
July 27, 1992

Agenda Item F-5

**TREASURER'S BOND**

Board approval is needed to renew the \$2,500,000 Treasurer's Bond from Lumbermens Mutual Casualty Company for the period of July 1, 1992 through July 1, 1995 for the College Treasurer, Ron Appuhn.

**RECOMMENDATION:** Board approval to renew the \$2,500,000 bond for Ron Appuhn, College Treasurer, from Lumbermens Mutual Casualty Company.

For Board Meeting of  
July 27, 1992

Agenda Item F-6

**WORKING CASH FUND INTEREST TRANSFER**

In June the Board approved the transfer of \$110,000 from the Working Cash Fund to the Educational Fund to help defray operating expenses. An additional \$17,541.43 of interest is now available for transfer to the Educational Fund (\$15,627.66) and Operations and Maintenance Fund (\$1,913.77).

**RECOMMENDATION:** Board approval of the attached resolution authorizing the transfer of \$15,627.66 to the Educational Fund and \$1,913.77 to the Operations and Maintenance Fund from the Working Cash Fund for use in meeting necessary expenditures of the District.



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

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TO: Dr. Richard Behrendt  
FROM: Ron Appuhn *Ron*  
DATE: July 21, 1992  
SUBJECT: Transfer of Working Cash Fund Interest

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

Interest of \$110,000 was transferred in June to meet ordinary and necessary expenditures for FY 92. An additional \$17,541.43 of interest is available now for transfer to meet other FY 92 expenditures as budgeted. This transfer includes \$7,890.65 of interest earned from 1987 through 1991 that had not been transferred in previous years.

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

n  
att

For Board Meeting of  
July 27, 1992

Agenda Item F-7

**UNDERGROUND STORAGE TANK BIDS**

The college received three sealed bids for removal and replacement of the underground storage tanks. The low bid of \$115,867 met bid specifications and was submitted by Diamond Petroleum Systems of Sterling. This project will be paid for with Protection, Health and Safety funds and will be submitted to the Board next month for approval.

**RECOMMENDATION:** Board acceptance of the base bid (plus unit price work as required) of \$115,867 by Diamond Petroleum Systems for the removal and replacement of the college underground storage tanks to be funded with a Protection, Health and Safety bond issue.



SAUK VALLEY  
COMMUNITY  
COLLEGE

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

## MEMORANDUM

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TO: Dr. Richard Behrendt  
FROM: Ron Appuhn *Ron*  
DATE: July 22, 1992  
SUBJECT: Bids for Underground Storage Tank

After due advertisement, the College received three sealed bids for underground storage tank removal and replacement. The bid opening information is attached.

The bid consisted of a base bid (for removal of eight tanks, replacement of two tanks, and related road repair), with unit prices for potential contaminated soil treatment. The base bid of \$115,867 by Diamond Petroleum Systems (Sterling, Illinois) meets bid specifications. The budget estimate for the project (including architect fees and potential contaminated soil treatment) is \$244,177.

I recommend acceptance of the base bid of \$115,867 (plus unit price work as required) by Diamond Petroleum Systems for underground storage tank removal and replacement. The project will be paid with a Protection, Health and Safety bond issue, which will be presented to the Board for approval next month.

n  
att

SAUK VALLEY COMMUNITY COLLEGE  
BID OPENING - UNDERGROUND STORAGE  
TANK REMOVAL AND REPLACEMENT

JULY 21, 1992

10:00 a.m. - Board Room

Present for Bid Opening - Ron Appuhn, Nancy, Cindy Watkins, and  
representatives of the bidders

<u>Name of Bidder</u>	<u>Base Bid Price</u>	<u>Unit Price Work</u>
Diamond Petroleum Systems Sterling, Illinois	\$115,867	1 - 4.50 2 - 75.00 3 - 4.25 4 - 7.00 5 - 5.67
Environmental Contractors of Illinois, Inc. Loves Park, Illinois	159,000	1 - 55.00 2 - 78.00 3 - 350.00 4 - 15.50 5 - 18.00
Pyramid Petroleum Rockford, Illinois	168,400	1 - 106.00 2 - 58.25 3 - 185.00 4 - 6.50 5 - 22.15

Unit Price Work:

1. Bituminous Concrete Pavement - per ton
2. Contaminated Soil Removal and Disposal - per cubic yard
3. PCC Pavement - per cubic yard
4. Earth Excavation - per cubic yard
5. Structural Backfill - per cubic yard

For Board Meeting of  
July 27, 1992

Agenda Item F-8

**FARM HOUSE LEASE**

We have had a request from Steve Ullrick to rent the vacant farm house on the college property. Since we have no immediate use for this property and believe it would help the security and protection of college property to have this house occupied, we are recommending that the Board approve the attached lease agreement between Steve and the college.

**RECOMMENDATION:** Board approval of the attached resolution and lease agreement between Steve Ullrick and the college to rent the farm house located on the college property.

For Board Meeting of  
July 27, 1992

Agenda Item H-1

**ADMINISTRATIVE APPOINTMENT (TITLE III)**

In June the Board approved the appointment of Dr. Mary Darcy to the position of Director of Student Research under the Title III program. She eventually had to decline for personal reasons so the Search Committee met again and has made the recommendation to appoint Donald J. Vangsnes of Liberty, Missouri to this contractual position.

**RECOMMENDATION:** Board approval of the contractual appointment of Donald J. Vangsnes as Director of Student Research, effective August 17, 1992, at a 12-month salary of \$34,400 (pro-rated) with continued employment contingent upon continued funding of the Title III Grant.



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

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To: Dr. Richard Behrendt  
From: Karen Kylen *MP*  
Date: June 22, 1992  
Subject: Director of Student Research

Attached is the recommendation for Donald J. Vangsnes to fill the position of Director of Student Research.

The Board had approved Dr. Mary Darcy for that position at the June meeting. However, she had to decline the offer for unforeseen personal reasons.

The Search Committee is confident in Don's skills and abilities to conduct student research and unanimously supports this recommendation.

SAUK VALLEY  
COMMUNITY  
COLLEGE

TITLE III  
MEMORANDUM

June 21, 1992

To: Karen Kylen  
From: Mary Benson  
Subject: Recommendation for Director of Student Research

I would like to recommend Donald J. Vangsnes for the position of Director of Student Research. This recommendation is the result of an extensive national search and is the unanimous choice of the Search Committee and other staff involved in the search process.

### **Qualifications**

Don will defend his doctoral dissertation at the end of July 1992. His dissertation which is part of a project funded by the Ford Foundation focuses on the role of faculty activities that impact student success. Don also has a Master of Science degree in Counseling and a Bachelor of Science degree in Elementary Education both from the University of North Dakota, Grand Forks.

For the last three years Don has been working on all phases of his dissertation, including conceptualization, data collection and analysis, and presentation. His research focuses on the policy issues relating to student achievement in community colleges. His previous work experiences allowed Don to gain insight into many student issues – admissions, retention, high-risk students, minority recruitment and achievement, student support systems, and student records. Through his work at Metropolitan Community Colleges, he became familiar with the structure and mission of community colleges.

Don's skills include not only research and knowledge of computers, but also grant and report writing, budget responsibility, and staff supervision.

### **References**

The Search Committee contacted three references including personnel at all of the educational institutions Don attended. The references provided both academic and supervisory input on Don's performance.

The references confirmed Don's interest in and knowledge of student admissions work, counseling and research. His communication skills are good both orally and in written form. He is organized and relates well to all levels of personnel. All the people contacted felt that Don is well-suited for the position of Director of Student Research.

The Search Process

The position of Director of Student Research was advertised in the Chronicle of Higher Education, the Rockford Register (Sunday only), the Quad City Times (Sunday only), the Sterling Daily Gazette, and the Dixon Evening Telegraph. The position announcement was sent to 76 college and university placement offices and was distributed internally. Forty applications were received. The Vice President of College Advancement and the Title III Coordinator screened the applications for minimum qualifications, and 16 applicants were considered by the Search Committee.

The Search Committee included Karen Kylen, Vice President of College Advancement; John Sagmoe, Vice President of Student Services; Tom Breed, Coordinator of Student Retention; Walt Clevenger, Director of Information Systems; and Mary Benson, Title III Coordinator. Mary Tate served as the Search Committee secretary.

The Search Committee examined 16 applications and selected three candidates for reference checks. Two candidates were interviewed on June 9 and June 10; because of the distance and cost of bringing in the third, the third candidate was put on hold until the first two choices were interviewed.

In addition to the Search Committee, the candidates met with the President, vice presidents, deans, and information systems personnel. Both candidates were taken on conducted tours of the campus as well as Sterling and Dixon.

The two candidates interviewed were considered very close in ability, and the Search Committee agreed that either candidate would be acceptable for the position. The offer was originally extended to and accepted by Mary Darcy. Subsequently, she declined the offer for unforeseen personal reasons. The Search Committee reexamined Don's application and unanimously decided to extend him an offer.

For Board Meeting of  
July 27, 1992

Agenda Item H-2

**PART-TIME FACULTY FY 93 MASTER LIST**

The attached list of part-time instructors for the 1992-93 school year is submitted for Board approval.

**RECOMMENDATION: Board approval of the attached master list of part-time faculty for the 1992-93 school year.**

SAUK VALLEY COMMUNITY COLLEGE  
PART-TIME FACULTY FOR 1992-93

Adami, Savio	Humanities
Adamson, Bonnie	Humanities
Agans, Dan	Community Service
Albrecht, Romaine	C. S. Coordinator
An, Sung	P.E.
Anderson, Dean	Sauk Sage
Andersen, Janice	Nursing
Andresen, Grant	Social Science
Angone, Mary Lou	Humanities
Appenheimer, Sharon	Medical Lab
Austin, Steve	Community Service
Bachar, Linda	Academic Skills
Ballus, Ruth	Community Service
Ballew, Barb	Business/C. S. Coordinator
Barnes, Norma	Humanities
Barr, Connie	Community Service
Barron, Mel	C. S. Coordinator
Bauer, Bernadine	Community Service
Beam, James	Medical Lab
Bechdolt, Joyce	Sauk Sage
Bechtold, Lynn	Community Service
Behrendt, Teddy	Sauk Sage
Benson, Gunnar	Sauk Sage
Beystehner, Kim	Public Service
Bolz, Judy	Community Service
Bond, Charles	Community Service
Border, Tim	Technology
Boynton, Marla	College for KIDS
Bradlee, Marcia	Humanities
Braida, James	Community Service
Brandau, Faith	Community Service
Brauer, Debbie	Community Service
Briggs, Doug	Market Master
Brokaw, Patricia	Community Service
Brooks, Ken	Community Service
Broos, Timothy	Business
Brown, James	Agriculture
Brown, Jamie	Rad Tech
Brumbly, Lisa	Physical Education
Buccola, Mae	Community Service
Burke, Patricia	Community Service
Burnett, Don	Business/Math
Byers, Cindy	Community Service

Campen, Russ	C. S. Coordinator
Carey, Debra	Sauk Sage
Carrig, Jim	Business
Carter, Lance	Humanities
Casson, Connie	Community Service
Chelsey, Ron	Community Service
Choiniere, Mike	Technology
Christensen, Lisa	Humanities
Clements, Paulette	Community Service
Clementz, Betty	College for KIDS
Clevenger, Walt	Business
Clow, Adela	Humanities
Coppernoll, Sue	Community Service
Corwin, Al	Technology
Costello, Will	Public Service
Courtney, Donna	Community Service
Cox, Edson	Humanities
Cox, Colleen	Academic Skills
Cox, Mary	Community Service
Croegaert, Gary	C. S. Coordinator
Crofton, Patti	Community Service
Croll, Ronald	Business
Crowson, Carla	Vital
Cruse, Curt	Community Service
Daleo, Karen	Business
Dallum, Jan	Sauk Sage
De la Torre, Joyce	Community Service
Dempsey, Janis	Community Service
Dempsey, Sherry	Humanities
Dennis, Sandra	Nursing
Densmore, Loretta	Sauk Sage
Densmore, Tom	Sauk Sage
Dietz, Carol	Community Service
Dodds, Steven	Community Service
Donahue, Roger	Community Service
Dorman, Steven	Business
Dowell, Mike	Humanities
Downey, Michael	Public Service
Drury, James	Community Service
Duff, Rosa	Humanities
Duis, James	Humanities
Dunphy, Maureen	Community Service
Eckland, Franklin	Medical Lab
Edgeton, Gary	Business
Emery, Rose	Humanities
Ennis, Virginia	Community Service
Estrem, Laura	Human Services

Fernelius, Kathy	Humanities
Ferolo, Jim	Community Service
Fisch, Robin	Community Service
Fischbach, Tim	Humanities
Fogg, Barrie	Sauk Sage
Forristal, Larry	Training for Business
Frame, Anne	College for KIDS
Francisco, Cassandra	Rad Tech
Frost, Susan	Medical Lab
Fusco, Christin	Community Services
Garland, Julia	Public Service
Gates, Michele	Humanities
Gates, Nancy	Social Science
Gehrke, Nancy	Public Service
Geirnaeirt, Gary	Public Service
Gengenbach, Bill	C. S. Coordinator
Glenn, Margaret	Community Service
Good, Teresa Ann	Business
Gorenz, Shelly	Sauk Sage
Gowers, Julie Dale	Community Service
Gravel, Ann	Humanities
Greenwalt, Frank	Technology
Greer, Barb	Nursing
Gronner, Curt	Community Service
Grove, Joe	Social Science
Grundameyer, Joan	Community Service
Haag, Don	Technology
Habben, Sharon	Community Service
Hahne, Constance	Community Service
Hall, Dale	C. S. Coordinator
Hall, Doris	Community Service
Hall, Gregory	Community Service
Hamilton, Jane	Humanities
Hand, Doug	College for KIDS
Hartz, Ann	Community Service
Heitzler, Kathleen	Community Service
Henderson, Ann	Coordinator Sauk Sage
Hendricks, Susan	Humanities
Hendryx, Dorothy	Business
Henningson, Nancy	Community Service
Henson, Michael	Technology
Hippen, Jeff	Community Service
Hofmeister, Myron	Community Service
Hofreiter, Holly	College for KIDS
Hofreiter, Phil	Natural Science

Holldorf, Mark	Business
Holmes, Bill	Community Service
Hosler, Mike	Technology
Howe, Merlin	Sauk Sage
Huisingsh, Jane	Community Service
Hunkins, Carl	Sauk Sage
Hurd, Mary Ann	Business
Hustad, Joan	Community Service
Ivey, Gloria	Business
Jacobs, Debra	Humanities
Janssen, Ed	Biology
Johnson, Doris	Community Service/Nursing
Johnson, Sue	Community Service
Joynt, Cathy	Academic Skills
Julifs, Harold	Business
Kahl, Robert	Community Service
Kaiser, Alice	Business
Kazmerski, Stan	Business
Keller, Stuart	Natural Science
Kennedy, Cindy Pace	NWSW Parenting
Kent, Lavere	Community Service
Knolan, Billy	Sauk Sage
Knudten, Charlene	Public Service
Kontos, Marjorie	Sauk Sage
Kooi, Audrey	Community Service
Koster, Peg	Sauk Sage
Koster, Ron	Community Service
Kostoff, Jonnie	Community Service
Krantz, Earl	Sauk Sage
Kreps, Nancy	Nursing
Krieger, Kevin	Community Service
Kuhnert, Nancy	Community Service
Kurfiss, Velva	Human Services
Kylen, David	Social Science
Laidhl, Sharon	Community Service
Lane, William (Bill)	Public Service
Leffelman, Larry	Community Service
Lenkey, Laura	Social Science
Lessner, Patrick	Community Service
Lee, Charles	Natural Science
Letourneau, Dan	Sauk Sage
Licoccia, Don	Natural Science
Lichtenstein, Larry	Social Science
Lightbody, Ted	Food Service
Lilly, Sharon	Public Service
Lillyman, Walter	Humanities

Loftis, Dwight	Business
Lovekin, Carol	Academic Skills
Magnusson, Marcia	Nursing
Mahar, Sandra	Community Service
Mall, Carol	Community Service
Mardauss, Nina	Nursing
Markel, Diane	Community Service
Matheny, James	Public Service
McClellan, Jack	Community Service
McClintock, Joyce	Nursing
McCormick, Les	Agriculture
McCue, Catherine	Community Service
McDonnell, Dr. John	Community Service
McKee, Martha	Medical Lab
McLane, John	Sauk Sage
McLaughlin, Ligia	Humanities
McMillan, Ann	Community Service
McNinch, Mildred	Community Service
McNinch, Tim	Community Service
Mellott, Karla	Academic Skills
Melvin, Boyd	Social Science
Mendoza, Frank	Community Service
Merema, Leslie	Sauk Sage
Merritt, Sandy	Community Service
Metcalf, Estelle	College for KIDS
Metzger, Claire	Community Service
Metzger, Rolland	Community Service
Meyers, Kim	Community Service
Michel, Steve	Business
Miller, Gary	Community Service
Miller, Jeffrey	Community Service
Miller, Virgil	Humanities
Millhouse, Ann	Community Service
Monteith, Richard	Technology
Montgomery, Jody	Food Service/Nursing
Moore, Donna	Community Service
Morris, John	Business
Muenchow, Millagros	Medical Lab
Murray, Kris	Humanities
Nafziger, Jane	Business
Naffziger, Elizabeth	Business
Navarra, Luann	Community Service
Nelms, Janet	Public Service
Nelsen, Michelle	Community Service
Nelson, Ichiku	Community Service
Nelson, John	Business
Nelson, Karen	Medical Lab

Nelson, Sally	Community Service
Nesti, Ned Jr.	College for KIDS
Newton, Sharon	Human Services
Nolan, Billie (Ms.)	Community Service
Novak, Valerie	Community Service
Nyboer, Melissa	College for KIDS
O'Brien, Donna	Community Service
Ohlendorf, Norma	Community Service
Oleentine Bonnie	Academic Skills
Olsen, Karen	Community Service
Ottinger, Jolie	Community Service
Perrine, Joyce	Nursing
Peterson, Laura	Community Service
Pfeifer, Alan	Business
Pillars, Lona	Community Service
Port, Linda	Community Service
Porter, Jerry	Academic Skills
Potthoff, Margaret	Public Service
Potthoff, Ronald	Social Science
Power, Martin	Community Service
Prestley, Richard	Humanities
Price, Cheryl	Nursing
Prombo, Betsy	Community Service
Queckboerner, David	Community Service
Rahn, Dorothea	C. S. Coordinator
Reecher, Gary	Technology
Reed, Eileen	Humanities
Reffelt, Art	Business
Rentschler, Mary	Business
Rhodes, Susan	Community Service
Richey, Lon	Social Science
Rickert, Elizabeth	Community Service
Rico, Joe	Community Service
Robins, Mark	Humanities
Rocke, Sheryl	Community Service
Roels, Ron	Community Service
Rogiewicz, Tom	Humanities
Ruckman, Dan	Community Service
Rumph, Grace	Nursing
Russell, Irma	Nursing
Saavedra, Diana	Public Service
Sackett, Leslie	Community Service

Safranski, Mark	College for KIDS
Sams, Cathy	Industrial Safety
Sanders, Genevieve	Community Service
Sanderson, Irwin	Community Service
Sands, Dennis	Community Service
Saunders, Lori	Academic Skills
Schaeffer, Joe	Community Service
Scherrer, John	C. S. Coordinator
Schriner, Judy	Community Service
Scott, Jean	Humanities
Sebright, Ann	Community Service
Seiler, Pam	Community Service
Sekse, Mary	Community Service
Sexton, Bernie	Community Service
Shaw, Kathy	Business
Sheridan, Derry J.	P.E.
Shofner, Deborah	Humanities
Siedenburg, Robert	Community Services
Simmons, Mary	Business
Sisler, Marlene	Community Service
Slifer, Debra	Community Service
Smythe, Thomas	Business
Snyder, Bill	Community Service
Sonderquist, Sandy	Sauk Sage
Sotelo, Sergio	Technology
Spahn, Richard	Humanities
Spellman, Tony	Sauk Sage
Spencer, Carolyn	Business
Spencer, Gary	Public Service
Stachowiak, Pat	Community Service
Stark, Sarah	Academic Skills
Stavenow, Valerie	Community Service
Steadman, Marlene	Community Service
Stengal, Cynthia	Natural Science
Stoudt, John	Business
Stover, Betsy	Community Service
Streit, Mark	Community Service
Strong, Dick	Community Service
Stuart, John	Community Service
Studer, John	Humanities
Suppan, Heinze Dietrick	Humanities
Surrey, Peter	Humanities
Taulbee, Jim	Community Service
Tedrick, Tim	Business
Teggs, Thomas	Social Science

Thomas, Earl	Community Service
Thompson, Marcia	Business
Thornton, Terri	Community Service
Tichler, Chris	Community Service
Tieman, Barbara	Nursing
Toay, Lisa	Humanities
Toole, Kim	C. S. Coordinator
Toole, Steven	Community Service
Tranel, James	Community Service
Turk, Fred	Humanities
Ulferts, Harry	Public Service
Vail, Rebecca	College for KIDS
Vance Susan	C. S. Coordinator
Viering, Lawrence	Business
Volker, Richard	Technology
Vroman, Karen	Community Service
Wade Edwin	Technology
Wagner, Valerie	Community Service
Washington, Odie	Social Science
Walls, Tina	Community Service
Walsh, Bob	Community Service
Wancket, James	Technology
Wasson, Woody	C. S. Coordinator
Weatherwax, Glen	Community Service
Weber, Stan	Sauk Sage
Weirsema, Pat	C. S. Coordinator
Wells, Jerome	Technology
Halverson-Wente, Lori	Humanities
Werner, Mary Beth	Humanities
Whiting, Lynn	Humanities
Williamson, Laurin	Community Service
Wilson, Angela	Math
Winchell, Linda	Community Service
Woker, Harriett	Rad Tech
Wolf, Lois	Community Service
Wolford, Shirley	Community Service
Woodhouse, Janice	Social Science
Wooley, Jim	Community Service
Young, Mark	College for KIDS
Zalud, Jim	Training for Business
Zschieche, Robert	College for KIDS

For Board Meeting of  
July 27, 1992

Agenda Item H-3

**COUNSELOR APPOINTMENT**

We are recommending the appointment of Cindy Alfano to the position of full-time counselor. This is not an increase in our counseling staff as Cindy will be filling Mike Hustad's vacant tenure track position.

**RECOMMENDATION:** Board approval of the appointment of Cindy Alfano as a counselor at Step 4 on the Instructor's scale at a 12-month salary of \$27,482 with her 1992-93 rank and salary to be finalized upon completion of negotiations with the faculty.



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

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

**MEMORANDUM**

TO: Dr. Behrendt  
FROM: John Sagmoe *JS*

DATE: July 15, 1992

SUBJECT: Staff Recommendation

Attached is a recommendation to employ Cindy Alfano as a full-time counselor. She will fill the vacancy created by Mike Hustad's resignation last winter. Cindy is currently filling Tom Breed's counseling position on a temporary basis while he is employed in the Title III Grant. This appointment will not result in any increase in the counseling staff; but it will place Cindy, who has been on our staff four years, in the vacant tenure track position. Cindy's current position will be filled by the two currently employed half-time counselors, Janet Matheney and Letty O'Neil.

JES/dd



# SAUK VALLEY COMMUNITY COLLEGE

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

## MEMORANDUM

DATE: July 15, 1992

TO: Dr. Behrend

FROM: John Sagmoe

**SUBJECT:** Documentation Of Recommendation For Cindy Alfano To Fill Full-Time Counseling Vacancy.

## **ANALYSIS OF QUALIFICATIONS:**

Academic: Cindy Alfano holds a Master of Science Degree in Educational Psychology from the University of Wisconsin-Milwaukee. She holds a Bachelors Degree in Human Services from the same institution.

Professional Background: Ms. Alfano has completed four years as a full-time counselor at SVCC. This includes her previous position in the Student Support Services Program and her current assignment as Tom Breed's temporary replacement on the full-time counseling staff. Her responsibilities have included academic, career, financial aid, and transfer counseling on an individual and group basis. She has also provided assessment services, taught college orientation classes, and conducted a variety of career planning and development activities. She currently serves as the counselor for Sauk's Allied Health Program. She has had previous experience as a research assistant on counseling related projects.

Personal Qualifications: Ms. Alfano's professional evaluations at Sauk Valley Community College have been outstanding. Her immediate supervisor describes her as an excellent member of the Counseling Program. Her contributions have contributed greatly to its success. Cindy has demonstrated that she is an excellent counselor who is often sought out by students for special counseling services. Student feedback regarding her counseling skills has been consistently above average.

Personal References                      Based on demonstrated abilities and contributions to Sauk Valley Community College, supervisor and college staff recommendations, and student services staff recommendations, Ms. Alfano is the staff choice to fill this vacancy.

Announcement Process:

The position was advertised in the following manner:

1. Internally, an announcement of the vacancy was distributed throughout the institution.
2. An announcement of the vacancy was published in the Dixon Telegraph and the Sterling Gazette.

dd

For Board Meeting of  
July 27, 1992

Agenda Item H-4

**EARLY RETIREMENT REQUEST**

We have received the attached college-funded early retirement request from Frank Palumbo who has served as an Associate Professor of Physical Education, Athletic Director, and coached various sports during his 27 year tenure.

**RECOMMENDATION:** Board approval of the college-funded early retirement request from Frank Palumbo to be effective at the end of the 1992-93 school year.



# Sauk Valley Community College

June 24, 1992

Dr. Richard Behrendt  
Sauk Valley Community College  
173 IL Route 2  
Dixon, IL 61021

Dear Dr. Behrendt,

This letter will serve as my official request for funded early retirement this coming May, 1993. After serving Sauk Valley Community College for twenty-seven faithful, dedicated, enjoyable years, I now feel it is time for Mr. P. to retire and enjoy his family. I will be fifty-seven years old which will afford me time to complete my social security requirements before age sixty-five. I do think it is time to graduate from Sauk, but Sauk Valley Community College will never be forgotten by me. Many pleasant memories and friendships will remain with me forever. Sauk Valley Community College made it possible for me to accomplish my dreams and goals as a teacher/coach. Thus, I do hope you will accept my letter of early retirement.

Yours in sports,

A handwritten signature in cursive script that appears to read "Frank Palumbo".

Frank Palumbo  
"Coach"

CC: John Sagmoe  
Virginia Thompson

For Board Meeting  
of July 27, 1992

Agenda Item I-1

**DONATION**

Julian Barajas of Rock Falls has donated the following darkroom equipment which can be used in our Marketing and Public Relations darkroom:

1      Omega B-8 Enlarger  
1      Enlarger Timer  
1      Set of Enlarger Filters  
1      Print Dryer  
1      Brownie Camera

Assorted darkroom chemicals, papers and equipment, and assorted photography lights and tripods.

**RECOMMENDATION:** Board acceptance of this donation of darkroom equipment with a letter of appreciation to be sent to Mr. Barajas.

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815 / 288-5511  
1-800 / 843-7430

# Sauk Valley Community College

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173 IL ROUTE 2  
DIXON, IL 61021-9112

## MEMORANDUM

To: Karen Kylen, vice president of college advancement  
*cc:*  
From: Roberta J. McBride, director of marketing and public relations  
Date: July 1, 1992  
Subject: Darkroom Equipment Donation

Julian Barajas has donated the following darkroom equipment. The donated equipment will be used in the marketing/public relations darkroom.

- 1 Omega B-8 Enlarger
- 1 Enlarger Timer
- 1 Set of Enlarger Filters
- 1 Print Dryer
- 1 Brownie Camera
- Assorted Darkroom Chemicals, Papers and Equipment
- Assorted Photography Lights and Tripods

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

Mr. Julian Barajas  
3205 A Street  
Rock Falls IL 61071

For Board Meeting of  
July 27, 1992

Agenda Item I-2

**POLICY 419.01 FRINGE BENEFITS - A. HOSPITALIZATION REVISION**  
**(SECOND READING)**

We are recommending a revision to board policy 419.01  
Fringe Benefits - A. Hospitalization.

**CURRENT POLICY**

A. Hospitalization - the college provides a group hospitalization and major medical insurance program and group life insurance benefits for all full-time employees and their dependents. Terminated employees may continue their eligibility for this group health and hospitalization insurance program as per the terms of the policy on file in the Business Office of the college.

**PROPOSED POLICY AT JUNE BOARD MEETING**

A. Hospitalization/Major Medical and Life Insurance - the college provides group hospitalization/major medical and life insurance coverages for all full-time employees and their eligible dependents. The Board of Trustees will determine the insurance premium costs to be paid by the college. Any excess costs of such insurances will be deducted from the employee's pay check.

**REVISED POLICY FOR JULY MEETING**

A. Hospitalization/Major Medical and Life Insurance - the College shall provide group hospitalization/major medical and life insurance coverages for all full-time employees and their eligible dependents. Such insurance coverages may be through third party carriers, or offered on a self-insured basis by the College, at the discretion of the Board. The types and extent of coverage shall be determined by the Board from time to time. The Board shall determine that portion of premium cost which will be paid by the College. To the extent the cost of such premium is not paid by the College, the employee shall pay the balance of the premium attributable to coverage for that employee and to any dependent coverage taken by the employee. Such insurance costs shall be deducted, pro-rata, from the employee's pay. In the event of termination of employment of the employee prior to the time that employee has paid the necessary portion of insurance premium for coverage, the balance shall be deducted from the final pay of the employee. Retired employees may continue their eligibility for this group program as dictated by the terms of the policy, provided that the retiree pays the entire premium cost to the college on a timely basis.

**RECOMMENDATION:** Board approval (second reading) to revise Policy 419.01 as indicated.

For Board Meeting  
of July 27, 1992

Agenda Item I-3

**STUDENT MOTOR VEHICLE REGISTRATION PARKING REGULATIONS  
REVISION**

**(SECOND READING)**

The attached policy on Student Motor Vehicle Registration Parking Regulations is being revised in preparation for the transition of responsibilities for parking from Student Services to Business Services.

**RECOMMENDATION:** Board approval of the attached revised policy on parking regulations for second reading.

For Board Meeting of  
July 27, 1992

Agenda Item I-4

**CAMPUS SECURITY POLICY**  
**(SECOND READING)**

The Student Right to Know and Campus Security Act requires the disclosure of existing policy and practice, as well as maintenance of crime statistics. Attorney Pace has drafted the attached policy and it is submitted to the Board for second reading.

**RECOMMENDATION:** Board approval for second reading of the attached Campus Security Policy.

519.01 Campus Security

1. Federal law obligates the college to provide certain information relating to campus security. The Vice President of Business Services or his/her designee is assigned the principal responsibility to assure the college remains in compliance with federal law.

2. The college shall collect the information described below with respect to campus crime statistics beginning September 1, 1991, on the following crimes or offenses:

- A. Murder
- B. Rape
- C. Robbery
- D. Aggravated Assault
- E. Burglary
- F. Motor Vehicle Theft
- G. Liquor Law Violations
- H. Drug Abuse Violations
- I. Weapons Possession

For items A through F, the statistics shall include the most recent school year and the two preceding school years for which data is available for offenses alleged to have occurred on campus and reported to the college security authorities or to local police agencies. As to items G through I, statistics shall be kept for arrests made for offenses alleged to have occurred on campus.

3. Beginning September 1, 1992, and each year thereafter, the administration shall prepare, publish and distribute to all current students and employees, an "annual security report" containing the following information with respect to the college:

A. A statement of current college policies regarding procedures and facilities for students and others to report criminal actions or other emergencies occurring on campus and the policies concerning the college's response to such reports.

B. A statement of current policies concerning security and access to campus facilities, and security considerations used in the maintenance of campus facilities.

C. A statement of current policies concerning campus law enforcement, including:

- 1) The enforcement authority of any security personnel at the college, with the working relationship between the college and state and local police agencies; and
- 2) Any college policies which encourage accurate and prompt reporting of all crimes to appropriate police agencies and to any campus security personnel.

D. A description of the type and frequency of programs designed to inform students and employees about campus security practices and procedures and those programs which encourage students and employees to be responsible for their own security and the security of others.

E. A description of any program designed to inform students and employees about the prevention of crimes.

F. The statistics regarding crimes or offenses described in clause 2 above.

G. The statement of policy concerning the monitoring and recording through local police agencies of criminal activity at off campus student organizations which are recognized by the institution, and that are engaged in by students attending the college.

H. A statement of college policy regarding the possession, use and sale of alcoholic beverages and enforcement of applicable underage drinking laws.

I. A statement of the college policy regarding the possession, use and sale of illegal drugs and enforcement of applicable controlled substance laws.

J. A description of any drug or alcohol abuse education programs that exist as otherwise required by federal law.

4. The administration shall make timely reports to students and employees regarding crimes described in clause 2 (A) to 2 (I) above that are considered to be a threat to other students and employees. The reports will be given in a manner which will aid in the prevention of similar occurrences.

5. The statistics required in Clause 2 above shall be compiled in accordance with the definitions used in the uniform crime reporting system of the Department of Justice, and the Federal Bureau of Investigation and the modifications in such definitions as is done pursuant to the Federal Hate Crimes Statistics Act.

CHARGE TO 1991-92 FISCAL YEAR.

BILLS PAYABLE

July 27, 1992

EDUCATION FUND

192-000-529	JOHN WARDELL	Tuition reimbursement	1984	\$ 100.00
110-818-550	CAREER TRACK SEMINARS MS 2	Seminar Reg.- 49.00		
110-813-550	x x x	x x 49.00		
196-000-550	x x x	x x 49.00	1986	147.00
192-000-524	MERCY HEALTH CARE PROFESSIONALS INC.	Vaccine - Lynch	1987	120.00
181-000-550	AMERICAN EXPRESS	Pres. travel - 126.06		
191-000-550	x x	Board travel - 96.12	2016	222.18
191-000-550	I.C.C.T.A.	Conf.	2017	90.00
192-000-529	DEBI HILL	Tuition reimbursement	2018	300.00
176-000-575	SPRINT	Service	2019	1,077.40
110-714-550	STANLEY SHIPPERT	Travel	2020	163.35
195-000-550	DAVID GARREN	Travel	2021	7.00
195-000-550	ALAN PFEIFER	Travel	2022	19.38
110-714-550	BEVERLY KIELE	Travel	2023	212.85
195-000-550	WALTER CLEVENGER	Travel	2024	122.63
196-000-550	KAREN KYLEN	Travel	2025	84.70
110-810-547	STERLING CHAMBER OF COMMERCE	Trade show fee	2027	91.25
191-000-550	B.J. WOLF	Travel	2029	272.58
131-000-550	STEVE ULLRICK	Admissions lunch	2084	94.19
110-100-541.02	MICROSOFT CORPORATION	Supplies	2085	309.00
131-000-550	STEVE ULLRICK	Travel	2086	24.21
192-000-544.02	POSTMASTER	Postage meter	2087	2,000.00
192-000-544.02	UNITED PARCEL SERVICE	Service	2088	26.60
192-000-521	HENRY L. HAYNER	Insurance reimb.	2089	128.04
192-000-554	DANIEL WARD	Interview exp.	2095	165.28
192-000-554	JAMES R. MONROE	Interview exp.	2096	93.50
192-000-554	ANNE MICHELS	Interview exp.	2097	200.00
192-000-554	GEORGE BOEREMA	Interview exp.	2098	31.37
191-000-550	MARGARET TYNE	Travel	2104	93.38
100-000-139-01	CNCCJC FALL CONFERENCE	Reg. fee	2105	250.00
110-400-541.02	UNIVERSITY OF ILLINOIS	Supplies	2106	22.00
110-813-513.02	STERLING PARK DISTRICT	PED 135	2107	254.82
191-000-550	RICHARD GROHARING	Travel	2108	196.80
131-000-541.01	TEES N PRINTS	T-shirts	2109	525.00
110-811-550	MICHAEL SEGUIN	Travel	2110	54.45
176-000-575	CENTEL	Service	2111	1,511.04
138-000-550	RONALD MARLIER	Travel	2112	62.25
176-000-575	SPRINT	Service	2113	1,755.42
182-000-541.01	FIRST BANK SOUTH	Supplies	2154	1,240.50
191-000-535	DIXON PUBLIC SCHOOL DIST. 170	Legal fees	2165	2.05
131-000-541.01	TEES N PRINTS	T Shirts	2208	539.00
138-000-549	CAROL LOVEKIN	GED Grad. supplies	2209	7.14
110-810-547	STERLING AREA CHAMBER OF COMMERCE	Taste of Fall Fest	2210	500.00

192-000-554	DON VANGSNES	Interview expense	2211	480.79
192-000-544.02	POSTMASTER	Bus. reply account	2212	525.00
110-812-550	WELA	Teleconference	2213	71.00
192-000-529	DAVID CLYDESDALE	Tuition reimb.	2214	500.00
191-000-550	PEGGY WHITE	Travel	2215	85.25
110-812-541.01	ZOLLIE HALL	Supplies - 8.35		
110-812-550	x x	Travel - 13.97	2216	22.32
192-000-554	SYLVESTER BURTON	Interview exp.	2217	200.00
192-000-544.02	UNITED PARCEL SERVICE	Service	2218	61.70
110-711-541.02	GREAT LAKES AIRGAS INC.	Supplies	2219	5.10
110-810-547	THE DIXON TELEGRAPH	Subscription	2220	95.55
191-000-550	WILLIAM B. YEMM	Travel	2225	293.91
120-000-550	ROBERT THOMAS	Travel	2226	65.45
182-000-550	RON APPUHN	Travel	2227	255.53
192-000-544.02	UNITED PARCEL SERVICE	Service	2247	133.76
181-000-559	RICHARD BEHRENDT	Rotary meetings	2248	18.00
192-000-544.02	WALTER CLEVENGER	Postage paid	2249	13.95
110-812-550	BRANDYWINE RESTAURANT	Meeting	2250	9.39
192-000-554	DANIEL W. CLAMPITT	Interview exp.	2251	40.70
192-000-554	R. JOHN MUENCH	Interview exp.	2252	64.35
110-813-550	ANN HENDERSON	Travel	2253	91.45
120-000-550	ROBERT THOMAS	Travel	2254	37.25
182-000-550	CAROL LINTON	Travel	2255	8.25
192-000-554	MARCY DARCY	Interview exp.	2256	754.53
110-814-550	LEONA GROSSMAN	Travel	2257	107.80
110-714-550	BEVERLY KIELE	Travel	2258	319.00
110-714-550	STANLEY SHIPPERT	Travel	2259	266.75
110-813-550	RICHARD HOLTAM	Travel	2260	284.90
196-000-550	SHIRLEY WALKER	Travel	2275	13.58
110-818-550	JUDY SCRIBNER	Travel	2276	12.00
192-000-544.02	UNITED PARCEL SERVICE	Service	2291	22.06
176-000-575	SPRINT	Service	2292	825.93
181-000-550	AMERICAN EXPRESS	Pres. Travel	2293	45.00
110-711-550	PEGGY WHITE	Travel	2309	43.73
191-000-535	COMMUNITY UNIT DIST. #5	Legal fees	2310	84.95
110-713-550	JANET LYNCH	Travel	2312	42.35
110-300-550	CHARLES OSTER	Travel	2313	5.00
110-813-550	SANDRA ANDERSON	Travel	2314	12.00

\$19,034.64

192.000.546.00	A.A.C.J.C.	CONVENTION	19,636	360.00
110.800.542.00	AM MULTIGRAPHICS	SUPPLIES	19,637	352.58
110.010.541.02	ADDISON WESLEY PUBLISHING	SUPPLIES	19,638	342.65
110.100.541.02	ANNMARC INC	SUPPLIES	19,639	741.73
145.000.541.02	APPLE COMPUTER	SUPPLIES	19,640	279.30
120.000.545.00	BAKER & TAYLOR	BOOKS	19,641	209.14
120.000.545.00	BAKER & TAYLOR	BOOKS	19,642	880.62
131.000.541.01	STEVE BARTSCHER, UARCO	SUPPLIES	19,643	237.00
195.000.534.01	BELL ATLANTIC BUS SYS	MAINT CONTR	19,644	1,484.10
110.812.550.00	BESTWESTERN BRANDYWINE	MEETING 18.67		
192.000.554.00	X X	CANDIDATE EXP 216.41	19,645	235.08
197.000.593.00	BLACK HAWK COLLEGE	CHARGEBACK	19,646	406.00
110.512.541.02	BLOCK MUSIC CO	SUPPLIES	19,647	114.43
192.000.554.00	BRANDYWINE RESTAURANT & LOUNGE	RECRUITMENT	19,648	50.21
195.000.541.01	BRANSON ELECTRIC CO	SUPPLIES	19,649	249.50
110.800.542.00	BUTLER PAPER CO	SUPPLIES	19,650	342.61
110.300.541.02	C & N SUPPLY	SUPPLIES	19,651	36.00
110.712.541.02	CGH MEDICAL CENTER	SUPPLIES	19,652	32.88
110.600.541.02	CENTRAL SCIENTIFIC CO	SUPPLIES	19,653	701.00
110.711.534.00	CIBA CORNING	SERVICE	19,654	308.32
181.000.556.00	CLAYTONS FLORAL & GARDEN	FLOWERS-PAULSEN	19,655	30.00
110.500.541.02	COAST COMMUNITY COLLEGE DIST	SUPPLIES	19,656	22.00
110.810.547.00	CORCORAN COMMUNICATIONS	PUB RELA	19,657	1,329.19
182.000.541.01	CURTIS 1000	SUPPLIES	19,658	693.31
110.810.547.00	THE DAILY GAZETTE	PUB RELA 883.10		
110.812.541.01	X X	ADS 59.67		
192.000.547.00	X X	78.00		
192.000.554.00	X X	44.88	19,659	1,065.65
197.000.593.00	RICHARD J DALEY COLLEGE	CHARGEBACK	19,660	798.33
181.000.556.00	DIXON FLORAL CO	FLOWERS-OLSON	19,661	35.00
110.714.541.02	R K DIXON CO	SUPPLIES	19,662	183.48
110.810.547.00	DIXON TELEGRAPH	PUB RELA 740.19		
110.812.541.01	X X	ADS 119.10		
192.000.547.00	X X	132.07		
192.000.554.00	X X	47.64	19,663	1,039.00
110.010.547.00	ECONOMY TROPHY CO	PUB RELA	19,664	180.00
110.600.541.02	FREY SCIENTIFIC CO	SUPPLIES	19,665	24.72
120.000.545.00	GALE RESEARCH INC	BOOKS	19,666	50.22
120.000.541.03	GAYLORD BROS INC	SUPPLIES	19,667	275.90
195.000.541.01	W W GRAINGER INC	SUPPLIES	19,668	153.91
110.810.547.00	GRAPHIC ELECTRONICS	PUB RELA	19,669	16.48
110.300.541.02	GREAT LAKES AIRGAS INC	SUPPLIES	19,670	3.10
110.800.541.02	HASKELLS	SUPPLIES 155.70		
110.810.547.00	X X	269.75		
131.000.541.01	X X	63.56		
138.000.541.01	X X	5.49		
181.000.541.01	X X	6.40		
182.000.541.01	X X	13.99		
192.000.585.00	X X	778.00	19,671	1,292.89

124000541.03	HIGHSMITH CO INC	SUPPLIES	19.672	62.21
114014541.02	W H HOHENADEL PRINTING CO	SUPPLIES	19.673	306.37
174000575.00	HUGHES BUSINESS TELEPHONES	SERVICE	19.674	456.80
192000585.00	IBM CORPORATION	EQUIPMENT	5547.00	
195000534.01	X X	SERVICE CONTR	6929.02	
195000541.01	X X	SUPPLIES	19,760.65	
195000541.02	X X	186.00	19.675	32.422.67
191000550.00	C C T A	CONF REG	19.676	155.00
131000534.01	ICI INFORMATION CONTROLS	MICROFILMING	19.677	3,072.82
192000585.00	INTELITOOL	EQUIPMENT	19.678	2,545.00
114000541.02	INTERLAKE CONTINENTAL	SUPPLIES	72.66	
114711541.02	X X	36.34	19.679	109.00
124000545.00	J K BOOKS UNLIMITED INC	BOOKS	19.680	1,730.00
138000549.00	JOSTENS	DIPLOMAS	19.681	54.45
110400541.02	KENT STATE UNIVERSITY	SUPPLIES	19.682	16.96
114812550.00	KLOCKES	LUNCHES	19.683	12.59
195000534.01	JOHN A LOOS SONS INC	SERVICES	19.684	14,300.00
138000541.02	MCMASTER CARR SUPPLY	SUPPLIES	19.685	61.06
138000549.00	E R MOORE CO	CAPS & GOWNS	19.686	1,659.00
124000534.00	MUELLER A V	SERVICE	476.75	
124000544.01	X X	SUPPLIES	19.687	626.09
192000546.00	N A E I R	SUPPLIES	19.688	39.50
114712541.02	NATIONAL LEAGUE FOR NURSING	SUPPLIES	19.689	522.50
124000544.01	N I L R C	SUPPLIES	19.690	805.49
95000541.01	OASIS LASER SUPPLY	SUPPLIES	19.691	120.00
124000545.00	P B S	LICENSE FEE	19.692	175.00
192000554.00	PEORIA JOURNAL STAR	ADS	19.693	135.24
114014547.00	PERSPECTO MAP CO	PUB RELA	19.694	3,735.00
192000554.00	QUAD CITY TIMES	ADS	19.695	66.88
114100541.02	RADIO SHACK	SUPPLIES	19.696	42.96
124000545.00	REED REFERENCE PUBLISHING	BOOKS	19.697	144.34
114810547.00	ROCKBROOK CAMERA	SUPPLIES	19.698	134.62
192000554.00	THE REGISTER STAR	ADS	19.699	214.20
114000542.00	ROCK RIVER PRINTERS INC	SUPPLIES	80.00	
131000541.01	X X	224.95	19.700	304.95
114100541.02	SVCC BOOKSTORE	SUPPLIES	75.07	
114316541.02	X X	29.71		
114400541.02	X X	66.01		
114500541.02	X X	156.08		
114511541.02	X X	8.63		
114512541.02	X X	3.38		
114711541.02	X X	6.27		
114714541.02	X X	182.37		
114715541.02	X X	6.41		
114800541.02	X X	49.89		
114800542.00	X X	16.07		
114812541.01	X X	9.17		
114815541.02	X X	.48		
114816541.01	X X	377.28		
200000541.03	X X	2.98		
31000541.01	X X	(12.96)		
		31.70		

138.000.541.01	SVCC BOOKSTORE (CONTD)	SUPPLIES	175.02	
101.000.541.01	X X	8.36		
102.000.541.01	X X	19.67		
195.000.541.01	X X	62.92	19.701	1,274.51
130.000.534.00	SBM EQUIPMENT CENTER	SERVICE	19.702	93.00
110.600.534.00	SEGERMARK MICROSCOPE SERV	REPAIRS	204.00	
110.711.534.00	X X	824.00	19.703	1,028.00
138.000.549.00	SHAWVER PRESS INC	SUPPLIES	19.704	52.50
110.810.547.00	SHAWVER PRESS INC	PUB RELA	19.705	1,542.50
101.000.550.00	SHELL OIL CO	PRES TRAVEL	19.706	113.76
192.000.589.00	SHERWIN WILLIAMS	SUPPLIES	19.707	15.99
110.300.541.02	STATE FAIR COMM COLLEGE	SUPPLIES	19.708	60.00
110.810.547.00	STERLING AREA CHAMBER OF COMMERCE	AD	19.709	50.00
120.000.544.01	THOMPSON ELECTRONICS CO	SUPPLIES	19.710	100.00
195.000.541.01	UARCO INC	SUPPLIES	19.711	2,930.06
195.000.541.01	UNIQUE COMPUTER	SUPPLIES	789.00	
195.000.541.02	X X	2175.00	19.712	2,964.00
110.810.547.00	W I X N	PUB RELA	19.713	350.00
110.810.547.00	W L L T	PUB RELA	19.714	125.00
110.810.547.00	W S D R	PUB RELA	19.715	1,000.00
110.810.547.00	W N S PUBLICATIONS	PUB RELA	19.716	32.00
191.000.535.00	WARD MURRAY PACE & JOHNSON	LEGAL FEES	19.717	1,442.50
192.000.585.00	WAYNE INC	EQUIPMENT	19.718	3,846.40
110.512.541.02	WENGER CORPORATION	SUPPLIES	19.719	340.62
120.000.545.00	WEST PUBLISHING CO	BOOKS	19.720	631.65
110.300.541.02	UNIV OF WISC. EXTENSION	SUPPLIES	19.721	15.28
131.000.541.01	WOLOHANS	SUPPLIES	195.92	
192.000.589.00	X X	20.00		
195.000.541.01	X	124.59	19.722	340.51
120.000.541.01	XEROX CORPORATION	SUPPLIES	19.723	492.25
110.711.541.02	ALZHEIMERS ASSOCIATION	SUPPLIES	19.724	7.00

97,684.56

Cks. #1984 - 2314

19,034.64

TOTAL EDUCATION FUND FOR JULY CHARGED TO 1991-92 FISCAL YEAR \$116,719.20

## CHARGE TO 1991-92 FISCAL YEAR

## PROTECTION, HEALTH AND SAFETY

390-000-584	FMG/c INC.	Architect fees	2090	\$ 621.90
300-000-199	JOHN D. MARTIN ELECTRICAL CONTR.	Exterior lighting project	2166	70,869.70
300-000-199	CLARK ENGINEERS MW, INC.	Underground tank	2167	4,265.00
390-000-584	CLARK ENGINEERS MW., INC.	Asbestos study	2168	8,249.40
390-000-584	SENTRY ASBESTOS ABATEMENT CO.	Asbestos abatement	2169	17,202.58
390-000-584	LEE COUNTY HEALTH DEPARTMENT	Septic system	2221	25.00
390-000-584	PAT SERVICES	Air sampling-asbestos	2222	9,000.00
390-000-584	SENTRY ASBESTOS ABATEMENT CO.	Asbestos abatement	2223	28,720.30
390-000-584	JOHN A. LOOS SONS INC.	Services	2325	65.00
300-000-199	JOHN D. MARTIN ELECTRICAL CONTRACTORS	Progress billing #2	2348	77,570.10
390-000-584	CLARK ENGINEERS MW, INC.	Asbestos study-5980.93		
300-000-199	x x x	x x 3426.00	2349	
300-000-199	FGM/c INC.	Lighting & Generator Proj.	2350	
TOTAL PROTECTION, HEALTH & SAFETY FOR JULY CHARGED TO 1991-92				

## LIABILITY, PROTECTION &amp; SETTLEMENT

1292-000-528	WILKINS LOWE & CO.	Property ins. - 194.40		
1200-000-171	x x	x prepaid - 291.60	2091	\$ 486.00
1292-000-535	WARD, MURRAY, PACE & JOHNSON	Legal services	2092	1,152.80
1292-000-527	FIRST BANK SOUTH	Medicare 6/30	2206	1,809.17
1292-000-529	FIRST BANK SOUTH	FICA 6/30	2207	387.78
1292-000-527	FIRST BANK SOUTH	Medicare Final 6/30	2228	94.52
1292-000-529	FIRST BANK SOUTH	FICA Final 6/30	2229	21.92
1292-000-526	I.D.E.S.	Unemployment Ins.	2306	3,168.47
1292-000-529	I.R.S.	Medicare due 2nd quarter	2307	61.20
1292-000-535	WALDER-RHODES-PALEN-CORKIN INC.	Multi-peril-238.50		
1200-000-171	x x x x	x x 79.50	2311	<u>318.00</u>

TOTAL LIABILITY, PROTECTION & SETTLEMENT FOR JULY CHARGED TO 1991-92				\$ 7,499.86
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## OPERATIONS, BUILDING AND MAINTENANCE

270-000-550	CAREER TRACK SEMINARS	Seminar reg.	1985	\$ 49.00
270-000-550	HOLIDAY INN - SKOKIE	Seminar	2026	209.28
270-000-550	REX SCHMALL	Travel	2261	13.00
270-000-550	ROSS HERREN	Travel	2262	15.55
270-000-550	PATT DAWSON	Travel	2279	12.00
270-000-550	DANIEL HENSON	Travel	2280	132.55
270-000-550	FELIX NAPOLITANO	Travel	2294	22.00
271-000-571	AMGAS, INC.	Service	2315	<u>5,139.36</u>
\$ 5,592.74				

7 0,000,534.01	AURORA WINDOW CLEANING CO	SERVICE	3,567	2,900.00
7 0,000,534.01	B & B BUILDERS	SERVICE	3,568	1,200.00
7 0,000,534.01	BROWNING FERRIS INDUSTRIES	SERVICE	3,569	1,220.00
7 0,000,541.04	BUN AUSTIN CHEVROLET CO	SUPPLIES	3,570	18.37
7 0,000,541.04	C & E GLASS CO	SUPPLIES	3,571	1.72

7 6.000.5 73.00	COMMONWEALTH EDISON	SERVICE	3,572	17,779.72
7 6.000.5 73.00	COMMONWEALTH EDISON	SERVICE	3,573	73.57
7 0.000.5 41.04	BOB DIETZ PAINT STORE	SUPPLIES	3,574	128.24
7 0.000.5 34.01	ECOLAB PEST ELIMINATION DIV	SERVICE	3,575	154.00
7 0.000.5 41.04	EIKENBERRY SHEET METAL WORKS	SUPPLIES	3,576	47.50
7 0.000.5 34.01	FYR FYTER INC	SERVICE	3,577	21.00
7 0.000.5 34.01	GLAFKAS TIRE CITY	SERVICE	3,578	17.00
7 0.000.5 41.04	GRUMMERTS TRUE VALUE	SUPPLIES	3,579	196.61
7 0.000.5 34.01	HASKELLS	SUPPLIES	3,580	110.00
7 0.000.5 41.04	ILLINOIS ENVIRONMENTAL PROTECTION	FEE	3,581	100.00
7 0.000.5 34.01	IOWA WATER MANAGEMENT CORP	SERVICE	3,582	945.00
7 0.000.5 41.04	LECTRONICS	SUPPLIES 20.79		
7 0.000.5 34.01	X X	SERVICE 55.85	3,583	76.64
7 0.000.5 41.04	LEE FS INC	SUPPLIES	3,584	679.25
7 0.000.5 34.00	MORGAN SERVICES INC	SERVICE	3,585	161.94
7 0.000.5 41.04	MOTT BROS CO	SUPPLIES	3,586	126.30
7 1.000.5 71.00	NORTHERN ILL GAS CO	SERVICE	3,587	1,212.37
7 0.000.5 41.04	PITNEY BOWES INC	SUPPLIES	3,588	109.65
7 0.000.5 41.04	RMW TECHNOLOGIES INC	SUPPLIES	3,589	135.50
7 0.000.5 41.04	RADIO RANCH INC	REPEATER FEE	3,590	129.00
7 0.000.5 41.04	SENTRY POOL SUPPLY	SUPPLIES	3,591	48.25
7 0.000.5 41.04	SORENSEN JANITORIAL SUPPLY	SUPPLIES	3,592	1,077.14
7 0.000.5 34.00	WALDSCHMIDT REPAIR	SERVICE	3,593	107.73
7 0.000.5 41.04	WISCONSIN TURF	SUPPLIES	3,594	35.28
7 0.000.5 41.04	WOLOHANS	SUPPLIES	3,595	34.35

27,748.13

Cks. #1985 - 2315

5,592.74

TOTAL OPERATIONS, BUILDING & MAINTENANCE CHARGED TO 1991-92

\$ 33,340.87

TO BE CHARGED TO 1991-92 FISCAL YEAR.

AUDIT FUND

192-000-531      LINDGREN, CALLIHAN, VAN OSDOL & CO. LTD.      Services      2324      \$ 500.00

TOTAL AUDIT FUND FOR JULY CHARGED TO 1991-92 FISCAL YEAR      \$500.00

APPROVED: SVCC BOARD OF TRUSTEES

DATE: July 27, 1992

William T. Yann  
Chair

John C. Cerny  
Secretary

CHARGE TO 1991-92 FISCAL YEAR.

BILLS PAYABLE

July 27, 1992

EDUCATION FUND

192-000-529	JOHN WARDELL	Tuition reimbursement	1984	\$ 100.00
110-818-550	CAREER TRACK SEMINARS MS 2	Seminar Reg.- 49.00		
110-813-550	x x x	x x 49.00		
196-000-550	x x x	x x 49.00	1986	147.00
192-000-524	MERCY HEALTH CARE PROFESSIONALS INC.	Vaccine - Lynch	1987	120.00
181-000-550	AMERICAN EXPRESS	Pres. travel - 126.06		
191-000-550	x x	Board travel - 96.12	2016	222.18
191-000-550	I.C.C.T.A.	Conf.	2017	90.00
192-000-529	DEBI HILL	Tuition reimbursement	2018	300.00
176-000-575	SPRINT	Service	2019	1,077.40
110-714-550	STANLEY SHIPPERT	Travel	2020	163.35
195-000-550	DAVID GARREN	Travel	2021	7.00
195-000-550	ALAN PFEIFER	Travel	2022	19.38
110-714-550	BEVERLY KIELE	Travel	2023	212.85
195-000-550	WALTER CLEVINGER	Travel	2024	122.63
196-000-550	KAREN KYLEN	Travel	2025	84.70
110-810-547	STERLING CHAMBER OF COMMERCE	Trade show fee	2027	91.25
191-000-550	B.J. WOLF	Travel	2029	272.58
131-000-550	STEVE ULLRICK	Admissions lunch	2084	94.19
110-100-541.02	MICROSOFT CORPORATION	Supplies	2085	309.00
131-000-550	STEVE ULLRICK	Travel	2086	24.21
192-000-544.02	POSTMASTER	Postage meter	2087	2,000.00
192-000-544.02	UNITED PARCEL SERVICE	Service	2088	26.60
192-000-521	HENRY L. HAYNER	Insurance reimb.	2089	128.04
192-000-554	DANIEL WARD	Interview exp.	2095	165.28
192-000-554	JAMES R. MONROE	Interview exp.	2096	93.50
192-000-554	ANNE MICHELS	Interview exp.	2097	200.00
192-000-554	GEORGE BOEREMA	Interview exp.	2098	31.37
191-000-550	MARGARET TYNE	Travel	2104	93.38
100-000-139-01	CNCCJC FALL CONFERENCE	Reg. fee	2105	250.00
110-400-541.02	UNIVERSITY OF ILLINOIS	Supplies	2106	22.00
110-813-513.02	STERLING PARK DISTRICT	PED 135	2107	254.82
191-000-550	RICHARD GROHARING	Travel	2108	196.80
131-000-541.01	TEES N PRINTS	T-shirts	2109	525.00
110-811-550	MICHAEL SEGUIN	Travel	2110	54.45
176-000-575	CENTEL	Service	2111	1,511.04
138-000-550	RONALD MARLIER	Travel	2112	62.25
176-000-575	SPRINT	Service	2113	1,755.42
182-000-541.01	FIRST BANK SOUTH.	Supplies	2164	1,240.50
191-000-535	DIXON PUBLIC SCHOOL DIST. 170	Legal fees	2165	2.05
131-000-541.01	TEES N PRINTS	T Shirts	2208	539.00
138-000-549	CAROL LOVEKIN	GED Grad. supplies	2209	7.14
110-810-547	STERLING AREA CHAMBER OF COMMERCE	Taste of Fall Fest	2210	500.00

192-000-554..	DON VANGSNES	Interview expense	2211	480.79
192-000-544.02	POSTMASTER	Bus. reply account	2212	525.00
110-812-550	WELA	Teleconference	2213	71.00
192-000-529	DAVID CLYDESDALE	Tuition reimb.	2214	500.00
191-000-550	PEGGY WHITE	Travel	2215	85.25
110-812-541.01	ZOLLIE HALL	Supplies - 8.35		
110-812-550	x x	Travel - 13.97	2216	22.32
192-000-554	SYLVESTER BURTON	Interview exp.	2217	200.00
192-000-544.02	UNITED PARCEL SERVICE	Service	2218	61.70
110-711-541.02	GREAT LAKES AIRGAS INC.	Supplies	2219	5.10
110-810-547	THE DIXON TELEGRAPH	Subscription	2220	95.55
191-000-550	WILLIAM B. YEMM	Travel	2225	293.91
120-000-550	ROBERT THOMAS	Travel	2226	65.45
182-000-550	RON APPUHN	Travel	2227	255.53
192-000-544.02	UNITED PARCEL SERVICE	Service	2247	133.76
181-000-559	RICHARD BEHRENDT	Rotary meetings	2248	18.00
192-000-544.02	WALTER CLEVENGER	Postage paid	2249	13.95
110-812-550	BRANDYWINE RESTAURANT	Meeting	2250	9.39
192-000-554	DANIEL W. CLAMPITT	Interview exp.	2251	40.70
192-000-554	R. JOHN MUENCH	Interview exp.	2252	64.35
110-813-550	ANN HENDERSON	Travel	2253	91.45
120-000-550	ROBERT THOMAS	Travel	2254	37.25
182-000-550	CAROL LINTON	Travel	2255	8.25
192-000-554	MARCY DARCY	Interview exp.	2256	754.53
110-814-550	LEONA GROSSMAN	Travel	2257	107.80
110-714-550	BEVERLY KIELE	Travel	2258	319.00
110-714-550	STANLEY SHIPPERT	Travel	2259	266.75
110-813-550	RICHARD HOLTAM	Travel	2260	284.90
196-000-550	SHIRLEY WALKER	Travel	2275	13.58
110-818-550	JUDY SCRIBNER	Travel	2276	12.00
192-000-544.02	UNITED PARCEL SERVICE	Service	2291	22.06
176-000-575.	SPRINT	Service	2292	825.93
181-000-550	AMERICAN EXPRESS	Pres. Travel	2293	45.00
110-711-550	PEGGY WHITE	Travel	2309	43.73
191-000-535	COMMUNITY UNIT DIST. #5	Legal fees	2310	84.95
110-713-550	JANET LYNCH	Travel	2312	42.35
110-300-550	CHARLES OSTER	Travel	2313	5.00
110-813-550	SANDRA ANDERSON	Travel	2314	12.00

\$19,034.64

192000546.00	A.A.C.J.C.	CONVENTION	19,636	360.00
114800542.00	AM MULTIGRAPHICS	SUPPLIES	19,637	352.58
116010541.02	ADDISON WESLEY PUBLISHING	SUPPLIES	19,638	342.65
110100541.02	ANNMARC INC	SUPPLIES	19,639	741.73
195000541.02	APPLE COMPUTER	SUPPLIES	19,640	279.30
120000545.00	BAKER & TAYLOR	BOOKS	19,641	209.14
120000545.00	BAKER & TAYLOR	BOOKS	19,642	880.62
131000541.01	STEVE BARTSCHER, UARCO	SUPPLIES	19,643	237.00
195000534.01	BELL ATLANTIC BUS SYS	MAINT CONTR	19,644	1,484.10
110812550.00	BESTWESTERN BRANDYWINE	MEETING 18.67		
	X X	CANDIDATE EXP 216.41	19,645	235.08
197000593.00	BLACK HAWK COLLEGE	CHARGEBACK	19,646	406.00
110512541.02	BLOCK MUSIC CO	SUPPLIES	19,647	114.43
192000554.00	BRANDYWINE RESTAURANT & LOUNGE	RECRUITMENT	19,648	50.21
195000541.01	BRANSON ELECTRIC CO	SUPPLIES	19,649	249.50
110800542.00	BUTLER PAPER CO	SUPPLIES	19,650	342.61
110300541.02	C & N SUPPLY	SUPPLIES	19,651	36.00
110712541.02	CGH MEDICAL CENTER	SUPPLIES	19,652	32.88
110600541.02	CENTRAL SCIENTIFIC CO	SUPPLIES	19,653	701.00
110711534.00	CIBA CORNING	SERVICE	19,654	308.32
181000556.00	CLAYTONS FLORAL & GARDEN	FLOWERS-PAULSEN	19,655	30.00
110500541.02	COAST COMMUNITY COLLEGE DIST	SUPPLIES	19,656	22.00
110810547.00	CORCORAN COMMUNICATIONS	PUB RELA	19,657	1,329.19
182000541.01	CURTIS 1000	SUPPLIES	19,658	693.31
110810547.00	THE DAILY GAZETTE	PUB RELA 883.10		
110812541.01	X X	ADS 59.67		
192000547.00	X X	78.00		
192000554.00	X X	44.88	19,659	1,065.65
197000593.00	RICHARD J DALEY COLLEGE	CHARGEBACK	19,660	798.33
101000556.00	DIXON FLORAL CO	FLOWERS-OLSON	19,661	35.00
110714541.02	R K DIXON CO	SUPPLIES	19,662	183.48
110810547.00	DIXON TELEGRAPH	PUB RELA 740.19		
110812541.01	X X	ADS 119.10		
192000547.00	X X	132.07		
192000554.00	X X	47.64	19,663	1,039.00
110810547.00	ECONOMY TROPHY CO	PUB RELA	19,664	180.00
110600541.02	FREY SCIENTIFIC CO	SUPPLIES	19,665	24.72
124000545.00	GALE RESEARCH INC	BOOKS	19,666	50.22
120000541.03	GAYLORD BROS INC	SUPPLIES	19,667	275.90
195000541.01	W W GRAINGER INC	SUPPLIES	19,668	153.91
110810547.00	GRAPHIC ELECTRONICS	PUB RELA	19,669	16.48
110300541.02	GREAT LAKES AIRGAS INC	SUPPLIES	19,670	3.10
110800541.02	HASKELLS	SUPPLIES 155.70		
110810547.00	X X	269.75		
131000541.01	X X	63.56		
138000541.01	X X	5.49		
181000541.01	X X	6.40		
182000541.01	X X	13.99		
192000585.00	X X	778.00	19,671	1,292.89

124.000.541.03	HIGHSITH CO INC	SUPPLIES	19.672	62.21
116.016.541.02	W H HOHENADEL PRINTING CO	SUPPLIES	19.673	306.37
176.000.575.00	HUGHES BUSINESS TELEPHONES	SERVICE	19.674	456.80
192.000.585.00	IBM CORPORATION	EQUIPMENT	5547.00	
195.000.534.01	X X	SERVICE CONTR	6929.02	
195.000.541.01	X X	SUPPLIES	19,760.65	
195.000.541.02	X X	186.00	19.675	32.422.67
191.000.550.00	C C T A	CONF REG	19.676	155.00
131.000.534.01	ICI INFORMATION CONTROLS	MICROFILMING	19.677	3,072.82
192.000.585.00	INTELITOOL	EQUIPMENT	19.678	2545.00
114.600.541.02	INTERLAKE CONTINENTAL	SUPPLIES	72.66	
116.711.541.02	X X	36.34	19.679	109.00
124.000.545.00	J K BOOKS UNLIMITED INC	BOOKS	19.680	1,730.00
138.000.549.00	JOSTENS	DIPLOMAS	19.681	54.45
110.400.541.02	KENT STATE UNIVERSITY	SUPPLIES	19.682	16.96
116.812.550.00	KLOCKES	LUNCHES	19.683	12.59
195.000.534.01	JOHN A LOOS SONS INC	SERVICES	19.684	14,300.00
138.000.541.02	MCMASTER CARR SUPPLY	SUPPLIES	19.685	61.06
138.000.549.00	E R MOORE CO	CAPS & GOWNS	19.686	1,659.00
120.000.534.00	MUELLER A V	SERVICE	476.75	
124.000.544.01	X X	SUPPLIES	149.34	
192.000.546.00	N A E I R	SUPPLIES	19.687	626.09
116.712.541.02	NATIONAL LEAGUE FOR NURSING	SUPPLIES	19.688	39.50
120.000.544.01	N I L R C	SUPPLIES	19.689	522.50
95.000.541.01	OASIS LASER SUPPLY	SUPPLIES	19.690	805.49
120.000.545.00	P B S	LICENSE FEE	19.691	120.00
192.000.554.00	PEORIA JOURNAL STAR	ADS	19.692	175.00
116.010.547.00	PERSPECTO MAP CO	PUB RELA	19.693	135.24
192.000.554.00	QUAD CITY TIMES	ADS	19.694	3,735.00
116.100.541.02	RADIO SHACK	SUPPLIES	19.695	66.88
124.000.545.00	REED REFERENCE PUBLISHING	BOOKS	19.696	42.96
116.810.547.00	ROCKBROOK CAMERA	SUPPLIES	19.697	144.34
192.000.554.00	THE REGISTER STAR	ADS	19.698	134.62
116.000.542.00	ROCK RIVER PRINTERS INC	SUPPLIES	19.699	214.20
131.000.541.01	X X	80.00		
116.100.541.02	SVCC BOOKSTORE	224.95	19.700	304.95
116.316.541.02	X X	SUPPLIES	75.07	
116.400.541.02	X X	29.71		
116.500.541.02	X X	66.01		
116.511.541.02	X X	156.08		
116.512.541.02	X X	8.63		
116.711.541.02	X X	3.38		
116.714.541.02	X X	6.27		
116.715.541.02	X X	182.37		
116.800.541.02	X X	6.41		
116.800.542.00	X X	49.89		
116.812.541.01	X X	16.07		
116.813.541.02	X X	9.17		
116.815.541.02	X X	.48		
200.000.541.03	X X	377.28		
31.000.541.01	X X	2.98		
		(12.96)		
		31.70		

138.000.541.01	SVCC BOOKSTORE (CONTD)	SUPPLIES	175.02	
181.000.541.01	X X	8.36		
102.000.541.01	X X	19.67		
195.000.541.01	X X	62.92	19.701	1,274.51
138.000.534.00	SBM EQUIPMENT CENTER	SERVICE	19.702	93.00
110.600.534.00	SEGERMARK MICROSCOPE SERV	REPAIRS	204.00	
110.714.534.00	X X	824.00	19.703	1,028.00
138.000.549.00	SHAWVER PRESS INC	SUPPLIES	19.704	52.50
110.810.547.00	SHAWVER PRESS INC	PUB RELA	19.705	1,542.50
181.000.550.00	SHELL OIL CO	PRES TRAVEL	19.706	113.76
192.000.589.00	SHERWIN WILLIAMS	SUPPLIES	19.707	15.99
110.300.541.02	STATE FAIR COMM COLLEGE	SUPPLIES	19.708	60.00
110.810.547.00	STERLING AREA CHAMBER OF COMMERCE	AD	19.709	50.00
124.000.544.01	THOMPSON ELECTRONICS CO	SUPPLIES	19.710	100.00
195.000.541.01	UARCO INC	SUPPLIES	19.711	2,930.06
195.000.541.01	UNIQUE COMPUTER	SUPPLIES	789.00	
195.000.541.02	X X	2175.00	19.712	2,964.00
110.810.547.00	W I X N	PUB RELA	19.713	350.00
110.810.547.00	W L L T	PUB RELA	19.714	125.00
110.810.547.00	W S D R	PUB RELA	19.715	1,000.00
110.810.547.00	W N S PUBLICATIONS	PUB RELA	19.716	32.00
191.000.535.00	WARD MURRAY PACE & JOHNSON	LEGAL FEES	19.717	1,442.50
192.000.585.00	WAYNE INC	EQUIPMENT	19.718	3,846.40
110.512.541.02	WENGER CORPORATION	SUPPLIES	19.719	340.62
124.000.545.00	WEST PUBLISHING CO	BOOKS	19.720	631.65
110.300.541.02	UNIV OF WISC EXTENSION	SUPPLIES	19.721	15.28
131.000.541.01	WOLOHANS	SUPPLIES	195.92	
192.000.589.00	X X	20.00		
195.000.541.01	X	124.59	19.722	340.51
124.000.541.01	XEROX CORPORATION	SUPPLIES	19.723	492.25
110.714.541.02	ALZHEIMERS ASSOCIATION	SUPPLIES	19.724	7.00

97,684.56

Cks. #1984 - 2314

19,034.64

TOTAL EDUCATION FUND FOR JULY CHARGED TO 1991-92 FISCAL YEAR \$116,719.20

## CHARGE TO 1991-92 FISCAL YEAR

## PROTECTION, HEALTH AND SAFETY

390-000-584	FMG/c INC.	Architect fees	2090	\$ 621.90
300-000-199	JOHN D. MARTIN ELECTRICAL CONTR.	Exterior lighting project	2166	70,869.70
300-000-199	CLARK ENGINEERS MW, INC.	Underground tank	2167	4,265.00
390-000-584	CLARK ENGINEERS MW., INC.	Asbestos study	2168	8,249.40
390-000-584	SENTRY ASBESTOS ABATEMENT CO.	Asbestos abatement	2169	17,202.58
390-000-584	LEE COUNTY HEALTH DEPARTMENT	Septic system	2221	25.00
390-000-584	PAT SERVICES	Air sampling-asbestos	2222	9,000.00
390-000-584	SENTRY ASBESTOS ABATEMENT CO.	Asbestos abatement	2223	28,720.30
390-000-584	JOHN A. LOOS SONS INC.	Services	2325	65.00
300-000-199	JOHN D. MARTIN ELECTRICAL CONTRACTORS	Progress billing #2	2348	77,570.10
390-000-584	CLARK ENGINEERS MW, INC.	Asbestos study-5980.93		
300-000-199	x x x	x x 3426.00	2349	9,406.93
300-000-199	FGM/c INC.	Lighting & Generator Proj.	2350	
		TOTAL PROTECTION, HEALTH & SAFETY FOR JULY CHARGED TO 1991-92		\$258,144.61

## LIABILITY, PROTECTION &amp; SETTLEMENT

1292-000-528	WILKINS LOWE & CO.	Property ins. - 194.40		
1200-000-171	x x	x prepaid - 291.60	2091	\$ 486.00
1292-000-535	WARD, MURRAY, PACE & JOHNSON	Legal services	2092	1,152.80
1292-000-527	FIRST BANK SOUTH	Medicare 6/30	2206	1,809.17
1292-000-529	FIRST BANK SOUTH	FICA 6/30	2207	387.78
1292-000-527	FIRST BANK SOUTH	Medicare Final 6/30	2228	94.52
1292-000-529	FIRST BANK SOUTH	FICA Final 6/30	2229	21.92
1292-000-526	I.D.E.S.	Unemployment Ins.	2306	3,168.47
1292-000-529	I.R.S.	Medicare due 2nd quarter	2307	61.20
1292-000-535	WALDER-RHODES-PALEN-CORKIN INC.	Multi-peril-238.50		
1200-000-171	x x x x x	x x 79.50	2311	<u>318.00</u>

	TOTAL LIABILITY, PROTECTION & SETTLEMENT FOR JULY CHARGED TO 1991-92		\$7,499.86
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## OPERATIONS, BUILDING AND MAINTENANCE

270-000-550	CAREER TRACK SEMINARS	Seminar reg.	1985	\$ 49.00
270-000-550	HOLIDAY INN - SKOKIE	Seminar	2026	209.28
270-000-550	REX SCHMALL	Travel	2261	13.00
270-000-550	ROSS HERREN	Travel	2262	15.55
270-000-550	PATT DAWSON	Travel	2279	12.00
270-000-550	DANIEL HENSON	Travel	2280	132.55
270-000-550	FELIX NAPOLITANO	Travel	2294	22.00
271-000-571	AMGAS, INC.	Service	2315	5,139.36
				<u>\$5,592.74</u>

7 0.000.534.01	AURORA WINDOW CLEANING CO	SERVICE	3,567	2,900.00
7 0.000.534.01	B & B BUILDERS	SERVICE	3,568	1,200.00
7 0.000.534.01	BROWNING FERRIS INDUSTRIES	SERVICE	3,569	1,220.00
7 0.000.541.04	BUN AUSTIN CHEVROLET CO	SUPPLIES	3,570	18.37
7 0.000.541.04	C & E GLASS CO	SUPPLIES	3,571	1.72

276.000.573.00	COMMONWEALTH EDISON	SERVICE	3,572	17.7	79.72
276.000.573.00	COMMONWEALTH EDISON	SERVICE	3,573		73.57
270.000.541.04	BOB DIETZ PAINT STORE	SUPPLIES	3,574		128.24
270.000.534.01	ECOLAB PEST ELIMINATION DIV	SERVICE	3,575		154.00
270.000.541.04	EIKENBERRY SHEET METAL WORKS	SUPPLIES	3,576		47.50
270.000.534.01	FYR FYTER INC	SERVICE	3,577		21.00
270.000.534.01	GLAFKAS TIRE CITY	SERVICE	3,578		17.00
270.000.541.04	GRUMMERTS TRUE VALUE	SUPPLIES	3,579		196.61
270.000.534.01	HASKELLS	SUPPLIES	3,580		110.00
270.000.541.04	ILLINOIS ENVIRONMENTAL PROTECTION	FEE	3,581		100.00
270.000.534.01	IOWA WATER MANAGEMENT CORP	SERVICE	3,582		945.00
270.000.541.04	LECTRONICS	SUPPLIES	20.79		
270.000.534.01	X X	SERVICE	55.85		
270.000.541.04	LEE FS INC	SUPPLIES	3,583		76.64
270.000.534.00	MORGAN SERVICES INC	SERVICE	3,584		679.25
270.000.541.04	MOTT BROS CO	SUPPLIES	3,585		161.94
271.000.571.00	NORTHERN ILL GAS CO	SERVICE	3,586		126.30
270.000.541.04	PITNEY BOWES INC	SUPPLIES	3,587		1,212.37
270.000.541.04	RMW TECHNOLOGIES INC	SUPPLIES	3,588		109.65
270.000.541.04	RADIO RANCH INC	REPEATER FEE	3,589		135.50
270.000.541.04	SENTRY POOL SUPPLY	SUPPLIES	3,590		129.00
270.000.541.04	SORENSEN JANITORIAL SUPPLY	SUPPLIES	3,591		48.25
270.000.534.00	WALDSCHMIDT REPAIR	SERVICE	3,592		1,077.14
270.000.541.04	WISCONSIN TURF	SUPPLIES	3,593		107.73
270.000.541.04	WOLOHANS	SUPPLIES	3,594		35.28
			3,595		34.35

27,748.13

Cks. #1985 - 2315

5,592.74

TOTAL OPERATIONS, BUILDING & MAINTENANCE CHARGED TO 1991-92

\$ 33,340.87

TO BE CHARGED TO 1991-92 FISCAL YEAR.

AUDIT FUND

192-000-531      LINDGREN, CALLIHAN, VAN OSDOL & CO. LTD.      Services      2324      \$ 500.00

TOTAL AUDIT FUND FOR JULY CHARGED TO 1991-92 FISCAL YEAR      \$500.00

CHARGE TO 1992-93 FISCAL YEAR.

EDUCATION FUND

0138-000-546	CAPITOL PUBLICATIONS INC.	Supplies	2263	\$ 226.00
0138-000-541.01	ACT ASSET PROGRAM	Tests	2269	2,775.00
0138-000-550	HOLIDAY INN (DOWNTOWN/RIVERFRONT)	Conference	2272	139.50
0138-000-541.01	THE WENNINGER CO.	Subscription	2273	73.00
0192-000-544.02	ROCKFORD POST OFFICE	Bulk Fee	2274	75.00
0195-000-550	ALAN PFEIFER	Travel	2277	12.60
	VOID CHECK		2278	
0110-812-550	ZOLLIE W. HALL	Meeting	2295	23.45
0192-000-544.02	ROCK ISLAND POST OFFICE	Pathfinder mailing	2300	1,260.96
0192-000-544.02	ROCKFORD POST OFFICE	Pathfinder mailing	2301	1,800.00
0192-000-544.02	ROCK ISLAND POST OFFICE	Bulk fee	2304	150.00
0192-000-544.02	ROCKFORD POST OFFICE	Addtl. postage	2308	800.00
0138-000-549	KAREN CASTELEIN	LPN Graduation	2316	50.00
0138-000-549	STEPHANIE BOHMS	LPN Graduation	2317	50.00
0110-714-550	BEVERLY KIELE	Travel	2318	52.64
0110-812-550	ZOLLIE W. HALL	Meeting	2319	29.68
0192-000-544.02	UNITED PARCEL SERVICE	Service	2320	21.21
0192-000-544.02	POSTMASTER	Postage meter	2321	2,000.00
0192-000-544.02	UNITED PARCEL SERVICE	Service	2351	62.82
0182-000-550	SUNNY TRAVEL CENTER	Travel-Appuhn	2352	240.00
0110-300-541.02	X TREE COMPANY	Supplies	2353	22.90
0110-300-541.02	EXPRESSWARE CORPORATION	Supplies	2354	44.95
0100-000-259	SVCC RESTRICTED FEDERAL FUNDS	DCC Cr. Hr. reimb	2355	50,708.00
0110-711-550	PEGGY WHITE	Travel	2356	27.44
	VOID CHECK		2357	
0110-713-550	JANET LYNCH	Travel	2361	<u>7.84</u>
				\$60,652.99

5 4 6 . 0 0	A A C R A O	DUES	1 9 . 7 2 5	4 4 0 . 0 0
4 6 6 . 5 4 6 . 0 0	A C C T	DUES	1 9 . 7 2 6	1 0 4 3 . 3 3
5 . 5 3 4 . 1	BELL ATLANTIC BUSINESS SYS	MAINT CONTR	1 9 . 7 2 7	6 2 3 7 . 1 6
0 . 5 4 2 . 0 0	BUTLER PAPER CO	SUPPLIES	1 9 . 7 2 8	2 2 4 . 2 2
2 . 5 4 6 . 0 0	C N C C J C	DUES	1 9 . 7 2 9	1 0 0 . 0 0
1 . 5 4 1 . 0 1	C T B	SUPPLIES	1 9 . 7 3 0	3 0 0 . 0 0
3 . 5 4 1 . 0 2	CAEDENCE MAGAZINE	SUBSCR	1 9 . 7 3 1	3 9 . 9 5
0 . 5 4 1 . 0 2	THE CENTER CCSD #54	SUPPLIES	1 9 . 7 3 2	8 8 . 0 0
3 . 5 4 1 . 0 1	COLLEGE ADMIN PUBLICATIONS	SUPPLIES	1 9 . 7 3 3	2 9 . 9 5
2 . 5 4 1 . 0 3	DAWSON	SUBSCRIPTIONS	1 9 . 7 3 4	7 5 5 . 3 6
2 . 5 3 4 . 0 0	DIXON PUBLIC LIBRARY	TELECOMM	1 9 . 7 3 5	3 1 1 . 9 0
6 . 5 4 1 . 0 1	THE DIXON TELEGRAPH	SUPPLIES	1 9 . 7 3 6	9 5 . 5 5

24,000.546.00	THE ECONOMIST	SUBSCR	19,737	98.00
31,000.541.01	THE ECONOMICS PRESS	SUBSCR	19,738	48.88
12,541.021.00	FULD INSTITUTE FOR TECHNOLOGY	MEMBERSHIP	19,739	550.00
10,814.541.01	GERIATRIC NURSING	SUBSCR	19,740	23.00
76,000.575.00	HUGHES BUSINESS TELEPHONES	SERVICE	19,741	770.16
92,000.540.00	ICC T A	DUES	19,742	2,601.26
93,000.540.00	ILLINOIS AFFIRMATIVE ACTION OFFICERS ASSN	DUES	19,743	55.00
02,000.541.01	THE KIPLINGER TAX LETTER	SUBSCR	19,744	48.00
10,714.534.00	N A A C L S	ANNUAL FEE	19,745	750.00
38,000.546.00	N A S F A A	DUES	19,746	461.00
92,000.546.00	N C C C B O	DUES	19,747	40.00
62,000.534.00	NCR CORPORATION	SERVICE CONTR	19,748	1,232.20
92,000.546.00	NATL ASSN OF COLLEGE AUXILIARY SERV	DUES	19,749	135.00
92,000.546.00	NORTH CENTRAL ASSN	DUES	19,750	1,240.00
97,000.593.00	PARKLAND COLLEGE	CHARGEBACK	19,751	896.61
20,000.541.03	DAWSON SUBSCR SERV	SUBSCR	19,752	14.95

CKS. #2263 - 2361 60,652.99

TOTAL EDUCATION FUND FOR JULY CHARGED TO 1992-93 FISCAL YEAR \$70,462.47

CHARGE TO 1992-93 FISCAL YEAR.

LIABILITY, PROTECTION & SETTLEMENT FUND

1292 000-527	FIRST BANK SOUTH	Medicare 7/15 payroll	2270	\$1,075.24
1292-000-529	FIRST BANK SOUTH	FICA 7/15 payroll	2271	202.20

TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND FOR JULY CHARGED TO 1992-93 \$1,277.44

PROTECTION, HEALTH & SAFETY

0390-000-584	DIXON PAINT CO.	Supplies	2358	\$ 269.50
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TOTAL PROTECTION, HEALTH & SAFETY FOR JULY CHARGED TO 1992-93 \$ 269.50

OPERATIONS, BUILDING & MAINTENANCE

270-000-550	CAREER TRACK SEMINARS	Conference	2305	\$ 79.00
270-000-550	HOLIDAY INN AIRPORT 2	Conference	2322	236.25
270-000-550	ROSS HERREN	Travel advance	2323	150.00

270.000.534.01	GLAFKAS TIRE CITY INC	SERVICE	3,596	32.00
270.000.541.04	GRUMMERTS TRUE VALUE	SUPPLIES	3,597	23.36
270.000.534.01	DAVID MAYES	SEWAGE TESTING	3,598	400.00
270.000.534.01	MONTGOMERY ELEVATOR	SERVICE CONTR.	3,599	538.21
270.000.534.01	PITNEY BOWES INC	METER RENTAL	3,600	1,735.00
270.000.550.00	SUNNY TRAVEL CENTER	TRAVEL-HERREN	3,601	343.00
270.000.541.04	WALDSCHMIDT REPAIR	SUPPLIES	3,602	1.50

TOTAL OPERATIONS, BUILDING & MAINTENANCE FOR JULY CHARGED TO 1992-93 \$3,538.32

CHARGE TO 1992-93 FISCAL YEAR.

EDUCATION FUND

0138-000-546	CAPITOL PUBLICATIONS INC.	Supplies	2263	\$ 226.00
0138-000-541.01	ACT ASSET PROGRAM	Tests	2269	2,775.00
0138-000-550	HOLIDAY INN (DOWNTOWN/RIVERFRONT)	Conference	2272	139.50
0138-000-541.01	THE WENNINGER CO.	Subscription	2273	73.00
0192-000-544.02	ROCKFORD POST OFFICE	Bulk Fee	2274	75.00
0195-000-550	ALAN PFEIFER	Travel	2277	12.60
	VOID CHECK		2278	
0110-812-550	ZOLLIE W. HALL	Meeting	2295	23.45
0192-000-544.02	ROCK ISLAND POST OFFICE	Pathfinder mailing	2300	1,260.96
0192-000-544.02	ROCKFORD POST OFFICE	Pathfinder mailing	2301	1,800.00
0192-000-544.02	ROCK ISLAND POST OFFICE	Bulk fee	2304	150.00
0192-000-544.02	ROCKFORD POST OFFICE	Addtl. postage	2308	800.00
0138-000-549	KAREN CASTELEIN	LPN Graduation	2316	50.00
0138-000-549	STEPHANIE BOHMS	LPN Graduation	2317	50.00
0110-714-550	BEVERLY KIELE	Travel	2318	52.64
0110-812-550	ZOLLIE W. HALL	Meeting	2319	29.68
0192-000-544.02	UNITED PARCEL SERVICE	Service	2320	21.21
0192-000-544.02	POSTMASTER	Postage meter	2321	2,000.00
0192-000-544.02	UNITED PARCEL SERVICE	Service	2351	62.82
0182-000-550	SUNNY TRAVEL CENTER	Travel-Appuhn	2352	240.00
0110-300-541.02	X TREE COMPANY	Supplies	2353	22.90
0110-300-541.02	EXPRESSWARE CORPORATION	Supplies	2354	44.95
0100-000-259	SVCC RESTRICTED FEDERAL FUNDS	DCC Cr. Hr. reimb	2355	50,708.00
0110-711-550	PEGGY WHITE	Travel	2356	27.44
	VOID CHECK		2357	
0110-713-550	JANET LYNCH	Travel	2361	<u>7 84</u>
				\$60,652.99

5 4 0 0 0 5 4 6 . 0 0	A A C R A O	DUES	1 9 . 7 2 5	4 4 0 . 0 0
9 2 0 0 0 5 4 6 . 0 0	A C C T	DUES	1 9 . 7 2 6	1 0 9 3 . 3 3
9 5 . 0 0 0 5 3 4 . 0 1	BELL ATLANTIC BUSINESS SYS	MAINT CONTR	1 9 . 7 2 7	6 2 3 7 . 1 6
1 4 0 0 0 5 4 2 . 0 0	BUTLER PAPER CO	SUPPLIES	1 9 . 7 2 8	2 2 4 . 2 2
9 2 . 0 0 0 5 4 6 . 0 0	C N C C J C	DUES	1 9 . 7 2 9	1 0 0 . 0 0
1 4 0 1 4 . 5 4 1 . 0 1	C T B	SUPPLIES	1 9 . 7 3 0	3 0 0 . 0 0
4 . 3 . 0 2	CADENCE MAGAZINE	SUBSCR	1 9 . 7 3 1	
8 . 0 . 0 2	THE CENTER CCSD #54	SUPPLIES	1 9 . 7 3 2	
3 8 . 0 0 0 5 4 1 . 0 1	COLLEGE ADMIN PUBLICATIONS	SUPPLIES	1 9 . 7 3 3	2 9 . 9 5
2 0 . 0 0 0 5 4 1 . 0 3	DAWSON	SUBSCRIPTIONS	1 9 . 7 3 4	7 5 5 . 3 6
2 4 . 0 0 0 5 3 4 . 0 0	DIXON PUBLIC LIBRARY	TELECOMM	1 9 . 7 3 5	3 1 1 . 9 0
5 1 . 0 0 0 5 4 1 . 0 1	THE DIXON TELEGRAPH	SUPPLIES	1 9 . 7 3 6	9 5 . 5 5

24,000.546.00	THE ECONOMIST	SUBSCR	19,737	98.00
31,000.541.01	THE ECONOMICS PRESS	SUBSCR	19,738	48.88
12,541.0	FULD INSTITUTE FOR TECHNOLOGY	MEMBERSHIP	19,739	550.00
10,814.541.01	GERIATRIC NURSING	SUBSCR	19,740	23.00
76,000.575.00	HUGHES BUSINESS TELEPHONES	SERVICE	19,741	770.16
92,000.540.00	I C C T A	DUES	19,742	2,681.26
93,000.540.00	ILLINOIS AFFIRMATIVE ACTION OFFICERS ASSN	DUES	19,743	55.00
82,000.541.01	THE KIPLINGER TAX LETTER	SUBSCR	19,744	48.00
10,714.534.00	N A A C L S	ANNUAL FEE	19,745	750.00
38,000.540.00	N A S F A A	DUES	19,746	461.00
92,000.546.00	N C C C B O	DUES	19,747	40.00
62,000.534.00	NCR CORPORATION	SERVICE CONTR	19,748	1,232.20
92,000.546.00	NATL ASSN OF COLLEGE AUXILIARY SERV	DUES	19,749	1,350.00
92,000.546.00	NORTH CENTRAL ASSN	DUES	19,750	1,240.00
97,000.593.00	PARKLAND COLLEGE	CHARGEBACK	19,751	896.61
20,000.541.03	DAWSON SUBSCR SERV	SUBSCR	19,752	14.95

18,669.48

CKS. #2263 - 2361

60,652.99

TOTAL EDUCATION FUND FOR JULY CHARGED TO 1992-93 FISCAL YEAR

\$70,462.47

CHARGE TO 1992-93 FISCAL YEAR.

LIABILITY, PROTECTION & SETTLEMENT FUND

1292-000-527	FIRST BANK SOUTH	Medicare 7/15 payroll	2270	\$1,075.24
1292-000-529	FIRST BANK SOUTH	FICA 7/15 payroll	2271	202.20

TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND FOR JULY CHARGED TO 1992-93 \$1,277.44

PROTECTION, HEALTH & SAFETY

0390-000-584	DIXON PAINT CO.	Supplies	2358	\$ 269.50
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TOTAL PROTECTION, HEALTH & SAFETY FOR JULY CHARGED TO 1992-93 \$ 269.50

OPERATIONS, BUILDING & MAINTENANCE

270-000-550	CAREER TRACK SEMINARS	Conference	2305	\$ 79.00
270-000-550	HOLIDAY INN AIRPORT 2	Conference	2322	236.25
270-000-550	ROSS HERREN	Travel advance	2323	150.00

270,000.534.01	GLAFKAS TIRE CITY INC	SERVICE	3,596	32.00
270,000.541.04	GRUMMERTS TRUE VALUE	SUPPLIES	3,597	23.36
270,000.534.01	DAVID MAYES	SEWAGE TESTING	3,598	400.00
270,000.534.01	MONTGOMERY ELEVATOR	SERVICE CONTR	3,599	538.21
270,000.534.01	PITNEY BOWES INC	METER RENTAL	3,600	1,735.00
270,000.550.00	SUNNY TRAVEL CENTER	TRAVEL-HERREN	3,601	343.00
270,000.541.04	WALDSCHMIDT REPAIR	SUPPLIES	3,602	1.50

TOTAL OPERATIONS, BUILDING & MAINTENANCE FOR JULY CHARGED TO 1992-93 \$3,538.32

APPROVED: SVCC BOARD OF TRUSTEES

DATE: July 27, 1992

Chair

Secretary

OFFICE OF BUSINESS SERVICES  
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

Final Prior  
to Audit

6/30/92

	R E V E N U E				E X P E N D I T U R E S		
	BEGINNING FY 91	BUDGET	TO DATE	%	BUDGET	TO DATE	%
	BALANCE (DEFICIT)						
<b>GENERAL FUNDS</b>							
Education Fund	\$905,404	\$5,823,000	\$5,707,632	98.0%	\$6,071,000	\$6,148,276	101.3%
Operations, Building & Maintenance Fund	918,214	282,000	295,479	104.8%	449,000	465,306	103.6%
<b>TOTAL OPERATING FUND</b>	<b>\$1,823,618</b>	<b>\$6,105,000</b>	<b>\$6,003,111</b>	<b>98.3%</b>	<b>\$6,520,000</b>	<b>\$6,613,582</b>	<b>101.4%</b>
<b>SPECIAL REVENUE FUNDS</b>							
Liability, Protection & Settlement Fund (Insurance)	\$470,367	\$252,000	\$259,340	102.9%	\$237,000	\$337,320	142.3%
Audit Fund	\$36,572	\$24,000	\$23,775	99.1%	\$24,000	\$24,425	101.8%
Operations & Maintenance (Restricted) Fund (Protection, Health and Safety Fund)	\$199,544	\$334,000	\$338,619	101.4%	\$533,544	\$356,723	66.9%
<b>PROPRIETARY FUNDS</b>							
Bookstore Fund	\$329,810	\$667,000	\$702,057	105.3%	\$612,000	\$685,178	112.0%
<b>OTHERS</b>							
Working Cash Fund	\$2,565,114	\$175,000	\$119,651		\$175,000	\$127,541	
Building Bond Proceeds Fund (Site and Construction)	\$877,055	\$52,000	\$55,511		\$205,000	\$3,340	

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	\$242,454.90	\$41,645.10	\$284,100.00	100.00%
110-100-534	- Contractual Services	\$5,000.00	\$4,694.00	\$0.00	\$4,694.00	93.88%
110-100-541.02	- General Materials & Supplies	\$14,675.00	\$16,015.43	\$1,480.04	\$17,495.47	119.22%
110-100-550	- Conference & Meeting Expense	\$1,400.00	\$132.82	\$0.00	\$132.82	9.49%
110-117-000	FOOD SERVICES	\$305,175.00	\$263,297.15	\$43,125.14	\$306,422.29	100.41%
110-117-534	Contractual Services	\$0.00	\$30.00	\$0.00	\$30.00	
110-117-541.02	- General Materials & Supplies	\$2,500.00	\$439.66	\$0.00	\$439.66	17.59%
110-117-550	- Conference & Meeting Expense	\$100.00	\$64.00	\$0.00	\$64.00	64.00%
110-200-000	AGRICULTURE	\$2,600.00	\$533.66	\$0.00	\$533.66	20.53%
110-200-541.02	- General Materials & Supplies	\$500.00	\$296.48	\$0.00	\$296.48	59.30%
110-300-000	INDUSTRIAL EDUCATION	\$500.00	\$296.48	\$0.00	\$296.48	59.30%
110-300-513.01	Salaries - Full Time	\$253,031.00	\$231,928.50	\$21,102.42	\$253,030.92	100.00%
110-300-534	Contractual Services	\$3,000.00	\$3,043.97	\$0.00	\$3,043.97	101.47%
110-300-541.02	- General Materials & Supplies	\$17,265.00	\$16,145.13	\$927.65	\$17,072.78	98.89%
110-300-550	- Conference & Meeting Expense	\$1,400.00	\$1,532.92	\$5.00	\$1,537.92	109.85%
110-312-000	LEARNING ASSISTANCE CENTER	\$274,696.00	\$252,650.52	\$22,035.07	\$274,685.59	100.00%
110-312-513.01	- Salaries - Full Time	\$26,599.00	\$26,599.00	\$0.00	\$26,599.00	100.00%
110-312-516	Salary-Secretarial-Part-time	\$4,500.00	\$3,242.80	\$544.50	\$3,787.30	84.16%
110-312-541.02	- General Materials & Supplies	\$200.00	\$70.54	\$2.35	\$72.89	36.45%
110-312-550	- Conference & Meeting Expense	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
110-316-000	HUMAN SERVICES	\$31,499.00	\$29,912.34	\$546.85	\$30,459.19	96.70%
110-316-534	Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
110-316-541.02	- General Materials & Supplies	\$800.00	\$390.09	\$31.21	\$421.30	52.66%
110-316-550	- Conference & Meeting Expense	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
110-400-000	SOCIAL SCIENCE	\$1,200.00	\$390.09	\$31.21	\$421.30	35.11%
110-400-513.01	- Salaries - Full Time	\$152,411.00	\$136,901.72	\$15,509.28	\$152,411.00	100.00%
110-400-541.02	- General Materials & Supplies	\$4,320.00	\$4,166.47	\$159.30	\$4,325.77	100.13%
110-400-550	- Conference & Meeting Expense	\$1,000.00	\$45.50	\$0.00	\$45.50	4.55%
		\$157,731.00	\$141,113.69	\$15,668.58	\$156,782.27	99.40%

## 110-410-000 E.M.T.

110-410-534	Contractual Services	\$1,500.00	\$1,635.00	\$0.00	\$1,635.00	109.00%
110-410-541.02	General Materials & Supplies	\$300.00	\$162.11	\$27.38	\$189.49	63.16%
110-410-550	Conference & Meeting Expense	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
		\$1,850.00	\$1,797.11	\$27.38	\$1,824.49	98.62%
110-418-000	CRIMINAL JUSTICE					
110-418-513.01	Salaries - Full Time	\$28,152.00	\$28,152.00	\$0.00	\$28,152.00	100.00%
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	\$789.83	\$0.00	\$789.83	65.82%
110-418-550	Conference & Meeting Expense	\$600.00	\$100.75	\$0.00	\$100.75	16.79%
		\$30,152.00	\$29,042.58	\$0.00	\$29,042.58	96.32%
110-500-000	HUMANITIES					
110-500-513.01	Salaries-Full Time (Humanities)	\$300,443.00	\$269,002.48	\$30,564.60	\$299,567.08	99.71%
110-500-541.02	General Materials & Supplies (Humanities)	\$4,500.00	\$3,930.09	\$310.51	\$4,240.60	94.24%
110-500-550	Conference & Meeting Expense (Humanities)	\$2,800.00	\$1,953.45	\$0.00	\$1,953.45	69.77%
		\$307,743.00	\$274,886.02	\$30,875.11	\$305,761.13	99.36%
110-511-000	ART					
110-511-513.01	Salaries-Full Time (Art)	\$39,270.00	\$39,270.00	\$0.00	\$39,270.00	100.00%
110-511-534	Contractual Services (Art)	\$400.00	\$432.00	\$0.00	\$432.00	0.00%
110-511-541.02	General Materials & Supplies (Art)	\$600.00	\$758.70	\$18.71	\$777.41	129.57%
110-511-550	Conference & Meeting Expense (Art)	\$200.00	\$121.75	\$0.00	\$121.75	
		\$40,470.00	\$40,582.45	\$18.71	\$40,601.16	100.32%
110-512-000	MUSIC					
110-512-513.01	Salaries-Full Time (Music)	\$76,201.00	\$60,325.76	\$15,875.20	\$76,200.96	100.00%
110-512-534	Contractual Services (Music)	\$1,500.00	\$776.00	\$0.00	\$776.00	51.73%
110-512-541.02	General Materials & Supplies(Music)	\$4,168.00	\$2,420.05	\$534.78	\$2,954.83	70.89%
110-512-550	Conference & Meeting Expense(Music)	\$800.00	\$685.59	\$0.00	\$685.59	85.70%
		\$82,669.00	\$64,207.40	\$16,409.98	\$80,617.38	97.52%
110-600-000	MATH SCIENCE					
110-600-512	Salary - Lab Assistant	\$16,000.00	\$8,419.51	\$765.41	\$9,184.92	57.41%
110-600-513.01	Salaries - Full Time	\$272,515.00	\$252,052.02	\$20,462.90	\$272,514.92	100.00%
110-600-534	Contractual Services	\$2,000.00	\$660.00	\$204.00	\$864.00	43.20%
110-600-541.02	General Materials & Supplies	\$16,800.00	\$14,331.23	\$810.69	\$15,141.92	90.13%
110-600-550	Conference & Meeting Expense	\$1,600.00	\$1,911.70	\$0.00	\$1,911.70	119.48%
		\$308,915.00	\$277,374.46	\$22,243.00	\$299,617.46	96.99%
110-711-000	MED. LAB. TECHNOLOGY					
110-711-513.01	Salaries - Full Time	\$33,531.00	\$28,680.51	\$5,541.45	\$34,221.96	102.06%
110-711-534	Contractual Services	\$4,515.00	\$1,876.20	\$1,132.32	\$3,008.52	66.63%
110-711-541.02	General Materials & Supplies	\$11,805.00	\$10,961.09	\$110.49	\$11,071.58	93.79%
110-711-550	Conference & Meeting Expense	\$1,040.00	\$1,037.78	\$43.73	\$1,081.51	103.99%
		\$50,891.00	\$42,555.58	\$6,827.99	\$49,383.57	97.04%

## 110-712-000 A.D. NURSING

110-712-513.01	Salaries - Full Time	\$121,013.00	\$96,577.78	\$24,435.06	\$121,012.84	100.00%
110-712-516	Salaries - Office Staff	\$18,619.00	\$17,067.38	\$1,551.62	\$18,619.00	100.00%
110-712-534.01	Contractual Services	\$500.00	\$321.00	\$0.00	\$321.00	64.20%
110-712-541.02	General Materials & Supplies	\$6,473.00	\$6,137.93	\$594.66	\$6,732.59	104.01%
110-712-541.02.1	- General Supplies - Title III	\$8,450.00	\$7,804.61	\$0.00	\$7,804.61	92.36%
110-712-550	Conference & Meeting Expense	\$1,500.00	\$1,756.16	\$0.00	\$1,756.16	117.08%
		\$156,555.00	\$129,664.86	\$26,581.34	\$156,246.20	99.80%

## 110-713-000 L.P. NURSING

110-713-513.01	Salaries - Full Time	\$65,623.00	\$51,951.51	\$13,671.45	\$65,622.96	100.00%
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	\$3,142.27	\$111.89	\$3,254.16	109.49%
110-713-550	Conference & Meeting Expense	\$600.00	\$383.88	\$42.35	\$426.23	71.04%
		\$69,695.00	\$55,477.66	\$13,825.69	\$69,303.35	99.44%

## 110-714-000 RADIOLOGIC TECHNOLOGY

110-714-513.01	Salaries - Full Time	\$73,622.00	\$64,736.82	\$8,444.74	\$73,181.56	99.40%
110-714-534	- Contractual Services	\$3,935.00	\$6,147.34	\$0.00	\$6,147.34	156.22%
110-714-541.02	- General Materials & Supplies	\$4,265.00	\$2,485.91	\$707.11	\$3,193.02	74.87%
110-714-550	Conference & Meeting Expense	\$5,350.00	\$5,316.82	\$961.95	\$6,278.77	117.36%
		\$87,172.00	\$78,686.89	\$10,113.80	\$88,800.69	101.87%

## 110-715-000 PHYSICAL EDUCATION

110-715-513.01	- Salaries - Full Time	\$65,619.00	\$51,948.47	\$13,670.53	\$65,619.00	100.00%
110-715-534	Contractual Services	\$2,500.00	\$2,506.02	\$0.00	\$2,506.02	100.24%
110-715-541.02	General Materials & Supplies	\$1,214.00	\$759.22	(\$48.24)	\$710.98	58.57%
110-715-550	Conference & Meeting Expense	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
		\$69,733.00	\$55,213.71	\$13,622.29	\$68,836.00	98.71%

## 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	\$1,977.18	\$7.00	\$1,984.18	175.59%
110-716-550	Conference & Meeting Expense	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
		\$1,480.00	\$1,977.18	\$7.00	\$1,984.18	134.07%

## 110-800-000 FACULTY OFFICE &amp; REPRODUCTION ROOM

110-800-516	- Salaries - Secretarial	\$58,985.00	\$56,383.49	\$2,457.67	\$58,841.16	99.76%
110-800-534.01	Contractual Services (Fac. Off)	\$345.00	\$345.00	\$0.00	\$345.00	100.00%
110-800-534	- Contractual Services (Workroom)	\$10,500.00	\$10,410.00	\$0.00	\$10,410.00	99.14%
110-800-542	- General Materials & Supplies (Workroom)	\$800.00	(\$341.34)	(\$368.69)	(\$710.03)	-88.75%
110-800-541.02	- General Materials & Supplies (Faculty Office)	\$1,400.00	\$683.79	\$393.25	\$1,077.04	76.93%
110-800-541.03	General Materials & Supplies (Institutional Committees)	\$300.00	\$24.39	\$0.00	\$24.39	8.13%
110-800-550	- Conference & Meeting Expense	\$300.00	\$93.28	\$0.00	\$93.28	0.00%
		\$72,630.00	\$67,598.61	\$2,482.23	\$70,080.84	96.49%

## 110-810-000 MARKETING &amp; PUBLIC RELATIONS

110-810-511	Salaries - Administrative	\$35,000.00	\$32,749.86	\$1,437.50	\$34,187.36	97.68%
110-810-516	Salaries - Secretarial	\$18,587.00	\$17,839.37	\$774.42	\$18,613.79	100.14%
110-810-547	- General Materials & Supplies	\$99,780.00	\$73,294.32	\$11,135.10	\$84,429.42	84.62%
110-810-550	- Conference & Meeting Expense	\$1,730.00	\$1,837.13	\$0.00	\$1,837.13	106.19%
		\$155,097.00	\$125,720.68	\$13,347.02	\$139,067.70	89.66%

## 110-811-000 DEAN OF ARTS &amp; SOCIAL SCIENCES

110-811-511	Salaries - Administrative	\$51,223.00	\$49,088.67	\$2,134.33	\$51,223.00	100.00%
110-811-513.02	- Salaries - Instruction (Part-time)	\$125,000.00	\$149,581.17	\$0.00	\$149,581.17	119.66%
110-811-513.03	- Salaries - Instruction (Summer)	\$50,000.00	\$52,698.59	\$0.00	\$52,698.59	105.40%
110-811-516	- Salaries - Secretarial	\$19,448.00	\$18,413.19	\$810.41	\$19,223.60	98.85%
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	\$820.08	\$78.35	\$898.43	59.90%
110-811-550	- Conference & Meeting Expense	\$2,600.00	\$1,656.91	\$54.45	\$1,711.36	65.82%

## 110-812-000 DEAN OF BUSINESS &amp; TECHNOLOGY

110-812-511	Salaries - Administrative	\$55,570.00	\$53,254.66	\$2,315.34	\$55,570.00	100.00%
110-812-513.02	Salaries - Instruction (Part-time)	\$155,000.00	\$183,096.42	(\$211.18)	\$182,885.24	117.99%
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	\$14,477.03	\$0.00	\$14,477.03	90.84%
110-812-541.01	General Materials & Supplies	\$1,500.00	\$1,186.65	\$228.70	\$1,415.35	94.36%
110-812-550	Conference & Meeting Expense	\$3,500.00	\$2,377.08	\$125.62	\$2,502.70	71.51%

## 110-813-000 DEAN OF COMM &amp; EXTENDED SERVICES

110-813-511	Salaries - Administrative	\$49,427.00	\$45,308.12	\$2,059.42	\$47,367.54	95.83%
110-813-513.02	Instructional Salaries	\$30,000.00	\$30,464.96	(\$325.68)	\$30,139.28	100.46%
110-813-513.03	- Community Service Coordinators	\$8,000.00	\$6,515.00	\$315.00	\$6,830.00	85.38%
110-813-516	Salaries - Secretarial	\$15,502.00	\$14,856.16	\$645.84	\$15,502.00	100.00%
110-813-534	- Contractual Services	\$6,800.00	\$2,538.20	\$485.00	\$3,023.20	44.46%
110-813-541.02	General Materials & Supplies	\$3,000.00	\$2,901.31	\$172.90	\$3,074.21	102.47%
110-813-550	- Conference & Meeting Expense	\$2,250.00	\$2,355.05	\$472.85	\$2,827.90	125.68%

## 110-814-000 NURSING EDUCATION

110-814-511	- Salaries - Administrative	\$37,088.00	\$35,542.59	\$1,545.41	\$37,088.00	100.00%
110-814-513.02	Salaries - Instruction (Part-time)	\$45,000.00	\$58,845.41	\$360.78	\$59,206.19	131.57%
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	\$1,433.19	\$24.08	\$1,457.27	134.93%
110-814-550	Conference & Meeting Expense	\$1,500.00	\$649.00	\$107.80	\$756.80	50.45%
		\$96,418.00	\$107,660.82	\$2,038.07	\$109,698.89	113.77%

## 110-815-000 ACADEMIC SKILLS CENTER

110-815-513.01	Salaries - Full Time	\$75,087.00	\$59,443.78	\$15,643.10	\$75,086.88	100.00%
110-815-541.02	General Materials & Supplies	\$7,050.00	\$5,515.66	\$852.56	\$6,368.22	90.33%
110-815-550	- Conference & Meeting Expense	\$700.00	\$748.40	\$0.00	\$748.40	106.91%
		<b>\$82,837.00</b>	<b>\$65,707.84</b>	<b>\$16,495.66</b>	<b>\$82,203.50</b>	<b>99.24%</b>

## 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	\$143.63	\$312.18	\$455.81	113.95%
110-816-550	- Conference & Meeting Expense	\$250.00	\$82.74	\$93.74	\$176.48	70.59%
		<b>\$750.00</b>	<b>\$226.37</b>	<b>\$405.92</b>	<b>\$632.29</b>	<b>84.31%</b>

## 110-818-000 VICE PRESIDENT OF INSTRUCTION

110-818-511	Salaries - Administrative	\$63,408.00	\$60,766.00	\$2,642.00	\$63,408.00	100.00%
110-818-516	- Salaries - Secretarial	\$24,669.00	\$23,641.24	\$1,027.76	\$24,669.00	100.00%
110-818-518	Student Tutors	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
110-818-534	- Contractual Services	\$3,100.00	\$1,260.00	\$0.00	\$1,260.00	40.65%
110-818-541.01	General Materials & Supplies	\$2,000.00	\$1,581.23	\$166.93	\$1,748.16	87.41%
110-818-550	Conference & Meeting Expense	\$3,000.00	\$2,601.31	(\$2.24)	\$2,599.07	86.64%
		<b>\$99,177.00</b>	<b>\$89,849.78</b>	<b>\$3,834.45</b>	<b>\$93,684.23</b>	<b>94.46%</b>

## 120-000-000 LEARNING RESOURCE CENTER

120-000-513.03	Salaries Instructional (Summer)	\$4,500.00	\$4,781.25	\$0.00	\$4,781.25	106.25%
120-000-515	- Salaries - Professional	\$120,315.00	\$102,550.67	\$17,268.53	\$119,819.20	99.59%
120-000-516	Salaries - Secretarial	\$36,721.00	\$34,975.16	\$1,530.08	\$36,505.24	99.41%
120-000-516.01	Salaries - Secretarial- Part-time	\$5,250.00	\$3,120.15	\$603.90	\$3,724.05	70.93%
120-000-534	Contractual Services	\$12,242.00	\$11,515.16	\$431.79	\$11,946.95	97.59%
120-000-541.01	Xerox Supplies	\$0.00	(\$5,652.51)	(\$894.34)	(\$6,546.85)	ERR
120-000-541.03	Library Supplies	\$19,635.00	\$18,092.70	\$392.90	\$18,485.60	94.15%
120-000-544.01	Audio Visual Supplies	\$10,250.00	\$7,876.20	\$862.57	\$8,738.77	85.26%
120-000-545	Library Books	\$42,000.00	\$39,274.84	\$3,777.47	\$43,052.31	102.51%
120-000-550	Conference & Meeting Expense	\$2,390.00	\$1,670.30	\$102.70	\$1,773.00	74.18%
		<b>\$253,303.00</b>	<b>\$218,203.92</b>	<b>\$24,075.60</b>	<b>\$242,279.52</b>	<b>95.65%</b>

## 130-000-000 STUDENT SERVICES AND AIDS

## 131-000-000 ADMISSIONS AND RECORDS

131-000-511	- Salaries - Administrative	\$40,902.00	\$31,188.70	\$1,604.17	\$32,792.87	80.17%
131-000-516	Salaries - Secretarial	\$75,735.00	\$71,165.99	\$3,516.76	\$74,682.75	98.61%
131-000-534	Contractual Services	\$4,280.00	\$740.00	\$0.00	\$740.00	17.29%
131-000-541.01	General Materials & Supplies	\$16,000.00	\$14,142.13	\$5,080.88	\$19,223.01	120.14%
131-000-550	Conference & Meeting Expense	\$3,000.00	\$1,285.97	\$118.40	\$1,404.37	46.81%
		<b>\$139,917.00</b>	<b>\$118,522.79</b>	<b>\$10,320.21</b>	<b>\$128,843.00</b>	<b>92.09%</b>

## 132-000-000 COUNSELING AND TESTING

132-000-515	Salaries	Professional	\$96,489.00	\$93,953.34	\$3,858.37	\$97,811.71	101.37%
132-000-516	- Salaries	- Secretarial	\$20,244.00	\$17,936.86	\$1,400.15	\$19,337.01	95.52%
			\$116,733.00	\$111,890.20	\$5,258.52	\$117,148.72	100.36%

## 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	\$47,484.42	\$2,064.58	\$49,549.00	100.00%
134-000-516	- Salaries	- Secretarial	\$36,559.00	\$35,668.07	\$1,523.33	\$37,191.40	101.73%
			\$86,108.00	\$83,152.49	\$3,587.91	\$86,740.40	100.73%

## 138-000-000 VICE PRESIDENT OF STUDENT SERVICES

138-000-511	Salaries - Administrative		\$60,208.00	\$57,699.41	\$2,508.59	\$60,208.00	100.00%
138-000-512.02	- Student Activities Coord.		\$16,644.00	\$16,644.00	\$0.00	\$16,644.00	100.00%
138-000-516	- Salaries - Secretarial		\$19,103.00	\$18,307.08	\$795.92	\$19,103.00	100.00%
138-000-519	Other Salaries (Coaching)		\$41,113.00	\$38,148.84	\$629.08	\$38,777.92	94.32%
138-000-534	- Contractual Services		\$900.00	\$876.06	\$93.00	\$969.06	107.67%
138-000-541.01	General Materials & Supplies		\$20,210.00	\$22,199.15	\$778.14	\$22,977.29	113.69%
138-000-549	Commencement		\$7,000.00	\$7,341.60	\$1,773.09	\$9,114.69	130.21%
138-000-550	- Conference & Meeting Expense		\$7,900.00	\$6,055.42	\$62.25	\$6,117.67	77.44%
138-000-554	- Student Recruitment		\$4,500.00	\$4,318.47	\$0.00	\$4,318.47	95.97%
			\$177,578.00	\$171,590.03	\$6,640.07	\$178,230.10	100.37%

## 140-000-000 PUBLIC SERVICES

140-000-514.02	- Salaries		\$24,000.00	\$0.00	\$21,349.27	\$21,349.27	88.96%
140-000-534	- Contractual Services		\$5,000.00	\$0.00	\$8,658.45	\$8,658.45	173.17%
140-000-541.02	General Materials & Supplies		\$5,300.00	\$0.00	\$13,383.77	\$13,383.77	252.52%
			\$34,300.00	\$0.00	\$43,391.49	\$43,391.49	126.51%

## 170-000-000 OPERATION &amp; MAINTENANCE OF PLANT

171-000-511	Salaries - Administrative		\$30,000.00	\$21,395.79	\$1,645.83	\$23,041.62	76.81%
171-000-517	- Service Staff		\$349,291.00	\$333,997.59	\$15,380.33	\$349,377.92	100.02%
176-000-575	- Telephone		\$76,700.00	\$64,378.78	\$5,121.32	\$69,500.10	90.61%
			\$455,991.00	\$419,772.16	\$22,147.48	\$441,919.64	96.91%

## 181-000-000 GENERAL ADMINISTRATION

## 181-000-000 PRESIDENT'S OFFICE

181-000-511	Salaries - Administrative		\$86,908.00	\$83,286.91	\$3,621.09	\$86,908.00	100.00%
181-000-516	- Salaries - Secretarial		\$27,338.00	\$26,199.25	\$1,138.99	\$27,338.24	100.00%
181-000-534	- Contractual Services		\$100.00	\$75.40	\$0.00	\$75.40	75.40%
181-000-541.01	General Materials & Supplies		\$2,000.00	\$3,809.64	\$16.41	\$3,826.05	191.30%
181-000-550	Conference & Meeting Expense		\$6,500.00	\$3,920.12	\$284.82	\$4,204.94	64.69%
181-000-556	Special Affairs		\$4,500.00	\$3,823.21	\$65.00	\$3,888.21	86.40%
181-000-559	Other Conf. & Meeting Expense		\$8,525.00	\$8,318.13	\$18.00	\$8,336.13	97.78%
			\$135,871.00	\$129,432.66	\$5,144.31	\$134,576.97	99.05%

## 182-000-000 VICE PRESIDENT OF BUSINESS SERVICES

182-000-511	Salaries - Administrative	\$112,145.00	\$105,976.47	\$4,145.91	\$110,122.38	98.20%
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	\$98,533.09	\$4,288.41	\$102,821.50	99.90%
182-000-534	Contractual Services	\$5,500.00	\$6,344.10	\$0.00	\$6,344.10	115.35%
182-000-541.01	General Materials & Supplies	\$8,500.00	\$2,312.89	\$1,241.59	\$3,554.48	41.82%
182-000-550	Conference & Meeting Expense	\$5,000.00	\$4,828.57	\$277.54	\$5,106.11	102.12%
		<b>\$255,315.00</b>	<b>\$229,462.51</b>	<b>\$9,953.45</b>	<b>\$239,415.96</b>	<b>93.77%</b>

## 190-000-000 INSTITUTIONAL SUPPORT

## 191-000-000 BOARD OF TRUSTEES

191-000-516	Salaries - Secretary	\$913.00	\$874.74	\$38.02	\$912.76	0.00%
191-000-535	- Contractual -Legal	\$2,000.00	\$7,232.42	\$1,529.50	\$8,761.92	438.10%
191-000-549	- Other Gen Supplies (Election)	\$1,000.00	\$1,003.82	\$55.15	\$1,058.97	105.90%
191-000-550	Conference & Meeting Expense	\$6,500.00	\$7,611.60	\$1,433.04	\$9,044.64	139.15%
		<b>\$10,413.00</b>	<b>\$16,722.58</b>	<b>\$3,055.71</b>	<b>\$19,778.29</b>	<b>189.94%</b>

## 192-000-000 INSTITUTIONAL SUPPORT EXPENSES

192-000-516	Salaries - Secretarial	\$18,708.00	\$18,423.65	\$826.05	\$19,249.70	102.90%
192-000-518.01	Student Employees (Federal)	\$55,329.00	\$215,862.92	(\$152,459.93)	\$63,402.99	114.59%
192-000-521	- Group Medical & Life Insurance	\$518,000.00	\$537,712.73	(\$20,008.36)	\$517,704.37	99.94%
192-000-524	Medical Examination Fee	\$6,000.00	\$5,620.00	\$120.00	\$5,740.00	0.00%
192-000-529	- Tuition Reimbursement	\$9,800.00	\$9,757.60	\$900.00	\$10,657.60	108.75%
192-000-529.01	Retirement Benefits	\$13,600.00	\$38,959.00	\$40,271.00	\$79,230.00	582.57%
192-000-532	- Curriculum Development	\$1,000.00	\$699.85	\$0.00	\$699.85	69.99%
192-000-537	UNALLOCATED Contractual	\$1,000.00	\$715.75	\$0.00	\$715.75	71.58%
192-000-539	- In-Service Training	\$7,000.00	\$2,257.31	\$0.00	\$2,257.31	32.25%
192-000-541.02	Supplies (Faculty Association)	\$200.00	\$191.64	\$8.08	\$199.72	99.86%
192-000-544.02	Postage	\$51,400.00	\$42,657.97	\$2,357.32	\$45,015.29	87.58%
192-000-546	Publications/Dues	\$16,000.00	\$17,949.34	\$399.50	\$18,348.84	114.68%
192-000-547	Advertising	\$1,200.00	\$2,016.27	\$210.07	\$2,226.34	185.53%
192-000-554	- Recruitment	\$8,000.00	\$28,064.07	\$2,805.98	\$30,870.05	385.88%
		<b>\$707,237.00</b>	<b>\$920,888.10</b>	<b>(\$124,570.29)</b>	<b>\$796,317.81</b>	<b>112.60%</b>

## 192-000-580 CAPITAL OUTLAY

192-000-585	- Equipment	\$100,756.00	\$112,973.01	\$6,984.83	\$119,957.84	119.06%
192-000-589	- Projects	\$33,344.00	\$49,856.40	(\$241.42)	\$49,614.98	0.00%
		<b>\$134,100.00</b>	<b>\$162,829.41</b>	<b>\$6,743.41</b>	<b>\$169,572.82</b>	<b>126.45%</b>

## 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	\$499.20	\$9.60	\$508.80	101.76%
193-000-550	Conference & Meeting Expense	\$1,000.00	\$32.00	\$0.00	\$32.00	3.20%
		<b>\$1,600.00</b>	<b>\$531.20</b>	<b>\$9.60</b>	<b>\$540.80</b>	<b>33.80%</b>

## 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%
		<b>\$2,000.00</b>	<b>\$69.79</b>	<b>\$0.00</b>	<b>\$69.79</b>	<b>3.49%</b>

## 195-000-000 INFORMATION SYSTEMS

195-000-511	Salaries - Administrative	\$49,549.00	\$47,484.42	\$2,064.58	\$49,549.00	100.00%
195-000-512	Professional	\$40,769.00	\$39,070.11	\$1,698.70	\$40,768.81	100.00%
195-000-516	Office Staff	\$35,514.00	\$34,034.48	\$1,479.52	\$35,514.00	100.00%
195-000-534.01	Contractual - Admin.	\$129,550.00	\$77,361.57	\$25,213.12	\$102,574.69	79.18%
195-000-534.02	Contractual - Educ.	\$29,300.00	\$20,602.40	\$0.00	\$20,602.40	70.32%
195-000-541.01	General Supplies - Admin.	\$15,900.00	\$9,828.51	\$23,559.33	\$33,387.84	209.99%
195-000-541.02	General Supplies - Educ.	\$9,500.00	\$7,030.00	\$2,640.30	\$9,670.30	101.79%
195-000-550	- Conference & Meeting Expense	\$8,500.00	\$843.75	\$149.01	\$992.76	11.68%
		<b>\$318,582.00</b>	<b>\$236,255.24</b>	<b>\$56,804.56</b>	<b>\$293,059.80</b>	<b>91.99%</b>

## 196-000-000 VICE PRESIDENT OF COLLEGE ADVANCEMENT

196-000-511	Salaries - Administrative	\$57,512.00	\$55,115.59	\$2,396.41	\$57,512.00	100.00%
196-000-516	Salaries - Secretarial	\$19,948.00	\$19,116.91	\$859.86	\$19,976.77	100.14%
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	\$2,033.50	\$73.91	\$2,107.41	81.05%
196-000-550	Conference & Meeting Expense	\$4,000.00	\$2,633.36	\$147.28	\$2,780.64	69.52%
		<b>\$84,260.00</b>	<b>\$78,899.36</b>	<b>\$3,477.46</b>	<b>\$82,376.82</b>	<b>97.77%</b>

## 197-000-593 TUITION CHARGE-BACK

		\$25,000.00	\$26,894.01	\$1,204.33	\$28,098.34	112.39%
		<b>\$25,000.00</b>	<b>\$26,894.01</b>	<b>\$1,204.33</b>	<b>\$28,098.34</b>	<b>112.39%</b>

## 199-000-600 PROVISION FOR CONTINGENCIES

		\$2,850.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

## TOTAL EDUCATIONAL FUND EXPENDITURES.

		<b>\$6,071,000.00</b>	<b>\$5,801,108.20</b>	<b>\$347,167.66</b>	<b>\$6,148,275.86</b>	<b>101.27%</b>
		=====	=====	=====	=====	=====

## OPERATIONS &amp; MAINTENANCE FUND

## 270-000-000 OPERATIONS &amp; MAINTENANCE FUND

270-000-534.01	Contractual Services	\$59,150.00	\$80,679.65	(\$990.44)	\$79,689.21	134.72%
270-000-541.04	General Materials & Supplies	\$65,000.00	\$65,435.00	\$2,092.11	\$67,527.11	103.89%
270-000-550	- Conference & Meeting Expense	\$2,200.00	\$4,213.96	\$525.38	\$4,739.34	215.42%
		<b>\$126,350.00</b>	<b>\$150,328.61</b>	<b>\$1,627.05</b>	<b>\$151,955.66</b>	<b>120.27%</b>
271-000-571	- Gas	\$80,000.00	\$74,050.74	\$7,077.35	\$81,128.09	101.41%
276-000-573	- Electricity	\$235,000.00	\$207,010.19	\$17,853.29	\$224,863.48	95.69%
276-000-587	- Equipment	\$5,400.00	\$7,359.26	\$0.00	\$7,359.26	136.28%

EXPENDITURES	BUDGET	PREVIOUS EXPENDITURES	THIS MONTH	TOTAL EXPENDITURES	%
<b>LIABILITY, PROTECTION &amp; SETTLEMENT FUND</b>					
1292-000-000 Institutional Support					
1292-000-517 Service Staff Salaries/Boiler	\$67,000.00	\$63,575.65	\$2,768.09	\$66,343.74	99.02%
1292-000-521 - Health & Life Insurance	\$10,000.00	\$14,300.51	\$0.00	\$14,300.51	143.01%
1292-000-523 - Worker's Compensation	\$30,000.00	\$22,357.64	\$5,810.61	\$28,168.25	93.89%
1292-000-526 - Unemployment Insurance	\$15,000.00	\$10,030.71	\$2,682.74	\$12,713.45	84.76%
1292-000-527 - Medicare	\$23,000.00	\$23,995.23	\$496.50	\$24,491.73	106.49%
1292-000-528 - Tort Liability Insurance	\$60,000.00	\$160,491.93	\$345.17	\$160,837.10	268.06%
1292-000-529 FICA Insurance	\$20,000.00	\$2,945.02	\$16,292.99	\$19,238.01	96.19%
1292-000-535 Legal Controls	\$12,000.00	\$9,404.00	\$1,823.30	\$11,227.30	93.56%
<b>TOTAL LIABILITY, PROTECTION &amp; SETTLEMENT EXPENDITURES</b>	<b>\$237,000.00</b>	<b>\$307,100.69</b>	<b>\$30,219.40</b>	<b>\$337,320.09</b>	<b>142.33%</b>
<b>AUDIT FUND</b>					
1192-000-531 - Contractual Services	\$24,000.00	\$23,925.00	\$500.00	\$24,425.00	101.77%
<b>TOTAL AUDIT FUND EXPENDITURES</b>	<b>\$24,000.00</b>	<b>\$23,925.00</b>	<b>\$500.00</b>	<b>\$24,425.00</b>	<b>101.77%</b>
<b>WORKING CASH FUND</b>					
700-000-711 - Transfer to Educational Fund	\$156,000.00	\$0.00	\$113,627.66	\$113,627.66	0.00%
700-000-711.01 - Transfer to Operations and Maintenance Fund	\$19,000.00	\$0.00	\$13,913.77	\$13,913.77	0.00%
<b>TOTAL WORKING CASH FUND EXPENDITURES</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$127,541.43</b>	<b>\$127,541.43</b>	<b>0.00%</b>
<b>CAPITAL PROJECTS</b>					
<b>BUILDING BOND PROCEEDS FUND</b>					
1390-000-000 Institutional Support					
1390-000-589 - Other Capital Outlay	\$205,000.00	\$3,340.49	\$0.00	\$3,340.49	1.63%
<b>TOTAL BUILDING BOND PROCEEDS FUND EXPENDITURES</b>	<b>\$205,000.00</b>	<b>\$3,340.49</b>	<b>\$0.00</b>	<b>\$3,340.49</b>	<b>1.63%</b>
<b>OPERATIONS AND MAINTENANCE (RESTRICTED) FUND</b>					
0390-000-584 - Capital (Protection, Health and Safety)	\$533,544.00	\$283,273.14	\$0.00	\$283,273.14	53.09%
<b>TOTAL OPERATIONS AND MAINTENANCE (RESTRICTED) FUND</b>	<b>\$533,544.00</b>	<b>\$283,273.14</b>	<b>\$0.00</b>	<b>\$283,273.14</b>	<b>53.09%</b>
<b>PROPRIETARY FUNDS</b>					
- Bookstore Expenditures					
1292-000-000 Institutional Support	\$612,000.00	\$657,081.58	\$28,095.99	\$685,177.57	111.96%
<b>TOTAL PROPRIETARY FUNDS EXPENDITURES</b>	<b>\$612,000.00</b>	<b>\$657,081.58</b>	<b>\$28,095.99</b>	<b>\$685,177.57</b>	<b>111.96%</b>

## 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%
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND EXPENDITURES</b>	<b>\$449,000.00</b>	<b>\$438,748.80</b>	<b>\$26,557.69</b>	<b>\$465,306.49</b>	<b>103.63%</b>
	=====	=====	=====	=====	=====
<b>TOTAL OPERATING FUND EXPENDITURES</b>	<b>\$6,520,000.00</b>	<b>\$6,239,857.00</b>	<b>\$373,725.35</b>	<b>\$6,613,582.35</b>	<b>101.44%</b>
	=====	=====	=====	=====	=====

REVENUE		BUDGET	PREVIOUS RECEIPTS	THIS MONTH	TOTAL RECEIPTS	%
<b>100-000-400 EDUCATIONAL FUND</b>						
100-000-410 Local Governmental Sources						
100-000-411.01 1/2 1990 Taxes	\$806,000.00	\$792,190.70	\$972.10	\$793,162.80	98.41%	
100-000-411.02 1/2 1991 Taxes	\$822,000.00	\$611.25	\$829,388.75	\$830,000.00	100.97%	
100-000-414 Chargeback Revenue	\$4,000.00	\$9,694.45	\$0.00	\$9,694.45	242.36%	
Back Taxes	\$0.00	\$45.20	\$0.00	\$45.20		
<b>TOTAL LOCAL GOVERNMENT REVENUE</b>	<b>\$1,632,000.00</b>	<b>\$802,541.60</b>	<b>\$830,360.85</b>	<b>\$1,632,902.45</b>	<b>100.06%</b>	
<b>100-000-420 State Governmental Sources</b>						
100-000-421 - ICCB Credit Hour Grants	\$1,430,625.00	\$940,720.99	\$450,817.00	\$1,391,537.99	97.27%	
100-000-421.02 - State Equalization Grants	\$519,282.00	\$384,269.83	\$124,628.17	\$508,898.00	98.00%	
100-000-423 - Vocational Technical Education						
100-000-423.01.1 - Regular Reimbursement	\$75,000.00	\$32,376.11	\$22,253.05	\$54,629.16	72.84%	
100-000-427 - Corporate Personal Property Replacement Tax	\$184,000.00	\$133,581.55	\$41,662.52	\$175,244.07	95.24%	
<b>TOTAL STATE GOVERNMENT REVENUE</b>	<b>\$2,208,907.00</b>	<b>\$1,490,948.48</b>	<b>\$639,360.74</b>	<b>\$2,130,309.22</b>	<b>96.44%</b>	
<b>100-000-430 Federal Governmental Sources</b>						
100-000-439 - Other Federal	\$6,800.00	\$6,819.48	\$0.00	\$6,819.48	100.29%	
<b>TOTAL FEDERAL GOVERNMENT REVENUE</b>	<b>\$6,800.00</b>	<b>\$6,819.48</b>	<b>\$0.00</b>	<b>\$6,819.48</b>	<b>100.29%</b>	
<b>100-000-440 Student Tuition and Fees</b>						
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	\$633,095.00	\$0.00	\$633,095.00	98.61%	
<b>TOTAL TUITION</b>	<b>\$1,421,700.00</b>	<b>\$1,431,860.27</b>	<b>\$0.00</b>	<b>\$1,431,860.27</b>	<b>100.71%</b>	
100-000-442.01 - Graduation Fees	\$4,600.00	\$4,365.00	\$600.00	\$4,965.00	107.93%	
100-000-442.04 Transcript Fees	\$1,900.00	\$1,851.00	\$195.00	\$2,046.00	107.68%	
100-000-442.05 - Lab Fees	\$38,800.00	\$39,209.40	\$1.00	\$39,210.40	101.06%	
<b>100-000-442 - Total Fees</b>	<b>\$45,300.00</b>	<b>\$45,425.40</b>	<b>\$796.00</b>	<b>\$46,221.40</b>	<b>102.03%</b>	
100-000-442.09 - Public Service Income	\$34,300.00	\$0.00	\$43,391.49	\$43,391.49	126.51%	
<b>TOTAL TUITION AND FEES REVENUE</b>	<b>\$1,501,300.00</b>	<b>\$1,477,285.67</b>	<b>\$44,187.49</b>	<b>\$1,521,473.16</b>	<b>101.34%</b>	

100-000-470	Other Facilities Rental	\$0.00	\$611.11	\$0.00	\$611.11	
	Investment Interest Revenue	\$50,000.00	\$43,581.58	\$3,648.95	\$47,230.53	94.46%
100-000-499	Miscellaneous Revenue	\$73,393.00	\$58,352.91	\$1,705.53	\$60,058.44	81.83%
100-000-721	Transfer from Working Cash	\$156,000.00	\$0.00	\$113,627.66	\$113,627.66	72.84%
100-000-721.01	Transfer from Auxiliary Fund	\$194,600.00	\$60,000.00	\$134,600.00	\$194,600.00	0.00%
	<b>TOTAL OTHER SOURCES REVENUE</b>	<b>\$473,993.00</b>	<b>\$162,545.60</b>	<b>\$253,582.14</b>	<b>\$416,127.74</b>	<b>87.79%</b>
	<b>TOTAL EDUCATIONAL FUND REVENUE</b>	<b>\$5,823,000.00</b>	<b>\$3,940,140.83</b>	<b>\$1,767,491.22</b>	<b>\$5,707,632.05</b>	<b>98.02%</b>
200-000-400	<b>OPERATIONS AND MAINTENANCE FUND</b>					
200-000-410	Local Governmental Sources					
200-000-411.01	- 1990 Taxes	\$99,000.00	\$96,301.76	\$119.86	\$96,421.62	97.40%
200-000-411.02	- 1991 Taxes	\$101,000.00	\$75.67	\$101,924.33	\$102,000.00	100.99%
	Back Taxes	\$0.00	\$5.54	\$0.00	\$5.54	0.00%
	<b>Total Local Government</b>	<b>\$200,000.00</b>	<b>\$96,382.97</b>	<b>\$102,044.19</b>	<b>\$198,427.16</b>	<b>99.21%</b>
200-000-420	State Governmental Sources					
200-000-427	- Replacement of Corporate Personal Property Tax	\$22,600.00	\$16,408.96	\$5,117.76	\$21,526.72	95.25%
200-000-469	Facilities Revenue	\$5,000.00	\$5,729.68	\$1,257.78	\$6,987.46	0.00%
200-000-470	Investment Interest Revenue	\$30,000.00	\$40,911.85	\$4,298.37	\$45,210.22	150.70%
	Other Revenue	\$0.00	\$4,014.07	\$0.00	\$4,014.07	\$0.00
200-000-721	Transfer from Working Cash Fund	\$19,000.00	\$0.00	\$13,913.77	\$13,913.77	73.23%
200-000-721.01	Transfer from Auxiliary Fund	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	0.00%
	<b>TOTAL OPERATIONS AND MAINTENANCE FUND REVENUE</b>	<b>\$282,000.00</b>	<b>\$163,447.53</b>	<b>\$132,031.87</b>	<b>\$295,479.40</b>	<b>104.78%</b>
	<b>TOTAL OPERATING BUDGETED REVENUE</b>	<b>\$6,105,000.00</b>	<b>\$4,103,588.36</b>	<b>\$1,899,523.09</b>	<b>\$6,003,111.45</b>	<b>98.33%</b>

SPECIAL REVENUE

LIABILITY, PROTECTION, AND SETTLEMENT FUND

1200-000-410 Local Governmental Sources

1200-000-411.01 - 1990 Taxes	\$130,000.00	\$125,475.52	\$149.06	\$125,624.58	96.63%
1200-000-411.02 1991 Taxes	\$115,000.00	\$99.13	\$114,400.87	\$114,500.00	99.57%
Back Taxes	\$0.00	\$7.21	\$0.00	\$7.21	0.00%
1200-000-470 Interest Income	\$7,000.00	\$17,800.49	\$1,407.74	\$19,208.23	274.40%
<b>TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND REVENUE</b>	<b>\$252,000.00</b>	<b>\$143,382.35</b>	<b>\$115,957.67</b>	<b>\$259,340.02</b>	<b>102.91%</b>
	=====	=====	=====	=====	=====

AUDIT FUND

1100-000-410 Local Governmental Sources

1100-000-411.01 1990 Taxes	\$11,260.00	\$11,255.69	\$13.44	\$11,269.13	100.08%
1100-000-411.02 1991 Taxes	\$11,260.00	\$8.58	\$11,191.42	\$11,200.00	99.47%
Back Taxes	\$0.00	\$0.63	\$0.00	\$0.63	0.00%
1100-000-470 - Interest Income	\$1,480.00	\$1,175.13	\$130.10	\$1,305.23	88.19%
<b>TOTAL AUDIT FUND REVENUE</b>	<b>\$24,000.00</b>	<b>\$12,440.03</b>	<b>\$11,334.96</b>	<b>\$23,774.99</b>	<b>99.06%</b>
	=====	=====	=====	=====	=====

DEBT SERVICES

WORKING CASH FUND

700-000-470 Other Sources

700-000-470 - Interest Income	\$175,000.00	\$103,583.18	\$16,067.60	\$119,650.78	68.37%
<b>TOTAL WORKING CASH FUND REVENUE</b>	<b>\$175,000.00</b>	<b>\$103,583.18</b>	<b>\$16,067.60</b>	<b>\$119,650.78</b>	<b>68.37%</b>
	=====	=====	=====	=====	=====

CAPITAL PROJECTS

BUILDING BOND PROCEEDS FUND

1300-000-470 Other Sources

1300-000-470 Interest Income	\$52,000.00	\$48,869.51	\$6,641.52	\$55,511.03	106.75%
TOTAL BUILDING BOND PROCEEDS FUND REVENUE	<b>\$52,000.00</b>	<b>\$48,869.51</b>	<b>\$6,641.52</b>	<b>\$55,511.03</b>	<b>106.75%</b>

PROTECTION, HEALTH, AND SAFETY FUND

0300-000-410 Local Governmental Sources

0300-000-411.01 1990 Taxes	\$165,000.00	\$160,474.88	\$199.77	\$160,674.65	97.38%
0300-000-411.02 - 1991 Taxes	\$168,000.00	\$126.12	\$169,873.88	\$170,000.00	101.19%
Back Taxes	\$0.00	\$9.22	\$0.00	\$9.22	0.00%
Total Local Government Sources	<b>\$333,000.00</b>	<b>\$160,610.22</b>	<b>\$170,073.65</b>	<b>\$330,683.87</b>	<b>99.30%</b>
0300-000-470 - Interest Income	\$1,000.00	\$7,809.56	\$125.44	\$7,935.00	793.50%
	<b>\$1,000.00</b>	<b>\$7,809.56</b>	<b>\$125.44</b>	<b>\$7,935.00</b>	<b>\$7.94</b>
TOTAL PROTECTION, HEALTH, AND SAFETY FUND REVENUE	<b>\$334,000.00</b>	<b>\$168,419.78</b>	<b>\$170,199.09</b>	<b>\$338,618.87</b>	<b>101.38%</b>

PROPRIETARY FUNDS

BOOKSTORE	\$667,000.00	\$671,491.53	\$30,565.06	\$702,056.59	105.26%
TOTAL REVENUE	<b>\$7,609,000.00</b>	<b>\$5,251,774.74</b>	<b>\$2,250,288.99</b>	<b>\$7,502,063.73</b>	<b>98.59%</b>

APPROVED: SVCC BOARD OF TRUSTEES

DATE: July 27, 1992

Chair

Secretary

TREASURER'S REPORT  
June 30, 1992

I. INVESTMENTS

FUND	LOCATION	RATE	DUE DATE	AMOUNT
Education	Ashton Bank & Trust Co.	6.80	8-15-92	100,000.00
Education	Farmers Bank of Sublette	6.30	8-15-92	100,000.00
Education	Smith Trust & Savings (Morrisn)	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	5.10	2-1-93	100,000.00
Working Cash	Community State Bank (Rck Fls)	5.00	2-6-93	100,000.00
Working Cash	Amcore (Sterling)	5.40	4-1-93	1,020,000.00
Working Cash	Dixon National Bank	6.80	7-5-92	223,380.53
Working Cash	Dixon National Bank	4.25	9-29-92	350,000.00
Building Bond Proceeds	First Bank/Dixon	4.88	5-6-93	100,000.00
Building Bond Proceeds	First National Bank, Sterling	4.60	5-10-93	100,000.00
Building Bond Proceeds	Farmers National Bank, Prophetstown	4.75	5-18-93	100,000.00
Building Bond Proceeds	First National Bank, Sterling	4.60	6-28-93	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	4.80	8-13-92	80,000.00
				\$3,123,380.53

## II. INTEREST BEARING ACCOUNTS

ACCOUNT/FUND	LOCATION	RATE	AMOUNT
<b>Operations and Maintenance</b>			
Trust Account	First National Bank, Sterling	3.84	94,180.73
General Fund	First Bank, Sterling	4.10	1,003,835.55
Bookstore Fund	First Bank, Sterling	4.10	137,107.68
Education Fund	First of America Springfield	4.10	125,381.25
			\$1,360,505.21

## III. CHECKING ACCOUNTS - NONINTEREST BEARING

ACCOUNT/FUND	LOCATION	AMOUNT
Education	First National Bank, Sterling	\$0.00
Building - Operations & Maintenance	First National Bank, Sterling	144.10
Restricted and Federal Funds	First Bank, Sterling	29,078.66
		\$29,222.76

SAUK VALLEY COMMUNITY COLLEGE  
STUDENT ACTIVITY FUND  
June 30, 1992

Balance on Hand - June 1, 1992	\$69,937.32
Journal Entries	(729,838.87)
June Receipts 1992	808,196.95
TOTAL FUNDS AVAILABLE DURING JUNE	\$148,295.40
Cash Disbursements - June, 1992	(28,110.77)
Balance on Hand - June 30, 1992	\$120,184.63

**RESTRICTED/FEDERAL FUNDS**  
**June 30, 1992**

Balance on Hand - June 1, 1992	\$59,478.25
Journal Entries	75,000.00
June Receipts 1992	32,896.00
TOTAL FUNDS AVAILABLE DURING JUNE	
	\$167,374.25
Cash Disbursements - June, 1992	(138,295.59)
Balance on Hand - June 30, 1992	\$29,078.66

STATEMENT OF INCOME & EXPENSE  
STUDENT ACTIVITY FUND

ACTIVITIES

Student Activity Assessments	\$51,140.73
Athletic Income	2,710.00
Drama Income	2,015.25
Student Activity Income	2,574.35
Student Activity Income-Restricted Purp. Source	0.00
Student Activity Income - Bookstore Source	0.00
Sauk Talk Income	798.33
Cash Over & Under	(3.13)
Other Student Activity Income	20,037.02
	\$79,272.55

TOTAL INCOME

	BUDGET	EXPENSE
Athletic Expense	50,787.	\$48,814.31
Cheerleader & Pom Pon Squad	4,500.	4,547.51
Speech Act. & Readers Theatre	5,500.	3,577.14
Drama Expense	6,000.	5,503.59
Music Expense	3,750.	2,349.89
Student Act. Expense	15,500.	14,700.10
Student Senate Expense	2,000.	2,116.11
Women's Intercollegiate Exp.	40,000.	37,380.74
SVCC Clubs	300.	0.00
Sauk Talk	7,000.	8,682.81
Intramurals	500.	120.00
Creative Magazine	0.	6.40
Contingencies/Non-Budgeted	0.	0.00
	\$135,850.	TOTAL EXPENSE
		\$127,798.60

Excess of Expenditures over Revenues as of  
June 30, 1992

STATEMENT OF ASSETS AND LIABILITIES

		REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank/ General Fnds	\$120,184.63	Due From Other Fund - Stud. Act.	(8.49)
		Due From Other Fund - Education	(83,921.75)
		Due from Other Fund-Restr./Fed	(\$64,149.25)
Cash in Bank/ Rest/Fed Fnds	29,078.66	Due Student Activity Fund	64,149.25
		Due to Rest. & Federal Fund	8.49
		Due to Educational Fund	185,739.88
Petty Cash	0.00	Due to Educ. Fund-Restr/Fed	113,794.26
		Due to Oper. & Maint. Fund	0.00
Accts. Rec.	59,115.57	Due to Bookstore	2,174.41
		Due Insurance Fund	0.00
Investments	80,000.00	Due Insurance Fund-Restr/Fed	1,815.46
		Due to Student Loan Fund	0.00
Accts. Rec./ Stud. Act.	6,093.00	Resident Student Tuition	0.00
		Resident Tuition Refunds	0.00
		Out of District Tuition	0.00
Accts. Rec./ Restricted	90.00	Lab Fees	0.00
		Lab Fees Refunds	0.00
Accrued Interest	189.37	Accounts Payable	30,374.62
		Accounts Payable - Restr/Fed	1,241.48
		Deferred Income	10,208.25
			\$261,426.61

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$4,664.61)
Parking	12,012.15
Recreation Room Fund	4,351.32
Student Locker Fund	0.00
Building Fairness Grant	0.00
Community Services	50,517.57
Collegiate Choir	381.56
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	111,971.07
Spec Serv for Disadv. Exp-FY 92	(109,863.34)
HITS Grant - Clear Creek Frnture	0.00
Special Population Gt. FY 92	4,088.34
Perkins Gt. FY 92	9,182.54
Northwest Passage	0.00
Econ. Dev. Gt. II FY 92	13,852.40
Econ. Dev. Gt. Inc. FY 92	54,124.00
Econ. Dev. Gt. Exp. FY 92	(62,869.28)
Student Clubs	2,120.66
Adult Learning Book Charges	943.80
College Van	7,300.07
VIP/CPP	(99.90)
Student Serv/Special Projects	87,318.52
SVCC Athletic Booster Club	4,629.29
DCC/Income/FY 92	337,606.75
DCC/Expense/FY 92	(399,003.43)
Voc. Educ. Adult Training	0.00
Ill. Interp. Workshop	248.25
SVCC Foundation	(18,453.21)
Sauk Area Arts Council	0.00

Sm. Bus. Dev. Gt./Inc./FY 92	13,593.91
Sm. Bus. Dev. Gt./Exp./FY 92	(26,061.71)
VITAL - Secy of State FY 92	(4,512.61)
Anna Johnson Estate	270.68
Nursing Uniforms	0.00
LPN Supplies	527.11
Miscellaneous Account	0.00
IL Personal Serv. Withholding	0.00
LRC Gt. Dept. of Educ. FY 90	3,423.90
DCC/Sales	0.00
Advanced Tech Gt. FY 92	43,674.00
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	312,195.08
Title III - St Serv Ret/Exp FY92	(112,954.38)
Title III - Nrs. Cln Lab/Exp FY92	(86,429.26)
Title III - Proj. Admin/Exp FY92	(30,696.20)
Title III - Eng Comp Lab/Exp FY92	(116,062.17)
Anne Horton Award	207.09
Tech-Prep Planning Gt.	6,051.70
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	0.00
EOG Awards Capital 1991-92	64,459.00
EOG Awards Paid 1991-92	(64,459.00)
PELL Awards Rec. 1991-92	10,046.49
PELL Awards Capital 1991-92	940,128.00
PELL Awards Paid 1991-92	(970,039.05)
Inactive Federal Grants	(9,646.21)
Retiree Health/Income	13,182.15
Retiree Health/Expense	(13,182.15)
	79,410.89

#### FUND EQUITY

July 1, 1991	\$2,439.78
Excess of Expenditures over Revenues as of June 30, 1992	(48,526.05)      (\$46,086.27)

TOTAL ASSETS	\$294,751.23	TOTAL LIABILITIES & NET WORTH	\$294,751.23
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SAUK VALLEY COMMUNITY COLLEGE  
DEPARTMENTAL EXPENDITURE SUMMARY

PAGE 4

ACCOUNT LISTING BY ACCOUNT

ACCOUNT	DATE	TICKET	NAME	DEBIT	CREDIT
00000111010	063092	2189	SPORTS DEPOT INC	0.00	485.89
00000111010	063092	2195	SPORTS DEPOT INC	0.00	1820.00
00000111010	063092	2143	STROM BARB	0.00	70.00
00000111010	063092	2142	STYCZYNSKI ANN	0.00	35.00
00000111010	063092	1954	SUPERAMERICA	0.00	31.30
00000111010	063092	2009	SVCC BOOKSTORE	0.00	145.81
00000111010	063092	2190	SVCC BOOKSTORE	0.00	3320.34
00000111010	063092	2197	SVCC BOOKSTORE	0.00	101.35
00000111010	063092	3552	SVCC GENERAL FUND - ST ACT	25.00	0.00
00000111010	063092	2199	SWARTLEYS..ADN SR	0.00	56.50
00000111010	063092	2176	TARNER KIMBELRY	0.00	37.00
00000111010	063092	2161	TEE'S-N-PRINTS	0.00	239.50
00000111010	063092	2037	THIE KAY	0.00	126.00
00000111010	063092	2080	THOMPSON TRACEY	0.00	111.00
00000111010	063092	1966	TYNE KRISTINE	0.00	306.00
00000111010	063092	1971	ULVE KENDRA	0.00	111.00
00000111010	063092	1998	UNIVERSITY OF MAINE	0.00	47.95
00000111010	063092	2000	VAN HOWE WILLIAM	0.00	1025.00
00000111010	063092	2187	VAN HOWE WILLIAM	0.00	860.00
00000111010	063092	2081	VAUGHN CHRISTINE	0.00	111.00
00000111010	063092	1982	WAGNER SANDRA	0.00	262.00
00000111010	063092	2198	WAL-MART-ADN SR	0.00	32.53
00000111010	063092	2157	WALCOTT CONNIE	0.00	27.00
00000111010	063092	2147	WALLINGFORD-WOLF KARAH	0.00	27.00
00000111010	063092	2053	WALLS ANDREW	0.00	2.00
00000111010	063092	2159	WHEELER RONNA	0.00	27.00
00000111010	063092	2151	WHITLOCK JAN	0.00	27.00
00000111010	063092	2140	WILSON DOROTHY	0.00	40.00
00000111010	063092	2082	WILSON MICHELLE	0.00	222.00
00000111010	063092	2083	WISE MICHAEL	0.00	111.00
00000111010	063092	2051	WOLFE SARAH	0.00	126.00
00000111010	063092	2175	WREN KELLY	0.00	156.00
00000111010	063092	2118	WRIGHT SHARON	0.00	2.00

IN BANK..GEN FUND

TOTAL TRANSACTIONS

DEBIT	CREDIT
25.00	28110.77

SAUK VALLEY COMMUNITY COLLEGE  
DEPARTMENTAL EXPENDITURE SUMMARY

PAGE

ACCOUNT LISTING BY ACCOUNT

ACCOUNT	DATE	TICKET	NAME	DEBIT	CREDIT
0000000111010 063092	2193		MEKEEL AMY	0.00	88.80
0000000111010 063092	2127		METZLER LORI	0.00	118.40
0000000111010 063092	2041		MEYER PAMELA R	0.00	121.00
0000000111010 063092	2172		MILLS BONNIE..LPN	0.00	24.94
0000000111010 063092	2072		MOELLER SHAY	0.00	111.00
0000000111010 063092	2042		MONTEE PAMELA	0.00	40.00
0000000111010 063092	2043		MOORE ELIZABETH	0.00	163.00
0000000111010 063092	2073		MUNZ STACEY	0.00	88.80
0000000111010 063092	1957		MURPHY JANE	0.00	35.00
0000000111010 063092	2163		NCA SUMMER CAMPS	0.00	180.00
0000000111010 063092	2125		NEAR JAMIE	0.00	37.00
0000000111010 063092	2013		NESTI NED	0.00	71.60
0000000111010 063092	2137		NESTI NED	0.00	41.85
0000000111010 063092	2182		NEWHOUSE EVELYN	0.00	37.00
0000000111010 063092	2121		NOORANI MOHAMED	0.00	154.00
0000000111010 063092	2144		NOORD NAOIMI	0.00	39.00
0000000111010 063092	2114		O'MALLEY SARAH	0.00	2.00
0000000111010 063092	2183		OESTER STEPHANIE	0.00	37.00
0000000111010 063092	2044		OLIVAS CHRISTINA	0.00	163.00
0000000111010 063092	2074		ONNEN EMILY	0.00	148.00
0000000111010 063092	2174		PALUMBO FRANK	0.00	7.76
0000000111010 063092	1964		PARKER MICHELLE	0.00	37.00
0000000111010 063092	2075		PAYNE ELIZABETH	0.00	266.40
0000000111010 063092	2160		PAYNE JANET	0.00	35.00
0000000111010 063092	2076		POTTS STEPHANIE	0.00	148.00
0000000111010 063092	2077		PRATT MICHELLE	0.00	111.00
0000000111010 063092	2162		PRESTON KELLY	0.00	1.00
0000000111010 063092	1960		PRUIS RITA	0.00	37.00
0000000111010 063092	2045		PYRON LESLEY L	0.00	43.00
0000000111010 063092	2005		RACKET DOCTOR	0.00	29.00
0000000111010 063092	1965		REYES NANCY	0.00	37.00
0000000111010 063092	2138		REYNOLDS JANE	0.00	39.00
0000000111010 063092	2154		RICH SHREE	0.00	27.00
0000000111010 063092	2123		ROGALA JULIE	0.00	84.00
0000000111010 063092	1976		ROHDE JULIE	0.00	111.00
0000000111010 063092	2046		RUSSELL ANGELIKA	0.00	126.00
0000000111010 063092	2002		RYDER STUDENT TRANSPORTATION	0.00	69.30
0000000111010 063092	2047		SANDEN VICTORIA	0.00	126.00
0000000111010 063092	2224		SAUK VALLEY COMMUNITY COLLEGE	0.00	100.00
0000000111010 063092	2001		SBM BUSINESS EQUIPMENT CENTER	0.00	10.50
0000000111010 063092	2048		SCHEIDER BRANDI	0.00	84.00
0000000111010 063092	2079		SEGUIN JILL	0.00	6.40
0000000111010 063092	2139		SEGUIN JILL	0.00	35.00
0000000111010 063092	2122		SHANK RACHEL	0.00	120.00
0000000111010 063092	2004		SHARP DIANNA	0.00	441.00
0000000111010 063092	1953		SHELL OIL COMPANY	0.00	109.68
0000000111010 063092	2171		SHELL OIL COMPANY	0.00	123.66
0000000111010 063092	2117		SHELTON EDWARD	0.00	8.00
0000000111010 063092	2049		SIMMS TOSHA	0.00	100.80
0000000111010 063092	2179		SMITH MARY E	0.00	37.00
0000000111010 063092	2030		SMITH TRUST BANK	0.00	252.80
0000000111010 063092	2070		SONI STRACEY	0.00	37.00
0000000111010 063092	2050		SPERLING KERSTIN BOHM	0.00	67.20

SAUK VALLEY COMMUNITY COLLEGE  
DEPARTMENTAL EXPENDITURE SUMMARY

PAGE 2

ACCOUNT LISTING BY ACCOUNT

ACCOUNT	DATE	TICKET	NAME	DEBIT	CREDIT
-0000000111010 063092	1978		FREAS CLEONE	0.00	111.00
00000000111010 063092	2120		FREAS JENNIFER	0.00	29.00
00000000111010 063092	2129		FREWEIGHTS & FITNESS	0.00	154.85
00000000111010 063092	2060		GARLAND NICOLE	0.00	111.00
00000000111010 063092	2061		GASCOIGNE JULIE	0.00	111.00
00000000111010 063092	1949		GEIRNAEIRT GARY	0.00	80.00
00000000111010 063092	2036		GILPATRICK KEVIN	0.00	158.00
10 063092	2180		GILPATRICK KEVIN	0.00	37.00
00000000111010 063092	2134		GOSPODARCYK THOMAS	0.00	28.32
00000000111010 063092	1968		GOWAN JAMMIE	0.00	222.00
00000000111010 063092	1970		HAAG STEPHANIE	0.00	237.00
00000000111010 063092	2062		HAENITSCH SARA	0.00	111.00
00000000111010 063092	2173		HAMMES ANNE..ADN SR	0.00	25.00
00000000111010 063092	1955		HARRINGTON GERRY	0.00	3.96
00000000111010 063092	2063		HARTMAN JAMES	0.00	88.80
00000000111010 063092	2064		HAYEN BARBARA	0.00	118.40
00000000111010 063092	2146		HEDSTROM RUTH	0.00	27.00
00000000111010 063092	2192		HEIDE MARIA	0.00	111.00
00000000111010 063092	1956		HENSON DANIEL	0.00	3.85
00000000111010 063092	2181		HICKS JULIE	0.00	37.00
00000000111010 063092	1979		HICKS TRACY	0.00	111.00
00000000111010 063092	2065		HOFMAN JOYCE	0.00	111.00
00000000111010 063092	2066		HOHN HEIDI	0.00	111.00
00000000111010 063092	2185		HOLABIRD SPORTS DISCOUNTERS	0.00	936.30
-0000000111010 063092	2141		HOLLAND LYNN	0.00	35.00
-0000000111010 063092	2170		HOLTAM DICK	0.00	5.05
00000000111010 063092	2150		HUBBARD DARLENE	0.00	54.00
-0000000111010 063092	1958		ILLINOIS STUDENT ASSISTANCE COMMISS	0.00	290.00
-0000000111010 063092	2136		IRLEN INSTITUTE	0.00	25.00
-0000000111010 063092	2067		JONES DARREL	0.00	88.80
-0000000111010 063092	2068		JUNGELS DEBRA	0.00	111.00
0000000111010 063092	2186		KAVADAS JOANNE	0.00	74.00
0000000111010 063092	2153		KELLY DONALD	0.00	27.00
0000000111010 063092	2155		KINGERY CRETE	0.00	27.00
0000000111010 063092	2152		KINN SONJA	0.00	27.00
0000000111010 063092	1972		KIPPING JANET L	0.00	111.00
0000000111010 063092	1973		KNAPP DARCI	0.00	111.00
0000000111010 063092	2184		KREPPS SARANNE T	0.00	58.00
0000000111010 063092	2069		KRUSE TRACEY	0.00	111.00
0000000111010 063092	2038		KULLERSTRAND CANDACE	0.00	163.00
0000000111010 063092	2119		LARSEN LORI	0.00	111.00
0000000111010 063092	1974		LASATER ROBERT	0.00	111.00
0000000111010 063092	2178		LEBAHM PATRICIA J	0.00	37.00
0000000111010 063092	1947		LESEMAN JOLENE	0.00	188.10
0000000111010 063092	2028		LESEMAN JOLENE	0.00	112.53
0000000111010 063092	2039		LILLY MARK E	0.00	121.00
0000000111010 063092	2071		LITTLE DAN	0.00	111.00
-0000000111010 063092	2126		LONG PEGGY	0.00	88.80
-0000000111010 063092	1996		MAGNAFICI JENNY	0.00	163.00
-0000000111010 063092	1963		MALLICOAT MICHELLE	0.00	10.00
-0000000111010 063092	2040		MASSINGILL DARWIN R	0.00	42.00
-0000000111010 063092	2116		MCCORMICKS	0.00	868.14
-0000000111010 063092	2135		MEDICAL ARTS CENTER	0.00	110.00

SAUK VALLEY COMMUNITY COLLEGE  
DEPARTMENTAL EXPENDITURE SUMMARY

PAGE

ACCOUNT LISTING BY ACCOUNT

CCOUNT	DATE	TICKET	NAME	DEBIT	CREDIT
0000000111010	063092	2078	ADAMS AMY A	0.00	88.80
0000000111010	063092	1961	ADAMS ELIZABETH	0.00	74.00
0000000111010	063092	2158	ALBERT MIKE	0.00	27.00
0000000111010	063092	2156	ALMASSY DR IMRE	0.00	27.00
0000000111010	063092	1959	AMOCO OIL COMPANY	0.00	28.94
0000000111010	063092	2014	AMOCO OIL COMPANY	0.00	20.00
0000000111010	063092	1962	ANDERSON DAWN	0.00	158.00
0000000111010	063092	2194	ARREOLA BECKIE	0.00	209.60
0000000111010	063092	2015	ATEC	0.00	1792.00
0000000111010	063092	2052	BECKER BART	0.00	10.00
0000000111010	063092	2007	BEHRENS FLOWER SHED	0.00	19.95
0000000111010	063092	2011	BELING CONSULTANTS	0.00	140.00
0000000111010	063092	1977	BELLVILLE ANITA	0.00	111.00
0000000111010	063092	2177	BILLER KATHRYN E	0.00	37.00
0000000111010	063092	2115	BLAKESLEE MARGARET	0.00	1.00
0000000111010	063092	2148	BOYLES SHARON	0.00	27.00
0000000111010	063092	2124	BRANDON AMY	0.00	189.60
0000000111010	063092	2188	BSN SPORTS	0.00	374.22
0000000111010	063092	2054	BUTTRON LAURA	0.00	111.00
0000000111010	063092	2133	BYAR CHRISTINE	0.00	62.42
0000000111010	063092	1967	CADY KATRINA	0.00	158.00
0000000111010	063092	2006	CANNOVA SUZANNE	0.00	2.00
0000000111010	063092	2055	CARL DOUGLAS	0.00	59.20
0000000111010	063092	2056	CARLSON LAURA	0.00	111.00
0000000111010	063092	2031	CARROLL CHRISTOPHER	0.00	126.00
0000000111010	063092	2057	CASSENS JENNIFER	0.00	111.00
0000000111010	063092	2149	CHEVALIER KAREN	0.00	27.00
0000000111010	063092	2058	CLARK JOE	0.00	111.00
0000000111010	063092	1983	COLE NANCY KAY	0.00	269.00
0000000111010	063092	2131	COLLEGIATE DIRECTORIES INC	0.00	9.80
0000000111010	063092	1948	CONSOLIDATED MANAGEMENT CO	0.00	109.00
0000000111010	063092	2130	CONTINENTAL TESTING SERVICE	0.00	184.42
0000000111010	063092	2010	CONTINENTAL TESTING SERVICE INC	0.00	184.42
0000000111010	063092	1951	CRAIN ROSE M	0.00	1.00
0000000111010	063092	2012	DAILY GAZETTE	0.00	42.72
0000000111010	063092	2128	DAMHOFF RUSS	0.00	138.57
0000000111010	063092	2032	DEAN JASON	0.00	100.80
0000000111010	063092	1997	DEVERS CHRISTINE	0.00	10.00
0000000111010	063092	2191	DICKEY LYNNE	0.00	88.80
0000000111010	063092	2033	DILLON MICHAEL	0.00	158.00
0000000111010	063092	1969	DISHER KAREN	0.00	74.00
0000000111010	063092	1999	DIXON TELEGRAPH	0.00	347.68
0000000111010	063092	2003	DODGE JILLIANE	0.00	12.11
0000000111010	063092	1952	DONART CHRISTINE	0.00	4.00
0000000111010	063092	2008	DRANE PAULA	0.00	15.91
0000000111010	063092	2145	DRESDEN MARY	0.00	27.00
0000000111010	063092	2034	DUNSWORTH KAREN	0.00	126.40
0000000111010	063092	2196	EASTBAY RUNNING STORE, INC	0.00	220.65
0000000111010	063092	2035	ERBY ERIKA	0.00	158.00
0000000111010	063092	1975	ERICSON ELIZABETH	0.00	158.00
0000000111010	063092	2059	ERNST NORMAN	0.00	88.80
0000000111010	063092	1950	FIRST TEACHER	0.00	42.00
0000000111010	063092	2132	FOY EVELYN	0.00	189.00

SAUK VALLEY COLLEGE  
BUSINESS OFFICE

ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

COUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT
1000000111100	063092	3708	MYATT KATHY		0.00	170.11
0000000111100	063092	3709	NASCA CYNTHIA		0.00	42.35
	063092	3710	PATTERSON ROGER		0.00	314.02
0000000111100	063092	3711	PRZYSUCHA MARISA		0.00	100.87
0000000111100	063092	3712	RASSMUSSEN NICOLE		0.00	600.00
0000000111100	063092	3713	ROBERSON JEANNE		0.00	141.24
0000000111100	063092	3714	ROSU PENNY		0.00	2.63
0000000111100	063092	3715	SANDERS BARBARA		0.00	72.28
0000000111100	063092	3716	SAUNDERS LEONARD JR		0.00	25.00
0000000111100	063092	3717	SPENCER JAMESARD JR		0.00	431.67
0000000111100	063092	3718	SUTTON JEANETTE		0.00	156.39
0000000111100	063092	3719	TATE KATHY		0.00	315.32
0000000111100	063092	3720	TAYLOR LORENE		0.00	213.18
0000000111100	063092	3721	TREJO MARIA		0.00	7.59
0000000111100	063092	3722	WHISENAND MARY		0.00	189.00
0000000111100	063092	3723	WILSON KIM		0.00	193.00
0000000111100	063092	3724	YANG KER		0.00	159.57
0000000111100	063092	3725	YUSWAK MICHAEL		0.00	72.05
0000000111100	063092	3726	RESTRICTED PURPOSES FUND		0.00	10285.60
0000000111100	063092	3727	SVCC BOOKSTORE		0.00	3141.84
0000000111100	063092	3728	RESTRICTED PURPOSES FUND		0.00	267.00
0000000111100	063092	3729	STUDENT LOAN FUND		0.00	845.46
0000000111100	063092	3730	VOID CHECK		0.00	0.00
0000000111100	063092	3731	LOHSE DAVID		0.00	412.00
0000000111100	063092	3732	MCCORMICK KELLY		0.00	619.00
0000000111100	063092	3733	RAMOS ANTONIO		0.00	825.00
0000000111100	063092	3734	SVCC STUDENT ACTIVITY FUND		0.00	132.26
0000000111100	063092	3735	TIMOTHY MCCULLOH		0.00	487.00
0000000111100	063092	3736	SVCC GENERAL FUND - ST ACT		0.00	15.00
0000000111100	063092	3737	WOLF KATHLEEN		0.00	175.00
0000000111100	063092	3738	WILLIAMS ROLAND		0.00	754.00
0000000111100	063092	3739	WOLF KATHLEEN		0.00	175.00

CASH IN BANK - RESTR & FED FUNDS 0.00 138295.59-

SAUK VALLEY COLLEGE  
BUSINESS OFFICE

ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

DEBIT	CREDIT
0.00	100.00
0.00	30.81
0.00	169.75
0.00	5.25
0.00	986.65
0.00	0.00
0.00	182.39
0.00	79.00
0.00	56.54
0.00	140.00
0.00	245.33
0.00	173.34
0.00	134.21
0.00	21.79
0.00	72.82
0.00	326.42
0.00	231.60
0.00	217.20
0.00	137.36
0.00	14.42
0.00	74.54
0.00	170.00
0.00	77.15
0.00	101.42
0.00	123.00
0.00	1.54
0.00	298.57
0.00	59.49
0.00	164.62
0.00	13.49
0.00	29.34
0.00	546.00
0.00	147.11
0.00	35.00
0.00	93.10
0.00	148.85
0.00	151.39
0.00	186.15
0.00	51.50
0.00	96.49
0.00	77.47
0.00	77.47
0.00	43.76
0.00	215.26
0.00	132.00
0.00	44.74
0.00	73.00
0.00	118.54
0.00	62.56
0.00	475.13
0.00	140.00

SAUK VALLEY COLLEGE  
BUSINESS OFFICE

ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

NT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT
J0000111100	063092	3511	MCCORMICK KELLY		0.00	619.00
J0000111100	063092	3512	WEED MICHELLE		0.00	754.00
00000111100	063092	3513	SVCC GENERAL FUND		0.00	59.73
00000111100	063092	3514	DOVER PUBLICATIONS INC		0.00	15.98
00000111100	063092	3515	INSIGHT MEDIA		0.00	13.00
00000111100	063092	3516	HALL DORIS		0.00	12.10
00000111100	063092	3517	ARMSTRONG MEDICAL INDUSTRIES INC		0.00	681.30
00000111100	063092	3518	FLORIST PRODUCTS..ADMIN		0.00	26.71
00000111100	063092	3519	SVCC GENERAL FUND- INSURANCE		0.00	719.38
00000111100	063092	3520	SMALL BUSINESS PUBLICATIONS INC		0.00	124.75
J00000111100	063092	3521	SAFETY KLEEN CORP..AUT		0.00	139.00
J00000111100	063092	3522	STERLING CHAMBER OF COMMERCE		0.00	91.25
00000111100	063092	3523	BRANDYWINE RESTAURANT		0.00	845.25
00000111100	063092	3524	SBM BUSINESS EQUIPMENT CENTER		0.00	306.00
J00000111100	063092	3525	WARREN RADIO CO ..EET		0.00	17.00
1100	063092	3526	JOHNSON ANN MARIE		0.00	22.53
J00000111100	063092	3527	GOSPODARCZYK THOMAS		0.00	26.68
J00000111100	063092	3528	FARM & FLEET..ADMIN		0.00	44.92
00000111100	063092	3529	FRANA JERRY		0.00	144.83
00000111100	063092	3530	HALL ZOLLIE		0.00	238.61
00000111100	063092	3531	NORTHERN ILL UNIVERSITY		0.00	45.00
00000111100	063092	3532	WILLIAMSON JUDY		0.00	47.03
00000111100	063092	3533	KNIPE DARLENE		0.00	17.05
00000111100	063092	3534	KIM LINDA		0.00	11.00
J00000111100	063092	3535	GOSPODARCZYK THOMAS		0.00	76.73
00000111100	063092	3536	MILLEDGEVILLE CHAMBER OF COMMERCE		0.00	35.00
J00000111100	063092	3537	SVCC GENERAL FUND- EDUCATION		0.00	78605.84
J00000111100	063092	3538	DAILY GAZETTE		0.00	52.92
J00000111100	063092	3539	IBM CORP		0.00	750.00
J00000111100	063092	3540	SIMMONS TERRY M		0.00	21.89
J00000111100	063092	3541	P & W SUPPLY CO..SET		0.00	12.00
J00000111100	063092	3542	HAPPACH RONALD		0.00	127.60
J00000111100	063092	3543	GEMENY ROBERT M		0.00	152.15
J00000111100	063092	3544	JOHNSON KEN		0.00	100.00
J00000111100	063092	3545	LANGE MARILYN		0.00	100.00
J00000111100	063092	3546	RICHARDSON DAWN		0.00	100.00
J00000111100	063092	3547	PFEIFER SARAH		0.00	100.00
J00000111100	063092	3548	ARMSTRONG CAROL		0.00	50.00
J00000111100	063092	3549	ROYER CONNIEROL		0.00	50.00
J00000111100	063092	3550	DALE SEYMOUR PUBLICATIONS		0.00	8.75
J00000111100	063092	3551	DAGNE FRANK		0.00	88.60
J00000111100	063092	3552	SVCC GENERAL FUND - ST ACT		0.00	25.00
J00000111100	063092	3553	KITZMILLER MARNA		0.00	100.00
J00000111100	063092	3554	NEAHRING JOHN		0.00	100.00
J00000111100	063092	3555	JOHNSON ALLAN..ELEC		0.00	33.18
J00000111100	063092	3556	E.R. MOORE CO		0.00	419.00
J00000111100	063092	3557	HIGHSMITH CO INC..BACC.		0.00	44.82
J00000111100	063092	3558	IBM CORP		0.00	2685.00
J00000111100	063092	3559	UNIQUE COMPUTER		0.00	1421.00
J00000111100	063092	3560	BADGER MEDICAL SUPPLY CO		0.00	46.79
J00000111100	063092	3561	PRO COM		0.00	70.10

**SAUK VALLEY COLLEGE**  
**BUSINESS OFFICE**

**ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO**

ACCOUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT
00000111100	063092	3460	RAPP DISBributing & ASSOC INC/EET		0.00	36.50
00000111100	063092	3461	HOWARD ELECTRONICS/EET		0.00	18.00
00000111100	063092	3462	M-USA BUSINESS SYSTEMS INC		0.00	37.47
00000111100	063092	3463	QUANTUM GOURP INC. SET		0.00	14.95
00000111100	063092	3464	FULD INSTIUTE FOR TECH IN NURS EDUC		0.00	34.95
00000111100	063092	3465	GOSPODARCZYK MARY		0.00	11.52
00000111100	063092	3466	HARRINGTON GERRY		0.00	17.88
00000111100	063092	3467	PROFESSIONAL DEV SOFTWARE		0.00	403.00
00000111100	063092	3468	HENSON DANIEL		0.00	3.85
00000111100	063092	3469	CAREER TRACK SEMINARS		0.00	49.00
00000111100	063092	3470	DCCA		0.00	115.09
00000111100	063092	3471	VATA		0.00	59.00
00000111100	063092	3472	HILL-ROM		0.00	6590.00
00000111100	063092	3473	MEDICAL EQUIPMENT SERVICES		0.00	527.80
00000111100	063092	3474	STATE UNIVERSITIES RETIREMENT SYSTE		0.00	1086.75
00000111100	063092	3475	SVCC GENERAL FUND - EDUCATION		0.00	230.00
00000111100	063092	3476	COMM UNIT SCHOOL DIST #5		0.00	26.09
00000111100	063092	3477	SVCC BOOKSTORE		0.00	116.28
00000111100	063092	3478	IBM CORP		0.00	7500.00
00000111100	063092	3479	ARMSTRONG CAROL		0.00	50.00
00000111100	063092	3480	BAKER MAURICE		0.00	50.00
00000111100	063092	3481	BOERJAN TOM		0.00	50.00
00000111100	063092	3482	BRACKEN DIANE		0.00	50.00
00000111100	063092	3483	BRAIDA JAMES		0.00	50.00
00000111100	063092	3484	CANNON PAUL		0.00	50.00
00000111100	063092	3485	DAVIS JERRY		0.00	50.00
00000111100	063092	3486	FENSTERMAN GLENN		0.00	50.00
00000111100	063092	3487	GEMENY ROBERT		0.00	50.00
00000111100	063092	3488	GOFF ROBERT		0.00	50.00
00000111100	063092	3489	HARTMAN LEANDRA		0.00	50.00
00000111100	063092	3490	HUGHES BRENT		0.00	50.00
00000111100	063092	3491	KAPPER MARJORIE		0.00	50.00
00000111100	063092	3492	KITZMILLER MARNA		0.00	50.00
00000111100	063092	3493	KOSTER MARTIN		0.00	50.00
00000111100	063092	3494	LANGE MARILYN		0.00	50.00
00000111100	063092	3495	LOQS ARLYN		0.00	50.00
00000111100	063092	3496	MAHAR SANDRA		0.00	50.00
00000111100	063092	3497	MCCULLOUGH TOD		0.00	50.00
00000111100	063092	3498	MCFADDEN DONNA		0.00	50.00
00000111100	063092	3499	NELSON CAROLYN		0.00	50.00
00000111100	063092	3500	PFEIFER SARAH		0.00	50.00
00000111100	063092	3501	QUECKBOERNER DAVID		0.00	50.00
00000111100	063092	3502	RICHARDSON DAWN		0.00	50.00
00000111100	063092	3503	ROYER CONNIE		0.00	50.00
00000111100	063092	3504	STABENOW VALERIE		0.00	50.00
00000111100	063092	3505	KOEPFER STAN		0.00	50.00
00000111100	063092	3506	VAUGHAN SAHRON		0.00	50.00
00000111100	063092	3507	WILKINSON MARY ELLEN		0.00	50.00
00000111100	063092	3508	WILLIAMS SUSAN		0.00	50.00
00000111100	063092	3509	HIGHBARGER BRAD		0.00	412.00
00000111100	063092	3510	LOHSE DAVID		0.00	413.00

SAUK VALLEY COMMUNITY COLLEGE  
STUDENT LOAN FUND  
Year Ending 6/30/92  
BALANCE SHEET

ASSETS:

Cash in Bank	\$8,826.44
Notes Receivable	2,856.00
	\$11,682.44
	=====

LIABILITIES & NET WORTH:

Fund Equity	\$11,995.01
Net Loss	(312.57)
	\$11,682.44
	=====

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

INCOME:

Interest Income	\$436.43
Bad Debts Repaid	370.00
	\$806.43

EXPENSES:

Bad Debts	\$1,119.00
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NET LOSS	(\$312.57)
	=====

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE  
 Period Ending 6-30-92  
 B A L A N C E S H E E T

7-20-92

ASSETS:

Cash in Bank	\$137,107.68
Petty Cash	1,000.00
Investments	0.00
Accounts Receivable-Educational Fund	0.00
Trade Accounts Receivable	54.13
Accrued Interest	14.85
Inventory 6-30-91	154,713.47 *

\$292,890.13

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LIABILITIES & NET WORTH:

Accounts Payable-Student Activity Fund	\$0.00
Accounts Payable - Educational Fund Salaries	1,780.85
Accounts Payable-Educational Fund	136,425.08
Accounts Payable-Insurance Fund	895.18
Trade Accounts Payable	1,499.73
Fund Equity	\$330,010.27
Fund Transfer	(194,600.00)
Net Gain	16,879.02

\$292,890.13

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

INCOME:

Textbook Sales	\$459,974.54
Supply Sales	53,207.33
Miscellaneous Sales	36,544.16
Paperback Sales	14,326.09
Used Book Sales	95,532.90
Sales Tax Collected	37,568.22
Other Income	1,749.09
Investment Income	3,154.26

\$702,056.59

EXPENSES:

Textbooks Purchased	\$389,104.16
Supplies Purchased	44,843.00
Miscellaneous Purchased	23,738.43
Paperbacks Purchased	10,937.19
Used Books Purchased	90,843.02
Sales Tax Paid	37,307.00
Salaries & Wages	59,772.51
Employee Benefits	2,935.05
Transportation Charges	9,775.67
Supply Expenses	5,269.79
Equipment	3,145.11
Travel	3,595.38
Telephone	259.42
Dues & Subscriptions	565.00
Other Expense	2,631.95
Over & Under	69.39
Bad Debts	385.50

\$685,177.57

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

\$16,879.02

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\*Has not been adjusted for 6/30/92 inventory

Bookstore

Vendor	Ch #	Debit	Dr Amount	Ck Amount
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June 2-----

SVCC General Fund	1274	Salaries and wages	2,468.44	2,468.44
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June 8-----

VanNostrand Reinhold	1275	Books purchased	4.01	6.41
		Transportation	2.40	
West Publishing Co	1276	Book purchased	188.96	207.15
		Transportation	18.19	
Sunset Publishing Co	1277	Paperback purchased	92.61	101.94
		Transportation	9.33	
Abingdon Press	1278	Paperbacks purchased	4.87	7.29
		Transportation	2.42	
Alzheimer's Disorders Assoc	1279	Books purchased	180.00	185.00
		Transportation	5.00	
Assoc of Am Publishers Inc	1280	Other expense	24.95	24.95
D C Heath & Co	1281	Books purchased	1,041.00	1056.57
		Transportation	15.57	
Kendall/Hunt Publishing Co	1282	Books purchased	200.48	200.48
Login Bros Book Co Inc	1283	Books purchased	718.80	721.54
		Paperbacks purchased	(13.56)	
		Transportation	16.30	
Nat'l Assoc of College Stores	1284	Other expense	35.00	35.00
NACSCORP	1285	Books purchased	17.55	20.39
		Transportation	2.84	
W B Saunders Co	1286	Books purchased	882.55	892.74
		Transportation	10.19	
Top Flight	1287	Supplies purchased	81.97	81.97
Dur-o-Lite	1288	Supplies purchased	420.80	440.55
		Transportation	19.75	
Douglas Stewart Co	1289	Supplies purchased	518.71	537.73
		Misc. purchased	15.72	
		Transportation	3.30	
SVCC Bookstore	1290	Petty cash	66.50	66.50

June 11-----

Peter Alfrejd	1291	Used books purchased	22.43	22.43
Mark R. Applequist	1292	Used books purchased	11.78	11.78
Janet Bailey	1293	Used books purchased	23.03	23.03
Jennifer Baumann	1294	Used books purchased	17.93	17.93
Cindi Bishop	1295	Used books purchased	12.90	12.90

Shelly Borell	1296	Used books purchased	28.65	28.65
Steve Branch	1297	Used books purchased	3.00	3.00
Cory Bradshaw	1298	Used books purchased	22.43	22.43
Brad Bridgeman	1299	Used books purchased	24.68	24.68
Janice Burkitt	1300	Used books purchased	23.03	23.03
Victoria Camp	1301	Used books purchased	23.03	23.03
Connie Cheshire	1302	Used books purchased	6.83	6.83
Jane Cheshier	1303	Used books purchased	23.59	23.59
Donna Christian	1304	Used books purchased	23.03	23.03
Heidi Clevenger	1305	Used books purchased	12.38	12.38
Greer Collins	1306	Used books purchased	25.28	25.28
Theresa Colon	1307	Used books purchased	23.59	23.59
Niceta Cover	1308	Used books purchased	23.59	23.59
Kathleen Cover	1309	Used books purchased	28.09	28.09
John Cover Jr	1310	Used books purchased	23.59	23.59
Ned Cowley	1311	Used books purchased	12.38	12.38
Carlos Crout	1312	Used books purchased	28.09	28.09
Paula Decker	1313	Used books purchased	23.59	23.59
Donna Derby	1314	Used books purchased	29.78	29.78
Steven Dodd	1315	Used books purchased	22.43	22.43
Janelle Drew	1316	Used books purchased	23.59	23.59
Susan Dukes	1317	Used books purchased	23.03	23.03
Terry Early	1318	Used books purchased	23.03	23.03
Angelisa Edwards	1319	Used books purchased	22.43	22.43
Leslie Elliott	1320	Used books purchased	25.28	25.28
Richard Engels	1321	Used books purchased	17.40	17.40
Sherri Englund	1322	Used books purchased	23.03	23.03
Erika Erby	1323	Used books purchased	30.34	30.34
Sandy Evangelisti	1324	Used books purchased	23.03	23.03
Becky Fisher	1325	Used books purchased	30.90	30.90
Stephen Fisher	1326	Used books purchased	17.40	17.40
Tony Fitzpatrick	1327	Used books purchased	43.20	43.20
Jenni Freas	1328	Used books purchased	17.93	17.93
Lori Frieberg	1329	Used books purchased	27.53	27.53
Jeanne Fuger	1330	Used books purchased	25.28	25.28
Nicole Garland	1331	Used books purchased	17.93	17.93
Cris Garza	1332	Used books purchased	23.03	23.03
Heath Gieson	1333	Used books purchased	9.53	9.53
Erica Girton	1334	Used books purchased	15.19	15.19
Patricia Grant	1335	Used books purchased	28.09	28.09
Wilma Gneuhs	1336	Used books purchased	14.03	14.03
Dale Guenther	1337	Used books purchased	22.43	22.43
Jeff Gunnon	1338	Used books purchased	17.93	17.93
Stephanie Haag	1339	Used books purchased	17.93	17.93
Diane Hack	1340	Used books purchased	12.38	12.38
Lori Halsey	1341	Used books purchased	10.65	10.65
Harry Hanson	1342	Used books purchased	16.20	16.20
Ray Hager	1343	Used books purchased	10.13	10.13
Gary Hart	1344	Used books purchased	23.03	23.03
Tad Hartz	1345	Used books purchased	18.56	18.56
Lee Hartzell	1346	Used books purchased	30.90	30.90
Donna Heeren	1347	Used books purchased	15.15	15.15
Elaine Henrekin	1348	Used books purchased	23.03	23.03
Ed Hilliker	1349	Used books purchased	6.68	6.68

Void	1350			
Brad Highbarger	1351	Used books purchased	25.28	25.28
Todd Hinrichs	1352	Used books purchased	19.69	19.69
Patrick Hoover	1353	Used books purchased	7.50	7.50
Tracy Howard	1354	Used books purchased	22.43	22.43
Tom Hudson	1355	Used books purchased	22.50	22.50
Jamie Huff	1356	Used books purchased	28.65	28.65
Tammy Isaacs	1357	Used books purchased	11.78	11.78
Marc Johnson	1358	Used books purchased	25.28	25.28
Melody Jafari	1359	Used books purchased	9.53	9.53
Ty Knox	1360	Used books purchased	39.83	39.83
Mike Lafferty	1361	Used books purchased	23.03	23.03
Michael Larson	1362	Used books purchased	25.28	25.28
Robbin Law	1363	Used books purchased	22.43	22.43
Jim Lawrence	1364	Used books purchased	43.76	43.76
William Lawson	1365	Used books purchased	48.86	48.86
Roberta LeMoine	1366	Used books purchased	5.59	5.59
Tiffany LeMoine	1367	Used books purchased	11.78	11.78
Jodi Linscott	1368	Used books purchased	30.23	30.23
Brett Long	1369	Used books purchased	23.59	23.59
Janell Loos	1370	Used books purchased	19.09	19.09
Matt Loring	1371	Used books purchased	15.15	15.15
Kelly McCormick	1372	Used books purchased	63.98	63.98
Mike McDaniel	1373	Used books purchased	11.78	11.78
Terra McKenna	1374	Used books purchased	23.59	23.59
Otto Maldonado	1375	Used books purchased	21.90	21.90
Blanca Marruffo	1376	Used books purchased	22.46	22.46
Nicole Mathias	1377	Used books purchased	28.65	28.65
Anne Margaret Mayberry	1378	Used books purchased	12.38	12.38
Void	1379			
Christine Mekeel	1380	Used books purchased	19.65	19.65
Charles Miller	1381	Used books purchased	3.00	3.00
James Miller	1382	Used books purchased	13.43	13.43
Jessica Moen	1383	Used books purchased	19.69	19.69
Tim Moore	1384	Used books purchased	23.03	23.03
Dee Dee Morgan	1385	Used books purchased	40.99	40.99
Aaron Mullan	1386	Used books purchased	22.43	22.43
Amber Newell	1387	Used books purchased	27.53	27.53
Dan Newman	1388	Used books purchased	6.75	6.75
Danette Newcomer	1389	Used books purchased	22.43	22.43
Jamie LeNice	1390	Used books purchased	7.50	7.50
Mary Ann Niedens	1391	Used books purchased	16.31	16.31
Mohamed Noorani	1392	Used books purchased	41.03	41.03
Tracy Novak	1393	Used books purchased	25.28	25.28
Brad Ottens	1394	Used books purchased	30.34	30.34
Teresa Parvin	1395	Used books purchased	23.03	23.03
Shelly Parker	1396	Used books purchased	23.03	23.03
Jerry Pauser	1397	Used books purchased	29.78	29.78
Scott Perkins	1398	Used books purchased	23.03	23.03
Laura Plummer	1399	Used books purchased	23.03	23.03
Ronald Palumbo	1400	Used books purchased	22.43	22.43
Mark Ports	1401	Used books purchased	23.59	23.59
Elizabeth Freres	1402	Used books purchased	27.53	27.53
Christine Pyse	1403	Used books purchased	23.03	23.03

Tonya Rasmussen	1404	Used books purchased	17.93	17.93
Tim Reifsteck	1405	Used books purchased	28.09	28.09
Valynda Rhodenbaugh	1406	Used books purchased	16.88	16.88
James Rhodes	1407	Used books purchased	19.69	19.69
Robert Riley	1408	Used books purchased	11.78	11.78
Debra Rinard	1409	Used books purchased	22.43	22.43
Mary Jane Rodriguez	1410	Used books purchased	22.43	22.43
Sarah Rogers	1411	Used books purchased	23.03	23.03
Robert Roush Jr	1412	Used books purchased	16.88	16.88
Tracy Royer	1413	Used books purchased	23.59	23.59
Jodie Schammel	1414	Used books purchased	25.28	25.28
Ben Schaab	1415	Used books purchased	58.43	58.43
Brent Schmall	1416	Used books purchased	26.40	26.40
Kevin Schreiner	1417	Used books purchased	22.43	22.43
Veronica Semetis	1418	Used books purchased	9.00	9.00
Jill Shetler	1419	Used books purchased	19.69	19.69
Pam Sizemore	1420	Used books purchased	22.43	22.43
Brett Smith	1421	Used books purchased	9.53	9.53
Tracy Smith	1422	Used books purchased	7.50	7.50
Rob Sprungman	1423	Used books purchased	17.18	17.18
Kristine Stangeland	1424	Used books purchased	23.59	23.59
Deb Stern	1425	Used books purchased	12.23	12.23
Barbi Jo Stramka	1426	Used books purchased	9.53	9.53
John Strong	1427	Used books purchased	9.53	9.53
Nova Sveum	1428	Used books purchased	28.65	28.65
Jeanie Swanson	1429	Used books purchased	23.59	23.59
Mark Szuda	1430	Used books purchased	22.13	22.13
Steve Terranova	1431	Used books purchased	25.28	25.28
Ralph Thomas	1432	Used books purchased	17.93	17.93
Tracy Colton	1433	Used books purchased	23.03	23.03
Ulzime Akiti	1434	Used books purchased	19.69	19.69
Jason Will	1435	Used books purchased	28.65	28.65
Nikki Wiederanenders	1436	Used books purchased	23.59	23.59
Stephanie White	1437	Used books purchased	9.53	9.53
Ken Wendt	1438	Used books purchased	28.09	28.09
Debra Watson	1439	Used books purchased	6.00	6.00
Galinda Washington	1440	Used books purchased	23.03	23.03
Kristi Wambeke	1441	Used books purchased	25.28	25.28
Penny Walls	1442	Used books purchased	22.43	22.43
Andrew Walls	1443	Used books purchased	12.90	12.90
Kate Vos	1444	Used books purchased	25.28	25.28
Theresa Villiger	1445	Used books purchased	22.13	22.13
Manuel Villegas Jr	1446	Used books purchased	16.20	16.20
Pam VanZuiden	1447	Used books purchased	40.95	40.95
Nancy VanWeelden	1448	Used books purchased	27.53	27.53
Tony VanDerLeest	1449	Used books purchased	25.28	25.28
Laura Underhile	1450	Used books purchased	23.59	23.59
Jason Williams	1451	Used books purchased	29.78	29.78
Lorie Williamson	1452	Used books purchased	28.09	28.09
Angela Willis	1453	Used books purchased	23.59	23.59
Bonnie Wood	1454	Used books purchased	17.40	17.40
Timothy Wright	1455	Used books purchased	17.93	17.93
Dorothy Yehl	1456	Used books purchased	28.65	28.65
Terri Zinanni	1457	Used books purchased	17.93	17.93

Tom Vandervort	1458	Used books purchased	44.36	44.36
Debra Whitman	1459	Used books purchased	4.88	4.88
SVCC General Fund	1460	Salaries and wages	1,983.99	1,983.99
Illinois Dept Revenue	1461	Sales tax payable	1,070.00	1,070.00
SVCC Insurance Fund	1462	Employee Benefits	45.96	45.96
Void	1463			
Entec Inc	1464	Supplies purchased	221.09	221.09

June 23-----

SVCC Educational Fund	1465	Supply expense	63.48	262.30
		Books purchased	55.65	
		Transportation	143.17	
Mary T. Salmon	1466	Used books purchased	23.03	23.03

June 25-----

Ulzime Akiti	1467	Used books purchased	22.43	22.43
DeShawn Anderson	1468	Used books purchased	1.50	1.50
Michael T. Aubert	1469	Used books purchased	23.03	23.03
Lori B. Berogan	1470	Used books purchased	1.50	1.50
Michael Calsyn	1471	Used books purchased	17.93	17.93
Scott Claudin	1472	Used books purchased	4.50	4.50
Drew Cullum	1473	Used books purchased	22.43	22.43
Malinda Doty	1474	Used books purchased	1.50	1.50
Michael Dillon	1475	Used books purchased	17.93	17.93
Erika Erby	1476	Used books purchased	10.10	10.10
Steve Fisher	1477	Used books purchased	23.03	23.03
Audrey L. Geiger	1478	Used books purchased	1.50	1.50
Michelle Henning	1479	Used books purchased	27.53	27.53
Mark Hickman	1480	Used books purchased	12.34	12.34
Chris Higley	1481	Used books purchased	1.50	1.50
Marcus Holloway	1482	Used books purchased	25.28	25.28
Kendra Johnson	1483	Used books purchased	22.43	22.43
Ryan Kelly	1484	Used books purchased	3.00	3.00
Jacqueline King	1485	Used books purchased	25.28	25.28
Jeanne L. Koeppen	1486	Used books purchased	38.18	38.18
Deborah Loy	1487	Used books purchased	17.93	17.93
Melanie Moore	1488	Used books purchased	15.15	15.15
Brian Morgan	1489	Used books purchased	17.93	17.93
Greg McLane	1490	Used books purchased	1.50	1.50
Mohamed Noorani	1491	Used books purchased	4.50	4.50
Chuck Oloffson	1492	Used books purchased	25.28	25.28
Suzanne O'Neil	1493	Used books purchased	27.53	27.53
Ronda Paufve	1494	Used books purchased	22.13	22.13
Mark Ports	1495	Used books purchased	17.93	17.93
Tonya Rasmussen	1496	Used books purchased	1.50	1.50
Jerrie L. Rogers	1497	Used books purchased	28.09	28.09
Ellen Rogers	1498	Used books purchased	10.10	10.10
Ron Ruffini	1499	Used books purchased	23.03	23.03
Lavonne Rush	1500	Used books purchased	23.03	23.03
Barry S. Schaver	1501	Used books purchased	1.50	1.50
Rona Scott	1502	Used books purchased	23.03	23.03

Brian Seagren	1503	Used books purchased	9.53	9.53
Suzanne K. Seloover	1504	Used books purchased	4.50	4.50
Dawn Shawver	1505	Used books purchased	1.50	1.50
Mike Snyder	1506	Used books purchased	1.50	1.50
Mike Sparapani	1507	Used books purchased	17.93	17.93
Michael A. Wagner	1508	Used books purchased	4.50	4.50
Jennifer Westervelt	1509	Used books purchased	17.93	17.93
Michelle Wilcox	1510	Used books purchased	1.50	1.50
Chris Wasson	1511	Used books purchased	1.50	1.50

June 25-----

Sunset Publishing Corp	1512	Paperbacks purchased	7.77	8.82
		Transportation	1.05	
Wm C Brown Publishers	1513	Books purchased	112.00	115.09
		Transportation	3.09	
Henry Holt & Co Inc	1514	Books purchased	20.85	24.51
		Transporation	3.66	
Login Bros Book Co	1515	Paperbacks purchased	14.93	17.03
		Transportation	2.10	
Penguin USA	1516	Books purchased	13.37	27.37
		Transporation	14.00	
West Publishing Co	1517	Books purchased	59.84	61.69
		Transportation	1.85	
D.C. Heath & Co	1518	Books purchased	1,170.00	1,205.52
		Transportation	35.52	
Geo C Matteson Co	1519	Misc. purchased	172.80	177.80
		Transportation	5.00	
Merriam-Webster Inc	1520	Paperbacks purchased	130.80	140.24
		Transportation	9.44	
Jacqueline Christopher	1521	Used book sales	57.90	107.68
		Book sales	43.45	
		Sales tax payable	6.33	
Void	1522			
Product Code 31 Inc	1523	Misc. purchased	484.50	495.19
		Transportation	10.69	
J & M Sportswear	1524	Misc. purchased	821.55	835.72
		Transporation	14.17	
Rainbow of California Inc	1525	Supplies purchased	145.80	145.80
Entec, Inc	1526	Supplies purchased	301.10	301.10
ChannelBind Corp	1527	Supplies purchased	717.00	1,435.58
		Equipment	650.00	
		Transportation	68.58	
Ill. Assoc of College Stores	1528	Dues	45.00	45.00

June 29, 1992=====

SVCC General Fund	1529	Salaries & Wages	3,039.49	3,039.49
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June 30, 1992-----

South-Western Publishing	1530	Books purchased	230.70	247.29
		Transportation	16.59	
Dur-o-lite Inc	1531	Supplies purchased	480.81	499.15
		Transportation	18.34	
Douglas Stewart Co	1532	Supplies purchased	92.11	92.11
SVCC Educational Fund	1533	Transportation	126.11	150.90
		Telephone	24.79	
BevKey of Canada	1534	Misc. purchased	181.30	190.43
		Transportation	9.13	
Entec Inc	1535	Supplies purchased	200.84	200.84
Prentice Hall/Allyn Bacon	1536	Supplies purchased	195.00	199.29
		Transportation	4.29	
		<b>TOTALS</b>	<b>24,686.18</b>	<b>24,686.18</b>

APPROVED: SVCC BOARD OF TRUSTEES

DATE: July 27, 1992

CHAIR

William S. Yemm

SECRETARY

M. Dunn